

**AN ORDINANCE OF THE CITY OF ROLLING MEADOWS,
COOK COUNTY, ILLINOIS
ADOPTING THE FISCAL YEAR 2025 REVISED BUDGET
AND FISCAL YEAR 2026 BUDGET AND CAPITAL IMPROVEMENTS
PLAN FOR ALL FUNDS
FOR THE CITY OF ROLLING MEADOWS**

WHEREAS, the proposed annual budget and capital improvements plan for the City of Rolling Meadows has been approved for public inspection for at least ten (10) days prior to the passage of the annual budget;

WHEREAS, on October 31, 2025 notice of said public hearing was given by publication of notice thereof in a newspaper of general circulation in the City as required by law; and,

WHEREAS, the corporate authorities of the City of Rolling Meadows held a public hearing on said proposed budget at 7:00 p.m. on November 10, 2025, at the Municipal Building, 3600 Kirchoff Road, Rolling Meadows, Illinois.

BE IT ORDAINED, BY THE CITY COUNCIL OF THE CITY OF ROLLING MEADOWS, ILLINOIS, AS FOLLOWS:

SECTION ONE: that the Annual Budget for Fiscal Year 2025 from January 1, 2025 to December 31, 2025, for the City of Rolling Meadows, Cook County, Illinois, copies of which are attached hereto, and incorporated herein by reference, is hereby revised and adopted, and

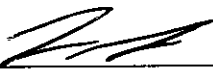
SECTION TWO: that the Annual Budget for Fiscal Year 2026 from January 1, 2026 to December 31, 2026 and Capital Improvements Plan 2026-2030 for the City of Rolling Meadows, Cook County, Illinois, copies of which are attached hereto, and incorporated herein by reference, is hereby revised and adopted.

AYES: Boucher, Reyez, Koehler, McHale, Budmats, O'Brien

NAYS: 0

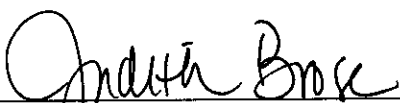
ABSENT: Vinezeano

Passed and approved this 25th day of November, 2025.



Lara Sanoica, Mayor

ATTEST:



Judith Brose, Deputy City Clerk



FISCAL YEAR 2026

PROPOSED ANNUAL

OPERATING BUDGET

GENERAL FUND (01)	FY2023 ACTUAL	FY2024 ACTUAL	FY2025 BUDGET	FY2025 REVISED	FY2026 PROPOSED
BEGINNING BALANCE	15,635,127	16,863,019	18,952,424	18,952,424	16,357,119
REVENUES					
PROPERTY TAXES	4,213,876	4,429,192	4,532,053	4,282,053	4,516,714
POLICE PENSION PROPERTY TAX	3,658,404	3,598,117	3,445,837	3,445,837	3,479,309
FIRE PENSION PROPERTY TAX	4,295,331	4,221,166	4,823,570	4,823,570	4,790,098
STATE SALES TAX	4,296,236	4,414,711	4,483,923	5,660,745	5,773,780
HOME RULE SALES TAX	3,043,641	3,908,516	3,782,005	4,418,853	4,507,230
TELECOMMUNICATIONS TAX	549,055	533,419	300,000	500,000	400,000
ELECTRIC UTILITY TAX	1,047,910	1,098,041	970,000	950,000	950,000
HOTEL TAX	490,650	521,996	505,000	450,000	459,000
FOOD & BEVERAGE TAX	1,667,423	1,771,045	1,789,249	1,789,249	1,825,034
REAL ESTATE TRANSFER TAX	385,439	392,064	300,000	380,000	350,000
CABLE FRANCHISE FEE	267,213	237,698	265,814	221,050	265,814
PERSONAL PROPERTY REPLACEMENT TAX	594,962	349,403	267,726	235,599	235,599
LOCAL USE SALES TAX	841,645	857,784	876,692	460,000	90,508
INCOME TAX	3,891,016	4,165,907	4,200,000	4,363,502	4,415,532
VIDEO GAMING	281,926	260,824	215,059	280,000	290,000
OTHER INTERGOVERNMENTAL	1,007	883	950	950	950
GRANTS (1X IN NATURE)	3,351,164	603,060	259,000	292,819	109,000
LICENSES & PERMITS	1,103,417	1,184,643	991,545	964,752	1,069,431
FINES & FORFEITURES	1,160,806	1,100,015	1,157,658	589,964	750,992
CHARGES FOR SERVICES	2,224,674	5,202,077	2,974,732	3,343,678	3,333,762
INVESTMENT EARNINGS	949,859	1,221,222	850,000	1,214,401	1,000,000
MISCELLANEOUS INCOME	495,694	614,645	398,456	451,864	440,456
INTERNAL SERVICE CHARGEBACKS	1,836,206	1,837,042	1,901,028	1,901,028	1,973,411
OTHER FINANCING SOURCES	1,846,578	-	100,000	100,000	-
TOTAL REVENUES	42,494,133	42,523,470	39,390,297	41,119,914	41,026,620
<i>EXCLUDING CHARGEBACKS, ADMIN FEES & TRANSFERS</i>	<i>38,811,349</i>	<i>40,686,428</i>	<i>37,389,269</i>	<i>39,118,886</i>	<i>39,053,209</i>
EXPENDITURES					
SALARIES	17,867,116	19,074,957	20,204,517	19,513,570	20,759,141
BENEFITS	4,108,382	6,418,285	3,922,062	3,650,412	4,106,854
IMRF	426,685	496,707	544,681	590,285	607,805
POLICE PENSION	3,658,404	3,598,117	3,445,837	3,445,837	3,479,309
FIRE PENSION	4,295,331	4,221,166	4,823,570	4,823,570	4,790,098
CONTRACTUAL SERVICES	1,675,564	2,711,474	2,798,112	3,758,607	3,156,029
SUPPLIES	505,991	551,211	634,100	644,666	626,470
INTERNAL SERVICE CHARGEBACKS	2,251,329	2,531,219	6,459,806	6,444,716	6,273,670
DEBT SERVICE	122,953	28,433	-	44,556	45,235
TRANSFER TO OTHER FUNDS	4,880,861	802,787	799,000	799,000	953,032
ACCOUNTING: NON-BUDGETARY	1,473,625	-	-	-	-
TOTAL EXPENDITURES	41,266,241	40,434,358	43,631,685	43,715,219	44,797,643
<i>EXCLUDING CHARGEBACKS, ADMIN FEES & TRANSFERS</i>	<i>37,541,287</i>	<i>37,903,138</i>	<i>37,171,879</i>	<i>37,270,503</i>	<i>38,523,973</i>
ENDING BALANCE	16,863,019	18,952,424	14,711,036	16,357,119	12,586,095

RESERVES:					
CONTINGENCY RESERVE	-	(250,000)	-	-	(275,000)
27TH PAYDATE (APPROX EVERY 11 YRS)	-	(262,478)	(342,351)	(342,351)	(410,288)
ARPA PARALLEL FUNDS:	-	(202,435)	(72,435)	(93,968)	(82,085)
BRANDING INITIATIVE	-	50,000	-	-	-
COMPREHENSIVE PLAN	-	80,000	-	21,533	9,650
OTHER ECONOMIC DEVELOPMENT OPPORTUNITIES	-	72,435	72,435	72,435	72,435
ENDING BALANCE LESS RESERVES	16,863,019	18,439,946	14,368,685	16,014,768	11,900,807
FUND BALANCE AS % OF EXPENDITURES	40.9%	45.6%	32.9%	36.6%	26.6%
FUND BALANCE POLICY - 20% OF OPERATING EXPENDITURES	64.7%	63.0%	51.1%	56.9%	40.7%
	FY2023	FY2024	FY2025	FY2025	FY2026
GENERAL FUND (01)	ACTUAL	ACTUAL	REVISED	PROJECTION	PROPOSED
EXPENDITURES BY DEPARTMENT					
ADMINISTRATIVE SERVICES	1,341,238	1,633,278	1,738,668	1,732,109	1,718,655
COMMUNITY DEVELOPMENT	1,612,866	1,950,288	1,989,125	1,971,870	1,994,324
FINANCE	561,530	667,989	701,430	723,504	772,353
FIRE	13,261,883	15,285,092	16,552,047	17,389,051	17,115,468
HUMAN SERVICES	(0)	690,837	1,132,689	998,432	1,104,856
INFORMATION TECHNOLOGY	708,673	805,248	994,898	1,039,833	1,052,656
POLICE	14,107,629	14,905,266	15,830,915	15,187,074	15,672,765
PUBLIC WORKS	2,511,888	2,939,634	3,169,032	3,095,823	3,237,163
HEALTH, WELFARE, & CULTURE	42,880	26,933	30,750	30,230	53,600
GENERAL GOVERNMENT	7,117,654	1,529,792	1,492,131	1,547,293	2,075,803
TOTAL EXPENDITURES	41,266,241	40,434,358	43,631,685	43,715,219	44,797,643
<i>EXCLUDING CHARGEBACKS, ADMIN FEES & TRANSFERS</i>	<i>37,541,287</i>	<i>37,903,138</i>	<i>37,171,879</i>	<i>37,270,503</i>	<i>38,523,973</i>

					FY2026
MOTOR FUEL TAX FUND (03)	FY2023 ACTUAL	FY2024 ACTUAL	FY2025 BUDGET	FY2025 REVISED	PROPOSED
BEGINNING BALANCE	1,896,877	1,680,002	1,504,760	1,504,760	841,282
REVENUES					
MOTOR FUEL TAX	546,928	537,722	540,253	522,236	521,268
MFT RENEWAL FUND ALLOTMENT	497,580	537,972	507,406	559,746	584,188
INVESTMENT EARNINGS	44,475	55,918	30,000	35,000	30,000
TOTAL REVENUES	1,088,983	1,131,611	1,077,659	1,116,982	1,135,456
EXCLUDING CHARGEBACKS, ADMIN FEES & TRANSFERS	1,088,983	1,131,611	1,077,659	1,116,982	1,135,456
EXPENDITURES					
ANNUAL ROAD RESURFACING	603,414	756,726	1,025,000	890,230	-
ANNUAL ROAD RECONSTRUCTION	702,444	550,126	1,025,000	890,230	-
ANNUAL ROAD REHABILITATION PROGRAM	-	-	-	-	1,800,000
TOTAL EXPENDITURES	1,305,858	1,306,852	2,050,000	1,780,460	1,800,000
EXCLUDING CHARGEBACKS, ADMIN FEES & TRANSFERS	1,305,858	1,306,852	2,050,000	1,780,460	1,800,000
ENDING BALANCE	1,680,002	1,504,760	532,419	841,282	176,738
ENDING BALANCE LESS RESERVES	1,680,002	1,504,760	532,419	841,282	176,738
FUND BALANCE AS % OF EXPENDITURES	128.65%	115.14%	25.97%	47.25%	9.82%
No formal Fund Balance Policy Exists for this Fund					

E911 FUND (04)	FY2023 ACTUAL	FY2024 ACTUAL	FY2025 BUDGET	FY2025 REVISED	FY2026 PROPOSED
BEGINNING BALANCE	1,731,707	1,644,774	1,284,076	1,284,076	869,464
REVENUES					
CURRENT LEVY	707,443	705,210	700,000	700,000	760,000
TOTAL REVENUES	707,443	705,210	700,000	700,000	760,000
<i>EXCLUDING CHARGEBACKS, ADMIN FEES & TRANSFERS</i>	<i>707,443</i>	<i>705,210</i>	<i>700,000</i>	<i>700,000</i>	<i>760,000</i>
EXPENDITURES					
OVERTIME	-	-	6,000	5,380	5,380
ADMINISTRATIVE FEES	75,000	75,000	77,625	77,625	80,683
LIABILITY INSURANCE CHARGEBACK	3,814	6,147	14,660	14,660	15,174
EQUIPMENT CHARGEBACK	263,166	263,166	265,408	265,408	277,980
TELECOMMUNICATIONS	82,432	29,419	80,000	48,600	56,000
PROFESSIONAL SERVICES	365,700	255,705	264,700	291,750	297,900
OUTSIDE REPAIR AND MAINTENANCE	4,144	46,527	12,500	11,700	11,700
SMALL TOOLS AND EQUIPMENT	122	5,686	5,300	4,000	3,000
MACHINERY AND EQUIPMENT	-	-	200,000	200,000	200,000
ACCOUNTING: NON-BUDGETARY	-	384,257	-	195,489	195,489
TOTAL EXPENDITURES	794,378	1,065,908	926,193	1,114,612	1,143,306
<i>EXCLUDING CHARGEBACKS, ADMIN FEES & TRANSFERS</i>	<i>452,398</i>	<i>721,595</i>	<i>568,500</i>	<i>756,919</i>	<i>769,469</i>
ENDING BALANCE	1,644,772	1,284,076	1,057,883	869,464	486,158
ENDING BALANCE LESS RESERVES	1,644,772	1,284,076	1,057,883	869,464	486,158
FUND BALANCE AS % OF EXPENDITURES	207.05%	120.47%	114.22%	78.01%	42.52%
Fund Balance Policy to have one to one and a half times annual expenditures					

GARAGE FUND (14)	FY2023 ACTUAL	FY2024 ACTUAL	FY2025 BUDGET	FY2025 REVISED	FY2026 PROPOSED
BEGINNING BALANCE	1,502,143	1,563,934	1,499,874	1,499,874	1,498,392
REVENUES					
CHARGE FOR SERVICES	1,652,884	1,725,834	2,127,697	2,127,697	1,901,707
INVESTMENT EARNINGS	-	-	-	-	-
MISCELLANEOUS INCOME	10,583	-	-	5,028	-
TOTAL REVENUES	1,663,467	1,725,834	2,127,697	2,132,725	1,901,707
<i>EXCLUDING CHARGEBACKS, ADMIN FEES & TRANSFERS</i>	<i>10,583</i>	<i>-</i>	<i>-</i>	<i>5,028</i>	<i>-</i>
EXPENDITURES					
SALARIES	321,837	373,767	394,164	387,495	418,405
BENEFITS	72,843	123,876	93,102	67,423	74,331
IMRF	29,663	35,881	38,116	42,740	46,223
CONTRACTUAL SERVICES	108,132	99,355	112,050	111,810	110,370
SUPPLIES	459,167	450,194	483,550	446,700	454,050
INTERNAL SERVICE CHARGEBACKS	310,034	406,822	767,539	767,539	598,102
ADMINISTRATIVE FEE	300,000	300,000	310,500	310,500	322,734
TOTAL EXPENDITURES	1,601,676	1,789,894	2,199,021	2,134,207	2,024,215
<i>EXCLUDING CHARGEBACKS, ADMIN FEES & TRANSFERS</i>	<i>991,642</i>	<i>1,083,072</i>	<i>1,120,982</i>	<i>1,056,168</i>	<i>1,103,379</i>
ENDING BALANCE	1,563,934	1,499,874	1,428,550	1,498,392	1,375,884
ENDING BALANCE LESS RESERVES	1,563,934	1,499,874	1,428,550	1,498,392	1,375,884
FUND BALANCE RANGE	\$1.0M-\$1.5M	\$1.0M-\$1.5M	\$1.0M-\$1.5M	\$1.0M-\$1.5M	\$1.0M-\$1.5M
Fund Balance Policy is a range of \$1.0M to \$1.5M annually					

REFUSE FUND (16)	FY2023 ACTUAL	FY2024 ACTUAL	FY2025 BUDGET	FY2025 REVISED	FY2026 PROPOSED
BEGINNING BALANCE	479,294	651,888	717,051	717,051	425,324
REVENUES					
REFUSE SERVICE	2,157,254	2,290,525	2,292,000	2,292,920	2,292,920
PENALTIES	21,282	24,852	20,000	20,000	20,000
RENTAL INCOME	88,010	91,359	72,100	71,051	72,100
HOST/TIPPING FEES	329,023	378,007	380,000	291,471	300,000
RECYCLING INCENTIVE	13,359	-	15,000	15,000	15,000
INVESTMENT EARNINGS	748	806	700	700	700
MISCELLANEOUS INCOME	50	50	-	273	10,000
TRANSFER FROM OTHER FUNDS	-	-	-	50,000	75,000
TOTAL REVENUES	2,609,726	2,785,599	2,779,800	2,741,415	2,785,720
<i>EXCLUDING CHARGEBACKS, ADMIN FEES & TRANSFERS</i>	<i>2,609,726</i>	<i>2,785,599</i>	<i>2,779,800</i>	<i>2,691,415</i>	<i>2,710,720</i>
EXPENDITURES					
SALARIES	322,599	360,214	363,230	362,860	381,548
BENEFITS	107,317	168,540	90,314	87,729	96,416
IMRF	29,960	34,871	35,124	39,335	41,892
DUMP FEES	653,456	639,566	630,900	634,000	634,000
RECYCLING PROGRAM	287,399	370,331	377,000	370,500	377,000
CONTRACTUAL SERVICES	19,520	25,017	25,859	79,909	107,250
SUPPLIES	3,099	3,139	3,800	3,100	18,300
INTERNAL SERVICE CHARGEBACKS	582,982	538,651	857,209	857,209	790,568
ADMINISTRATIVE FEES	500,000	500,000	517,500	517,500	537,890
CAPITAL	-	-	-	-	-
ACCOUNTING: NON-BUDGETARY	(69,259)	80,108	-	81,000	81,000
TOTAL EXPENDITURES	2,437,071	2,720,436	2,900,936	3,033,142	3,065,864
<i>EXCLUDING CHARGEBACKS, ADMIN FEES & TRANSFERS</i>	<i>1,354,089</i>	<i>1,681,785</i>	<i>1,526,227</i>	<i>1,658,433</i>	<i>1,737,406</i>
ENDING BALANCE	651,949	717,051	595,915	425,324	145,180
ENDING BALANCE LESS RESERVES	651,949	717,051	595,915	425,324	145,180
FUND BALANCE AS % OF EXPENDITURES	26.01%	27.16%	20.54%	14.41%	4.86%
Fund Balance Policy Range Between 30% to 50% of Operating Expenditures					

UTILITIES FUND (20)	FY2023 ACTUAL	FY2024 ACTUAL	FY2025 BUDGET	FY2025 REVISED	FY2026 PROPOSED
BEGINNING BALANCE	23,950,536	11,049,736	11,108,505	11,108,505	7,436,515
REVENUES					
WATER METER RENTAL/SALES	8,240	10,762	9,000	8,500	9,000
TAP ON FEES - WATER	-	5,375	-	10,625	-
TAP ON FEES - SEWER	-	8,612	-	5,594	-
TURN ON FEES	645	-	-	300	-
WATER SERVICE - UNBILLED	9,025	25,485	5,000	6,000	5,000
WATER SERVICE	7,811,476	8,448,038	9,168,345	8,878,243	9,137,398
SEWER SERVICE	2,354,085	2,701,473	2,881,415	2,811,183	2,859,896
STORM WATER SERVICE	884,439	1,055,128	1,235,935	1,217,815	1,257,591
PENALTIES	114,424	113,509	86,700	86,700	86,700
GRANT	17,240	256,545	1,780,000	155,000	425,000
INVESTMENT EARNINGS	157,785	180,652	150,000	180,000	150,000
MISCELLANEOUS INCOME	57	-	-	25	-
REIMBURSEMENTS	1,456	15,624	-	28,318	-
TSR FROM GENERAL	3,000,000	-	-	-	-
TOTAL REVENUES	14,358,871	12,821,203	15,316,395	13,388,303	13,930,585
<i>EXCLUDING CHARGEBACKS, ADMIN FEES & TRANSFERS</i>	<i>11,358,871</i>	<i>12,821,203</i>	<i>15,316,395</i>	<i>13,388,303</i>	<i>13,930,585</i>
EXPENDITURES					
ADMINISTRATION:					
SALARIES	302,746	256,120	312,059	301,625	339,654
BENEFITS	58,476	96,098	58,182	57,049	64,608
IMRF	25,472	27,843	30,176	32,365	33,513
CONTRACTUAL SERVICES	100,233	95,187	120,085	135,780	143,485
SUPPLIES	-	1,292	500	700	700
INTERNAL SERVICE CHARGEBACKS	1,110,277	1,214,933	1,838,491	1,838,491	1,588,579
ADMINISTRATIVE FEES	900,000	900,000	931,500	931,500	968,201
DEBT SERVICE	209,091	177,795	487,093	488,991	479,826
ACCOUNTING: NON-BUDGETARY	933,462	1,853,453	-	30,612	30,612
WATER OPERATIONS:					
SALARIES	524,230	586,084	611,719	604,515	644,905
BENEFITS	115,846	209,812	109,633	113,577	129,674
IMRF	48,757	57,123	56,832	65,185	63,661
LAKE MICHIGAN WATER	3,768,771	3,763,579	4,591,326	4,200,000	4,200,000
CONTRACTUAL SERVICES	507,430	653,002	1,040,934	665,819	1,326,196
SUPPLIES	217,210	246,284	249,900	218,550	271,900
INTERNAL SERVICE CHARGEBACKS	-	-	102,423	102,423	109,552
CAPITAL	63,801	18,565	2,935,000	2,560,000	3,130,000

UTILITIES FUND (20)	FY2023 ACTUAL	FY2024 ACTUAL	FY2025 BUDGET	FY2025 REVISED	FY2026 PROPOSED
SEWER OPERATIONS:					
SALARIES	576,286	561,635	634,742	568,040	635,363
BENEFITS	153,326	265,101	143,822	94,130	108,214
IMRF	53,497	54,471	61,380	61,210	66,449
CONTRACTUAL SERVICES	150,198	179,568	556,119	501,079	198,355
SUPPLIES	63,888	54,251	61,700	56,900	59,650
INTERNAL SERVICE CHARGEBACKS	-	-	85,352	85,352	91,294
CAPITAL	31,569	0	1,570,000	1,415,000	845,000
STORMWATER OPERATIONS:					
SALARIES	197,308	212,170	194,489	196,080	201,838
BENEFITS	65,465	143,902	58,938	58,180	62,386
IMRF	17,587	19,306	18,807	21,030	21,023
CONTRACTUAL SERVICES	174,513	230,072	439,521	362,519	326,232
SUPPLIES	36,182	24,536	34,800	34,450	38,450
INTERNAL SERVICE CHARGEBACKS	-	-	34,141	34,141	36,517
CAPITAL	8,377	(0)	1,085,002	1,225,000	634,000
TOTAL EXPENDITURES	10,414,000	11,902,181	18,454,666	17,060,293	16,849,836
<i>EXCLUDING CHARGEBACKS, ADMIN FEES & TRANSFERS</i>	<i>8,194,632</i>	<i>9,609,453</i>	<i>14,975,666</i>	<i>13,579,395</i>	<i>13,575,867</i>
ENDING BALANCE	27,895,407	11,968,758	7,970,234	7,436,515	4,517,264
RESERVES:					
ACCOUNTING: NON-BUDGETARY (EX. DEPRECIATION, OPEB)	(14,685,734)	-	-	-	-
ARPA PARALLEL FUNDS:	(3,000,000)	(2,159,937)	(860,253)	(860,253)	-
WATER MAIN REPLACEMENT 3000 KIRCHOFF RD	313,164				
EMERGENCY WATER MAIN REPAIR KIRCHOFF RD	348,322				
WATER MAIN EXTENSION EAST FRONTAGE RD	178,577				
WATER PUMPING STATION 2 & 5 IMPROVEMENTS			860,253	860,253	
WATER MAIN REPLACEMENT VERMONT		1,299,684			
ENDING BALANCE LESS RESERVES	11,049,736	11,108,505	7,970,234	7,436,515	4,517,264
FUND BALANCE AS % OF EXPENDITURES	120.53%	112.75%	64.39%	65.57%	38.51%
Fund Balance Policy to Maintain at Least 25% of Operating Expenditures					

LIABILITY INSURANCE FUND (23)	FY2023 ACTUAL	FY2024 ACTUAL	FY2025 BUDGET	FY2025 REVISED	FY2026 PROPOSED
BEGINNING BALANCE	3,998,577	3,585,391	2,345,499	2,345,499	2,205,665
REVENUES					
CHARGE FOR SERVICES	132,161	213,000	488,660	488,660	505,786
INVESTMENT EARNINGS	737	762	500	700	500
REIMBURSEMENTS	65,461	92,856	30,000	56,806	30,000
TOTAL REVENUES	198,359	306,618	519,160	546,166	536,286
<i>EXCLUDING CHARGEBACKS, ADMIN FEES & TRANSFERS</i>	<i>66,198</i>	<i>93,618</i>	<i>30,500</i>	<i>57,506</i>	<i>30,500</i>
EXPENDITURES					
LIABILITY INSURANCE	588,269	595,729	337,668	485,000	1,178,799
REIMBURSABLE REPAIRS/SUPPLIES	8,318	45,922	50,000	50,000	50,000
WORKERS COMP/UNEMPLOYMENT	14,959	4,857	1,000	1,000	1,000
TRANSFER TO OTHER FUNDS	-	900,000	100,000	150,000	75,000
TOTAL EXPENDITURES	611,545	1,546,508	488,668	686,000	1,304,799
<i>EXCLUDING CHARGEBACKS, ADMIN FEES & TRANSFERS</i>	<i>611,545</i>	<i>646,508</i>	<i>388,668</i>	<i>536,000</i>	<i>1,229,799</i>
ENDING BALANCE	3,585,391	2,345,499	2,375,991	2,205,665	1,437,152
EXCESS SURPLUS HELD AT IRMA	2,626,642	2,614,227	1,714,227	1,714,227	1,306,773
USE OF EXCESS SURPLUS	(232,502)	(900,000)	(452,332)	(407,454)	(350,000)
TOTAL BALANCE AND SURPLUS	5,979,531	4,059,726	3,637,886	3,512,438	2,393,925
FUND BALANCE TARGET	\$1M	\$1M	\$1M	\$1M	\$1M

Fund Balance Policy is a reserve equal to one year of payments plus an additional amount for unforeseen liability payments

VEHICLE & EQUIPMENT FUND (25)	FY2023 ACTUAL	FY2024 ACTUAL	FY2025 BUDGET	FY2025 REVISED	FY2026 PROPOSED
BEGINNING BALANCE	12,521,422	12,917,731	2,613,204	2,613,204	1,654,103
REVENUES					
SVC CHARGEBACK - GENERAL	436,315	601,283	1,102,368	1,102,368	1,056,102
EQUIPMENT CHBK - GENERAL FUND	375,847	375,847	379,050	379,050	397,005
SVC CHARGEBACK - GARAGE	23,655	23,655	44,267	44,267	46,364
SVC CHARGEBACK - EQUIPMENT	43,893	43,893	-	-	-
SVC CHARGEBACK - REFUSE	76,305	76,305	270,570	270,570	259,214
SVC CHARGEBACK - UTILITIES	305,223	305,223	413,439	413,439	396,087
SVC CHARGEBACK - LOCAL ROADS	76,306	76,306	263,396	263,396	252,341
EQUIPMENT CHBK - UTILITIES	218,887	218,887	220,752	220,752	231,208
EQUIPMENT CHBK - REFUSE	184,081	184,081	185,649	185,649	194,443
EQUIPMENT CHBK - 911	263,166	263,166	265,408	265,408	277,980
GAIN/LOSS ON SALE OF F/A	36,772	204,071	10,000	30,000	10,000
TSR FROM GENERAL	100,000	100,000	100,000	100,000	-
TSR FROM ASSET SEIZURE	56,321	-	-	-	-
TOTAL REVENUES	2,196,771	2,472,717	3,254,899	3,274,899	3,120,744
<i>EXCLUDING CHARGEBACKS, ADMIN FEES & TRANSFERS</i>	<i>36,772</i>	<i>204,071</i>	<i>10,000</i>	<i>30,000</i>	<i>10,000</i>
EXPENDITURES					
EQUIPMENT - CITYWIDE	25,402	88,296	31,000	31,000	103,000
EQUIPMENT - IT	467,104	426,788	565,000	851,000	887,300
VEHICLES - POLICE	-	159,320	385,000	344,000	205,000
EQUIPMENT - POLICE	-	4,798	-	-	-
VEHICLES - FIRE	23,254	20,860	130,000	108,000	560,000
EQUIPMENT - FIRE	-	1,284	615,000	615,000	200,000
VEHICLES - UTILITIES	-	-	65,000	71,000	100,000
VEHICLES - GARAGE	-	-	-	-	-
VEHICLES - REFUSE	-	-	415,000	782,000	-
PW VEHICLES	1,991	2,062	317,000	312,000	267,000
EQUIPMENT - PUBLIC WORKS	169,061	37,011	-	-	100,000
DEPRECIATION EXPENSE	1,113,650	1,271,627	-	-	-
TOTAL EXPENDITURES	1,800,462	2,012,047	2,523,000	3,114,000	2,422,300
<i>EXCLUDING CHARGEBACKS, ADMIN FEES & TRANSFERS</i>	<i>1,800,462</i>	<i>2,012,047</i>	<i>2,523,000</i>	<i>3,114,000</i>	<i>2,422,300</i>
ENDING BALANCE	12,917,731	13,378,401	3,345,103	2,774,103	2,352,547
RESERVES:					
ACCOUNTING: NON-BUDGETARY (EX. DEPRECIATION, OPEB)	(10,765,197)	(10,765,197)	(1,120,000)	(1,120,000)	(1,120,000)
ENDING BALANCE LESS RESERVES	2,152,534	2,613,204	2,225,103	1,654,103	1,232,547
FUND BALANCE AS % OF EXPENDITURES	119.55%	129.88%	88.19%	53.12%	50.88%
No Formal Fund Balance Exists for this Fund					

BUILDING & LAND FUND (33)	FY2023 ACTUAL	FY2024 ACTUAL	FY2025 BUDGET	FY2025 REVISED	FY2026 PROPOSED
BEGINNING BALANCE	4,754,534	4,987,218	5,791,383	5,791,383	6,024,524
REVENUES					
PW OPS CHARGE - PARK DISTRICT	38,563	76,013	22,500	92,121	22,500
SVC CHARGEBACK - GENERAL	264,994	369,870	739,576	739,576	542,012
SVC CHARGEBACK - GARAGE	238,672	333,127	657,401	657,401	481,788
SVC CHARGEBACK - REFUSE	87,748	122,473	246,525	246,525	180,671
SVC CHARGEBACK - UTILITIES	298,339	416,408	849,143	849,143	622,310
SVC CHARGEBACK - LOCAL ROADS	87,747	122,473	246,525	246,525	180,671
GRANT	-	-	-	-	-
INVESTMENT EARNINGS	38,543	44,185	25,000	41,000	25,000
REIMBURSEMENTS	-	-	-	-	-
TOTAL REVENUES	1,054,606	1,484,549	2,786,670	2,872,291	2,054,952
<i>EXCLUDING CHARGEBACKS, ADMIN FEES & TRANSFERS</i>	<i>38,543</i>	<i>44,185</i>	<i>25,000</i>	<i>41,000</i>	<i>25,000</i>
EXPENDITURES					
PROFESSIONAL SERVICES	66,226	106,419	280,000	159,600	621,600
OUTSIDE REPAIR AND MAINTENANCE	67,421	83,531	75,000	75,000	80,000
CLEANING SERVICES	63,720	56,092	59,500	63,000	63,000
LANDSCAPE SERVICES	63,029	73,669	70,000	70,000	70,000
OPERATING SUPPLIES	36,007	22,033	22,000	24,500	25,500
SMALL TOOLS AND EQUIPMENT	16,086	5,269	5,500	4,050	2,850
REPAIR & MAINTENANCE SUPPLIES	31,599	35,323	42,000	42,000	39,000
BUILDING IMPROVEMENTS	311,968	109,269	1,515,000	1,281,000	1,114,500
IMPROVEMENTS NOT TO BUILDINGS	-	231	20,000	20,000	250,000
LAND AND IMPROVEMENTS	-	-	1,250,000	650,000	300,000
TSR TO LOCAL ROAD FUND	-	-	250,000	250,000	-
DEPRECIATION EXPENSE	165,865	188,548	-	-	-
TOTAL EXPENDITURES	821,922	680,384	3,589,000	2,639,150	2,566,450
<i>EXCLUDING CHARGEBACKS, ADMIN FEES & TRANSFERS</i>	<i>821,922</i>	<i>680,384</i>	<i>3,339,000</i>	<i>2,389,150</i>	<i>2,566,450</i>
ENDING BALANCE	4,987,218	5,791,383	4,989,053	6,024,524	5,513,026
RESERVES:					
ACCOUNTING: NON-BUDGETARY (EX. DEPRECIATION, OPEB)			-	-	-
ENDING BALANCE LESS RESERVES	4,987,218	5,791,383	4,989,053	6,024,524	5,513,026
FUND BALANCE AS % OF EXPENDITURES	606.78%	851.19%	139.01%	228.28%	214.81%
No formal Fund Balance Policy Exists for this Fund					

TIF#2 OWL & KIRCHOFF FUND (37)	FY2023 ACTUAL	FY2024 ACTUAL	FY2025 BUDGET	FY2025 REVISED	FY2026 PROPOSED
BEGINNING BALANCE	(185,427)	289,325	760,138	760,138	1,272,638
REVENUES					
PROPERTY TAX LEVY	476,892	471,941	550,800	540,000	550,000
INVESTMENT EARNINGS	164	840	400	-	400
TOTAL REVENUES	477,056	472,781	551,200	540,000	550,400
<i>EXCLUDING CHARGEBACKS, ADMIN FEES & TRANSFERS</i>	<i>477,056</i>	<i>472,781</i>	<i>551,200</i>	<i>540,000</i>	<i>550,400</i>
EXPENDITURES					
CONTRACTUAL SERVICES	2,304	1,968	12,500	27,500	27,500
ADMINISTRATIVE FEES	-	-	-	-	-
TOTAL EXPENDITURES	2,304	1,968	12,500	27,500	27,500
<i>EXCLUDING CHARGEBACKS, ADMIN FEES & TRANSFERS</i>	<i>2,304</i>	<i>1,968</i>	<i>12,500</i>	<i>27,500</i>	<i>27,500</i>
ENDING BALANCE	289,325	760,138	1,298,838	1,272,638	1,795,538
RESERVES:					
ACCOUNTING: NON-BUDGETARY (EX. DEPRECIATION, OPEB)		-	-	-	-
ENDING BALANCE LESS RESERVES	289,325	760,138	1,298,838	1,272,638	1,795,538
FUND BALANCE AS % OF EXPENDITURES	12555.43%	38634.70%	10390.70%	4627.77%	6529.23%
No Formal Fund Balance Exists for this Fund					
<i>FY2026 is the final year of this TIF</i>					

GOLF ROAD TIF 4 FUND (38)	FY2023 ACTUAL	FY2024 ACTUAL	FY2025 BUDGET	FY2025 REVISED	FY2026 PROPOSED
BEGINNING BALANCE	3,962,995	3,999,951	3,051,038	3,051,038	3,385,535
REVENUES					
CURRENT LEVY	2,026,714	1,509,742	2,000,000	2,000,000	2,000,000
INTEREST EARNINGS	2,602	2,359	50	2,400	2,400
TOTAL REVENUES	2,029,316	1,512,101	2,000,050	2,002,400	2,002,400
<i>EXCLUDING CHARGEBACKS, ADMIN FEES & TRANSFERS</i>	<i>2,029,316</i>	<i>1,512,101</i>	<i>2,000,050</i>	<i>2,002,400</i>	<i>2,002,400</i>
EXPENDITURES					
CONTRACTUAL & OTHER SERVICES	8,465	3,530	4,000	4,000	4,000
REDEVELOPMENT AGREEMENT WITH GALLAGHER	1,922,689	2,395,442	1,600,000	1,600,000	1,600,000
ADMINISTRATIVE FEE	61,206	62,042	63,903	63,903	65,821
TOTAL EXPENDITURES	1,992,359	2,461,014	1,667,903	1,667,903	1,669,821
<i>EXCLUDING CHARGEBACKS, ADMIN FEES & TRANSFERS</i>	<i>1,931,153</i>	<i>2,398,972</i>	<i>1,604,000</i>	<i>1,604,000</i>	<i>1,604,000</i>
ENDING BALANCE	3,999,951	3,051,038	3,383,185	3,385,535	3,718,114
<i>Agreement Year</i>	<i>Year 8</i>	<i>Year 9</i>	<i>Year 10</i>	<i>Year 10</i>	<i>Year 11</i>
Agreement Payment through FY:	16,666,416	19,061,858	20,661,858	20,661,858	22,261,858
			Approximately 5 more years for full payment (FY2031 and Year 16)		
RESERVES:					
Redevelopment Agreement	(13,333,584)	(10,938,142)	(9,338,142)	(9,338,142)	(7,738,142)
ENDING BALANCE LESS RESERVES	(9,333,633)	(7,887,104)	(5,954,957)	(5,952,607)	(4,020,028)
FUND BALANCE AS % OF EXPENDITURES	-468.47%	-320.48%	-357.03%	-356.89%	-240.75%
No Formal Fund Balance Exists for this Fund					

HEALTH INSURANCE FUND (45)	FY2023 ACTUAL	FY2024 ACTUAL	FY2025 BUDGET	FY2025 REVISED	FY2026 PROPOSED
BEGINNING BALANCE	7,488,895	8,167,157	11,364,658	11,364,658	11,276,886
REVENUES					
CHARGE FOR SERVICES	4,958,403	7,592,309	4,459,565	4,466,294	4,724,402
INVESTMENT EARNINGS	5,905	6,106	4,500	8,000	4,500
TRANSFER FROM OTHER FUNDS	330,831	454,885	-	-	-
CHANGE IN RESERVES	-	-	-	-	-
TOTAL REVENUES	5,295,139	8,053,300	4,464,065	4,474,294	4,728,902
<i>EXCLUDING CHARGEBACKS, ADMIN FEES & TRANSFERS</i>	<i>5,905</i>	<i>6,106</i>	<i>4,500</i>	<i>8,000</i>	<i>4,500</i>
EXPENDITURES					
BENEFITS	4,603,025	4,842,311	4,853,872	4,547,066	5,001,914
CONTRACTUAL SERVICES	13,853	13,489	15,000	15,000	15,000
TRANSFER TO OTHER FUNDS	-	-	-	-	-
TOTAL EXPENDITURES	4,616,878	4,855,799	4,868,872	4,562,066	5,016,914
<i>EXCLUDING CHARGEBACKS, ADMIN FEES & TRANSFERS</i>	<i>4,616,878</i>	<i>4,855,799</i>	<i>4,868,872</i>	<i>4,562,066</i>	<i>5,016,914</i>
ENDING BALANCE	8,167,157	11,364,658	10,959,851	11,276,886	10,988,874
ALL RESERVES HELD AT IPBC	2,301,867	2,301,867	1,251,867	1,251,867	1,706,754
USE OF RESERVES	-	(1,050,000)	-	454,887	-
TOTAL BALANCE AND IPBC RESERVES	10,469,024	12,616,525	12,211,718	12,983,640	12,695,628
FUND BALANCE TARGET	\$2.25M	\$2.25M	\$2.25M	\$2.25M	\$2.25M
Fund Balance Policy is a reserve equal to one year of insurance payments					

DEBT SERVICE FUND (47)	FY2023 ACTUAL	FY2024 ACTUAL	FY2025 BUDGET	FY2025 REVISED	FY2026 PROPOSED
BEGINNING BALANCE	8,413	(1,637)	-	-	-
REVENUES					
CURRENT LEVY	-	-	-	-	255,832
BOND PROCEEDS	-	-	-	-	6,800,142
TRANSFER FROM OTHER FUNDS	730,861	2,587	-	-	255,832
TOTAL REVENUES	730,861	2,587	-	-	7,311,806
<i>EXCLUDING CHARGEBACKS, ADMIN FEES & TRANSFERS</i>	-	-	-	-	7,055,974
EXPENDITURES					
CONTRACTUAL SERVICES	1,187	950	-	-	124,142
DEBT SERVICE	736,450	-	-	-	511,665
TRANSFER TO OTHER FUNDS	-	-	-	-	6,676,000
TOTAL EXPENDITURES	737,637	950	-	-	7,311,807
<i>EXCLUDING CHARGEBACKS, ADMIN FEES & TRANSFERS</i>	737,637	950	-	-	635,807
ENDING BALANCE	1,637	-	-	-	(1)
RESERVES:					
ACCOUNTING: NON-BUDGETARY (EX. DEPRECIATION, OPEB)		-	-	-	-
ENDING BALANCE LESS RESERVES	1,637	-	-	-	(1)
FUND BALANCE AS % OF EXPENDITURES	0.22%	0.00%	0.00%	0.00%	0.00%
No Formal Fund Balance Exists for this Fund					

LOCAL ROAD FUND (61)	FY2023 ACTUAL	FY2024 ACTUAL	FY2025 BUDGET	FY2025 REVISED	FY2026 PROPOSED
BEGINNING BALANCE	58,185	904,865	140,387	140,387	(732,654)
REVENUES					
CURRENT LEVY - ROADS	1,139,175	1,639,925	1,627,810	1,627,810	3,254,066
COUNTY LEVY - ROAD/BRIDGE	189,970	176,552	200,000	171,256	332,236
NATURAL GAS TAX	510,036	465,854	459,647	544,500	1,100,000
PROPOSED SELF STORAGE TAX	-	-	-	-	70,000
HOME RULE MOTOR FUEL TAX	227,703	215,979	214,239	240,626	481,252
INVESTMENT EARNINGS	75	-	30	-	30
IPRIME PMA INT EARNINGS	34,972	44,185	25,000	46,000	25,000
REIMBURSEMENTS/GRANTS	51,455	294,334	489,000	196,158	-
TSR FROM GENERAL	1,050,000	-	-	-	-
TSR FROM BUILDING & LAND FUND	-	-	250,000	250,000	-
TSR FROM DEBT SERVICE FUND	-	-	-	-	6,676,000
TOTAL REVENUES	3,203,387	2,836,829	3,265,726	3,076,350	11,938,584
<i>EXCLUDING CHARGEBACKS, ADMIN FEES & TRANSFERS</i>	<i>2,153,387</i>	<i>2,836,829</i>	<i>3,265,726</i>	<i>3,076,350</i>	<i>5,262,584</i>
EXPENDITURES					
VEHICLE MAINTENANCE CHARGEBACK	110,217	324,509	504,970	504,970	450,891
VEHICLE REPLACEMENT CHARGEBACK	76,306	76,306	263,396	263,396	252,341
BUILDING & LAND CHARGEBACK	91,995	91,364	95,000	150,000	95,000
UTILITIES	87,747	122,473	246,525	246,525	180,671
PROFESSIONAL SERVICES	175,129	597,366	1,665,000	1,096,000	1,048,000
RENTAL AND LEASE PURCHASE	13,085	27,000	40,500	40,500	40,500
OUTSIDE REPAIR AND MAINTENANCE	385,252	306,237	302,000	301,000	112,000
DISPOSAL / DEBRIS AND WASTE	798	1,370	2,000	1,500	1,500
OPERATING SUPPLIES	137,683	169,441	59,000	59,000	59,000
SMALL TOOLS AND EQUIPMENT	8,296	2,661	2,500	2,500	2,500
SNOW REMOVAL SUPPLIES	125,563	86,094	130,000	96,000	116,000
REPAIR & MAINTENANCE SUPPLIES	5,607	11,212	14,000	12,000	12,000
IMPROVEMENTS NOT TO BUILDINGS	651,960	1,329,774	1,718,000	1,143,000	2,778,000
ANNUAL STREET PROGRAM	487,070	455,500	500,000	33,000	-
TOTAL EXPENDITURES	2,356,707	3,601,307	5,542,891	3,949,391	5,148,403
<i>EXCLUDING CHARGEBACKS, ADMIN FEES & TRANSFERS</i>	<i>2,078,189</i>	<i>3,109,128</i>	<i>4,679,525</i>	<i>3,031,025</i>	<i>4,350,171</i>
ENDING BALANCE	904,865	140,387	(2,136,778)	(732,654)	6,057,527
RESERVES:					
ACCOUNTING: NON-BUDGETARY (EX. DEPRECIATION, OPEB)	-	-	-	-	-
ENDING BALANCE LESS RESERVES	904,865	140,387	(2,136,778)	(732,654)	6,057,527
FUND BALANCE AS % OF EXPENDITURES	38.40%	3.90%	-38.55%	-18.55%	117.66%
No formal Fund Balance Policy Exists for this Fund					

FIRE STATIONS FUND (83)	FY2023 ACTUAL	FY2024 ACTUAL	FY2025 BUDGET	FY2025 REVISED	FY2026 PROPOSED
BEGINNING BALANCE	578,590	839,906	1,053,835	1,053,835	1,301,835
REVENUES					
BOND PROCEEDS	-	-	-	-	-
PROPERTY TAX LEVY	1,024,685	316,515	175,490	314,980	312,974
INVESTMENT EARNINGS	250,529	212,216	100,000	250,000	200,000
MISCELLANEOUS INCOME	-	-	-	-	-
TRANSFER FROM OTHER FUNDS	-	700,200	699,000	699,000	697,200
TOTAL REVENUES	1,275,214	1,228,932	974,490	1,263,980	1,210,174
<i>EXCLUDING CHARGEBACKS, ADMIN FEES & TRANSFERS</i>	<i>1,275,214</i>	<i>528,732</i>	<i>275,490</i>	<i>564,980</i>	<i>512,974</i>
EXPENDITURES					
CONTRACTUAL SERVICES	-	-	475	800	800
DEBT SERVICE	1,013,899	1,015,002	1,015,180	1,015,180	1,011,974
CAPITAL	-	-	-	-	-
TOTAL EXPENDITURES	1,013,899	1,015,002	1,015,655	1,015,980	1,012,774
<i>EXCLUDING CHARGEBACKS, ADMIN FEES & TRANSFERS</i>	<i>1,013,899</i>	<i>1,015,002</i>	<i>1,015,655</i>	<i>1,015,980</i>	<i>1,012,774</i>
ENDING BALANCE	839,906	1,053,835	1,012,670	1,301,835	1,499,235
RESERVES:					
ACCOUNTING: NON-BUDGETARY (EX. DEPRECIATION, OPEB)			-	-	-
ENDING BALANCE LESS RESERVES	839,906	1,053,835	1,012,670	1,301,835	1,499,235
FUND BALANCE AS % OF EXPENDITURES	82.84%	103.83%	99.71%	128.14%	148.03%
No Formal Fund Balance Exists for this Fund					



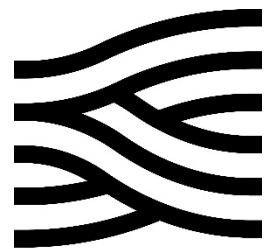
Rolling Meadows

Together We Can

2026–
2030

Capital Improvement Program

Project Details & Supplemental Information



Capital Improvement Program 2026–2030



The City of Rolling Meadows' Capital Improvement Program (CIP) represents the City's commitment to planning and maintaining critical assets that support its mission, while also ensuring long-term investment in the City's infrastructure. The CIP serves as the City's long-range financial plan and complements the annual budget, which provides a short-term financial plan for daily operations. The City publishes the CIP in coordination with the annual budget; together, the two documents provide a comprehensive framework for financing City programs and enhancing the quality of life for Rolling Meadows residents and businesses.

CIP projects may include land acquisition, new facility construction, additions or renovations to existing facilities, construction and reconstruction of streets, utility system improvements, major equipment purchases, and technology upgrades such as hardware and software. While certain projects are funded through current revenues, the scale of many capital projects has historically required the issuance of bond funds or the pursuit of external funding sources—such as state and federal grants—to supplement local revenue streams.

During CIP preparation and review, City staff establish priorities and identify which projects can be accomplished each year within available resources and under the City's control. The CIP process incorporates resource allocation, prioritization, external funding opportunities, and cost evaluation to develop the final program. As expected, cost estimates and project details are more precise for the earlier years of the program than for later years, which remain subject to adjustment as conditions evolve.

Budget Structure

Capital and debt service funds contain expenditures for one-time capital improvements, ongoing maintenance of capital assets, and the repayment of debt issues for capital improvements in prior years. Capital and debt service funds include the following:

- ≡ Local Roads Fund
- ≡ Vehicle and Equipment Replacement Fund
- ≡ E911 Fund
- ≡ Motor Fuel Tax Fund
- ≡ Utilities Fund
- ≡ Building and Land Fund
- ≡ TIF 2- Owl and Kirchoff
- ≡ TIF 4- Golf Road
- ≡ Debt Service
- ≡ Fire Stations

Program Highlights

The five-year CIP totals \$56 million and ensured that needed capital projects are supported to maintain existing infrastructure and accommodate the community's continues reinvestment. Below is a distribution by calendar year of the give-year CIP. Each year, the CIP request becomes more refined. Expenses in 2026 are based on engineering estimates, recent bid prices, or solicited quotes and are as accurate as possible. Conversely, expenses projected in 2030 are based on historical trends and foreseeable needs of the community but are ultimately forecasts. For this reason, staff presents the City Council with a five-year overview of the projects but limits the dollars request to only those necessary to support the upcoming year.



Project Categories

Five-Year Overview

Each project within the five-year CIP is assigned to one of six categories. Categories are meant to help define the type of projects requests for capital investment. As the chart shows, construction and maintenance projects related to transportation infrastructure (roads, bridges, sidewalks, etc.) and utility infrastructure make up most of the City's next five years of capital spending at 62%. The project categories include:

- ≡ **Transportation Infrastructure**- Projects required to maintain and build upon existing infrastructure including construction and maintenance projects for the City's roads, bridges, sidewalks, and traffic control systems.
- ≡ **Utility Infrastructure**- All projects required to maintain the City's utility infrastructure including; water, sanitary and storm utilities.
- ≡ **Buildings and Facilities**- Projects Such as building construction and renovations, roof replacements, interior build-outs and all other work on city-owned properties.
- ≡ **Technology**- Projects related to enhancing and maintaining the City's technology platforms such as network security, ERP, and city software systems.
- ≡ **Vehicles & Equipment**- Purchase of new and replacement vehicles for Public Services, such as police vehicles, fire trucks, and public works vehicles and equipment.
- ≡ **Public Safety**- Capital projects related to our Fire and Police Departments, these projects can include; AED replacements, body camera purchases and video storage, and safety equipment.

Capital Upgrade and Capital Maintenance Projects

Capital Programs can be broken down into two main categories.

- ≡ **Capital Upgrade Projects**- One-time capital expenditures that create new assets or replace existing assets. This category includes capital outlays for new buildings roadway or technology.
- ≡ **Capital Maintenance Project**- Expenditures that significantly extend the life of current assets, including the street rehabilitation program, storm sewer and sanitary lining projects, sidewalk and curb replacement program, and roadway proactive maintenance programs.

Over five years, capital maintenance projects make up 30% of the total applicable capital projects and are stable with an average annual cost of \$15,000,000. Conversely, capital upgrade projects vary significantly from year to year given their one-time nature. Over five years, capital upgrade projects make up 70% of the total capital projects.

PROJECT ID	PROJECT NAME	FY2026 BUDGET	FY2027 BUDGET	FY2028 BUDGET	FY2029 BUDGET	FY2030 BUDGET	TOTAL
100023	PUBLIC WORKS SPACE NEEDS FACILITY CONSTRUCTION AND ENGINEERING	\$ 250,000.00	\$ 5,750,000.00	\$ -	\$ -	\$ -	\$ 6,000,000.00
100026	CITY HALL FLOORING REPLACEMENT	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00
100034	CITY HALL ROOF REPLACEMENT	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00
100040	HOLIDAY DÉCORATION REPLACEMENT	\$ -	\$ 35,000.00	\$ -	\$ 40,000.00	\$ -	\$ 75,000.00
100044	INTERIOR/EXTERIOR SERVICE DOOR REPLACEMENT	\$ 30,000.00	\$ 35,000.00	\$ 35,000.00	\$ 40,000.00	\$ 40,000.00	\$ 180,000.00
100046	MECHANICAL SYSTEM REPLACEMENTS	\$ 35,000.00	\$ -	\$ 35,000.00	\$ -	\$ 35,000.00	\$ 105,000.00
100047	OVERHEAD DOOR REPLACEMENT	\$ 30,000.00	\$ 35,000.00	\$ 35,000.00	\$ 40,000.00	\$ 40,000.00	\$ 180,000.00
100049	PROTECTIVE FLOOR COVERINGS FOR PUBLIC WORKS FACILITY	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00
100055	SALT DOME RELOCATION	\$ 50,000.00	\$ 300,000.00	\$ -	\$ -	\$ -	\$ 350,000.00
100244	CITY LAND PURCHASE	\$ 300,000.00	\$ -	\$ -	\$ -	\$ -	\$ 300,000.00
100245	REPALCE CITY HALL FIRE PUMP	\$ -	\$ -	\$ -	\$ -	\$ 140,000.00	\$ 140,000.00
100246	PUBLIC WORKS SPACE NEEDS LAND PURCHASE	\$ -	\$ 200,000.00	\$ -	\$ -	\$ -	\$ 200,000.00
100249	ELECTRIC INFRASTRUCTURE IMPROVEMENTS	\$ -	\$ 20,000.00	\$ -	\$ 20,000.00	\$ -	\$ 40,000.00
100321	FIRE STATION HUMIDIFIER PURCHASE AND INSTALLATION	\$ 65,000.00	\$ 65,000.00	\$ -	\$ -	\$ -	\$ 130,000.00
100323	CITY HALL FIRE ALARM UPGRADES	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -	\$ 40,000.00
FISCAL YEAR TOTALS		\$ 900,000.00	\$ 6,440,000.00	\$ 105,000.00	\$ 140,000.00	\$ 255,000.00	\$ 7,840,000.00

PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE
100023	BL	70.06	\$6,000,000.00	PUBLIC WORKS SPACE NEEDS PROEJCTS

PROJECTED START DATE : 1/1/2026

PROJECTED END DATE: 12/31/2030

DESCRIPTION : PUBLIC WORKS SPACE NEEDS FACILITY ENGINEERING AND CONSTRUCTION

JUSTIFICATION : FUNDING FOR THE ADDITIONAL PUBLIC WORKS STORAGE SOLUTION, WHICH WILL BE DETERMINED AFTER THE SUBSEQUENT STUDIES AND ENGINEERING ARE COMPLETED. LOCATION, SIZE AND UTILIZATION ARE TO BE DETERMINED. THE CONSTRUCTION OF THIS ADDITIONAL STORAGE UNTIL WILL BE THE RESOLUTION TO THE LONG-STANDING ISSUE OF STORAGE NEEDS.



PROJECT BUDGET BY FISCAL YEAR - Expenditure

FUND	CATEGORY	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
BL FUND	LAND AND IMPROVEMENTS		\$5,500,000.00				\$5,500,000.00
	PROFESSIONAL SERVICES	\$250,000.00	\$250,000.00				\$500,000.00
		\$250,000.00	\$5,750,000.00				\$6,000,000.00

PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE
100055	BL	70.06	\$350,000.00	SALT DOME REPLACEMENT

PROJECTED START DATE : 1/1/2026

PROJECTED END DATE: 12/31/2030

DESCRIPTION : SALT DOME REPLACEMENT/RELOCATION

JUSTIFICATION : THE CURRENT SALT DOME MAY NEED TO BE RELOCATED DEPENDING ON THE OUTCOME OF THE SPACE NEEDS STUDY. ADDITIONALLY, THE PW DEPARTMENT IS LOOKING TO SECURE ADDITIONAL EXTERIOR STORAGE SPACE FROM A NEIGHBORING PROPERTY. THIS ACQUISITION COULD ALSO INFLUENCE THE SALT DOME REPLACEMENT/RELOCATION.



PROJECT BUDGET BY FISCAL YEAR - Expenditure

FUND	CATEGORY	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
BL FUND	BUILDING IMPROVEMENTS		\$300,000.00				\$300,000.00
	PROFESSIONAL SERVICES	\$50,000.00					\$50,000.00
		\$50,000.00	\$300,000.00				\$350,000.00

PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE
100244	BL	70.05	\$300,000.00	PROPERTY ACQUISITION-CITY IMPROVE

PROJECTED START DATE : 1/1/2026

PROJECTED END DATE: 12/31/2030

DESCRIPTION : PROPERTY ACQUISITION-CITY IMPROVEMENTS

JUSTIFICATION : THE CITY HAS THE ABILITY TO PURCHASE PROPERTY NEAR THE KIRCHOFF AND HICKS INTERSECTION FOR THE BUILDING OF A WATER TOWER.



PROJECT BUDGET BY FISCAL YEAR - Expenditure

FUND	CATEGORY	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
BL FUND	LAND AND IMPROVEMENTS	\$300,000.00					\$300,000.00
		\$300,000.00					\$300,000.00

PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE
100246	BL	70.06	\$200,000.00	PROPERTY ACQUISITION-PW STORAGE

PROJECTED START DATE : 1/1/2026

PROJECTED END DATE: 12/31/2030

DESCRIPTION : PROPERTY ACQUISITION FOR PW STORAGE EXPANSION

JUSTIFICATION : THROUGH THE NEXT THREE YEARS THE CITY'S PUBLIC WORKS TEAM WILL GO THROUGH A SPACE NEEDS STUDY AS WELL AS IDENTIFYING POTENTIAL SCENARIOS FOR THE PW CENTRAL FACILITY. PART OF THIS PROCESS MAY INCLUDE PURCHASING LAND FOR THE EXTERIOR STORAGE OF PW EQUIPMENT. THE MONEY ALLOCATED IS TO BE SET ASIDE FOR THAT POTENTIAL ACQUISITION IF NEEDED.



PROJECT BUDGET BY FISCAL YEAR - Expenditure

FUND	CATEGORY	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
BL FUND	LAND AND IMPROVEMENTS		\$200,000.00				\$200,000.00
			\$200,000.00				\$200,000.00

PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE
100044	BL	70.06	\$180,000.00	INTERIOR/EXTERIOR SERVICE DOOR REPL

PROJECTED START DATE : 1/1/2026

PROJECTED END DATE: 12/31/2030

DESCRIPTION : INTERIOR/EXTERIOR SERVICE DOOR REPLACEMENT THROUGH VARIOUS LOCATIONS OF THE CITY. 2026 WILL FOCUS ON THE WEST SIDE OF THE PUBLIC WORKS FACILITY, AS WELL AS THE BREAK ROOM SERVICE DOOR.

JUSTIFICATION : SEVERAL DOORWAYS ACROSS VARIOUS CITY FACILITIES ARE IN NEED OF REPLACEMENT TO PRESERVE BOTH THE STRUCTURAL INTEGRITY AND THE PROFESSIONAL APPEARANCE OF OUR BUILDINGS. OVER TIME, FREQUENT USE AND EXPOSURE TO HARSH MATERIALS—SUCH AS ROAD SALT, DEBRIS, AND CHEMICALS BROUGHT IN BY PUBLIC WORKS CREWS AND OTHER CITY PERSONNEL—HAVE ACCELERATED THE WEAR AND DETERIORATION OF THESE ENTRY POINTS.

THIS ONGOING EXPOSURE CAUSES CORROSION, RUSTING, AND MATERIAL BREAKDOWN, WHICH NOT ONLY DIMINISHES THE AESTHETIC APPEAL OF OUR FACILITIES BUT ALSO POSES FUNCTIONAL AND SECURITY CONCERNS. WORN OR DAMAGED DOORS CAN COMPROMISE ENERGY EFFICIENCY, BUILDING SAFETY, AND ACCESSIBILITY STANDARDS.

REPLACING THESE DOORWAYS WITH MORE DURABLE, CORROSION-RESISTANT MATERIALS WILL ENHANCE THE LONGEVITY OF OUR FACILITIES, IMPROVE OPERATIONAL RELIABILITY, AND MAINTAIN THE WELCOMING, PROFESSIONAL IMAGE THE CITY STRIVES TO PRESENT TO EMPLOYEES, VISITORS, AND THE COMMUNITY.

PROACTIVELY ADDRESSING THESE ISSUES IS PART OF THE CITY'S BROADER COMMITMENT TO MAINTAINING HIGH-QUALITY INFRASTRUCTURE AND ENSURING OUR PUBLIC BUILDINGS REMAIN SAFE, FUNCTIONAL, AND VISUALLY APPEALING.



PROJECT BUDGET BY FISCAL YEAR - Expenditure

FUND	CATEGORY	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
BL FUND	BUILDING IMPROVEMENTS	\$30,000.00	\$35,000.00	\$35,000.00	\$40,000.00	\$40,000.00	\$180,000.00
		\$30,000.00	\$35,000.00	\$35,000.00	\$40,000.00	\$40,000.00	\$180,000.00

PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE
100047	BL	70.06	\$180,000.00	OVERHEAD DOOR REPLACEMENT

PROJECTED START DATE : 1/1/2026

PROJECTED END DATE: 12/31/2030

DESCRIPTION : OVERHEAD GARAGE DOOR REPLACEMENTS- IN 2026 THE CITY IS PLANNING ON REPLACING TWO GARAGE DOORS LOCATED IN THE VEHICLE SERVICES AREA.

JUSTIFICATION : MANY CITY FACILITIES RELY ON OVERHEAD GARAGE DOORS TO ALLOW SAFE AND EFFICIENT MOVEMENT OF VEHICLES AND EQUIPMENT IN AND OUT OF BUILDINGS. THESE DOORS ARE CRITICAL TO DAILY OPERATIONS, PARTICULARLY FOR DEPARTMENTS SUCH AS PUBLIC WORKS, EMERGENCY SERVICES, AND PARKS AND RECREATION, WHERE RAPID RESPONSE AND EQUIPMENT ACCESSIBILITY ARE ESSENTIAL.

TO ENSURE CONTINUED RELIABILITY, SAFETY, AND EFFICIENCY, THE CITY HAS DEVELOPED A PROACTIVE 5-YEAR REPLACEMENT PLAN FOR THESE OVERHEAD DOORS AND THEIR MECHANICAL SYSTEMS. THIS ROTATING REPLACEMENT SCHEDULE ADDRESSES AGING COMPONENTS BEFORE THEY FAIL, REDUCING THE RISK OF OPERATIONAL DISRUPTIONS, COSTLY EMERGENCY REPAIRS, AND POTENTIAL SAFETY HAZARDS.

THIS INVESTMENT REFLECTS A FORWARD-THINKING APPROACH TO INFRASTRUCTURE MANAGEMENT—PRIORITIZING PREVENTATIVE MAINTENANCE, EXTENDING THE SERVICE LIFE OF ESSENTIAL ASSETS, AND ENSURING THAT CITY DEPARTMENTS REMAIN OPERATIONAL AND EFFECTIVE IN SERVING THE COMMUNITY.



PROJECT BUDGET BY FISCAL YEAR - Expenditure

FUND	CATEGORY	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
BL FUND	BUILDING IMPROVEMENTS	\$30,000.00	\$35,000.00	\$35,000.00	\$40,000.00	\$40,000.00	\$180,000.00
		\$30,000.00	\$35,000.00	\$35,000.00	\$40,000.00	\$40,000.00	\$180,000.00

PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE
100245	BL	70.06	\$140,000.00	REPLACE CITY HALL FIRE PUMP

PROJECTED START DATE : 1/1/2026

PROJECTED END DATE: 12/31/2030

DESCRIPTION : CITY HALL FIRE PUMP REPLACEMENT

JUSTIFICATION : THE EXPECTED LIFE OF A FIRE PUMP IS 40 YEARS OLD. THE ONE THAT IS CURRENTLY IN OPERATION IS 38 YEARS OF AGE. RECOMENDATION IS TO REPLACE FIRE PUMP PRIOR TO THE ESTIMATED END OF LIFE TIMELINE AS IT IS AN INTEGRAL PART OF LIFE SAFETY/PROTECTION OF THE FACILITY.

THE FIRE PUMP REPLACEMENT WAS ORIGINALLY SCHEDULED TO TAKE PLACE IN 2025. DUE TO A FAILURE OF THE PUMP IN LATE 2024, CITY STAFF HAD IT REBUILT. DUE TO THIS STAFF IS RECOMMENDING SHIFTING THE REPLACEMENT TO 2030.



PROJECT BUDGET BY FISCAL YEAR - Expenditure

FUND	CATEGORY	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
BL FUND	BUILDING IMPROVEMENTS					\$140,000.00	\$140,000.00
						\$140,000.00	\$140,000.00

PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE
100321	BL	40	\$130,000.00	FIRE STATION NEW HUMIDIFIER

PROJECTED START DATE : 1/1/2026

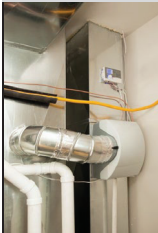
PROJECTED END DATE: 12/31/2030

DESCRIPTION : INSTALLATION OF NEW HUMIDIFIER AT FIRE STATION 16

JUSTIFICATION : THESE HUMIDIFIER UPGRADES WILL DELIVER SIGNIFICANT BENEFITS TO THE FIRE DEPARTMENT BY IMPROVING AIR QUALITY, MAINTAINING OPTIMAL HUMIDITY LEVELS, AND SUPPORTING THE OVERALL WELL-BEING OF OUR FIRST RESPONDERS. THE ADDITION OF A STEAM HUMIDIFIER WILL HELP REGULATE INDOOR HUMIDITY, CREATING A HEALTHIER ENVIRONMENT THAT REDUCES RESPIRATORY ISSUES AND ALLEVIATES THE DISCOMFORT CAUSED BY DRY AIR.

FURTHERMORE, THE INSTALLATION OF A UV LIGHT SYSTEM IN AHU-1 WILL ENHANCE AIR QUALITY BY DISINFECTING BOTH THE AIR AND THE COOLING COILS. THIS SYSTEM EFFECTIVELY ELIMINATES AIRBORNE PATHOGENS AND CONTAMINANTS, CONTRIBUTING TO A CLEANER, SAFER ATMOSPHERE. IMPROVED HUMIDITY CONTROL WILL ALSO ENSURE A MORE STABLE AND COMFORTABLE ENVIRONMENT FOR FIREFIGHTERS DURING THEIR DOWNTIME—AN IMPORTANT FACTOR IN RECOVERY AND READINESS.

PRIORITIZING FIREFIGHTER HEALTH AND SAFETY, AND EXTENDING THE OPERATIONAL LIFE OF THE STATION'S HVAC SYSTEM. IT SHOULD BE NOTED THAT THE CITY APPLIED FOR A GRANT TO COMPLETE THE WORK AND IS WAITING TO RECIEVE INFOMRATION ON IF WE WERE AWARDED FUNDING.



PROJECT BUDGET BY FISCAL YEAR - Expenditure

FUND	CATEGORY	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
BL FUND	BUILDING IMPROVEMENTS	\$65,000.00	\$65,000.00				\$130,000.00
		\$65,000.00	\$65,000.00				\$130,000.00

PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE
100046	BL	70.06	\$105,000.00	MECHANICAL SYSTEM REPLACEMENT

PROJECTED START DATE : 1/1/2026

PROJECTED END DATE: 12/31/2030

DESCRIPTION : REPLACEMENT OF MECHANICAL SYSTEMS. IN 2026 THE CITY IS PLANNING ON REPLACING THE CITY HALL ROOFTOP HVAC SYSTEM.

JUSTIFICATION : THE CITY HAS ESTABLISHED A PROACTIVE PLAN TO REPLACE KEY MECHANICAL COMPONENTS ACROSS ALL MUNICIPAL FACILITIES ON A BI-ANNUAL SCHEDULE. GUIDED BY RECOMMENDATIONS FROM BOTH CITY STAFF AND A COMPREHENSIVE BUILDING CONSULTANT STUDY, THIS PLAN IS DESIGNED TO ENSURE THAT ESSENTIAL SYSTEMS ARE REPLACED BEFORE THEY REACH THE END OF THEIR USEFUL LIFE—REDUCING THE RISK OF UNEXPECTED FAILURES, COSTLY EMERGENCY REPAIRS, AND SERVICE INTERRUPTIONS.

THIS STRATEGIC APPROACH REFLECTS A COMMITMENT TO PREVENTIVE MAINTENANCE AND RESPONSIBLE ASSET MANAGEMENT. BY ADDRESSING AGING INFRASTRUCTURE IN A TIMELY MANNER, THE CITY CAN EXTEND THE LIFESPAN OF FACILITIES, MAINTAIN SAFE AND COMFORTABLE ENVIRONMENTS FOR EMPLOYEES AND THE PUBLIC, AND AVOID THE HIGHER COSTS ASSOCIATED WITH DEFERRED MAINTENANCE.

IN RESPONSE TO RISING COSTS IN MECHANICAL SYSTEMS AND EQUIPMENT, THE CITY IS INCREASING FUNDING ALLOCATIONS FOR THE NEXT TWO REPLACEMENT CYCLES. THIS INVESTMENT ENSURES THAT THE PROGRAM REMAINS ON SCHEDULE AND THAT FACILITY SYSTEMS CONTINUE TO MEET MODERN EFFICIENCY, SAFETY, AND PERFORMANCE STANDARDS.



PROJECT BUDGET BY FISCAL YEAR - Expenditure

FUND	CATEGORY	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
BL FUND	BUILDING IMPROVEMENTS	\$35,000.00		\$35,000.00		\$35,000.00	\$105,000.00
		\$35,000.00		\$35,000.00		\$35,000.00	\$105,000.00

PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE
100040	BL	70.06	\$75,000.00	HOLIDAY DÉCOR REPLACEMENT

PROJECTED START DATE : 1/1/2026

PROJECTED END DATE: 12/31/2030

DESCRIPTION : HOLIDY LIGHTING REPLACEMENT PROGRAM

JUSTIFICATION : IN ORDER TO STAY UP TO DATE ON HOLIDAY DECORATIONS AND HAVE FUNCTIONING ITEMS FOR OUR EVENTS AND PLANNED LIGHT AREAS STAFF NEEDS TO SYSTEMATICALLY REPLACE OLD LIGHTING WITH NEW TO ENSURE STABILITY AND MORE ENERGY EFFICIENT LIGHTING.



PROJECT BUDGET BY FISCAL YEAR - Expenditure

FUND	CATEGORY	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
BL FUND	BUILDING IMPROVEMENTS		\$35,000.00		\$40,000.00		\$75,000.00
			\$35,000.00		\$40,000.00		\$75,000.00

PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE
100049	BL	70.06	\$50,000.00	PROTECTIVE FLOOR COVERINGS FOR PW

PROJECTED START DATE : 1/1/2026

PROJECTED END DATE: 12/31/2030

DESCRIPTION : PROTECTIVE FLOOR COVERINGS FOR PW FACILITY

JUSTIFICATION : THIS IS A CONTINUATION OF A PREVIOUS PROGRAM COMPLETED IN 2020. THE FLOORS IN THE PUBLIC WORKS VEHICLE SERVICES WERE COMPLETED IN 2020. THE PLAN PROPOSES COMPLETION OF AREAS INCLUDING THE WASHBAY AND REFUSE BAY. THE FLOORING SYSTEM WILL BE IMPACT RESISTANT, CHEMICAL RESISTANT AND UV STABLE.

ORIGINALLY INTENDED TO BE COMPLETED EARLIER, STAFF REQUESTED TO PUT THE PROJECT ON HOLD DUE TO THE TRENCH DRAIN INSTALLATION PROJECT BEING DEFERRED DUE TO BUDGETARY REASONS.

WITH THE TRENCH DRAIN INSTALLATION ANTICIPATED TO BE COMPLETED IN 2025, STAFF IS PLANNING TO COMPLETE THIS PROJECT IN 2026.



PROJECT BUDGET BY FISCAL YEAR - Expenditure

FUND	CATEGORY	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
BL FUND	BUILDING IMPROVEMENTS	\$50,000.00					\$50,000.00
		\$50,000.00					\$50,000.00

PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE
100249	BL	70.06	\$40,000.00	OFF.ELECTRIC INFRASTRUCTURE IMPROVE

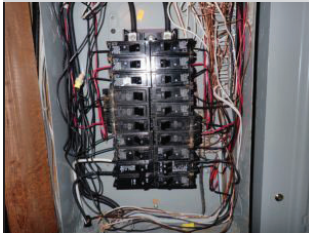
PROJECTED START DATE : 1/1/2026

PROJECTED END DATE: 12/31/2030

DESCRIPTION : IMPROVEMENTS TO ELECTRICAL INFRASTRUCTURE AT VARIOUS LOCATIONS

JUSTIFICATION : CITY STAFF IS REQUESTING FUNDING EVERY OTHER YEAR IN THE AMOUNT OF 20,000 TO ADD/MODIFY/IMPROVE EXISTING ELECTRICAL INFRASTRUCTURE AT MANY OF OUR OFF-SITE LOCATIONS.

THESES ADDITIONS OR IMPROVEMENTS ARE DUE TO VARIOUS REASONS SUCH AS ADDING INFRASTRUCTURE FOR HOLIDAY LIGHTING, IMPROVING INFRASTRUCTURE FOR FUTURE CITY EVENTS, OR REDUCING SAFETY CONCERNS BY UPDATING ELECTRICAL INFRASTRUCTURE.



PROJECT BUDGET BY FISCAL YEAR - Expenditure

FUND	CATEGORY	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
BL FUND	IMPROVEMENTS NOT TO BUILDINGS		\$20,000.00		\$20,000.00		\$40,000.00
			\$20,000.00		\$20,000.00		\$40,000.00

PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE
100323	BL	70.06	\$40,000.00	FIRE ALARM SYSTEM-CH UPGRADE

PROJECTED START DATE : 1/1/2026

PROJECTED END DATE: 12/31/2030

DESCRIPTION : CITY HALL FIRE ALARM SYSTEM UPGRADES

JUSTIFICATION : IN EARLY 2025 AN INSPECTION WAS CONDUCTED BY THE CITY'S FIRE DEPARTMENT AT CITY HALL. THE INSPECTION INCLUDED A DETAILED SURVEY OF THE CITY'S CURRENT FIRE ALARM SYSTEM. AFTER THE INSPECTION WAS COMPLETED THE FIRE DEPARTMENT CREATED A LIST OF ITEMS THAT THE CITY SHOULD COMPLETE IN THE NEXT FISCAL YEAR.

THESE ITEMS INCLUDE ADDING AND UPGRADING STROBES, ALARMS, FLASHING INDICATORS, AND THE MAIN PANEL.



PROJECT BUDGET BY FISCAL YEAR - Expenditure

FUND	CATEGORY	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
BL FUND	BUILDING IMPROVEMENTS	\$40,000.00					\$40,000.00
		\$40,000.00					\$40,000.00

PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE
100026	BL	70.06	\$25,000.00	CITY BUILDING FLOOR REPLACEMENT

PROJECTED START DATE : 1/1/2026

PROJECTED END DATE: 12/31/2030

DESCRIPTION : FUNDING TO REPLACE FLOORING IN CITY HALL AT THE FOLLOWING LOCATIONS; POLICE DEPARTMENT ROLL CALL ROOM, POLICE DEPARTMENT HALLWAY, POLICE DEPARTMENT VESTIBULE AND STAIRCASE.

JUSTIFICATION : FLOOR COVERINGS ARE EVALUATED FOR REPLACEMENT USING THE FOLLOWING CRITERIA: 1) HIGH-TRAFFIC AREA CARPETS ARE REPLACED EVERY SEVEN TO TEN YEARS; 2) FLOOR COVERINGS IN NON-PUBLIC OFFICE AREAS ARE REPLACED EVERY TEN TO FIFTEEN YEARS.



PROJECT BUDGET BY FISCAL YEAR - Expenditure

FUND	CATEGORY	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
BL FUND	BUILDING IMPROVEMENTS	\$25,000.00					\$25,000.00
		\$25,000.00					\$25,000.00

PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE
100034	BL	70.06	\$25,000.00	CITY HALL ROOF REPLACEMENT

PROJECTED START DATE : 1/1/2026

PROJECTED END DATE: 12/31/2030

DESCRIPTION : CITY HALL ROOF REPLACEMENT

JUSTIFICATION : IN LATE 2024, THE CITY COMPLETED A ROOF CONDITION ASSESSMENT IN PARTNERSHIP WITH ARCON, AN ARCHITECTURAL FIRM SPECIALIZING IN ROOF SYSTEM REPLACEMENTS. FOLLOWING THE ASSESSMENT, STAFF PRESENTED THE FINDINGS AND POTENTIAL REPLACEMENT OPTIONS AT THE FEBRUARY 2025 COMMITTEE-OF-THE-WHOLE (COW) MEETING. AT THAT TIME, COUNCIL DIRECTED STAFF TO PROCEED WITH THE PROJECT, WITH COMPLETION TARGETED FOR EITHER FY 2025 OR ACROSS FY 2025 AND FY 2026, DEPENDING ON BID PRICING.

AFTER THE MEETING, STAFF CONTACTED ARCON TO REQUEST A PROPOSAL FOR FULL DESIGN SERVICES, BID DOCUMENTATION, CONTRACT DOCUMENTS, AND CONSTRUCTION OBSERVATION FOR THE ROOF REPLACEMENT. THIS PROPOSAL WAS PRESENTED AND APPROVED AT THE MARCH 11, 2025, COUNCIL MEETING.

STAFF IS PLACING 25,000 RETAINER IN THE CIP IN ORDER TO MAINTAIN THE PROJECT IN THE CITY'S CAPITAL PLAN. THIS MAY BE ADJUSTED TO INCLUDE THE REMAINDER OF THE PROJECT IF IT IS SPLIT INTO TWO YEARS.



PROJECT BUDGET BY FISCAL YEAR - Expenditure

FUND	CATEGORY	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
BL FUND	BUILDING IMPROVEMENTS	\$25,000.00					\$25,000.00
		\$25,000.00					\$25,000.00



FISCAL YEAR 2026-2030 PROPOSED CAPITAL PROJECTS

PROJECT ID	PROJECT NAME	FY2026 BUDGET	FY2027 BUDGET	FY2028 BUDGET	FY2029 BUDGET	FY2030 BUDGET	TOTAL
100000	ARBOR DRIVE IMPROVEMENTS	\$ 500,000.00	\$ 500,000.00	\$ -	\$ -	\$ -	\$ 1,000,000.00
100001	ADA IMPROVEMENTS	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 150,000.00
100007	BRIDGE INSPECTIONS AND REPAIRS	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 100,000.00
100010	STP-WEBER DRIVE RECONSTRUCTION	\$ 665,000.00	\$ 325,000.00	\$ -	\$ -	\$ -	\$ 990,000.00
100011	CITY ENTRY MARKER IMPROVEMENTS	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 150,000.00
100012	STP-EUCLID BIKE PATH RESURFACING	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00
100024	STP-CENTRAL ROAD RECONSTRUCTION	\$ 200,000.00	\$ 100,000.00	\$ 1,099,230.00	\$ -	\$ -	\$ 1,399,230.00
100068	STP-ALGONQUIN/NEW WILKE INTERSECTION IMPROVEMENTS	\$ 550,000.00	\$ -	\$ -	\$ -	\$ -	\$ 550,000.00
100076	ITEP-HICKS ROAD BIKE PATH	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00
100081	LIBRARY BIKE PATH CONNECTION	\$ -	\$ -	\$ -	\$ 1,150,000.00	\$ -	\$ 1,150,000.00
100085	LBF-MEADOWBROOK BRIDGE IMPROVEMENTS	\$ 200,000.00	\$ 750,000.00	\$ -	\$ -	\$ -	\$ 950,000.00
100092	STP-KIRCHOFF ROAD RESURFACING (HICKS TO PLUM GROVE)	\$ 150,000.00	\$ -	\$ 900,000.00	\$ -	\$ -	\$ 1,050,000.00
100094	MASTER STREET EVALUATION	\$ -	\$ -	\$ -	\$ 30,000.00	\$ -	\$ 30,000.00
100097	STP- NEW WILKE ROAD RESURFACING	\$ 175,000.00	\$ -	\$ -	\$ -	\$ -	\$ 175,000.00
100100	ROUTE 53 BRIDGE AESTHETIC IMPROVEMENTS	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00
100102	ANNUAL CONCRETE PROGRAM (SIDEWALK AND CURB REPLACEMENT)	\$ 213,000.00	\$ 223,000.00	\$ 233,000.00	\$ 233,000.00	\$ 233,000.00	\$ 1,135,000.00
100252	ROUTE 53 CORRIDOR ENHANCEMENTS	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ -	\$ -	\$ 225,000.00
100254	ASPHALT PURCHASE	\$ 125,000.00	\$ 125,000.00	\$ 125,000.00	\$ 125,000.00	\$ 125,000.00	\$ 625,000.00
100328	STREET REHABILITATION PROGRAM (MFT)	\$ 1,800,000.00	\$ 1,600,000.00	\$ 1,400,000.00	\$ 1,200,000.00	\$ 1,000,000.00	\$ 7,000,000.00
100328	STREET REHABILITATION PROGRAM	\$ 200,000.00	\$ 400,000.00	\$ 600,000.00	\$ 800,000.00	\$ 1,000,000.00	\$ 3,000,000.00
100332	STRIPING PROGRAM	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00	\$ 80,000.00	\$ 80,000.00	\$ 370,000.00
100334	PAVEMENT REJUVINATION PROGRAM (PRA)	\$ 110,000.00	\$ 120,000.00	\$ 120,000.00	\$ 120,000.00	\$ 130,000.00	\$ 600,000.00
100336	CRACK FILLING	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00	\$ 275,000.00
FISCAL YEAR TOTALS		\$ 5,618,000.00	\$ 4,423,000.00	\$ 4,757,230.00	\$ 3,873,000.00	\$ 2,703,000.00	\$ 21,374,230.00
LESS MFT FUDNING		\$ 3,818,000.00	\$ 2,823,000.00	\$ 3,357,230.00	\$ 2,673,000.00	\$ 1,703,000.00	\$ 14,374,230.00
TOTAL COST WITH GRANT REVENUE OFFSET		\$ 3,218,000.00	\$ 2,523,000.00	\$ 3,227,230.00	\$ 1,673,000.00	\$ 1,703,000.00	\$ 11,374,230.00

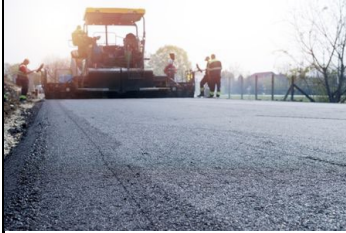
PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE
100328	STR	70.07	\$6,250,000.00	ANNUAL ROAD REHABILITATION PROGRAM

PROJECTED START DATE: 1/1/2026

PROJECTED END DATE: 12/31/2030

DESCRIPTION: ANNUAL ROAD REHABILITATION PROGRAM

JUSTIFICATION: IN ORDER TO MAINTAIN THE INTEGRITY AND INFRASTRUCTURE OF THE CITY'S TRANSPORTATION SYSTEM THE CITY INVESTS ANNUALLY IN A ROAD REHABILITATION PROGRAM. IN THE PAST THIS PROGRAM WAS SPLIT INTO RECONSTRUCTION AND RESURFACING. IN 2025 THE CITY COMBINED THE TWO SEPARATE PROGRAMS INTO ONE SINGLE ANNUAL PROGRAM. THIS REDUCED THE ENGINEERING COSTS, AS WELL AS CONSOLIDATED THE NUMBER OF CONTRACTORS THE CITY HAD IN TOWN AS IT MADE TWO PROGRAMS INTO A SINGULAR PROJECT. TYPICALLY, THE CITY PERFORMS A JOINT PROGRAM OF RESURFACING AND RECONSTRUCTION. ADDITIONALLY, FUNDING FROM THIS PROJECT IS PULLED FROM THE MOTOR FUEL TAX (MFT) FUND AS WELL AS THE LOCAL ROAD FUND. DUE TO THE DECREASING REVENUES IN THE LRF, THE CITY HAS MADE A CONCERTED EFFORT TO PULL MORE FUNDING FROM MFT. IT SHOULD BE NOTED IN 2025, THE CITY COUNCIL GAVE DIRECTION TO CITY STAFF TO INCREASE THE FUNDING TO THE PROJECT BY \$500,000 PER YEAR SPECIFICALLY FOR ROAD RESURFACING, IN ORDER TO MAINTAIN OUR HIGH LEVEL OF ROADWAY QUALITY AND CONTINUE TO IMPROVE, WITH THE GOAL OF AN AVERAGE 70 PAVEMENT CONDITION INDEX (PCI) RATING. IN 2026 THE PROGRAM IS EXPECTED TO BE FOCUSED ON THE FOLLOWING ROADWAYS; TOLLVIEW DRIVE, TEONIA WOODS, BLACKHAWK DRIVE, RAVEN LANE, CHAPMAN COURT, SIGWALT STREET, SCHOOL DRIVE, WILLIAMSBURG COURT, GEORGE, COURT, KINGFISHER LANE, OAKSBURY LANE, OAKSBUTY COURT, AND SIGWALT COURT. THE FULL DETAILS OF THE PLAN WILL BE PRESENTED IN EARLY FALL TO THE CITY COUNCIL, WHEN STAFF SEEKS APPROVAL FOR DESIGN ENGINEERING.



PROJECT BUDGET BY FISCAL YEAR - Expenditure

FUND	CATEGORY	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
MOTOR FUEL	IMPROVEMENTS NOT TO BUILDINGS	\$1,800,000.00	\$1,600,000.00	\$1,400,000.00	\$1,200,000.00	\$1,000,000.00	\$7,000,000.00
RD FUND	ANNUAL STREET PROGRAM		\$200,000.00	\$400,000.00	\$600,000.00	\$800,000.00	\$2,000,000.00
	PROFESSIONAL SERVICES	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$1,000,000.00
		\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$10,000,000.00

PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE			
100068	ROAD	70.07	\$1,200,000.00	STP-ALGONQUIN/NEW WILKE INT. IMPR			
PROJECTED START DATE: 1/1/2026							
PROJECTED END DATE: 12/31/2030							
DESCRIPTION: STP-L-ALGONQUIN/NEW WILKE INTERSECTION IMPROVEMENTS							
JUSTIFICATION: THIS PROJECT WILL PROVIDE NUMEROUS IMPROVEMENTS INCLUDING APPEARANCE, SERVICE, AND SAFETY. THE CITY IS CURRENTLY WORKING ON ROW ACQUISITION AND PREPARING PHASE II DESIGN. THE IDOT LETTING OCCURED IN JANUARY OF 2025 WITH CONSTRUCTION ANTICIPATED TO BEGIN IN THE SAME YEAR.							
							
PROJECT BUDGET BY FISCAL YEAR - Expenditure							
FUND	CATEGORY	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
RD FUND	IMPROVEMENTS NOT TO BUILDINGS	\$500,000.00					\$500,000.00
	PROFESSIONAL SERVICES	\$50,000.00					\$50,000.00
		\$550,000.00					\$550,000.00

PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE
100024	ROAD	70.07	\$1,100,000.00	STP-CENTRAL ROAD PROJECT

PROJECTED START DATE: 1/1/2026

PROJECTED END DATE: 12/31/2030

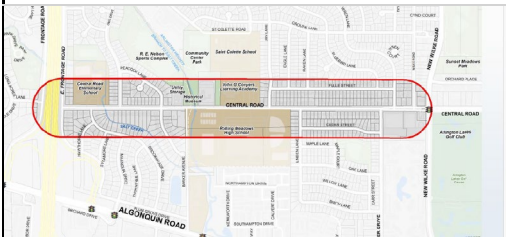
DESCRIPTION: STP-L-CENTRAL ROAD RECONSTRUCTION AND WIDENING

JUSTIFICATION: THIS PROJECT CONSISTS OF SEVERAL IMPROVEMENTS ALONG THE CENTRAL ROAD CORRIDOR FROM E. FRONTAGE ROAD TO NEW WILKE. THIS PROJECT WOULD INCLUDE MULTIPLE PHASES AS WELL AS COORDINATION WITH TWO BRIDGE IMPROVEMENTS. PHASE I ENGINEERING INCLUDES; DATA COLLECTION, TOPOGRAPHIC SURVEY, ENVIRONMENTAL REVIEW, PRELIMINARY PLANS, INTERSECTION DESIGN STUDY, ROADWAY LIGHTING ASSESSMENT, AND PROJECT COORDINATION. THE PROJECT MAINLY CONSISTS OF RECONSTRUCTION OF CENTRAL ROAD FROM E. FRONTAGE TO LINDEN LANE AND RESURFACING FOR THE REMAINDER OF THE PROJECT.

THE CITY IS PLANNING TO REAPPLY IN 2025 TO INCLUDE THE TWO BRIDGES AS PART OF THE PROGRAM. AFTER DISCUSSING WITH STAFF AT THE NWMC, WE BELIEVE THAT BOTH BRIDGES WILL BE COVERED UNDER THE 80/20 COST SHARE.

THE CENTRAL ROAD PROJECT IS NEARING THE END OF PHASE I ENGINEERING, WITH A QUALIFICATIONS BASED SELECTION (QBS) PROCESS SET TO OCCUR SHORTLY AFTER THE CITY'S QBS POLICY IS UPDATED. THE UPDATE FOR THE CITY'S QBS POLICY IS SET TO GO FORWARD TO COUNCIL FOR APPROVAL ON MAY 27TH.

THE QBS PROCESS WILL SELECT A CONSULTANT TO PERFORM PHASE II ENGINEERING AND PHASE III ENGINEERING FOR THE REMAINDER OF THE PROJECT.



PROJECT BUDGET BY FISCAL YEAR - Expenditure

FUND	CATEGORY	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
RD FUND	IMPROVEMENTS NOT TO BUILDINGS		\$50,000.00	\$1,449,230.00			\$1,499,230.00
	PROFESSIONAL SERVICES	\$200,000.00	\$50,000.00				\$250,000.00
		\$200,000.00	\$100,000.00	\$1,449,230.00			\$1,749,230.00

PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE
100102	ROAD	70.07	\$1,015,000.00	SIDEWALK & CURB MAINTENANCE PROGRAM

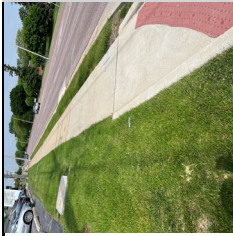
PROJECTED START DATE: 1/1/2026

PROJECTED END DATE: 12/31/2030

DESCRIPTION: SIDEWALK AND CURB REPLACEMENT PROGRAM

JUSTIFICATION: THE SAFETY AND AESTHETIC IMPROVEMENTS ARE CRUCIAL IN THE SIDEWALK AND CURB REPLACEMENT PROGRAM. MAINTAIN THE CITY’S SIDEWALK ON A ROUTINE BASIS REDUCES THE LARGE COSTS ASSOCIATED WITH A MAJOR REPLACEMENT YEAR AS WELL AS REDUCES THE CITY’S LIABILITY.

THIS IS PART OF AN ONGOING PROJECT TO IMPROVE OUR CITY’S SIDEWALK AND CURB INFRASTRUCTURE. WE HAVE ADJUSTED THE COST FOR FUTURE YEARS TO REPRESENT A COMBINATION OF THE 20% CONCRETE INCREASE WE HAVE RECENTLY SEEN AS WELL AS THE CITY UTILIZING DIFFERENT METHODS TO REDUCE COSTS. ONE OF THESE MEASURES IS THE UTILIZATION OF SIDEWALK CUTTING, TO REMOVE TRIP HAZARDS, THIS ALLOWS THE CITY TO SAVE MONEY BY NOT REMOVING THESE SQUARES BUT SIMPLY GRINDING THE TRIP EDGE DOWN.



PROJECT BUDGET BY FISCAL YEAR - Expenditure

FUND	CATEGORY	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
RD FUND	IMPROVEMENTS NOT TO BUILDINGS	\$213,000.00	\$223,000.00	\$233,000.00	\$233,000.00	\$233,000.00	\$1,135,000.00
		\$213,000.00	\$223,000.00	\$233,000.00	\$233,000.00	\$233,000.00	\$1,135,000.00

PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE
100000	ROAD	70.07	\$1,000,000.00	CDBG-ARBOR DRIVE ROAD IMPROVEMENTS

PROJECTED START DATE: 1/1/2026

PROJECTED END DATE: 12/31/2030

DESCRIPTION: CDBG-ARBOR DRIVE IMPROVEMENTS

JUSTIFICATION: THE CITY HAS COMPLETED TWO PHASES OF INFRASTRUCTURE IMPROVEMENTS FOR ARBOR DRIVE ROADWAY. THE THIRD PHASE OF IMPROVEMENTS, SET TO IMPROVE THE FRONTAGE ROADWAY, IS IN THE COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) APPLICATION CYCLE. THE FOURTH PHASE OF THE PROJECT, WHICH WILL COMPLETE THE LAST IMPROVEMENTS OF SOFTENING THE HARD CURVE, AND CREATING A BETTER FLOWING INTERSECTION WILL COME AFTER PHASE III IS COMPLETED.

THE CITY HAS APPLIED FOR CDBG FUNDING FOR THE PAST FEW YEARS, AND HAS NOT BEEN SUCCESSFUL IN SECURING FUNDING FOR THE REMAINING PHASES OF THE PROJECT. THE REMAINING PHASES INCLUDE THE SOFTENING OF THE HARSH CURVE ALONG THE NORTHWEST SIDE OF THE AREA, WIDENING THE ARBOR DRIVE AND FRONTAGE ROAD INTERSECTION, AND RESURFACING FRONTAGE ROAD IN FRONT OF THE QUIKTRIP DEVELOPMENT.

THE CITY HAS APPLIED FOR FUNDING THROUGH THE CDBG PROGRAM AGAIN FOR THE 2025 PROGRAM. AS WELL AS APPLIED FOR FUNDING THROUGH THE IDOT LOCAL ROAD GRANT PROJECTS WITH SUBMISSIONS DUE JUNE 1, 2025.



PROJECT BUDGET BY FISCAL YEAR - Expenditure

FUND	CATEGORY	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
RD FUND	IMPROVEMENTS NOT TO BUILDINGS	\$500,000.00	\$500,000.00				\$1,000,000.00
		\$500,000.00	\$500,000.00				\$1,000,000.00

PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE
100092	ROAD	70.07	\$870,000.00	STP-KIRCHOFF/PLUM RESURFACING

PROJECTED START DATE: 1/1/2026

PROJECTED END DATE: 12/31/2030

DESCRIPTION: STP-L-KIRCHOFF/PLUM GROVE ROAD RESURFACING

JUSTIFICATION: THIS PROJECT INCLUDES REPLACING THE CENTER ISLANDS LOCATED ON HICKS AND KIRCHOFF ROADS, WHICH ENTAILS REMOVING DETERIORATED BRICKS AND CONCRETE IN THE CENTER ISLANDS AND REPLACING THEM WITH NEW CONCRETE, SALT TOLERANT PLANT MATERIAL, AND REPAIRING CONCRETE WHERE ALLOWABLE. ADDITIONALLY, THIS PROJECT INCLUDES REPAVING KIRCHOFF FROM HICKS TO PLUM GROVE ROAD. THE INTENT OF THIS PROJECT IS TO COMPLETE PHASE I ENGINEERING AND APPLY FOR THE STP-L FUNDING. THIS GRANT WOULD PROVIDE AN 80/20 SPLIT TO THE PROJECT, WHICH IS ESTIMATED TO COST AROUND 1.4 MILLION.



PROJECT BUDGET BY FISCAL YEAR - Expenditure

FUND	CATEGORY	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
RD FUND	IMPROVEMENTS NOT TO BUILDINGS			\$700,000.00			\$700,000.00
	PROFESSIONAL SERVICES	\$150,000.00		\$200,000.00			\$350,000.00
		\$150,000.00		\$900,000.00			\$1,050,000.00

PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE			
100254	ROAD	70.07	\$625,000.00	ASPHALT PURCHASE			
PROJECTED START DATE: 1/1/2026							
PROJECTED END DATE: 12/31/2030							
DESCRIPTION: ASPHALT PURCHASE FOR IN-HOUSE PATCHING PROGRAMS							
JUSTIFICATION: IN 2024 AND 2025 CITY STAFF MOVED THE PURCHASE OF ASPHALT FROM THE OPERATING BUDGET TO THE CAPITAL BUIDGET. ALONG WITH THIS CHANGE, THE CITY ALSO DECIDED TO COMPLETE THE PATCHING PROGRAM ENTIRELY IN-HOUSE. THIS MOVE HAS INCREASED THE AMOUNT OF PATCHING THAT CAN BE COMPLETED IN A SINGLE YEAR AT A MORE CONSERVATIVE COST.							
THE ROLLING MEADOWS PUBLIC WORKS TEAM SELECTS PATCHES BASED ON LENGTH OF TIME UNTIL A ROAD PROGRAM, AND SEVERITY OF A ROADWAY.							
							
PROJECT BUDGET BY FISCAL YEAR - Expenditure							
FUND	CATEGORY	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
RD FUND	IMPROVEMENTS NOT TO BUILDINGS	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$625,000.00
		\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$625,000.00

PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE
100085	ROAD	70.07	\$600,000.00	LOCAL BRIDGE- MEADOWBROOK REP

PROJECTED START DATE: 1/1/2026

PROJECTED END DATE: 12/31/2030

DESCRIPTION: LOCAL BRIDGE FUNDING- MEADOWBROOK BRIDGE REPLACEMENT

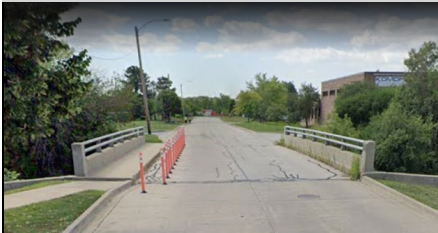
JUSTIFICATION: THIS PROJECT IS A RESULT OF AN ANNUAL BRIDGE INSPECTION THAT IDENTIFIED DELAMINATION UNDER THE BRIDGE STRUCTURAL SUPPORT. THIS BRIDGE REPAIR QUALIFIED FOR IDPT'S LOCAL BRIDGE FUND PROGRAM AND IS EXPECTED TO RECEIVE AN 80/20 SPLIT. THE INCREASE IS DUE TO THE CITY ELECTING TO CREATE A MORE PEDESTRIAN FRIENDLY ENVIRONMENT BY BRINGING SIDEWALK ALL THE WAY UP TO THE CAR WASH. AS WELL AS ADDING THE TOP END RECONSTRUCTION OF THE BRIDGE.

THIS PROJECT IS NOW OCCURRING IN CONJUNCTION WITH THE MEADOWBROOK STORM SEWER REPLACEMENT.

BELOW IS AN OUTLINE OF THE CURRENT SCHEDULE FOR THE BRIDGE RECONSTRUCITON SPECIFIC COSTS:

- 1) PHASE I DESIGN APPROVAL- SPRING 2025 (\$15,127)
- 2) PHASE II ENGINEERING - 2025-2026 (\$175,000)
- 3) CONSTRUCTION STARTS - SPRING 2027
- 4) CONSTRUCTION COMPLETE – FALL 2027 (\$700,000- INCLUDES CON/CE)

PLEASE KEEP IN MIND THAT THE ENGINEERING COSTS ARE REIMBURSABLE TO THE CITY AT 80/20 SPLITS. THE CONSTRUCTION COST IS BILLED AT THE 20% MUNICIPAL COST AND IS NOT A REIMBURSABLE EXPENSE.



PROJECT BUDGET BY FISCAL YEAR - Expenditure

FUND	CATEGORY	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
RD FUND	IMPROVEMENTS NOT TO BUILDINGS		\$500,000.00				\$500,000.00
	PROFESSIONAL SERVICES	\$200,000.00	\$250,000.00				\$450,000.00
		\$200,000.00	\$750,000.00				\$950,000.00

PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE
100334	ROAD	70.07	\$600,000.00	ANNUAL ROADWAY PRA PROGRAM

PROJECTED START DATE: 1/1/2026

PROJECTED END DATE: 12/31/2030

DESCRIPTION: ANNUAL PREVANATIVE MAINTENANCE PROGRAM (PRA)

JUSTIFICATION: TO EXTEND THE LIFE OF PUBLIC ROADWAYS AND MAXIMIZE RETURN ON INFRASTRUCTURE INVESTMENTS, THE CITY MUST ADOPT A PROACTIVE PAVEMENT PRESERVATION STRATEGY. AN ANNUAL RECLAMITE OR PRA PROGRAM IS A COST-EFFECTIVE SOLUTION THAT HELPS MAINTAIN PAVEMENT INTEGRITY, DELAY COSTLY REHABILITATION OR RECONSTRUCTION, AND IMPROVE THE OVERALL CONDITION OF THE CITY'S ROAD NETWORK.

COMPARED TO TRADITIONAL RESURFACING OR RECONSTRUCTION, PAVEMENT REJUVENATION IS A LOW-COST TREATMENT THAT SIGNIFICANTLY DEFERS THE NEED FOR MORE EXPENSIVE INTERVENTIONS. IMPLEMENTING A REGULAR PROGRAM ALLOWS THE CITY TO MAINTAIN MORE LANE-MILES OF ROADWAY FOR THE SAME BUDGET, ULTIMATELY SAVING TAXPAYER DOLLARS AND REDUCING THE LONG-TERM BURDEN ON CAPITAL IMPROVEMENT FUNDS.

ADDITIONALLY, THERE HAS BEEN DISCUSSION AT THE NORTHWEST MUNICIPAL CONFERENCE OF ADDING POINTS INTO THE SURFACE TRANSPORTATION FUNDING CRITERIA THAT AWARDS POINTS FOR PREVENTIVE MAINTENANCE PROGRAMS. IT IS NOW MORE IMPORTANT THAN EVERY FOR THE CITY TO INVEST IN OUR TRANSPORTATION SYSTEM IN A PROACTIVE WAY.



PROJECT BUDGET BY FISCAL YEAR - Expenditure

FUND	CATEGORY	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
RD FUND	IMPROVEMENTS NOT TO BUILDINGS	\$110,000.00	\$120,000.00	\$120,000.00	\$120,000.00	\$130,000.00	\$600,000.00
		\$110,000.00	\$120,000.00	\$120,000.00	\$120,000.00	\$130,000.00	\$600,000.00

PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE
100010	ROAD	70.07	\$565,000.00	STP-L-WEBER DRIVE RECONSTRUCTION

PROJECTED START DATE: 1/1/2026

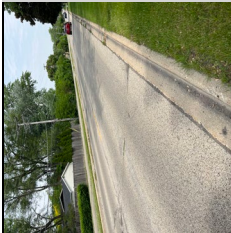
PROJECTED END DATE: 12/31/2030

DESCRIPTION: STP-L PROJECT-WEBER DRIVE RECONSTRUCTION

JUSTIFICATION: THE ROADWAY CONSISTS OF TWO LANES, ONE IN EACH DIRECTION WITH A SINGLE TURN LANE AT ALGONQUIN ROAD. THE EXISTING PAVEMENT IS IN VERY POOR CONDITION, AS IT IS CONSTRUCTED ON A POZZOLANIC BASE, AND THE TRAFFIC SIGNALS ARE OUTDATED. IN ADDITION, THE PEDESTRIAN FACILITIES AT THE INTERSECTION DO NOT COMPLY WITH CURRENT STANDARDS. AS PART OF THIS PROJECT ALL PEDESTRIAN CROSSINGS WILL BE UPDATED WITH NEW PEDESTRIAN SIGNAL HEADS, COUNT DOWN TIMERS AND ADA ACCEPTABLE RAMPS.

THIS PROJECT WAS INITIALLY SCHEDULED FOR A JUNE LETTING, BUT THAT HAS BEEN DELAYED DUE TO RIGHT-OF-WAY ISSUES WITH TWO PARCELS. CBBEL HAS NOTIFIED THE NWMC THAT THE LETTING WILL BE RESCHEDULED, AND THEY WILL SUBMIT A REVISED PPI ONCE THE NEW LETTING DATE IS CONFIRMED.

THE DELAY IS DUE TO AN ACQUISITION ISSUE OF A MECHANICS LIEN PLACED ON THE PARCEL AT THE INTERSECTION OF WEBER AND IL 62. THE MECHANICS LIEN WAS PLACED ON THE PROPERTY IN JANUARY, AND WAS DISCOVERED BY SANTACRUZ, THE CITY'S LAND ACQUISITION CONSULTANT, DISCOVERED WHEN PREPARING INFORMATION TO SUBMIT TO IDOT. IF THE MECHANICS LIEN IS NOT RESOLVED WITHIN 2-3 MONTHS, THE PROPERTY HAS A POTENTIAL OF GOING THROUGH THE IDOT CONDEMNATION PROCESS, WHICH COULD PUSH THE PROJECT TO AN EARLY 2026 LETTING.



PROJECT BUDGET BY FISCAL YEAR - Expenditure

FUND	CATEGORY	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
RD FUND	IMPROVEMENTS NOT TO BUILDINGS	\$500,000.00	\$300,000.00				\$800,000.00
	PROFESSIONAL SERVICES	\$165,000.00	\$25,000.00				\$190,000.00
		\$665,000.00	\$325,000.00				\$990,000.00

PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE
100100	ROAD	70.07	\$525,000.00	ROUTE 53 BRIDGE ENHANCEMENT

PROJECTED START DATE: 1/1/2026

PROJECTED END DATE: 12/31/2030

DESCRIPTION: ROUTE 53 BRIDGE ENHANCEMENT

JUSTIFICATION: THROUGH FY 23 AND 24 THE CITY HAS BEEN WORKING WITH IDOT TO INCORPORATE AESTHETIC IMPROVEMENTS ON BRIDGES LOCATED WITHIN ROLLING MEADOWS ALONG ROUTE 53. THESE IMPROVEMENTS ARE SET TO BE INCORPORATED AS PART OF IDOT'S BRIDGE PROGRAM ALONG ROUTE 53.

THE CITY HAS SECURED IMPROVEMENTS TO THE EUCLID AVENUE BRIDGE, INDUSTRIAL AND ROUTE 53 BRIDGE, AS WELL AS ALGONQUIN ROAD AND ROUTE 53 BRIDGE. ALL OF WHICH INCLUDE AESTHETIC IMPROVEMENTS, WITH SOME PEDESTRIAN IMPROVEMENTS COMING TO THE ALGONQUON AND ROUTE 53 BRIDGE. THE BRIDGE PROJECT IS OCCURRING THROUGH 2025 WITH ESTIMATED COMPLETION IN 2026.



PROJECT BUDGET BY FISCAL YEAR - Expenditure

FUND	CATEGORY	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
RD FUND	IMPROVEMENTS NOT TO BUILDINGS	\$200,000.00					\$200,000.00
		\$200,000.00					\$200,000.00

PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE
100097	ROAD	70.07	\$460,000.00	ROAD RESURFACING- NEW WILKE ROAD

PROJECTED START DATE: 1/1/2026

PROJECTED END DATE: 12/31/2030

DESCRIPTION: STP-L-NEW WILKE ROAD RESURFACING AND MODERNIZATION

JUSTIFICATION: WITH PHASE I AND PHASE II COMPLETED. CONSTRUCTION AND CONSTRUCTION ENGINEERING HAVE BEEN COMPLETED. THE PROJECT IS NEARING ITS FINAL COMPLETION BY FINALIZING THE LANDSCAPED MEDIANS. WE EXPTEC TO BE BILLED FOR THIS PROJECT FROM ARLINGTON HEIGHTS OVER A TWO-YEAR PERIOD.

THIS PROJECT IS FOR THE IMPROVEMENT OF WILKE ROAD DRIVE, FROM ALGONQUIN ROAD TO NORTHWEST HIGHWAY, WHICH HAS BEEN IDENTIFIED IN THE CITY'S CAPITAL IMPROVEMENT PLAN FOR SEVERAL YEARS. THE ROADWAY CONSISTS OF FOUR LANES, TWO IN EACH DIRECTION, WITH INTERSECTION TURN LANES AT MULTIPLE LOCATIONS THROUGHOUT THE PROJECT LIMITS. THE MULTI-USE PATH IS ON THE EAST SIDE OF WILKE, IN THE VILLAGE'S JURISDICTION, AND NOT PART OF THE CITY'S COSTS. THE EXISTING ROADWAY PAVEMENT IS IN VERY POOR CONDITION AND SOME OF THE PEDESTRIAN AND TRAFFIC SIGNALS ARE OUTDATED. AS PART OF THIS PROJECT, ALL PEDESTRIAN CROSSINGS WILL BE UPDATED WITH NEW PEDESTRIAN SIGNAL HEADS, COUNT DOWN TIMERS AND ADA ACCESSIBLE RAMPS. THIS PROJECT IS AN 80/20 STP PROJECT, WITH THE CITY OF ROLLING MEADOWS PAYING AN ESTIMATED 18.77 PERCENT OF THE PROJECT.



PROJECT BUDGET BY FISCAL YEAR - Expenditure

FUND	CATEGORY	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
RD FUND	IMPROVEMENTS NOT TO BUILDINGS	\$150,000.00					\$150,000.00
	PROFESSIONAL SERVICES	\$25,000.00					\$25,000.00
		\$175,000.00					\$175,000.00

PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE
100332	ROAD	70.07	\$370,000.00	ANNUAL STRIPING PROGRAM

PROJECTED START DATE: 1/1/2026

PROJECTED END DATE: 12/31/2030

DESCRIPTION: ANNUAL CITY STRIPING PROGRAM

JUSTIFICATION: MAINTAINING CLEAR AND VISIBLE PAVEMENT MARKINGS IS CRITICAL TO ENSURING THE SAFETY, EFFICIENCY, AND ORDERLY OPERATION OF A CITY'S TRANSPORTATION NETWORK. AN ANNUAL STRIPING PROGRAM IS A PROACTIVE APPROACH THAT ADDRESSES FADING OR WORN-OUT STRIPING BEFORE IT POSES A HAZARD TO MOTORISTS, BICYCLISTS, AND PEDESTRIANS.

ADDITIONALLY, AN ONGOING STRIPING PROGRAM HELPS THE CITY REMAIN IN COMPLIANCE WITH FEDERAL AND STATE REGULATIONS, INCLUDING THE MANUAL ON UNIFORM TRAFFIC CONTROL DEVICES (MUTCD), WHICH MANDATES THAT MARKINGS MUST BE MAINTAINED TO A MINIMUM LEVEL OF VISIBILITY. REGULAR STRIPING ENSURES THAT THE CITY MEETS THESE STANDARDS AND AVOIDS POTENTIAL LEGAL LIABILITIES ASSOCIATED WITH NON-COMPLIANCE.



PROJECT BUDGET BY FISCAL YEAR - Expenditure

FUND	CATEGORY	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
RD FUND	IMPROVEMENTS NOT TO BUILDINGS	\$70,000.00	\$70,000.00	\$70,000.00	\$80,000.00	\$80,000.00	\$370,000.00
		\$70,000.00	\$70,000.00	\$70,000.00	\$80,000.00	\$80,000.00	\$370,000.00

PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE
100336	ROAD	70.07	\$275,000.00	ANNUAL CRACK FILLING PROGRAM

PROJECTED START DATE: 1/1/2026

PROJECTED END DATE: 12/31/2030

DESCRIPTION: ANNUAL CRACK FILLING PROGRAM

JUSTIFICATION: CRACK FILLING IS ONE OF THE MOST COST-EFFECTIVE AND ESSENTIAL PREVENTIVE MAINTENANCE STRATEGIES FOR PRESERVING PAVEMENT CONDITION AND EXTENDING ROADWAY LIFESPAN. AN ANNUAL CRACK FILLING PROGRAM ENABLES THE CITY TO PROACTIVELY ADDRESS SURFACE CRACKING BEFORE IT LEADS TO LARGER STRUCTURAL FAILURES, REDUCING LONG-TERM REPAIR COSTS AND MAINTAINING SAFER, SMOOTHER ROADS FOR THE TRAVELING PUBLIC. CRACKS IN ASPHALT PAVEMENT ALLOW WATER TO INFILTRATE THE ROADWAY BASE AND SUBGRADE. THIS ACCELERATES DETERIORATION THROUGH FREEZE-THAW CYCLES, EROSION, AND LOAD-RELATED DAMAGE. TIMELY CRACK FILLING SEALS THESE OPENINGS, PREVENTING MOISTURE INTRUSION AND DELAYING THE ONSET OF POTHOLES, BASE FAILURES, AND SURFACE DEGRADATION. TREATED ROADS CAN SEE A LIFE EXTENSION OF 3 TO 5 YEARS OR MORE, DEPENDING ON TRAFFIC VOLUME AND CLIMATE CONDITIONS.

AN ANNUAL CRACK FILLING PROGRAM IS A CORNERSTONE OF THE CITY’S PAVEMENT MANAGEMENT STRATEGY, ALIGNING WITH INDUSTRY BEST PRACTICES THAT EMPHASIZE EARLY INTERVENTION. CRACK FILLING IS TYPICALLY APPLIED TO ROADS WITH FAIR TO GOOD CONDITION RATINGS—WHERE TIMELY ACTION HAS THE GREATEST IMPACT AND RETURN ON INVESTMENT. THIS APPROACH MAXIMIZES THE EFFECTIVENESS OF THE CITY’S CAPITAL IMPROVEMENT AND MAINTENANCE BUDGETS.



PROJECT BUDGET BY FISCAL YEAR - Expenditure

FUND	CATEGORY	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
RD FUND	IMPROVEMENTS NOT TO BUILDINGS	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$275,000.00
		\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$275,000.00

PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE
100252	ROAD	70.07	\$225,000.00	ROUTE 53 CORRIDOR ENHANCEMENTS

PROJECTED START DATE: 1/1/2026

PROJECTED END DATE: 12/31/2030

DESCRIPTION: ROUTE 53 CORRIDOR ENHANCEMENTS

JUSTIFICATION: A NEW CAPITAL PROJECT FOR THE FY 25-29 CIP. FUNDING FOR THE ROUTE 53 CORRIDOR ENHANCEMENTS WILL GO TOWARDS LANDSCAPING AND MONUMENT SIGNS AT MAJOR LOCATIONS, SUCH AS NEAR BRIDGES (EUCLID & ALGONQUIN). THESE IMPROVEMENTS WILL CREATE A VERY POSITIVE INTRODUCTION TO THE CITY FOR TRAVELERS MOVING ALONG ROUTE 53.



PROJECT BUDGET BY FISCAL YEAR - Expenditure

FUND	CATEGORY	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
RD FUND	IMPROVEMENTS NOT TO BUILDINGS	\$75,000.00	\$75,000.00	\$75,000.00			\$225,000.00
		\$75,000.00	\$75,000.00	\$75,000.00			\$225,000.00

PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE
100076	ROAD	70.07	\$175,000.00	ITEP-HICKS ROAD BIKE PATH PROJECT

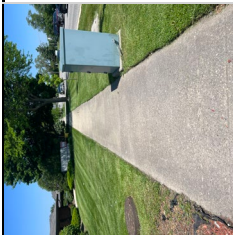
PROJECTED START DATE: 1/1/2026

PROJECTED END DATE: 12/31/2030

DESCRIPTION: ITEP-HICKS ROAD BIKE PATH

JUSTIFICATION: THE HICKS ROAD BIKE PATH PROJECT IS PROGRESSING STEADILY, WITH PHASE II ALREADY COMPLETED. THE TOTAL PROJECT COST IS ESTIMATED AT \$1.3 MILLION, WITH THE CITY'S SHARE AMOUNTING TO \$275,000. HOWEVER, THERE REMAINS APPROXIMATELY \$175,000 IN CITY FUNDS TO BE ALLOCATED TOWARDS THE PROJECT AFTER FY24. CURRENTLY, THE PROJECT IS IN A PHASE WHERE LAND ACQUISITION AND REVIEW OF PLANS BY THE ILLINOIS DEPARTMENT OF TRANSPORTATION (IDOT) ARE PENDING. ONCE THESE STEPS ARE COMPLETED, THE PROJECT CAN PROCEED FORWARD WITH IDOT LETTING AND CAN START THE CONSTRUCTION PROCESS.

THE HICKS ROAD/EUCLID AVENUE BIKE PATH PROJECT INCLUDES CONSTRUCTING AN 8' WIDE BIKE PATH INCLUDING STORM SEWERS, RETAINING WALLS, CURB AND GUTTER WORK, SIDEWALK, ADA COMPLIANT PEDESTRIAN CROSSWALKS, AND TRAFFIC SIGNAL MODIFICATIONS. PROJECT ROUTING IS ON THE WEST SIDE OF HICKS ROAD, FROM APPROXIMATELY 300 FEET NORTH OF KIRCHOFF ROAD TO EUCLID AVENUE, AND ON THE NORTH SIDE OF EUCLID AVENUE FROM HICKS ROAD TO COUNTRYSIDE PARK, APPROXIMATELY 1000 FEET WEST OF HICKS ROAD. TOTAL PROPOSED PROJECT LENGTH IS APPROXIMATELY 2700 FEET (0.51 MI).



PROJECT BUDGET BY FISCAL YEAR - Expenditure

FUND	CATEGORY	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
RD FUND	IMPROVEMENTS NOT TO BUILDINGS	\$180,000.00					\$180,000.00
	PROFESSIONAL SERVICES	\$20,000.00					\$20,000.00
		\$200,000.00					\$200,000.00

PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE
100001	ROAD	70.07	\$150,000.00	ADA PLAN IMPROVEMENTS

PROJECTED START DATE: 1/1/2026

PROJECTED END DATE: 12/31/2030

DESCRIPTION: AMERICANS WITH DISABILITY ACT SIDEWALK UPGRADES

JUSTIFICATION: WHEN CITY PERFORMS ANNUAL ROAD PROGRAMS (RECONSTRUCTION AND RESURFACING) WE ARE OBLIGATED TO UPDATE ALL CROSSINGS TO THE MOST RECENT ADA STANDARDS. THIS FUNDING IS PUT TOWARDS BOTH THE ROAD RECONSTRUCTION AND RESURFACING PROGRAM EVERY YEAR.



PROJECT BUDGET BY FISCAL YEAR - Expenditure

FUND	CATEGORY	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
RD FUND	IMPROVEMENTS NOT TO BUILDINGS	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$150,000.00
		\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$150,000.00

PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE
100011	SML	70.06	\$150,000.00	CITY ENTRY MARKER UPGRADES

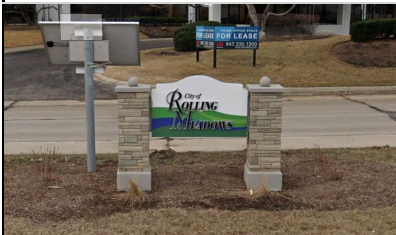
PROJECTED START DATE: 1/1/2025

PROJECTED END DATE: 12/31/2029

DESCRIPTION: ROLLING MEADOWS ENTRY SIGN REPLACEMENTS

JUSTIFICATION: CREATING A WELCOMING IMAGE OF ROLLING MEADOWS IS AN IMPORTANT IMAGE TO PRESENT TO TRAVELERS AND RESIDENTS JUST ENTERING OUR COMMUNITY. WITH THE REBRANDING INITIATIVE APPROVED AT A RECENT COW MEETING WE PLAN TO DELAY THE 2023 REPLACEMENT AND OPTIMIZE THE NEW ENTRY MARKERS TO FIT WITH THE NEW BRANDING INITIATIVE.

PRICE INCREASE FROM 25,000 TO 30,000 DUE TO THE LAST QUOTE BEING FROM 2022. STAFF IS RECOMMENDING INCREASING THE BUDGETED AMOUNT TO ACCOUNT FOR INCREASED COSTS.



PROJECT BUDGET BY FISCAL YEAR - Expenditure

FUND	CATEGORY	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
RD FUND	IMPROVEMENTS NOT TO BUILDINGS	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$150,000.00
		\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$150,000.00

PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE
100081	ROAD	70.07	\$150,000.00	BIKE PATH IMPROVEMENTS- LIBRARY

PROJECTED START DATE: 1/1/2026

PROJECTED END DATE: 12/31/2030

DESCRIPTION: LIBRARY BIKE PATH CONNECTION

JUSTIFICATION: THIS PROJECT PROPOSES ROUTING THE NEWLY INSTALLED BIKE PATH AROUND THE LIBRARY PARKING LOT TO CONNECT TO THE EXISTING RM PARK DISTRICT PATH SYSTEM. THIS WILL CREATE A SAFER MOVEMENT FOR PEDESTRIANS TO AVOID DROP-OFF IN A PARKING LOT. THE CITY AND THE PARK DISTRICT ARE PURSUING GRANT OPPORTUNITIES TO ACHIEVE A COMPLETION OF THIS PROJECT. TOTAL PROJECT COST IS ESTIMATED TO BE \$150,000. THE CITY WILL BE IN COMMUNICATION WITH THE PARK DISTRICT TO VERIFY COST SHARING ON THE PROJECT AND COORDINATE FURTHER GRANT OPPORTUNITIES.

SAFETY IS THE MAIN CONCERN, AS THE NORTH AND SOUTH BIKE PATHS BOTH TERMINATE INTO THE LIBRARY PARKING LOT. THIS CAUSES A PEDESTRIAN TO CUT THROUGH THE PARKING LOT, WITH MOVING VEHICULAR TRAFFIC TO MOVE ONTO THE NEXT SECTION OF PATH.



PROJECT BUDGET BY FISCAL YEAR - Expenditure

FUND	CATEGORY	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
RD FUND	IMPROVEMENTS NOT TO BUILDINGS				\$1,150,000.00		\$1,150,000.00
					\$1,150,000.00		\$1,150,000.00

PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE
100007	PRSV	70.07	\$100,000.00	ANNUAL BRIDGE INSPECTIONS

PROJECTED START DATE: 1/1/2026

PROJECTED END DATE: 12/31/2030

DESCRIPTION: ANNUAL IDOT BRIDGE INSPECTIONS

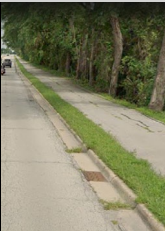
JUSTIFICATION: IT IS A REQUIREMENT FOR THE CITY TO INSPECT ALL BRIDGES THAT ARE OWNED BY THE LOCAL MUNICIPALITY AND SUBMIT THE INSPECTION REPORTS TO IDOT.

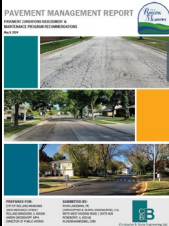
THE PROJECT INVOLVES ROADWAY BRIDGE INSPECTIONS ON A THE CITY INSPECTS ON A TWO-YEAR CYCLE, AND ROUTINE PREVENTIVE MAINTENANCE AND CORRECTIVE REPAIR AS REQUIRED FOR TWELVE (12) CITY OWNED BRIDGES. POSSIBLE FUNDING MAY BE AVAILABLE FROM IDOT LOCAL BRIDGE FUND.



PROJECT BUDGET BY FISCAL YEAR - Expenditure

FUND	CATEGORY	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
RD FUND	PROFESSIONAL SERVICES	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$100,000.00
		\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$100,000.00

PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE			
100012	ROAD	70.07	\$65,000.00	STP-L-EUCLID BIKE PATH RESURFACING			
PROJECTED START DATE: 1/1/2026							
PROJECTED END DATE: 12/31/2030							
DESCRIPTION: STP-L- EUCLID BIKE PATH RESURFACING							
JUSTIFICATION: SPECIFICALLY, THIS PHASE ENCOMPASSES THE SEGMENT OF EUCLID AVENUE STRETCHING FROM NEW WILKE TO ROHLWING ROAD. THE CURRENT STATE OF DISREPAIR OF THE BIKE PATH HAS GARNERED ATTENTION FROM NUMEROUS ENGINEERING FIRMS DURING THE SELECTION PROCESS FOR PHASE I, PROMPTING A CONCERTED EFFORT FROM ROLLING MEADOWS TO ADDRESS THE ISSUE. WITH A SIGNIFICANT EMPHASIS ON ENHANCING BIKE PATHS AND PEDESTRIAN INFRASTRUCTURE, THE CITY RECOGNIZES THE URGENT NEED TO REVAMP THIS CORRIDOR FOR IMPROVED SAFETY AND ACCESSIBILITY. FORTUNATELY, THE PROJECT STANDS TO BENEFIT FROM STP FUNDING, RESULTING IN A CONSIDERABLE COST REDUCTION FOR THE CITY.							
ARLINGTON HEIGHTS IS MAKING STRIDES TOWARDS COMPLETING PHASE I OF THIS PIVOTAL PROJECT AND HAS RECEIVED A PROPOSAL FROM CHRISTOPHER BURKE FOR PHASE II ENGINEERING. IN CONJUNCTION WITH THIS ENDEAVOR, THE CITY AIMS TO COLLABORATE WITH BOTH ARLINGTON HEIGHTS AND COOK COUNTY TO ENHANCE THE SOUTH SIDE BIKE PATH ALONG EUCLID AVENUE. WHILE CONSTRUCTION IS SLATED FOR A FEW YEARS DOWN THE LINE, PHASE I IS CURRENTLY GAINING MOMENTUM. THE ALLOCATED FUNDING FOR 2025 PRIMARILY CATERS TO ENGINEERING EXPENSES ASSOCIATED WITH OUR PORTION OF THE PROJECT. CONSTRUCTION IS NOT ANTICIPATED UNTIL 2026-2027.							
							
PROJECT BUDGET BY FISCAL YEAR - Expenditure							
FUND	CATEGORY	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
RD FUND	IMPROVEMENTS NOT TO BUILDINGS	\$40,000.00					\$40,000.00
	PROFESSIONAL SERVICES	\$10,000.00					\$10,000.00
		\$50,000.00					\$50,000.00

PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE			
100094	ROAD	70.07	\$30,000.00	MASTER STREET EVALUATION			
PROJECTED START DATE: 1/1/2026							
PROJECTED END DATE: 12/31/2030							
DESCRIPTION: STREET EVALUATION- EVERY 5 YEARS							
JUSTIFICATION: IT IS NECESSARY TO COMPLETE STREET EVALUATIONS ON A PERIODIC BASIS TO ENSURE THAT THE CITY IS PLANNING OUR ROAD PROGRAMS WITH THE MOST UP TO DATE INFORMATION.							
PAVEMENT MANAGEMENT REPORT FOR THE CITY OF BIRMINGHAM FOR THE YEAR 2025 							
PROJECT BUDGET BY FISCAL YEAR - Expenditure							
FUND	CATEGORY	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
RD FUND	IMPROVEMENTS NOT TO BUILDINGS				\$30,000.00		\$30,000.00
					\$30,000.00		\$30,000.00

PROJECT ID	PROJECT NAME	FY2026 BUDGET	FY2027 BUDGET	FY2028 BUDGET	FY2029 BUDGET	FY2030 BUDGET	TOTAL
100109	PUMP STATION 5 ROOF REPLACEMENT				\$ 30,000.00		\$ 30,000.00
100110	LIFT STATION 3 IMPROVEMENTS RETAINAGE	\$ 50,000.00					\$ 50,000.00
100113	ROAD PROGRAM SANITARY SEWER IMPROVEMENTS	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00	\$ 400,000.00
100117	SANITARY SEWER IMPROVEMENTS MWRD REQUIRED	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00	\$ 400,000.00
100123	SANITARY LATERAL AND T-LINING PROGRAM	\$ 65,000.00		\$ 200,000.00		\$ 200,000.00	\$ 465,000.00
100124	SANITARY SEWER MANHOLE REHABILITATION	\$ 95,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 495,000.00
100125	SANITARY SEWER PIPE REHABILITATION AND LINING PROGRAM	\$ 300,000.00	\$ 250,000.00	\$ 300,000.00	\$ 300,000.00	\$ 250,000.00	\$ 1,400,000.00
100134	LATERAL LAUNCHER AND CONTROL PAD		\$ 165,000.00				\$ 165,000.00
100136	SMOKE TESTING					\$ 65,000.00	\$ 65,000.00
100140	HYDRAULIC WATER MODELING			\$ 75,000.00			\$ 75,000.00
100143	PUMP STATION 4 PAINTING	\$ 240,000.00					\$ 240,000.00
100148	SCADA SYSTEM UPGRADES	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 375,000.00
100149	CRITICAL UTILITIES FACILITY BACKUP POWER SUPPLY		\$ 500,000.00		\$ 500,000.00		\$ 1,000,000.00
100150	WATER STORAGE TANK MAINTENANCE			\$ 500,000.00			\$ 500,000.00
100151	PUMP STATION 2-ROOF REPLACEMENT WATER SYSTEM INTERCONNECT WITH ARLINGTON HEIGHTS	\$ 90,000.00					\$ 90,000.00
100153	WELL # 6 MOTOR AND BOWL INSPECTION			\$ 250,000.00			\$ 250,000.00
100156	NEW WILKE WATER MAIN REPLACEMENT	\$ 150,000.00	\$ 1,500,000.00				\$ 1,650,000.00
100158	NORTH COUNTRYSIDE WATER MAIN REPLACEMENT				\$ 1,000,000.00	\$ 1,000,000.00	\$ 2,000,000.00
100160	ALGONQUIN PARKWAY WATER MAIN REPLACEMENT RETAINAGE	\$ 25,000.00					\$ 25,000.00
100162	RYWICK COURT AND JUNIPER COURT WATER MAIN REPLACEMENT		\$ 50,000.00	\$ 500,000.00			\$ 550,000.00
100166	PUMP STATION 4 AND WELL 6 DRIVEWAY REPLACEMENT	\$ 60,000.00					\$ 60,000.00
100167	BOOSTER STATION AT QUENTIN JAWA	\$ 1,400,000.00	\$ 300,000.00				\$ 1,700,000.00
100168	PUMP STATION 2 AND 5 UPGRADES	\$ 750,000.00					\$ 750,000.00
100171	NORTH INDUSTRIAL WATER MAIN CONSOLIDATION		\$ 50,000.00	\$ 500,000.00			\$ 550,000.00
100173	STORMWATER MASTER PLAN		\$ 325,000.00				\$ 325,000.00
100175	PARK STREET STORM RETAINAGE	\$ 25,000.00					\$ 25,000.00
100179	WETLAND AND NATURAL AREA MANAGEMENT	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 375,000.00
100180	STORM SEWER REHABILITATION PROGRAM	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ 750,000.00
100182	STORM SEWER IMPROVEMENTS ROAD PROGRAM	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 500,000.00
100183	NORTH INDUSTRIAL DRAINAGE IMPROVEMENTS					\$ 1,000,000.00	\$ 1,000,000.00
100185	MEADOWBROOK CULVERT REPLACEMENT (GRANT FUNDED)	\$ 150,000.00	\$ 1,000,000.00				\$ 1,150,000.00
TOTAL CAPITAL COSTS		\$ 3,960,000.00	\$ 4,800,000.00	\$ 2,985,000.00	\$ 2,490,000.00	\$ 3,175,000.00	\$ 17,410,000.00
LESS GRANT REVENUE		\$ 3,615,000.00	\$ 4,000,000.00	\$ 2,985,000.00	\$ 2,490,000.00	\$ 3,175,000.00	\$ 16,265,000.00
Proposed New Projects							
100337	LIFT STATION 1 IMPROVEMENTS			\$ 125,000.00			\$ 125,000.00
100340	BARKER POND IMPROVEMENTS				\$ 165,000.00		\$ 165,000.00
100342	SECTION 319 GRANT- KIMBALL HILL PARK SECTION	\$ 284,000.00					\$ 284,000.00
100355	ALGONQUIN WATER MAIN LINING	\$ 300,000.00					\$ 300,000.00
TOTAL CAPITAL COSTS		\$ 4,544,000.00	\$ 4,800,000.00	\$ 3,110,000.00	\$ 2,655,000.00	\$ 3,175,000.00	\$ 18,284,000.00

PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE			
100168	WW	70.10	\$2,695,000.00	UPGRADE PUMP STATION'S 2&5			
PROJECTED START DATE : 1/1/2026							
PROJECTED END DATE: 12/31/2030							
DESCRIPTION : UPGRADE PUMP STATION'S 2&5							
JUSTIFICATION : THIS PROJECT ENCOMPASSES ESSENTIAL UPGRADES TO PUMP STATIONS 2 AND 5, WHICH ARE CRITICAL FOR THE SUCCESSFUL IMPLEMENTATION OF A TWO-PRESSURE ZONE SYSTEM WITHIN THE CITY'S WATER DISTRIBUTION NETWORK. THE NECESSITY OF THESE IMPROVEMENTS, PARTICULARLY FOR INCREASING PRESSURE ON THE WEST SIDE OF TOWN, WAS EXPLICITLY NOTED BY BAXTER & WOODMAN IN THEIR 2023 WATER MODELING PROJECT. TO FULLY ACHIEVE AND OPTIMIZE THE BENEFITS OF A TWO-PRESSURE ZONE SYSTEM, COMPREHENSIVE ELECTRICAL IMPROVEMENTS AND THE INSTALLATION OF VARIABLE FREQUENCY DRIVE (VFD) PUMPS ARE REQUIRED AT BOTH PUMP STATION 2 AND PUMP STATION 5. THESE UPGRADES WILL ENABLE PRECISE CONTROL OVER PUMP OPERATION, ENHANCE ENERGY EFFICIENCY, AND ENSURE THE CONSISTENT AND RELIABLE PRESSURE MANAGEMENT NECESSARY FOR THE NEW TWO-ZONE CONFIGURATION. THIS PROJECT WAS APPROVED BY THE CITY COUNCIL IN LATE 2024 AND IS CURRENTLY ONGOING. NOTABLY, THIS REPRESENTS THE CITY'S FIRST DESIGN-BUILD STYLE PROJECT, A SIGNIFICANT UNDERTAKING THAT STREAMLINES THE PROJECT DELIVERY PROCESS BY INTEGRATING DESIGN AND CONSTRUCTION PHASES. THIS INVESTMENT IS VITAL FOR MODERNIZING THE CITY'S WATER INFRASTRUCTURE AND IMPROVING SERVICE DELIVERY							
							
PROJECT BUDGET BY FISCAL YEAR - Expenditure							
FUND	CATEGORY	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
UTIL FUND	IMPROVEMENTS NOT TO BUILDINGS	\$750,000.00					\$750,000.00
		\$750,000.00					\$750,000.00

PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE			
100158	WM	70.10	\$2,000,000.00	COUNTRYSIDE WATER MAIN REPLACEMENT			
PROJECTED START DATE : 1/1/2026							
PROJECTED END DATE: 12/31/2030							
DESCRIPTION : LINCOLN/ TAFT/ POLK (ENGINEERING/CONSTRUCTION)							
JUSTIFICATION : REPLACING APPROXIMATELY THREE THOUSAND FOUR HUNDRED FEET OF EIGHT (8) INCH CAST IRON WATER MAIN WITH EIGHT (8) INCH POLY OR SIMILAR PIPE, INCLUDING STRUCTURES, VALVES, AND HYDRANTS. THIS AREA HAS HAD A GREAT DEAL OF WATER MAIN BREAKS DUE TO AGE AND MATERIAL OF THE WATER MAIN.							
✖							
PROJECT BUDGET BY FISCAL YEAR - Expenditure							
FUND	CATEGORY	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
UTIL FUND	IMPROVEMENTS NOT TO BUILDINGS				\$1,000,000.00	\$1,000,000.00	\$2,000,000.00
					\$1,000,000.00	\$1,000,000.00	\$2,000,000.00

PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE
100167	WW	70.10	\$1,700,000.00	BOOSTER STATION AT QUENTIN AT THE J

PROJECTED START DATE : 1/1/2026

PROJECTED END DATE: 12/31/2030

DESCRIPTION : BOOSTER STATION AT QUENTIN AT THE JAWA RECEIVING STATION

JUSTIFICATION : THIS PROJECT INVOLVES THE CONSTRUCTION OF A BOOSTER STATION AT THE QUENTIN JAWA DELIVERY STRUCTURE, A CRITICAL IMPROVEMENT RECOMMENDED BY BAXTER & WOODMAN IN THEIR 2023 WATER MODELING PROJECT.

THIS NEW BOOSTER STATION WILL SIGNIFICANTLY ENHANCE THE CITY'S ABILITY TO CONTROL WATER FLOW WITHIN ITS DISTRIBUTION SYSTEM. IT WILL INCORPORATE VARIABLE SPEED PUMPS, ALLOWING FOR PRECISE ADJUSTMENT OF OUTPUT INTO THE MUNICIPAL WATER NETWORK, THEREBY OPTIMIZING EFFICIENCY AND RESPONSIVENESS.

CRUCIALLY, THIS PROJECT, IN CONJUNCTION WITH PLANNED PUMP STATION 2 AND 5 IMPROVEMENTS, WILL ESTABLISH A TWO-PRESSURE ZONE SYSTEM ACROSS THE CITY. THIS STRATEGIC RE-CONFIGURATION WILL EFFECTIVELY INCREASE WATER PRESSURE ON THE WEST SIDE OF TOWN, ADDRESSING EXISTING SERVICE LEVEL DISPARITIES AND IMPROVING OVERALL SYSTEM PERFORMANCE.



PROJECT BUDGET BY FISCAL YEAR - Expenditure

FUND	CATEGORY	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
UTIL FUND	IMPROVEMENTS NOT TO BUILDINGS	\$1,400,000.00	\$300,000.00				\$1,700,000.00
		\$1,400,000.00	\$300,000.00				\$1,700,000.00

PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE
100156	WM	70.10	\$1,650,000.00	NEW WILKE RD WATERMAIN REPLACEMENT

PROJECTED START DATE : 1/1/2026

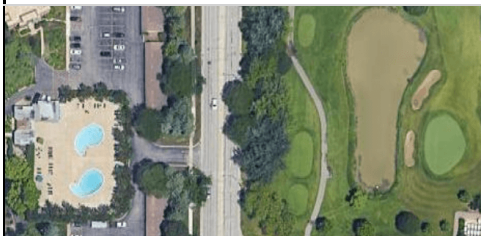
PROJECTED END DATE: 12/31/2030

DESCRIPTION : NEW WILKE ROAD WATERMAIN REPLACEMENT

JUSTIFICATION : THIS PROJECT PROPOSES THE REPLACEMENT OF APPROXIMATELY 2,000 FEET OF 12-INCH DUCTILE IRON WATER MAIN ALONG NEW WILKE ROAD. THE EXISTING MAIN WAS INSTALLED IN THE 1970S AND WILL BE REPLACED WITH 12-INCH POLY C-900 PIPE OR A SIMILAR APPROVED MATERIAL. THIS REPLACEMENT HAS BEEN IDENTIFIED AS NECESSARY IN THE 2023 WATER MODELING REPORT AND FURTHER RECOMMENDED BY CITY STAFF.

THE SCOPE OF WORK INCLUDES THE REPLACEMENT OF ALL ASSOCIATED STRUCTURES, VALVES, AND HYDRANTS ALONG THE PROJECT ROUTE. THE NEW WATER MAIN WILL BE SITUATED WITHIN THE PARKWAY, ENSURING NO IMPACT TO THE RECENTLY RESURFACED NEW WILKE ROADWAY. ENGINEERING FOR THIS PROJECT IS SCHEDULED TO COMMENCE IN 2026, WITH CONSTRUCTION ANTICIPATED TO BEGIN IN 2027.

OPTION HAS BEEN EXAMINED AND RECOMMENDED BY BAXTER & WOODMAN, AS STATED IN THEIR COMPREHENSIVE WATER MODELING REPORT PROVIDED IN 2023



PROJECT BUDGET BY FISCAL YEAR - Expenditure

FUND	CATEGORY	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
UTIL FUND	IMPROVEMENTS NOT TO BUILDINGS		\$1,375,000.00				\$1,375,000.00
	PROFESSIONAL SERVICES	\$150,000.00	\$125,000.00				\$275,000.00
		\$150,000.00	\$1,500,000.00				\$1,650,000.00

PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE			
100125	SW	70.08	\$1,400,000.00	SANITARY SEWER PIPE REHABILITATION/			
PROJECTED START DATE : 1/1/2026							
PROJECTED END DATE: 12/31/2030							
DESCRIPTION : SANITARY SEWER PIPE REHABILITATION/ LINING							
JUSTIFICATION : THIS PROJECT ENCOMPASSES THE LINING AND/OR REPAIRING OF SANITARY SEWER MAINS AT VARIOUS LOCATIONS THROUGHOUT THE CITY, AS A KEY COMPONENT OF THE ANNUAL SANITARY SEWER REHABILITATION PROGRAM. A SIGNIFICANT PORTION OF THE CITY’S SANITARY SEWER SYSTEM IS OVER 50 YEARS OLD AND EXHIBITS VARIOUS STRUCTURAL DEFECTS. THIS PROGRAM IS VITAL FOR ADDRESSING THESE AGE-RELATED ISSUES, MITIGATING POTENTIAL FAILURES, AND ENSURING THE LONG-TERM FUNCTIONALITY AND INTEGRITY OF OUR WASTEWATER COLLECTION INFRASTRUCTURE.							
							
PROJECT BUDGET BY FISCAL YEAR - Expenditure							
FUND	CATEGORY	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
UTIL FUND	IMPROVEMENTS NOT TO BUILDINGS	\$300,000.00	\$250,000.00	\$300,000.00	\$300,000.00	\$250,000.00	\$1,400,000.00
		\$300,000.00	\$250,000.00	\$300,000.00	\$300,000.00	\$250,000.00	\$1,400,000.00

PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE			
100149	WW	70.10	\$1,000,000.00	WATER STATION BACK-UP POWER SUPPLY			
PROJECTED START DATE : 1/1/2026							
PROJECTED END DATE: 12/31/2030							
DESCRIPTION : WATER STATION BACK-UP POWER SUPPLY INSTALLATION							
JUSTIFICATION : TO ENSURE RELIABLE WATER QUALITY DURING ELECTRICAL DISRUPTIONS, EMERGENCY STANDBY GENERATORS ARE ESSENTIAL AT ALL PUMPING STATIONS. CURRENTLY, A MOBILE GENERATOR MUST BE TRANSPORTED TO A SITE IN THE EVENT OF A POWER OUTAGE. THIS CRITICAL NEED WAS IDENTIFIED IN THE WATER MODELING PROGRAM AS A PRIORITY FOR THE CITY TO ADDRESS.							
PUMPING STATION 1 (PS1) IS SCHEDULED TO RECEIVE A GENERATOR AS PART OF THE FY 2025 CAPITAL PLAN. PUMPING STATION 4 (PS4) IS SLATED TO RECEIVE A GENERATOR AS PART OF THE FY 2027 CAPITAL PLAN. ADDITIONALLY, PUMPING STATION 2 (PS2), AND PUMPING STATION 5 (PS5), WILL RECEIVE THEIR GENERATORS AS PART OF THE ONGOING UPGRADES AT THOSE LOCATIONS. FOLLOWING THESE PUMPING STATION ENHANCEMENTS, THE CITY PLANS TO ADDRESS THE POWER NEEDS OF THE LIFT STATIONS.							
							
PROJECT BUDGET BY FISCAL YEAR - Expenditure							
FUND	CATEGORY	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
UTIL FUND	IMPROVEMENTS NOT TO BUILDINGS		\$500,000.00		\$500,000.00		\$1,000,000.00
			\$500,000.00		\$500,000.00		\$1,000,000.00

PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE
100183	STM	70.08	\$1,000,000.00	STORMWATER IMPROVEMENTS - NORTH IND

PROJECTED START DATE : 1/1/2026

PROJECTED END DATE: 12/31/2030

DESCRIPTION : STORMWATER IMPROVEMENTS - NORTH INDUSTRIAL AREA

JUSTIFICATION : THIS PROJECT FOCUSES ON COMPLETING CRITICAL UPSTREAM DRAINAGE IMPROVEMENTS FOR THE CARNEGIE, EDISON, AND ROHLWING AREA. INITIAL EXPENDITURES COVERED A COMPREHENSIVE DRAINAGE STUDY.

PHASE II DESIGN ENGINEERING FOR THE PROJECT IS NEARING COMPLETION IN 2025. ONCE THE CITY RECEIVES THE COST ESTIMATES FOR CONSTRUCTION WORK, THE PROJECT WILL BE PROGRAMMED IN A FUTURE FISCAL YEAR AS THE CITY'S BUDGET ALLOWS. IT'S IMPORTANT TO NOTE THAT PHASE 2 OF THIS PROJECT IS FULLY COVERED BY GRANT FUNDING, PROVIDING 100% REIMBURSEMENT.



PROJECT BUDGET BY FISCAL YEAR - Expenditure

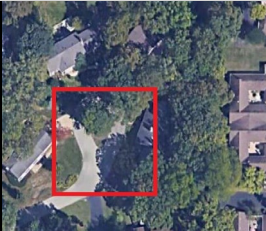
FUND	CATEGORY	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
UTIL FUND	IMPROVEMENTS NOT TO BUILDINGS					\$1,000,000.00	\$1,000,000.00
						\$1,000,000.00	\$1,000,000.00

PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE			
100185	STM	70.08	\$1,000,000.00	STORM SEWER IMPROVEMENT - MEADOWBRO			
PROJECTED START DATE : 1/1/2026							
PROJECTED END DATE: 12/31/2030							
DESCRIPTION : STORM SEWER IMPROVEMENT - MEADOWBROOK BRIDGE							
JUSTIFICATION : THE CITY IS PLANNING A CRITICAL INFRASTRUCTURE UPGRADE ON MEADOWBROOK ROAD INVOLVING THE REPLACEMENT OF A LARGE-DIAMETER CORRUGATED METAL PIPE CURRENTLY CONVEYING STORMWATER BENEATH THE ROADWAY'S CENTERLINE. THIS PROJECT WILL REPLACE THE EXISTING METAL PIPE WITH A DURABLE CONCRETE STRUCTURE AND RELOCATE IT OUTSIDE OF THE ROADWAY'S CENTER, SIGNIFICANTLY FACILITATING FUTURE MAINTENANCE AND REPAIRS. CITY STAFF IS AIMING TO COMPLETE THIS PROJECT CONCURRENTLY WITH THE MEADOWBROOK BRIDGE REPLACEMENT. ENGINEERING FOR THE PROJECT IS ONGOING, WITH CONSTRUCTION ANTICIPATED TO COMMENCE IN 2027.							
THE CITY HAS SUCCESSFULLY SECURED \$750,000 IN GRANT FUNDING FOR THIS PROJECT. IT IS IMPORTANT TO NOTE THAT THIS IS A REIMBURSABLE GRANT, MEANING THE CITY WILL INITIALLY COVER THE PROJECT EXPENSES AND SUBSEQUENTLY BE REIMBURSED FOR ELIGIBLE COSTS.							
							
PROJECT BUDGET BY FISCAL YEAR - Expenditure							
FUND	CATEGORY	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
UTIL FUND	IMPROVEMENTS NOT TO BUILDINGS		\$850,000.00				\$850,000.00
	PROFESSIONAL SERVICES	\$150,000.00	\$150,000.00				\$300,000.00
		\$150,000.00	\$1,000,000.00				\$1,150,000.00

PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE			
100175	STM	70.08	\$800,000.00	PARK ST DRAINAGE IMPROVEMENT - FEDE			
PROJECTED START DATE : 1/1/2025							
PROJECTED END DATE: 12/31/2029							
DESCRIPTION : PARK ST DRAINAGE IMPROVEMENT - FEDERAL FUNDING							
JUSTIFICATION : THIS PROJECT AIMS TO ALLEVIATE MAJOR FLOODING ISSUES ON RESIDENTIAL PROPERTIES ALONG PARK STREET AND IN FRONT OF THE SCHOOL ON MEADOW. THE PROJECT PROPOSES THE INSTALLATION OF SEVERAL THOUSAND FEET OF STORM SEWER, EASEMENT IDENTIFICATIONS, AND OTHER NECESSARY INFRASTRUCTURE OVER THE COURSE OF THREE PHASES, WITH THE POTENTIAL FOR AN ADDITIONAL FOURTH PHASE. THE CITY IS EXPECTED TO RECEIVE A GRANT OF \$810,000 FROM FEDERAL FUNDING TO ASSIST WITH THE 2024 PHASE OF THIS PROJECT. AS OF 2024, THE FIRST PHASE HAS BEEN COMPLETED, AND THE SECOND PHASE OF THE PROJECT WILL BEGIN IN LATE JUNE. THE CITY WILL START SEEING BENEFITS FROM THE PROJECT WITH THE COMPLETION OF PHASE II.							
							
PROJECT BUDGET BY FISCAL YEAR - Expenditure							
FUND	CATEGORY	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
UTIL FUND	IMPROVEMENTS NOT TO BUILDINGS	\$25,000.00					\$25,000.00
		\$25,000.00					\$25,000.00

PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE			
100180	STM	70.08	\$750,000.00	STORM SEWER REHABILITATION/ LINING			
PROJECTED START DATE : 1/1/2026							
PROJECTED END DATE: 12/31/2030							
DESCRIPTION : STORM SEWER REHABILITATION/ LINING							
JUSTIFICATION : THIS CONSTITUTES THE ANNUAL STORM SEWER REHABILITATION PROGRAM, A VITAL INITIATIVE AIMED AT MAINTAINING THE INTEGRITY AND FUNCTIONALITY OF THE CITY'S STORMWATER INFRASTRUCTURE. THE PROGRAM IS COMPREHENSIVE, ENCOMPASSING A RANGE OF ESSENTIAL ACTIVITIES: PIPE REPAIRS, INCLUDING PIPE LINING AND SPOT REPAIRS, THOROUGH INSPECTION AND ENGINEERING SERVICES, AND FULL PIPE REPLACEMENT WHERE NECESSARY. THESE EFFORTS ARE CRUCIAL FOR ADDRESSING AGING INFRASTRUCTURE, PREVENTING FAILURES, AND ENSURING EFFICIENT STORMWATER MANAGEMENT ACROSS THE CITY.							
							
PROJECT BUDGET BY FISCAL YEAR - Expenditure							
FUND	CATEGORY	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
UTIL FUND	IMPROVEMENTS NOT TO BUILDINGS	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$750,000.00
		\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$750,000.00

PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE			
100123	SW	70.08	\$600,000.00	SANITARY LATTERAL AND T-LINING			
PROJECTED START DATE : 1/1/2026							
PROJECTED END DATE: 12/31/2030							
DESCRIPTION : SANITARY LATTERAL AND T-LINING							
JUSTIFICATION : AS HIGHLIGHTED IN THE MWRD ANNUAL REPORT BY RJN, IT IS STRONGLY RECOMMENDED THAT THE CITY UNDERTAKE SANITARY LATERAL AND T-LINING AT ALL CONNECTION POINTS WHERE SANITARY LATERALS MEET THE MAIN SEWER LINE. THIS RECOMMENDATION STEMS FROM THE CITY'S OWNERSHIP OF THE PORTION OF THE SANITARY LATERAL LOCATED WITHIN THE CITY'S RIGHT-OF-WAY (ROW), WHICH IS A KEY FACTOR IN ENSURING THE LONG-TERM INTEGRITY OF THE SEWER SYSTEM.							
IT IS IMPORTANT TO NOTE THAT THIS OWNERSHIP ARRANGEMENT, PARTICULARLY REGARDING THE LATERAL SECTION WITHIN THE PUBLIC ROW, IS AN UNCOMMON PRACTICE NOT TYPICALLY FOUND IN UNDERGROUND MAINTENANCE PERFORMED BY MANY MUNICIPALITIES. THIS UNIQUE RESPONSIBILITY FURTHER EMPHASIZES THE IMPORTANCE OF PROACTIVELY ADDRESSING THESE CONNECTION POINTS THROUGH T-LINING TO PREVENT INFILTRATION AND INFLOW ISSUES, WHICH ARE CRITICAL TO COMPLIANCE WITH MWRD MANDATES AND THE OVERALL HEALTH OF OUR WASTEWATER INFRASTRUCTURE.							
							
PROJECT BUDGET BY FISCAL YEAR - Expenditure							
FUND	CATEGORY	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
UTIL FUND	IMPROVEMENTS NOT TO BUILDINGS	\$200,000.00		\$200,000.00		\$200,000.00	\$600,000.00
		\$200,000.00		\$200,000.00		\$200,000.00	\$600,000.00

PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE			
100162	WM	70.10	\$550,000.00	RYWICK CT AND JUNIPER CT			
PROJECTED START DATE : 1/1/2026							
PROJECTED END DATE: 12/31/2030							
DESCRIPTION : RYWICK CT AND JUNIPER CT							
JUSTIFICATION : THIS PROJECT ADDRESSES CRITICAL INFRASTRUCTURE IMPROVEMENTS THROUGH THE REPLACEMENT OF AGING WATER MAINS IN TWO DISTINCT AREAS: RYWICK COURT AND JUNIPER COURT. RYWICK COURT: THE PROPOSAL INCLUDES THE REPLACEMENT OF APPROXIMATELY 750 FEET OF 6-INCH CAST IRON WATER MAIN, ORIGINALLY INSTALLED IN 1970, ON RYWICK COURT. THIS WILL BE UPGRADED TO AN 8-INCH POLYETHYLENE OR SIMILAR APPROVED WATER MAIN. THE SCOPE OF WORK ALSO ENCOMPASSES THE REPLACEMENT OF ALL ASSOCIATED STRUCTURES, VALVES, AND HYDRANTS. THIS SEGMENT OF THE WATER SYSTEM HAS EXPERIENCED NUMEROUS WATER MAIN BREAKS, PRIMARILY ATTRIBUTED TO THE ADVANCED AGE AND MATERIAL DEGRADATION OF THE EXISTING PIPES, COMPOUNDED BY POOR SOIL CONDITIONS. JUNIPER COURT: ADDITIONALLY, THE PROJECT INVOLVES THE REPLACEMENT OF APPROXIMATELY 250 FEET OF 6-INCH WATER MAIN ON JUNIPER COURT. BOTH OF THESE PROPOSED REPLACEMENTS WERE THOROUGHLY EXAMINED AND RECOMMENDED BY BAXTER & WOODMAN AS PART OF THEIR COMPREHENSIVE WATER SYSTEM ANALYSIS. THESE PROACTIVE MEASURES ARE ESSENTIAL TO ENHANCE THE							
							
PROJECT BUDGET BY FISCAL YEAR - Expenditure							
FUND	CATEGORY	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
UTIL FUND	IMPROVEMENTS NOT TO BUILDINGS			\$450,000.00			\$450,000.00
	PROFESSIONAL SERVICES		\$50,000.00	\$50,000.00			\$100,000.00
			\$50,000.00	\$500,000.00			\$550,000.00

PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE
100171	WM	70.10	\$550,000.00	NORTH INDUSTRIAL WATER MAIN CONSOLI

PROJECTED START DATE : 1/1/2026

PROJECTED END DATE: 12/31/2030

DESCRIPTION : NORTH INDUSTRIAL WATER MAIN CONSOLIDATION

JUSTIFICATION : THIS PROJECT AIMS TO DECOMMISSION THE EXISTING 8" WATER MAIN IN THE NORTH INDUSTRIAL PARK. ALL WATER SERVICES WILL BE TRANSFERRED TO THE RECENTLY INSTALLED 12" WATER MAIN, ENSURING A MORE ROBUST AND RELIABLE WATER SUPPLY, SPECIFICALLY FOCUSED ON FIRE PROTECTION. THE CITY WILL CONDUCT THE PROCESS OF REMOVING ALL BUSINESSES FROM THE OLD WATER MAIN TO THE NEW 12" MAIN.



PROJECT BUDGET BY FISCAL YEAR - Expenditure

FUND	CATEGORY	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
UTIL FUND	IMPROVEMENTS NOT TO BUILDINGS			\$450,000.00			\$450,000.00
	PROFESSIONAL SERVICES		\$50,000.00	\$50,000.00			\$100,000.00
			\$50,000.00	\$500,000.00			\$550,000.00

PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE			
100150	WW	70.10	\$500,000.00	PUMP STATION 2-STORAGE MAINTENANCE			
PROJECTED START DATE : 1/1/2026							
PROJECTED END DATE: 12/31/2030							
DESCRIPTION : PUMP STATION 2 WATER STORAGE TANK MAINTENANCE							
JUSTIFICATION : THIS PROJECT INVOLVES COMPREHENSIVE INTERNAL AND EXTERNAL STRUCTURAL EVALUATIONS OF THE 1.5-MILLION-GALLON WATER RESERVOIR. IT INCLUDES INTERNAL CLEANING TO PRESERVE WATER QUALITY WITHIN THE DISTRIBUTION SYSTEM AND EXTEND THE TANK'S LIFESPAN.							
IN 2022, DIXON ENGINEERING CONDUCTED AN INSPECTION AND PROVIDED A LIST OF RECOMMENDATIONS FOR THE ASSOCIATED PUMPING STATION. THE REQUESTED FUNDING IS SPECIFICALLY ALLOCATED TO COVER THE REPAIRS RECOMMENDED FOR THE PUMPING STATION BASED ON THAT INSPECTION.							
							
PROJECT BUDGET BY FISCAL YEAR - Expenditure							
FUND	CATEGORY	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
UTIL FUND	IMPROVEMENTS NOT TO BUILDINGS			\$500,000.00			\$500,000.00
				\$500,000.00			\$500,000.00

PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE
100182	STM	70.08	\$500,000.00	STORM SEWER SYSTEM IMPROVEMENTS / R

PROJECTED START DATE : 1/1/2026

PROJECTED END DATE: 12/31/2030

DESCRIPTION : STORM SEWER SYSTEM IMPROVEMENTS / ROAD PROGRAM

JUSTIFICATION : ANNUALLY, PRIOR TO THE COMMENCEMENT OF ANY ROAD PROGRAM, THE DESIGN ENGINEER AND STAFF CONDUCT THOROUGH INSPECTIONS OF THE STORM INFRASTRUCTURE. THIS FUNDING IS SPECIFICALLY ALLOCATED TO ADDRESS NECESSARY REPAIRS, INCLUDING UPSIZING, CORRECTING DEFICIENCIES, OR ELIMINATING STANDING WATER LOCATIONS WHERE FEASIBLE. WE'VE OBSERVED A CONSISTENT INCREASE IN THESE ASSOCIATED COSTS WITHIN OUR ROAD PROGRAMS OVER THE YEARS.



PROJECT BUDGET BY FISCAL YEAR - Expenditure

FUND	CATEGORY	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
UTIL FUND	IMPROVEMENTS NOT TO BUILDINGS	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$500,000.00
		\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$500,000.00

PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE			
100124	SW	70.08	\$495,000.00	SANITARY SEWER MANHOLE REHABILITATI			
PROJECTED START DATE : 1/1/2026							
PROJECTED END DATE: 12/31/2030							
DESCRIPTION : SANITARY SEWER PIPE REHABILITATION/ LINING							
JUSTIFICATION : THIS PROJECT IS AN INTEGRAL PART OF THE CITY’S ONGOING MAINTENANCE PROGRAM SPECIFICALLY DESIGNED TO PREVENT INFILTRATION IN SANITARY MANHOLES. THIS PROACTIVE APPROACH AIMS TO MINIMIZE COSTS FOR RESIDENTS BY REDUCING THE VOLUME OF EXTRANEOUS WATER ENTERING THE SANITARY SEWER SYSTEM, WHICH CAN LEAD TO INCREASED TREATMENT EXPENSES. FURTHERMORE, THESE EFFORTS ARE CRUCIAL FOR MAINTAINING COMPLIANCE WITH THE STRINGENT REQUIREMENTS OF THE METROPOLITAN WATER RECLAMATION DISTRICT (MWRD), WHICH MANDATES ROBUST INFILTRATION AND INFLOW CONTROL PROGRAMS TO PROTECT THE INTEGRITY OF THE REGIONAL WASTEWATER COLLECTION AND TREATMENT SYSTEM.							
							
PROJECT BUDGET BY FISCAL YEAR - Expenditure							
FUND	CATEGORY	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
UTIL FUND	IMPROVEMENTS NOT TO BUILDINGS	\$95,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$495,000.00
		\$95,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$495,000.00

PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE			
100113	SW	70.08	\$400,000.00	ROAD PROGRAM SANITARY SEWER REPAIRS			
PROJECTED START DATE : 1/1/2026							
PROJECTED END DATE: 12/31/2030							
DESCRIPTION : ROAD PROGRAM SANITARY SEWER REPAIRS							
JUSTIFICATION : THIS PROJECT INVOLVES THE REPAIR OF SANITARY PIPES AND STRUCTURES LOCATED WITHIN THE BOUNDARIES OF SCHEDULED ROAD IMPROVEMENT INITIATIVES. COORDINATING THESE REPAIRS WITH THE ROAD PROJECTS IS ESSENTIAL TO PRESERVE THE INTEGRITY OF THE NEWLY RESURFACED ROADWAYS. THE CITY CONDUCTS ANNUAL INSPECTIONS OF FUTURE ROAD PROGRAM LOCATIONS TO IDENTIFY AREAS REQUIRING THESE CORRECTIONS.							
							
PROJECT BUDGET BY FISCAL YEAR - Expenditure							
FUND	CATEGORY	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
UTIL FUND	IMPROVEMENTS NOT TO BUILDINGS	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$400,000.00
		\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$400,000.00

PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE
100117	SW	70.08	\$400,000.00	SANITARY SEWER IMPROVEMENTS - MWRD

PROJECTED START DATE : 1/1/2026

PROJECTED END DATE: 12/31/2030

DESCRIPTION : SANITARY SEWER IMPROVEMENTS - MWRD PROGRAM

JUSTIFICATION : THIS INITIATIVE IS MANDATED BY THE MWRD'S LONG-TERM SANITARY INFLOW AND INFILTRATION POLICY. IT REPRESENTS A RECURRING EXPENSE THAT IS EXPECTED TO DECREASE OVER TIME AS THE PROGRAM EFFECTIVELY ADDRESSES EXISTING ISSUES. THE PROGRAM'S CONTINUATION IS A REQUIREMENT FROM THE MWRD.



**Metropolitan Water
Reclamation District
of Greater Chicago**

PROJECT BUDGET BY FISCAL YEAR - Expenditure

FUND	CATEGORY	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
UTIL FUND	IMPROVEMENTS NOT TO BUILDINGS	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$400,000.00
		\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$400,000.00

PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE			
100148	WW	70.10	\$375,000.00	SCADA SYSTEM UPGRADES			
PROJECTED START DATE : 1/1/2026							
PROJECTED END DATE: 12/31/2030							
DESCRIPTION : SCADA SYSTEM UPGRADES							
JUSTIFICATION : THE EXISTING INSTRUMENTATION AT THE CITY'S FOUR PUMPING STATIONS AND THE PUBLIC WORKS BUILDING, INSTALLED IN 1994, IS NOW OBSOLETE. THE UNITS ARE NO LONGER UPGRADEABLE, AND THEIR I/O BOARDS LACK COMPATIBILITY FOR EXPANDED MONITORING. THIS PROJECT AIMS TO ENHANCE OPERABILITY WITHIN THE WATER DISTRIBUTION NETWORK BY REPLACING THESE OUTDATED SYSTEMS. FURTHERMORE, THIS PROJECT ALSO ENCOMPASSES THE ONGOING MAINTENANCE OF THE CITY'S SCADA (SUPERVISORY CONTROL AND DATA ACQUISITION) SYSTEM ACROSS ALL CITY FACILITIES.							
							
PROJECT BUDGET BY FISCAL YEAR - Expenditure							
FUND	CATEGORY	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
UTIL FUND	PROFESSIONAL SERVICES	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$375,000.00
		\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$375,000.00

PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE
100179	STM	70.08	\$375,000.00	WETLAND AND NATURAL AREA MANAGEMENT

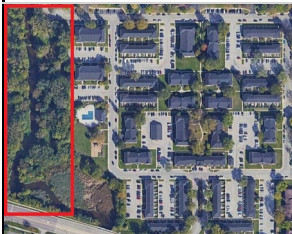
PROJECTED START DATE : 1/1/2026

PROJECTED END DATE: 12/31/2030

DESCRIPTION : WETLAND AND NATURAL AREA MANAGEMENT

JUSTIFICATION : THIS CONCEPT PLAN OUTLINES PROPOSED WETLAND AND WATER QUALITY IMPROVEMENTS ALONG SALT CREEK. THIS CRUCIAL INITIATIVE IS DRIVEN BY THE CITY'S NEED TO MAINTAIN COMPLIANCE WITH THE CLEAN WATER ACT AND ITS NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM (NPDES) PERMIT REQUIREMENTS. THE WORK WILL INVOLVE A SITE ASSESSMENT AND FEASIBILITY STUDY TO ANALYZE HYDROLOGY, SOILS, AND EXISTING WATER QUALITY AROUND SALT CREEK, LEADING TO CONCEPTUAL DESIGN ALTERNATIVES. THESE ALTERNATIVES WILL EXPLORE OPTIONS SUCH AS CREATING POCKET WETLANDS OR BIORETENTION AREAS FOR STORMWATER TREATMENT, ENHANCING RIPARIAN WETLANDS, AND EMPLOYING BIOENGINEERING TECHNIQUES FOR STREAM BANK STABILIZATION. THE ULTIMATE GOAL IS TO REDUCE POLLUTANTS LIKE SUSPENDED SOLIDS, NUTRIENTS, AND CHLORIDES ENTERING SALT CREEK FROM URBAN RUNOFF, THEREBY ENHANCING ITS OVERALL ECOLOGICAL HEALTH AND AESTHETIC VALUE.

THE PROJECT EMPHASIZES A PHASED APPROACH, BEGINNING WITH DETAILED ASSESSMENTS AND MOVING TO DESIGN ALTERNATIVES THAT WILL PRIORITIZE NATIVE VEGETATION AND SUSTAINABLE PRACTICES. KEY TO ITS SUCCESS WILL BE STAKEHOLDER COORDINATION WITH RELEVANT PARTIES AND LOCAL AGENCIES. FURTHERMORE, THE PLAN WILL INCLUDE DEVELOPING A POLLUTANT REDUCTION STRATEGY WITH QUANTIFIABLE BENEFITS, EXPLORING FUNDING OPPORTUNITIES SUCH AS GRANTS AND ESTABLISHING A ROBUST OPERATION AND MAINTENANCE (O&M) PLAN TO ENSURE THE LONG-TERM



PROJECT BUDGET BY FISCAL YEAR - Expenditure

FUND	CATEGORY	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
UTIL FUND	IMPROVEMENTS NOT TO BUILDINGS	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$375,000.00
		\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$375,000.00

PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE
100173	STM	70.08	\$325,000.00	STORMWATER MASTER PLAN

PROJECTED START DATE : 1/1/2026

PROJECTED END DATE: 12/31/2030

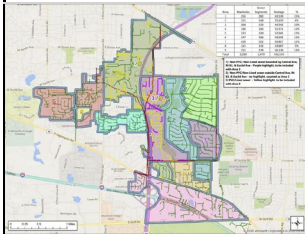
DESCRIPTION : STORMWATER MASTER PLAN

JUSTIFICATION : THE SANITARY PORTION OF THIS PROJECT IS PROJECTED FOR COMPLETION IN 2025. THIS PLAN IS CRUCIAL FOR MAINTAINING COMPLIANCE WITH MWRD REQUIREMENTS, PROACTIVELY ADDRESSING AGING INFRASTRUCTURE, MINIMIZING INFILTRATION AND INFLOW (I/I) TO REDUCE TREATMENT COSTS FOR RESIDENTS, AND ENSURING THE LONG-TERM FUNCTIONALITY AND RELIABILITY OF THE CITY'S SANITARY SEWER SYSTEM.

REGARDING THE STORM SEWER MASTER PLAN, ITS COMPLETION IS NOW PROPOSED FOR 2027. THIS EXTENDED TIMELINE IS DUE TO THE UNANTICIPATED LARGER SCOPE OF THE PROJECT, AS THE CITY HAS NEVER PREVIOUSLY HAD A COMPREHENSIVE STORMWATER MASTER PLAN. THIS EXPANDED SCOPE HAS CONSEQUENTLY INCREASED THE INITIAL BUDGET COST. WE ARE CURRENTLY PLANNING TO FORMALLY REQUEST A FULL STORMWATER MASTER PLAN TO ENSURE A THOROUGH AND EFFECTIVE STRATEGY FOR OUR STORM SEWER INFRASTRUCTURE.

THE COMPLETION OF BOTH MASTER PLANS IS OF PARAMOUNT IMPORTANCE FOR SEVERAL REASONS:

PROACTIVE INFRASTRUCTURE MANAGEMENT: THESE PLANS PROVIDE A STRATEGIC ROADMAP FOR ASSESSING THE CURRENT STATE OF OUR SANITARY AND STORM SEWER SYSTEMS, IDENTIFYING DEFICIENCIES, AND PRIORITIZING CRITICAL REPAIR



PROJECT BUDGET BY FISCAL YEAR - Expenditure

FUND	CATEGORY	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
UTIL FUND	PROFESSIONAL SERVICES		\$325,000.00				\$325,000.00
			\$325,000.00				\$325,000.00

PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE
100153	WW	70.10	\$250,000.00	WELL #6 - MOTOR & BOWL INSPECTION

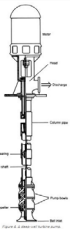
PROJECTED START DATE : 1/1/2026

PROJECTED END DATE: 12/31/2030

DESCRIPTION : WELL #6 - MOTOR & BOWL INSPECTION

JUSTIFICATION : THIS PROJECT INVOLVES THE REMOVAL AND INSPECTION OF THE WELL PIPE, BOWL ASSEMBLY, CABLING, LINE SHAFT, AND MOTOR. BY CONDUCTING PREVENTIVE MAINTENANCE ON ANTICIPATED WEAR ITEMS AND THOROUGHLY INSPECTING THE INTEGRITY OF THE WELL PIPE, WE AIM TO ENHANCE RELIABILITY DURING EMERGENCY SITUATIONS.

THE ALLOCATED FUNDING ALSO INCLUDES A CONTINGENCY FOR POTENTIAL REPAIRS TO ANY WELL COMPONENTS. SHOULD THE WELL INSPECTION YIELD NO ISSUES, PROJECT COSTS COULD BE SUBSTANTIALLY REDUCED.



PROJECT BUDGET BY FISCAL YEAR - Expenditure

FUND	CATEGORY	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
UTIL FUND	IMPROVEMENTS NOT TO BUILDINGS			\$250,000.00			\$250,000.00
				\$250,000.00			\$250,000.00

PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE			
100342	STM	70.08	\$250,000.00	SECTION 319 GRANT: KIMBALL HILL			
PROJECTED START DATE : 1/1/2026							
PROJECTED END DATE: 12/31/2030							
DESCRIPTION : SECTION 319 GRANT: KIMBALL HILL BIKE PATH AND PEDESTRIAN AREA							
JUSTIFICATION : STABILIZATION EFFORTS ON THE SECTION OF SALT CREEK NEAR THE PEDESTRIAN BRIDGE THAT SERVES AS A WALKWAY OVER THE CREEK. EXTREME EROSION IS EVIDENT AND IT IS LISTED AS A PRIORITY PROJECT IN THE LATEST STREAMBANK STUDY PERFORMED FOR THE CITY.							
✖							
PROJECT BUDGET BY FISCAL YEAR - Expenditure							
FUND	CATEGORY	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
UTIL FUND	IMPROVEMENTS NOT TO BUILDINGS	\$284,000.00					\$284,000.00
		\$284,000.00					\$284,000.00

PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE			
100143	WW	70.10	\$240,000.00	PAINT RESERVOIR - PUMP STATION #4			
PROJECTED START DATE : 1/1/2026							
PROJECTED END DATE: 12/31/2030							
DESCRIPTION : PAINT RESERVOIR - PUMP STATION #4							
JUSTIFICATION : PAINTING THE WATER RESERVOIR STORAGE FACILITY AT PUMP STATION #4 ON APOLLO DRIVE IS ESSENTIAL FOR BOTH AESTHETIC AND FUNCTIONAL REASONS. THIS PROJECT WAS RECENTLY SELECTED AS A GRANT RECIPIENT OF CONGRESSIONAL FUNDING IN THE AMOUNT OF \$225,000.							
FIRST, WITH ONGOING BRANDING INITIATIVES SCHEDULED FOR 2024, UPDATING THE FACILITY'S APPEARANCE TO ALIGN WITH NEW BRANDING GUIDELINES IS CRUCIAL. A FRESHLY PAINTED EXTERIOR WILL NOT ONLY ENHANCE AESTHETICS BUT ALSO REINFORCE BRAND IDENTITY WITHIN THE COMMUNITY.							
MOREOVER, PAINTING THE RESERVOIR PROVIDES A PROTECTIVE BARRIER AGAINST ENVIRONMENTAL ELEMENTS, PREVENTING CORROSION AND DETERIORATION. GIVEN THE FACILITY'S SIGNIFICANCE IN MAINTAINING WATER SUPPLY INFRASTRUCTURE, ENSURING ITS LONGEVITY AND STRUCTURAL INTEGRITY IS PARAMOUNT.							
							
PROJECT BUDGET BY FISCAL YEAR - Expenditure							
FUND	CATEGORY	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
UTIL FUND	IMPROVEMENTS NOT TO BUILDINGS	\$240,000.00					\$240,000.00
		\$240,000.00					\$240,000.00

PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE			
100134	SW	70.08	\$165,000.00	LATTERAL LAUNCHER & CONTROL PAD			
PROJECTED START DATE : 1/1/2026							
PROJECTED END DATE: 12/31/2030							
DESCRIPTION : LATTERAL LAUNCHER & CONTROL PAD							
JUSTIFICATION : THE ACQUISITION OF A LATERAL LAUNCHER AND CONTROL PAD WILL SIGNIFICANTLY ENHANCE OUR OPERATIONAL CAPABILITIES, PROVIDING THE OPERATOR WITH THE CRUCIAL ABILITY TO CAMERA AND VISUALLY INSPECT SANITARY SEWER LATERALS DIRECTLY FROM THE SEWER MAIN. THIS ADVANCED DIAGNOSTIC TOOL WILL GREATLY ASSIST RESIDENTS AND BUSINESSES WITHIN ROLLING MEADOWS BY ENABLING MORE EFFICIENT AND ACCURATE IDENTIFICATION OF ISSUES WITHIN THEIR LATERAL CONNECTIONS. THIS PURCHASE REPRESENTS A MAJOR COMPLEMENT TO THE RECENTLY ACQUIRED SEWER TELEVISION VAN, CREATING A COMPREHENSIVE AND MODERN SYSTEM FOR INTERNAL SEWER LINE INSPECTION AND MAINTENANCE.							
							
PROJECT BUDGET BY FISCAL YEAR - Expenditure							
FUND	CATEGORY	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
UTIL FUND	MACHINERY AND EQUIPMENT	\$165,000.00					\$165,000.00
		\$165,000.00					\$165,000.00

PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE			
100337	SW	70.08	\$125,000.00	LIFT STATION 1 LINING AND UPGRADES			
PROJECTED START DATE : 1/1/2026							
PROJECTED END DATE: 12/31/2030							
DESCRIPTION : LIFT STATION 1 LINING OF FORCE MAIN AND REPLACEMENT OF CERTAIN COMPONENTS							
JUSTIFICATION : THIS PROJECT INVOLVES LINING THE LIFT STATION TO ENSURE RELIABILITY FOR THE NEXT 50-60 YEARS. THE PROEJCT ALSO INVOLVES REPLACING THE INTERNAL COMPONENTS OF THE STATIONINCLUDING; RAIL SYSTEM, PIPING, CHECK VALVES, AND OTHER PARTS.							
							
PROJECT BUDGET BY FISCAL YEAR - Expenditure							
FUND	CATEGORY	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
UTIL FUND	IMPROVEMENTS NOT TO BUILDINGS			\$125,000.00			\$125,000.00
				\$125,000.00			\$125,000.00

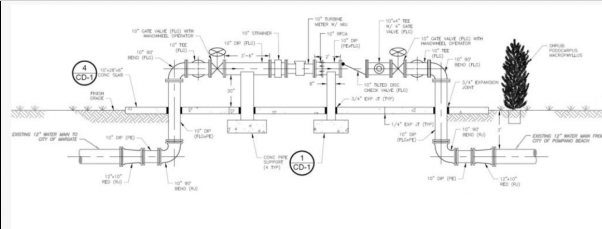
PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE
100151	WW	70.10	\$90,000.00	WATER SYSTEM INTERCONNECT - ARLINGT

PROJECTED START DATE : 1/1/2026

PROJECTED END DATE: 12/31/2030

DESCRIPTION : WATER SYSTEM INTERCONNECT - ARLINGTON HEIGHTS

JUSTIFICATION : THIS PROJECT INVOLVES THE ADDITION OF A PERMANENT STANDBY PUMPING STATION, INITIALLY CONSIDERED DUE TO THE POTENTIAL PRESENCE OF THE CHICAGO BEARS AND RELATED INFRASTRUCTURE UPDATES ON THE ARLINGTON DOWNS PROPERTY. BAXTER & WOODMAN HAS EXAMINED THIS OPTION, AND IT IS INCLUDED IN THE WATER MODELING REPORT. THE COMPLETION OF THIS PROJECT IS CONTINGENT UPON THE DEVELOPMENT OF THE ARLINGTON DOWNS PROPERTY.



PROJECT BUDGET BY FISCAL YEAR - Expenditure

FUND	CATEGORY	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
UTIL FUND	IMPROVEMENTS NOT TO BUILDINGS	\$90,000.00					\$90,000.00
		\$90,000.00					\$90,000.00

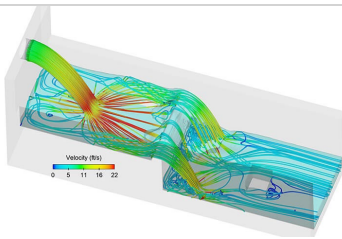
PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE
100140	WW	70.10	\$75,000.00	HYDRAULIC WATER MODELING

PROJECTED START DATE : 1/1/2026

PROJECTED END DATE: 12/31/2030

DESCRIPTION : HYDRAULIC WATER MODELING

JUSTIFICATION : THIS PROJECT INVOLVES THE MODELING OF THE WATER SYSTEM'S PERFORMANCE TO ACCURATELY REFLECT PREVIOUSLY IMPLEMENTED IMPROVEMENTS. THE PRIMARY GOAL IS TO ENSURE THAT THE HIGHEST-PRIORITY NEEDS OF THE SYSTEM ARE THOROUGHLY EVALUATED WHEN PREPARING BOTH ANNUAL AND LONG-TERM CAPITAL BUDGET REQUIREMENTS. THIS MODELING EXERCISE IS CONDUCTED EVERY FIVE YEARS AND WAS MOST RECENTLY COMPLETED IN 2023, WITH THE NEXT ITERATION PLANNED FOR 2028.



PROJECT BUDGET BY FISCAL YEAR - Expenditure

FUND	CATEGORY	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
UTIL FUND	PROFESSIONAL SERVICES			\$75,000.00			\$75,000.00
				\$75,000.00			\$75,000.00

PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE			
100136	SW	70.08	\$65,000.00	SMOKE TESTING			
PROJECTED START DATE : 1/1/2026							
PROJECTED END DATE: 12/31/2030							
DESCRIPTION : SMOKE TESTING							
JUSTIFICATION : THE CITY CONDUCTS SMOKE TESTING EVERY FIVE YEARS IN HIGH-PRIORITY AREAS OF THE CITY. THIS PRACTICE PROVIDES IN-DEPTH KNOWLEDGE OF ANY ISSUES WITHIN THE SANITARY PIPE NETWORK, AS WELL AS THE IDENTIFICATION OF ILLEGAL CONNECTIONS. THIS SYSTEMATIC APPROACH WAS RECOMMENDED BY RJN AS PART OF THE CITY'S COMPREHENSIVE 5-YEAR SANITARY PLAN, UNDERSCORING ITS IMPORTANCE IN MAINTAINING THE INTEGRITY AND EFFICIENCY OF THE SANITARY SEWER SYSTEM.							
							
PROJECT BUDGET BY FISCAL YEAR - Expenditure							
FUND	CATEGORY	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
UTIL FUND	IMPROVEMENTS NOT TO BUILDINGS					\$65,000.00	\$65,000.00
						\$65,000.00	\$65,000.00

PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE			
100166	WW	70.10	\$60,000.00	PS 4 AND WELL 6 DRIVEWAY			
PROJECTED START DATE : 1/1/2026							
PROJECTED END DATE: 12/31/2030							
DESCRIPTION : PS 4 AND WELL 6 DRIVEWAY							
JUSTIFICATION : THIS PROJECT ADDRESSES THE CRITICAL NEED FOR THE REPLACEMENT OF THE EXISTING DRIVEWAY AT PUMP STATION 4 AND WELL 6. THE CURRENT DRIVEWAY IS IN A STATE OF SIGNIFICANT DISREPAIR, EXHIBITING EXTENSIVE CRACKING, NUMEROUS POTHOLES, AND CONSIDERABLE WATER POOLING.							
ORIGINALLY INSTALLED DURING THE FACILITY'S INITIAL IMPLEMENTATION, THE DRIVEWAY HAS NOT UNDERGONE ANY RESURFACING OR SIGNIFICANT MAINTENANCE SINCE THAT TIME. ITS DETERIORATED CONDITION POSES OPERATIONAL CHALLENGES, POTENTIAL SAFETY HAZARDS, AND NEGATIVELY IMPACTS THE OVERALL FUNCTIONALITY AND APPEARANCE OF THE PUMP STATION AND WELL SITE. REPLACEMENT OF THE DRIVEWAY WILL ENHANCE SITE ACCESS, IMPROVE DRAINAGE, AND ENSURE SAFER CONDITIONS FOR PERSONNEL AND EQUIPMENT.							
							
PROJECT BUDGET BY FISCAL YEAR - Expenditure							
FUND	CATEGORY	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
UTIL FUND	IMPROVEMENTS NOT TO BUILDINGS	\$60,000.00					\$60,000.00
		\$60,000.00					\$60,000.00

PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE			
100110	SW	70.08	\$50,000.00	LIFT STATION 3 IMPROVEMENTS (DESIGN			
PROJECTED START DATE : 1/1/2026							
PROJECTED END DATE: 12/31/2030							
DESCRIPTION : LIFT STATION 3 IMPROVEMENTS (DESIGN AND CONSTRUCTION)							
JUSTIFICATION : THIS CAPITAL IMPROVEMENT PROJECT IS PLANNED FOR CONSTRUCTION IN 2025 AND INVOLVES RELOCATING ALL CONTROLLING SYSTEMS FROM A BELOW-GRADE VAULT TO AN ABOVE-GRADE CABINET. THE EXISTING BELOW-GRADE STRUCTURE IS COMPROMISED BY RUST AND LEAKAGE, PRESENTING A SIGNIFICANT RISK OF CORROSION AND FAILURE TO EXPOSED COMPONENTS. THE SCOPE OF THIS PROJECT WILL NECESSITATE LAND ACQUISITION FOR BOTH TEMPORARY CONSTRUCTION EASEMENTS AND PERMANENT EASEMENTS. THESE EASEMENTS ARE CRITICAL FOR FACILITATING CONSTRUCTION ACTIVITIES AND ENSURING LONG-TERM ACCESS FOR MAINTENANCE AND OPERATIONS. THE IMPROVEMENTS WILL ENCOMPASS TRANSFERRING ELECTRICAL INFRASTRUCTURE ABOVE GROUND AND INSTALLING A PERMANENT GENERATOR AT THE SITE.							
							
PROJECT BUDGET BY FISCAL YEAR - Expenditure							
FUND	CATEGORY	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
UTIL FUND	IMPROVEMENTS NOT TO BUILDINGS	\$25,000.00					\$25,000.00
	PROFESSIONAL SERVICES	\$25,000.00					\$25,000.00
		\$50,000.00					\$50,000.00

PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE			
100109	WW	70.10	\$30,000.00	PUMP STATION ROOF REPLACEMENT			
PROJECTED START DATE : 1/1/2026							
PROJECTED END DATE: 12/31/2030							
DESCRIPTION : ROOF REPLACEMENT ON PUMP STATIONS							
JUSTIFICATION : PUMP STATION 5 IS DUE FOR REPLACEMENT, IT IS THE LONE PUMP STATION THAT HAS NOT HAD A ROOF REPLACEMENT IN THE PAST 10-YEARS. THERE WAS A LEAK IN THE ROOF RECENTLY, WHICH WAS REPAIRED ALLOWING THE CITY TO PLAN FOR A 2029 REHABILITATION.							
✖							
PROJECT BUDGET BY FISCAL YEAR - Expenditure							
FUND	CATEGORY	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
BL FUND	BUILDING IMPROVEMENTS				\$30,000.00		\$30,000.00
					\$30,000.00		\$30,000.00

PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE
100160	WM	70.10	\$25,000.00	ALGONQUIN PARKWAY (ENGINEERING/ CON

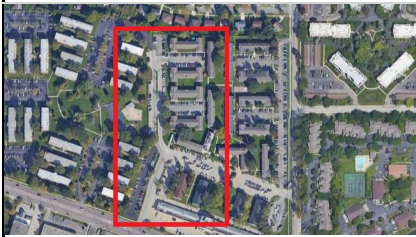
PROJECTED START DATE : 1/1/2026

PROJECTED END DATE: 12/31/2030

DESCRIPTION : ALGONQUIN PARKWAY (ENGINEERING/ CONSTRUCTION)

JUSTIFICATION : REPLACE APPROX. 2,000 FEET OF TEN (10) INCH AND SIX (6) INCH CAST IRON WATER MAIN WITH POLY C-900 OR SIMILAR WATER PIPE, INCLUDING STRUCTURES, VALVES, SERVICES, AND HYDRANTS. THIS AREA HAS SUSTAINED A GREAT DEAL OF WATER MAIN REPAIRS DUE TO AGE AND MATERIAL OF PIPE. CITY STAFF IS ALSO EVALUATING THIS PROJECT FOR A POTENTIAL COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) WHICH MIGHT ALTER THE PROPOSED TIMEFRAME.

THE PROJECT INCLUDES RELOCATING EXISTING WATER MAIN THAT IS ON PRIVATE PROPERTY, AND BRING IT COMPLETELY WITHIN THE CITY ROW. AS WELL AS REPLACING WATER MAIN THAT IS LOCATED THROUGH A FORMER ROAD, WHICH HAS BEEN TURNED INTO A PARKING LOT. DUE TO THE LOCATION OF THE WATER MAIN, ANY BREAK RESULTS IN CITY STAFF ATTEMPTING TO HAVE RESIDENTS MOVE VEHICLES TO ACCESS THE REPAIR. THIS HAS OCCURRED NUMEROUS TIMES DURING THE OVERNIGHT HOURS, CAUSING A DELAYED RESPONSE TO FIX ANY BREAKS ON THE MAIN.



PROJECT BUDGET BY FISCAL YEAR - Expenditure

FUND	CATEGORY	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
UTIL FUND	IMPROVEMENTS NOT TO BUILDINGS	\$15,000.00					\$15,000.00
	PROFESSIONAL SERVICES	\$10,000.00					\$10,000.00
		\$25,000.00					\$25,000.00

PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE			
100340	STM	70.08	\$0.00	BARKER POND SHORELINE IMPROVEMENTS			
PROJECTED START DATE : 1/1/2026							
PROJECTED END DATE: 12/31/2030							
DESCRIPTION : BARKER POND SHORELINE IMPROVEMENTS AND STABALIZATION							
JUSTIFICATION : THIS PROJECT ADDRESSES A SEVERELY ERODED SHORELINE WHERE THE EXISTING RIP-RAP HAS FAILED, LEADING TO INSTABILITY AND ENVIRONMENTAL DEGRADATION. THE RECOMMENDED PROPOSAL INVOLVES A COMPREHENSIVE CONVERSION TO A LOW-PROFILE NATIVE VEGETATION SYSTEM, AUGMENTED WITH STRATEGIC FLAGSTONE OUTCROPPINGS. THE ESTIMATED PROJECT COST RANGES FROM \$150,000 TO \$165,000. THE SCOPE OF WORK INCLUDES RE-GRADING EXISTING STEEP AND ERODED BANKS TO ESTABLISH A MORE STABLE AND GRADUAL SLOPE. WE'LL ALSO REMOVE AND STRATEGICALLY PLACE EXISTING RIP-RAP TO CREATE A STABLE TOE AT THE BASE OF THE SHORELINE, PREVENTING FUTURE EROSION. ALL EXISTING OUTFALLS WILL BE REPLACED TO ENSURE PROPER DRAINAGE AND MINIMIZE FUTURE EROSION AT DISCHARGE POINTS. FLAGSTONE OUTCROPPINGS WILL BE INSTALLED APPROXIMATELY EVERY 50 FEET ALONG THE POND'S PERIMETER WHERE THERE ARE NO ADJACENT HOMES, PROVIDING BOTH AESTHETIC APPEAL AND ADDITIONAL STRUCTURAL STABILITY. FINALLY, ADJACENT LANDSCAPING AND TREES WILL BE REPLACED AND ENHANCED AS NECESSARY TO INTEGRATE WITH THE NEW SHORELINE DESIGN AND PROMOTE ECOLOGICAL RECOVERY. THIS APPROACH WILL NOT ONLY RECTIFY THE CURRENT EROSION ISSUES BUT ALSO SIGNIFICANTLY ENHANCE THE ECOLOGICAL VALUE AND AESTHETIC APPEAL OF THE SHORELINE.							
							
PROJECT BUDGET BY FISCAL YEAR - Expenditure							
FUND	CATEGORY	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
UTIL FUND	IMPROVEMENTS NOT TO BUILDINGS				\$165,000.00		\$165,000.00
					\$165,000.00		\$165,000.00

PROJECT ID	PROJECT NAME	FY2026 BUDGET	FY2027 BUDGET	FY2028 BUDGET	FY2029 BUDGET	FY2030 BUDGET	TOTAL
100205	BODY CAMERA PURCHASES AND SOFTWARE	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$1,000,000.00
100351	AXON IN-CAR CAMERA UPGRADE	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$175,000.00
TOTAL		\$235,000.00	\$235,000.00	\$235,000.00	\$235,000.00	\$235,000.00	\$1,175,000.00

PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE
100205	EQ	30	\$1,000,000.00	BODY WORN CAMERAS

PROJECTED START DATE : 1/1/2026

PROJECTED END DATE: 12/31/2030

DESCRIPTION : BODY WORN CAMERA PURCHASE

JUSTIFICATION : THE ROLLING MEADOWS POLICE DEPARTMENT IS REQUIRED TO IMPLEMENT A BODY WORN CAMERA PROGRAM FOR ITS OFFICERS. THE ILLINOIS LAW ENFORCEMENT OFFICER-WORN BODY CAMERA ACT REQUIRES ALL LAW ENFORCEMENT AGENCIES TO USE OFFICER-WORN BODY CAMERAS, TO BE PHASED IN BETWEEN JANUARY 1, 2022 AND JANUARY 1, 2025 BASED ON POPULATION SIZE OF THE MUNICIPALITY OR COUNTY.

THE ROLLING MEADOWS POLICE DEPARTMENT RECOMMENDS AXON ENTERPRISES, INC. TO PROVIDE THE BODY-WORN CAMERAS. THIS WAS DETERMINED AFTER EXTENSIVE TESTING AND EVALUATION WITH DEPARTMENT PERSONNEL ON SEVERAL TYPES OF PRODUCTS. ADDITIONAL DETERMINING FACTORS IN SELECTING AXON BODY-WORN CAMERAS WAS THEIR COMPATIBILITY WITH THE DEPARTMENT'S CURRENT DIGITAL EVIDENCE SOFTWARE SYSTEM AND BEING THE CURRENT PROVIDER OF THE DEPARTMENT'S LESS LETHAL ELECTRONIC CONTROL DEVICES (TASERS) IN USE.

THE CONTRACT UNDER CONSIDERATION, ALONG WITH THE BODY CAMERAS, CLOUD SERVICES, WARRANTY ALSO INCLUDES REPLACING ALL THE DEPARTMENTS LESS LETHAL ELECTRONIC CONTROL DEVICES (TASERS) AND THEIR ASSOCIATED MAINTENANCE AND SUPPLIES FOR THE DURATION OF THE CONTRACT LENGTH. MANY OF THE DEPARTMENT TASERS NEEDED REPLACEMENT DUE TO AGE AND CONDITION.



PROJECT BUDGET BY FISCAL YEAR - Revenue

FUND	CATEGORY	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
911 FUND	CURRENT LEVY	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$1,000,000.00
		\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$1,000,000.00

PROJECT BUDGET BY FISCAL YEAR - Expenditure

FUND	CATEGORY	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
911 FUND	MACHINERY AND EQUIPMENT	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$1,000,000.00
		\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$1,000,000.00

PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE
100351	EQ	30	\$175,000.00	AXON IN-CAR CAMERA UPGRADES

PROJECTED START DATE : 1/1/2026

PROJECTED END DATE: 12/31/2030

DESCRIPTION : PURCHASE AND INSTALL AXON IN-CAR CAMERA SYSTEMS

JUSTIFICATION : THE ROLLING MEADOWS POLICE DEPARTMENT IS SEEKING TO UPGRADE THE CURRENT SQUAD CAR CAMERA SYSTEMS FROM WATCHGUARD IN-CAR VIDEO SYSTEMS TO THE AXON “FLEET 3” IN-CAR VIDEO SYSTEMS. THE WATCHGUARD CAMERA SYSTEMS CURRENTLY IN USE ARE NO LONGER COVERED UNDER WARRANTY, AND ARE APPROACHING THE END OF THEIR USEFUL LIVES. THE WATCHGUARD SYSTEMS EXPERIENCE FREQUENT SERVICE INTERRUPTIONS REQUIRING REPAIR. THE MOST RECENT PURCHASE OF WATCHGUARD IN-CAR VIDEO SYSTEM EQUIPMENT WAS IN 2020.

THE ROLLING MEADOWS POLICE DEPARTMENT RECOMMENDS AXON ENTERPRISES, INC. TO PROVIDE THE IN-SQUAD CAMERA SYSTEMS DUE TO THEIR INTEGRATION WITH OUR AXON BODY WORN CAMERAS AND AXON TASER CONDUCTED ENERGY WEAPONS, BOTH OF WHICH ARE CURRENTLY IN USE AND WILL BE FOR THE NEXT EIGHT YEARS. AN ADDITIONAL DETERMINING FACTOR IN SELECTING AXON IN-SQUAD CAMERAS IS THEIR COMPATIBILITY WITH THE DEPARTMENT’S CURRENT DIGITAL EVIDENCE SOFTWARE SYSTEM (EVIDENCE.COM).

THE CONTRACT UNDER CONSIDERATION INCLUDES THE CAMERA EQUIPMENT AND ASSOCIATED HARDWARE, SYSTEM INSTALLATION, APPLICABLE LICENSING, AUTOMATED LICENSE PLATE READER (ALPR) INTEGRATION, CLOUD STORAGE SERVICES, AND WARRANTY FOR THE DURATION OF THE CONTRACT.



PROJECT BUDGET BY FISCAL YEAR - Expenditure

FUND	CATEGORY	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
911 FUND	PROFESSIONAL SERVICES	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$175,000.00
		\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$175,000.00

PROJECT	PROJET NAME	FY2026 BUDGET	FY2027 BUDGET	FY2028 BUDGET	FY2029 BUDGET	FY2030 BUDGET	TOTAL
100348	KIRCHOFF ROAD MONUMENT AND WAYFINDING SIGNAGE	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
100350	PUBLIC ART INITIATIVE	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
TOTAL		\$310,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$310,000.00

PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE
100348	BL	05	\$250,000.00	KIRCHOFF ROAD CORRIDOR MONUMENTS

PROJECTED START DATE : 1/1/2026

PROJECTED END DATE: 12/31/2030

DESCRIPTION : PLANNING, DESIGN, AND CONSTRUCTION OF TWO MONUMENT SIGNS AND A PROGRAM OF WAYFINDING SIGNAGE THROUGHOUT THE KIRCHOFF ROAD CORRIDOR (RT. 53 TO NEW WILKE).

JUSTIFICATION : THE CITY’S COMPREHENSIVE PLAN AND THE DRAFT KIRCHOFF ROAD CORRIDOR STUDY BOTH CALL FOR THE INSTALLATION OF ADDITIONAL MONUMENT AND WAYFINDING SIGNAGE; THE KIRCHOFF ROAD CORRIDOR STUDY IS MORE SPECIFIC IN IDENTIFYING TWO POTENTIAL MONUMENT SIGN LOCATIONS. BOTH PLANS IDENTIFY THAT THE PROGRAM CAN IMPROVE THE VISITOR EXPERIENCE, EXPRESS THE CITY’S UNIQUE CHARACTER, IMPROVE SAFETY, AND CONNECT THE CITY’S MAJOR CORRIDORS. MONUMENT SIGNAGE WOULD FOLLOW THE CITY’S NEW BRANDING GUIDE; A WAYFINDING PROGRAM WOULD BE PLANNED AND DESIGNED AS PART OF SCOPE. THE CITY’S PENDING BICYCLE AND PEDESTRIAN PLAN WOULD HELP IDENTIFY WAYFINDING DESTINATIONS AND KEY INTERSECTIONS.



PROJECT BUDGET BY FISCAL YEAR - Expenditure

FUND	CATEGORY	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
BL FUND	IMPROVEMENTS NOT TO BUILDINGS	\$250,000.00					\$250,000.00
		\$250,000.00					\$250,000.00

PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE
100350	BL	05	\$60,000.00	PUBLIC ART INITIATIVE

PROJECTED START DATE : 1/1/2026

PROJECTED END DATE: 12/31/2030

DESCRIPTION : COMPETITIVE SELECTION, DEVELOPMENT HONORARIA, AND COMMISSIONS TO DEVELOP AND INSTALL ONE OR MORE WORKS OF PUBLIC ART IN ROLLING MEADOWS.

JUSTIFICATION : THE CITY’S COMPREHENSIVE PLAN CALLS FOR PUBLIC ART IN THE KIRCHOFF ROAD CORRIDOR AS PART OF A STREETSCAPE PROGRAM, WHOSE GOALS WOULD BE TO EXPAND AWARENESS, FOSTER PRIDE, AND ENCOURAGE VISITS. THE CITY’S SUSTAINABILITY PLAN NOTES THAT “FOR A COMMUNITY OF ITS SIZE, ROLLING MEADOWS DOES NOT HAVE AN ORGANIZED ART COMMUNITY OR AN ABUNDANCE OF PUBLIC ART” AND THAT “THE CITY CAN TAKE A MORE ACTIVE ROLE IN SPONSORING PUBLIC ART INSTALLATIONS AND COMMUNITY ARTISTS.” THE BUDGETED AMOUNT MAY FUND ONE LARGE INSTALLATION OR MULTIPLE SMALLER INSTALLATIONS DEPENDING ON IDENTIFIED LOCATIONS AND BUDGET.



PROJECT BUDGET BY FISCAL YEAR - Expenditure

FUND	CATEGORY	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
BL FUND	PROFESSIONAL SERVICES	\$60,000.00					\$60,000.00
		\$60,000.00					\$60,000.00

PROJECT	PROJECT NAME	FY2026 BUDGET	FY2027 BUDGET	FY2028 BUDGET	FY2029 BUDGET	FY2030 BUDGET	TOTAL
100204	PURCHASE OF NEW AND UPDATED PERSONAL PROTECTIVE EQUIPMENT	\$ 200,000.00			\$ -	\$ -	\$ 200,000.00
100255	CARDIAC DEFIBRILLATOR EQUIPMENT PURCHASE		\$ 300,000.00		\$ -	\$ -	\$ 300,000.00
100256	AUTOMATED EXTERNAL DEFIBRILLATOR			\$ 130,000.00	\$ -	\$ -	\$ 130,000.00
TOTAL		\$ 200,000.00	\$ 300,000.00	\$ 130,000.00	\$ -	\$ -	\$ 630,000.00

PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE
100255	EQ	40	\$300,000.00	CARDIAC DEFIBRILLATOR

PROJECTED START DATE : 1/1/2026

PROJECTED END DATE: 12/31/2030

DESCRIPTION : CARDIAC DEFIBRILLATOR EQUIPMENT PURCHASE

JUSTIFICATION : DEFIBRILLATOR/ECG MONITOR IS FREQUENTLY USED BY PARAMEDICS TO ANALYZE HEART RHYTHMS AND DELIVER A SHOCK TO RESTART A HEART. THE UNIT COMES COMPLETE WITH 3-LEAD ECG CABLES, PULSE OXIMETER PROBE, BLOOD PRESSURE CUFF AND A HEART RHYTHM PAD.

UPDATING THIS CRITICAL EQUIPMENT IS PARAMOUNT FOR THE FIRE DEPARTMENT'S OPERATIONAL EFFECTIVENESS AND THE WELL-BEING OF THE COMMUNITY IT SERVES. MODERN DEFIBRILLATOR/ECG MONITORS OFFER ENHANCED DIAGNOSTIC CAPABILITIES, IMPROVED PORTABILITY, AND MORE EFFICIENT TREATMENT PROTOCOLS, DIRECTLY IMPACTING PATIENT OUTCOMES DURING MEDICAL EMERGENCIES. INVESTING IN THE LATEST TECHNOLOGY ENSURES OUR PARAMEDICS HAVE THE MOST ADVANCED TOOLS AVAILABLE FOR ACCURATE DIAGNOSIS AND TIMELY, LIFE-SAVING INTERVENTIONS, ULTIMATELY STRENGTHENING OUR DEPARTMENT'S CAPACITY TO DELIVER EXCEPTIONAL PRE-HOSPITAL CARE.



PROJECT BUDGET BY FISCAL YEAR - Revenue

FUND	CATEGORY	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
VE FUND	SVC CHARGEBACK - GENERAL		\$300,000.00				\$300,000.00
			\$300,000.00				\$300,000.00

PROJECT BUDGET BY FISCAL YEAR - Expenditure

FUND	CATEGORY	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
VE FUND	EQUIPMENT - FIRE		\$300,000.00				\$300,000.00
			\$300,000.00				\$300,000.00

PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE
100204	EQ	40	\$200,000.00	PERSONNEL PROTECTIVE EQUIPMENT

PROJECTED START DATE : 1/1/2026

PROJECTED END DATE: 12/31/2030

DESCRIPTION : PURCHASE OF NEW AND UPDATED PERSONAL PROTECTION EQUIPMENT FOR FIRE FIGHTERS

JUSTIFICATION : PERSONAL PROTECTIVE EQUIPMENT IS THE GEAR WORN BY FIREFIGHTERS TO PROTECT THEM FROM HAZARDOUS CONDITIONS SUCH AS FIRES, VEHICLE ACCIDENTS, AND CERTAIN HAZARDOUS CHEMICALS. THIS GEAR IS MAINTAINED UTILIZING SPECIAL WASHING MACHINE EXTRACTORS TO REMOVE HARMFUL CONTAMINATES. THERE IS A NATIONAL STANDARD OF TEN (10) YEAR LIFE SPAN ON THIS EQUIPMENT.



PROJECT BUDGET BY FISCAL YEAR - Revenue

FUND	CATEGORY	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
VE FUND	SVC CHARGEBACK - GENERAL	\$200,000.00					\$200,000.00
		\$200,000.00					\$200,000.00

PROJECT BUDGET BY FISCAL YEAR - Expenditure

FUND	CATEGORY	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
VE FUND	EQUIPMENT - FIRE	\$200,000.00					\$200,000.00
		\$200,000.00					\$200,000.00

PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE
100256	EQ	40	\$130,000.00	AUTOMATED EXTERNAL DEFIBRILLATOR

PROJECTED START DATE : 1/1/2026

PROJECTED END DATE: 12/31/2030

DESCRIPTION : AUTOMATED EXTERNAL DEFIBRILLATOR

JUSTIFICATION : AN AED, OR AUTOMATED EXTERNAL DEFIBRILLATOR, IS USED TO HELP THOSE EXPERIENCING SUDDEN CARDIAC ARREST. IT IS A MEDICAL DEVICE THE DEFIBRILLATOR/ECG MONITOR IS A VITAL DEVICE THAT CAN ANALYZE THE HEART'S RHYTHM AND, IF NECESSARY, DELIVER AN ELECTRICAL SHOCK, OR DEFIBRILLATION, TO HELP THE HEART RE-ESTABLISH AN EFFECTIVE RHYTHM. THESE UNITS ARE ESSENTIAL MEDICAL EQUIPMENT UTILIZED BY PARAMEDICS TO ASSESS CARDIAC RHYTHMS AND ADMINISTER DEFIBRILLATION WHEN NECESSARY. EACH UNIT IS COMPREHENSIVELY EQUIPPED WITH A 3-LEAD ECG CABLE SET, PULSE OXIMETER PROBE, BLOOD PRESSURE CUFF, AND A HEART RHYTHM PAD, PROVIDING A COMPLETE SOLUTION FOR CRITICAL PATIENT ASSESSMENT AND INTERVENTION. THESE DEVICES ARE STRATEGICALLY PLACED IN VARIOUS LOCATIONS THROUGHOUT THE CITY TO ENSURE RAPID DEPLOYMENT.

UPDATING THIS CRITICAL EQUIPMENT IS PARAMOUNT FOR THE FIRE DEPARTMENT'S OPERATIONAL EFFECTIVENESS AND THE WELL-BEING OF THE COMMUNITY IT SERVES. MODERN DEFIBRILLATOR/ECG MONITORS OFFER ENHANCED DIAGNOSTIC CAPABILITIES, IMPROVED PORTABILITY, AND MORE EFFICIENT TREATMENT PROTOCOLS, DIRECTLY IMPACTING PATIENT OUTCOMES DURING MEDICAL EMERGENCIES. INVESTING IN THE LATEST TECHNOLOGY ENSURES OUR PARAMEDICS HAVE THE MOST ADVANCED TOOLS AVAILABLE FOR ACCURATE DIAGNOSIS AND TIMELY, LIFE-SAVING INTERVENTIONS, ULTIMATELY STRENGTHENING OUR DEPARTMENT'S CAPACITY TO DELIVER EXCEPTIONAL PRE-HOSPITAL CARE.



PROJECT BUDGET BY FISCAL YEAR - Revenue

FUND	CATEGORY	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
VE FUND	SVC CHARGEBACK - GENERAL			\$130,000.00			\$130,000.00
				\$130,000.00			\$130,000.00

PROJECT BUDGET BY FISCAL YEAR - Expenditure

FUND	CATEGORY	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
VE FUND	EQUIPMENT - FIRE			\$130,000.00			\$130,000.00
				\$130,000.00			\$130,000.00

PROJECT ID	PROJECT NAME	FY2026 BUDGET	FY2027 BUDGET	FY2028 BUDGET	FY2029 BUDGET	FY2030 BUDGET	TOTAL
100206	PHONE SYSTEM UPGRADE			\$ 200,000.00			\$ 200,000.00
100214	IMPROVEMENTS TO THE CITY'S DATA BACKUP SYSTEM			\$ 100,000.00			\$ 100,000.00
100216	PURCHASES AND IMPROVEMENTS TO ERP SYSTEM	\$ 125,000.00	\$ 130,000.00	\$ 135,000.00	\$ 140,000.00	\$ 150,000.00	\$ 680,000.00
100217	BACKUP SYSTEM FOR CITY WIRELESS					\$ 125,000.00	\$ 125,000.00
100218	MICROSOFT LICENSE PURCHASES	\$ 100,000.00					\$ 100,000.00
100219	SERVER/SAN UPGRADES AND REPAIRS		\$ 50,000.00		\$ 50,000.00		\$ 100,000.00
100220	AV UPGRADES FOR CITY SYSTEMS	\$ 30,000.00	\$ 10,000.00	\$ 10,000.00	\$ 30,000.00	\$ 10,000.00	\$ 90,000.00
100221	REFRESH OF NETWORK EQUIPMENT THROUGHOUT THE CITY	\$ 100,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00		\$ 280,000.00
100222	PURCHASE OF NEW OR UPGRADED CITY EMAIL SYSTEM	\$ 100,000.00					\$ 100,000.00
100224	SERVER ROOM UPGRADES	\$ 20,000.00		\$ 20,000.00		\$ 20,000.00	\$ 60,000.00
100225	UPS REPLACEMENTS CITY-WIDE		\$ 20,000.00				\$ 20,000.00
100226	CITY WIDE MAINTENANCE AND EXPANSION OF PROXIMITY CARD AND CAMERA SYSTEM					\$ 1.00	\$ 1.00
100227	CITY WIDE PC REPLACEMENTS	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00	\$ 350,000.00
100228	DISASTER RECOVERY SYSTEM			\$ 100,000.00			\$ 100,000.00
100260	IT SUBSCRIPTION SERVICES	\$ 342,300.00	\$ 359,415.00	\$ 377,386.00	\$ 396,255.00	\$ 416,068.00	\$ 1,891,424.00
100344	REPLACEMENT OF CITY HALL DIGITAL SIGNBOARD				\$ 80,000.00		\$ 80,000.00
100346	CAT 6 CABLE INSTALLATION-CITY HALL		\$ 140,000.00				\$ 140,000.00
TOTAL CAPITAL COSTS		\$ 887,300.00	\$ 839,415.00	\$ 1,072,386.00	\$ 826,255.00	\$ 791,069.00	\$ 4,416,425.00

PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE
100260	ITOP	25	\$1,891,424.00	IT SUBSCRIPTION SERVICES

PROJECTED START DATE : 1/1/2026

PROJECTED END DATE: 12/31/2030

DESCRIPTION : IT SUBSCRIPTION SERVICES FOR CITY USE

JUSTIFICATION : THIS LINE ITEM IS TO PAY FOR SUBSCRIPTION SERVICES FROM PREVIOUS YEAR(S) CAPITAL PROJECTS. ITEMS INCLUDE SCHEDULING SOFTWARE, END POINT DETECTION AND RESPONSE SOFTWARE, HELP DESK SOFTWARE, HUMAN SERVICES CASE MANAGEMENT SOFTWARE, DOCUMENT MANAGEMENT SYSTEM SOFTWARE AND NETWORK SECURITY SOFTWARE.



PROJECT BUDGET BY FISCAL YEAR - Revenue

FUND	CATEGORY	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
VE FUND	SVC CHARGEBACK - GENERAL	\$342,300.00	\$359,415.00	\$377,386.00	\$396,255.00	\$416,068.00	\$1,891,424.00
		\$342,300.00	\$359,415.00	\$377,386.00	\$396,255.00	\$416,068.00	\$1,891,424.00

PROJECT BUDGET BY FISCAL YEAR - Expenditure

FUND	CATEGORY	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
VE FUND	EQUIPMENT - IT	\$342,300.00	\$359,415.00	\$377,386.00	\$396,255.00	\$416,068.00	\$1,891,424.00
		\$342,300.00	\$359,415.00	\$377,386.00	\$396,255.00	\$416,068.00	\$1,891,424.00

PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE
100216	ITCA	25	\$680,000.00	ERP SYSTEM IMPROVEMENTS AND UPDATES

PROJECTED START DATE : 1/1/2026

PROJECTED END DATE: 12/31/2030

DESCRIPTION : PURCHASES AND IMPROVEMENTS TO THE ERP SYSTEM

JUSTIFICATION : CONTINUED MAINTENANCE AND SUPPORT OF THE CITY'S ERP SYSTEM. EXPENDITURES INCLUDE ADDITIONAL MODULES, TRAINING OPPORTUNITIES, AND PROFESSIONAL DEVELOPMENT THROUGH CONFERENCES AND SEMINARS.



PROJECT BUDGET BY FISCAL YEAR - Revenue

FUND	CATEGORY	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
VE FUND	SVC CHARGEBACK - GENERAL	\$125,000.00	\$130,000.00	\$135,000.00	\$140,000.00	\$150,000.00	\$680,000.00
		\$125,000.00	\$130,000.00	\$135,000.00	\$140,000.00	\$150,000.00	\$680,000.00

PROJECT BUDGET BY FISCAL YEAR - Expenditure

FUND	CATEGORY	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
VE FUND	EQUIPMENT - IT	\$125,000.00	\$130,000.00	\$135,000.00	\$140,000.00	\$150,000.00	\$680,000.00
		\$125,000.00	\$130,000.00	\$135,000.00	\$140,000.00	\$150,000.00	\$680,000.00

PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE
100227	ITCA	25	\$350,000.00	PC REPLACEMENTS-ANNUAL

PROJECTED START DATE : 1/1/2026

PROJECTED END DATE: 12/31/2030

DESCRIPTION : CITY WIDE PC REPLACEMENTS

JUSTIFICATION : ANNUAL COMPUTER REPLACEMENT PLAN THAT REPLACES ROUGHLY ONE QUARTER (25%) OF THE CITY'S COMPUTERS. THIS CONSTANT REFRESH WILL INSURE SOFTWARE AND HARDWARE COMPATIBILITY WITH CURRENT/FUTURE HARDWARE/SOFTWARE. IN ADDITION, THE COST IS SPREAD OUT OVER MULTIPLE YEARS.



PROJECT BUDGET BY FISCAL YEAR - Revenue

FUND	CATEGORY	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
VE FUND	SVC CHARGEBACK - GENERAL	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$350,000.00
		\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$350,000.00

PROJECT BUDGET BY FISCAL YEAR - Expenditure

FUND	CATEGORY	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
VE FUND	EQUIPMENT - IT	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$350,000.00
		\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$350,000.00

PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE
100221	ITCA	25	\$280,000.00	NETWORK EQUIPMENT REFRESH

PROJECTED START DATE : 1/1/2026

PROJECTED END DATE: 12/31/2030

DESCRIPTION : REFRESH OF NETWORK RQUIPMENT THROUGH THE CITY

JUSTIFICATION : REPLACE NETWORK SWITCHES AND ROUTERS. THESE UPGRADES ALLOW THE IT DEPARTMENT TO KEEP UP WITH CURRENT TECHNOLOGY TRENDS AND CHANGES. THIS EQUIPMENT IS THE BACKBONE OF THE CITY'S NETWORK INFRASTRUCTURE.



PROJECT BUDGET BY FISCAL YEAR - Revenue

FUND	CATEGORY	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
VE FUND	SVC CHARGEBACK - GENERAL	\$100,000.00	\$60,000.00	\$60,000.00	\$60,000.00		\$280,000.00
		\$100,000.00	\$60,000.00	\$60,000.00	\$60,000.00		\$280,000.00

PROJECT BUDGET BY FISCAL YEAR - Expenditure

FUND	CATEGORY	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
VE FUND	EQUIPMENT - IT	\$100,000.00	\$60,000.00	\$60,000.00	\$60,000.00		\$280,000.00
		\$100,000.00	\$60,000.00	\$60,000.00	\$60,000.00		\$280,000.00

PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE
100206	ITCA	25	\$200,000.00	PHONE SYSTEM UPGRADE

PROJECTED START DATE : 1/1/2026

PROJECTED END DATE: 12/31/2030

DESCRIPTION : PHONE SYSTEM UPGRADE

JUSTIFICATION : UPGRADE/MAINTENANCE OF CURRENT PHONE SYSTEM SOFTWARE/HARDWARE TO NEWEST VERSIONS AND IMPLEMENT CAPABILITIES SUCH AS UNIFIED MESSAGING, VIDEO CONFERENCING, INSTANT MESSAGE, AUTO -ATTENDENT, DIAL BY EXTENSION, AND MOBILE TELEPHONY.



PROJECT BUDGET BY FISCAL YEAR - Revenue

FUND	CATEGORY	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
VE FUND	SVC CHARGEBACK - GENERAL			\$200,000.00			\$200,000.00
				\$200,000.00			\$200,000.00

PROJECT BUDGET BY FISCAL YEAR - Expenditure

FUND	CATEGORY	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
VE FUND	EQUIPMENT - IT			\$200,000.00			\$200,000.00
				\$200,000.00			\$200,000.00

PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE
100346	ITCA	25	\$140,000.00	CAT 6 CABLE INSTALLATION

PROJECTED START DATE : 1/1/2026

PROJECTED END DATE: 12/31/2030

DESCRIPTION : CAT 6 CABLE INSTALLATION AT CITY HALL

JUSTIFICATION : THE EXISTING NETWORK CABLING INFRASTRUCTURE THROUGHOUT CITY HALL IS OUTDATED AND NO LONGER ADEQUATELY SUPPORTS OUR CURRENT OR FUTURE TECHNOLOGICAL NEEDS. MUCH OF THE CURRENT CABLING IS CATEGORY 5 (CAT 5) OR OLDER, WHICH IS INSUFFICIENT FOR THE DEMANDS OF MODERN NETWORK TRAFFIC, INCLUDING HIGH-BANDWIDTH APPLICATIONS, VOICE OVER IP (VOIP), AND CLOUD-BASED SERVICES. THIS LEGACY INFRASTRUCTURE IS A SIGNIFICANT BOTTLENECK, RESULTING IN SLOW DATA TRANSFER SPEEDS, FREQUENT NETWORK DISRUPTIONS, AND REDUCED PRODUCTIVITY ACROSS ALL DEPARTMENTS. RELIANCE ON OBSOLETE CABLING POSES A CRITICAL RISK TO OUR OPERATIONAL EFFICIENCY AND OUR ABILITY TO PROVIDE SEAMLESS SERVICES TO THE PUBLIC.

REPLACING ALL OLD NETWORK CABLES WITH NEW CATEGORY 6 (CAT 6) CABLING WILL PROVIDE A ROBUST AND FUTURE-PROOF NETWORK FOUNDATION. CAT 6 CABLING IS DESIGNED TO SUPPORT GIGABIT ETHERNET AND BEYOND, OFFERING SIGNIFICANTLY HIGHER SPEEDS AND GREATER BANDWIDTH CAPACITY COMPARED TO OUR CURRENT SETUP. THIS UPGRADE WILL MINIMIZE NETWORK LATENCY, REDUCE DATA CORRUPTION, AND ENSURE STABLE CONNECTIVITY FOR ALL CITY HALL OPERATIONS. BY MIGRATING TO CAT 6, WE WILL ELIMINATE THE FRUSTRATION OF SLOW NETWORKS, ALLOWING EMPLOYEES TO WORK MORE EFFICIENTLY AND EFFECTIVELY, AND FACILITATING THE SEAMLESS INTEGRATION OF NEW TECHNOLOGIES AS THEY EMERGE.



PROJECT BUDGET BY FISCAL YEAR - Expenditure

FUND	CATEGORY	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
VE FUND	EQUIPMENT - IT		\$140,000.00				\$140,000.00
			\$140,000.00				\$140,000.00

PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE
100217	ITCA	25	\$125,000.00	WIRELESS BACKUP SYSTEM

PROJECTED START DATE : 1/1/2026

PROJECTED END DATE: 12/31/2030

DESCRIPTION : BACKUP SYSTEM TO THE CITY'S WIRELESS SYSTEM

JUSTIFICATION : PROJECT INCLUDES ADDING A BACKUP TO THE CITY'S INTERNET SERVICES. THE BACKUP WOULD BE THROUGH A MICROWAVE SYSTEM TO ADD REDUNDENCY AND CONTINUE CITY OPERATIONS IN AN EMERGENCY.



PROJECT BUDGET BY FISCAL YEAR - Revenue

FUND	CATEGORY	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
VE FUND	SVC CHARGEBACK - GENERAL					\$125,000.00	\$125,000.00
						\$125,000.00	\$125,000.00

PROJECT BUDGET BY FISCAL YEAR - Expenditure

FUND	CATEGORY	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
VE FUND	EQUIPMENT - IT					\$125,000.00	\$125,000.00
						\$125,000.00	\$125,000.00

PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE
100214	ITCA	25	\$100,000.00	BACKUP SYSTEM IMPROVEMENTS

PROJECTED START DATE : 1/1/2026

PROJECTED END DATE: 12/31/2030

DESCRIPTION : IMPROVEMENTS TO THE CITY'S DATA BACKUP SYSTEM

JUSTIFICATION : REFRESH THE BACKUP SYSTEM HARDWARE AND INCREASE STORAGE CAPACITY. THIS SYSTEM WILL BE ATTACHED TO THE NETWORK AND WILL BE PART OF THE CITY'S DISASTER RECOVERY SYSTEM.



PROJECT BUDGET BY FISCAL YEAR - Revenue

FUND	CATEGORY	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
VE FUND	SVC CHARGEBACK - GENERAL			\$100,000.00			\$100,000.00
				\$100,000.00			\$100,000.00

PROJECT BUDGET BY FISCAL YEAR - Expenditure

FUND	CATEGORY	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
VE FUND	EQUIPMENT - IT			\$100,000.00			\$100,000.00
				\$100,000.00			\$100,000.00

PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE
100218	ITCA	25	\$100,000.00	MICROSOFT OFFICE LICENSES

PROJECTED START DATE : 1/1/2026

PROJECTED END DATE: 12/31/2030

DESCRIPTION : MICROSOFT LICENSE PURCHASES

JUSTIFICATION : UPGRADE MICROSOFT OFFICE LICENSES TO THE NEWEST STABLE VERSION. MICROSOFT OFFICE IS HEAVILY USED IN THE CITY'S DAY TO DAY OPERATIONS. THIS SOFTWARE ALSO INTERFACES WITH A VARIETY OF OTHER SOFTWARE PACKAGES USED BY THE CITY. THE UPGRADE WILL ALLOW THE CITY TO MAINTAIN COMPATIBILITY WITH BOTH CURRENT AND FUTURE SOFTWARE DEPLOYMENTS. MICROSOFT OFFICE SOFTWARE IS INSTALLED ON CITY DESKTOPS, LAPTOPS, SERVERS, TABLETS AND VIRTUAL WORKSTATIONS. THIS UPGRADE OCCURS ONCE EVERY 5 YEARS.



PROJECT BUDGET BY FISCAL YEAR - Revenue

FUND	CATEGORY	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
VE FUND	SVC CHARGEBACK - GENERAL	\$100,000.00					\$100,000.00
		\$100,000.00					\$100,000.00

PROJECT BUDGET BY FISCAL YEAR - Expenditure

FUND	CATEGORY	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
VE FUND	EQUIPMENT - IT	\$100,000.00					\$100,000.00
		\$100,000.00					\$100,000.00

PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE
100219	ITCA	25	\$100,000.00	SERVER/SAN HARDWARE UPGRADES

PROJECTED START DATE : 1/1/2026

PROJECTED END DATE: 12/31/2030

DESCRIPTION : SERVER/SAN UPGRADE REPAIRS

JUSTIFICATION : REFRESH FILE SERVER/SAN HARDWARE. KEEPS THE DATACENTER UP TO DATE WITH EMERGING TECHNOLOGY AND REFRESHED HARDWARE WARRANTIES. A COMPLETE FULL UPGRADE TO ENSURE THE RELIABILITY, SAFETY, AND SECURITY OF THE CITY'S SOFTWARE AND RELATED HARDWARE SYSTEMS. THIS PROJECT IS ESSENTIAL TO THE CITY'S IT INFRASTRUCTURE HEALTH.



PROJECT BUDGET BY FISCAL YEAR - Revenue

FUND	CATEGORY	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
VE FUND	SVC CHARGEBACK - GENERAL		\$50,000.00		\$50,000.00		\$100,000.00
			\$50,000.00		\$50,000.00		\$100,000.00

PROJECT BUDGET BY FISCAL YEAR - Expenditure

FUND	CATEGORY	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
VE FUND	EQUIPMENT - IT		\$50,000.00		\$50,000.00		\$100,000.00
			\$50,000.00		\$50,000.00		\$100,000.00

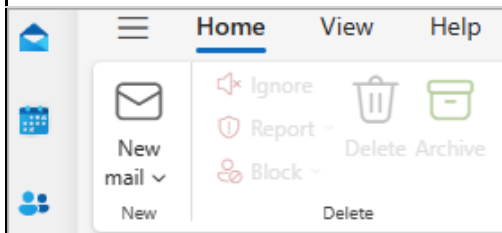
PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE
100222	ITCA	25	\$100,000.00	EMAIL SYSTEM UPGRADES

PROJECTED START DATE : 1/1/2026

PROJECTED END DATE: 12/31/2030

DESCRIPTION : PURCHASE OF NEW OR UPGRADED EMAIL SYSTEM

JUSTIFICATION : UPGRADE THE EMAIL SERVER TO THE NEWEST VERSION TO KEEP CURRENT WITH TECHNOLOGY AND TRENDS AND ENSURE COMPATABILITY WITH OTHER NETWORK RESOURCES.



PROJECT BUDGET BY FISCAL YEAR - Revenue

FUND	CATEGORY	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
VE FUND	SVC CHARGEBACK - GENERAL	\$100,000.00					\$100,000.00
		\$100,000.00					\$100,000.00

PROJECT BUDGET BY FISCAL YEAR - Expenditure

FUND	CATEGORY	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
VE FUND	EQUIPMENT - IT	\$100,000.00					\$100,000.00
		\$100,000.00					\$100,000.00

PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE
100228	ITCA	25	\$100,000.00	DISASTER RECOVERY SOFTWARE

PROJECTED START DATE : 1/1/2026

PROJECTED END DATE: 12/31/2030

DESCRIPTION : DISASTER RECOVERY SOFTWARE

JUSTIFICATION : UPGRADE/MAINTENANCE OF CITY DISASTER RECOVERY SOFTWARE.



PROJECT BUDGET BY FISCAL YEAR - Revenue

FUND	CATEGORY	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
VE FUND	EQUIPMENT CHBK - GENERAL FUND			\$100,000.00			\$100,000.00
				\$100,000.00			\$100,000.00

PROJECT BUDGET BY FISCAL YEAR - Expenditure

FUND	CATEGORY	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
VE FUND	EQUIPMENT - IT			\$100,000.00			\$100,000.00
				\$100,000.00			\$100,000.00

PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE
100220	ITCA	25	\$90,000.00	AV UPGRADES

PROJECTED START DATE : 1/1/2026

PROJECTED END DATE: 12/31/2030

DESCRIPTION : AV UPGRADES FOR CITY SYSTEMS

JUSTIFICATION : ADD ADDITIONAL FUNCTIONALITY AND UPGRADE EQUIPMENT AS NEEDED FOR THE AUDIO VISUAL SYSTEM.



PROJECT BUDGET BY FISCAL YEAR - Revenue

FUND	CATEGORY	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
VE FUND	SVC CHARGEBACK - GENERAL	\$30,000.00	\$10,000.00	\$10,000.00	\$30,000.00	\$10,000.00	\$90,000.00
		\$30,000.00	\$10,000.00	\$10,000.00	\$30,000.00	\$10,000.00	\$90,000.00

PROJECT BUDGET BY FISCAL YEAR - Expenditure

FUND	CATEGORY	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
VE FUND	EQUIPMENT - IT	\$30,000.00	\$10,000.00	\$10,000.00	\$30,000.00	\$10,000.00	\$90,000.00
		\$30,000.00	\$10,000.00	\$10,000.00	\$30,000.00	\$10,000.00	\$90,000.00

PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE
100344	ITCA	25	\$80,000.00	DIGITAL SIGNBOARD REPLACEMENT

PROJECTED START DATE : 1/1/2026

PROJECTED END DATE: 12/31/2030

DESCRIPTION : REPLACEMENT OF CITY HALL DIGITAL SIGNBOARD

JUSTIFICATION : REPLACING THE SIGNBOARD WILL BRING NUMEROUS BENEFITS, SIGNIFICANTLY ENHANCING OUR ABILITY TO COMMUNICATE WITH RESIDENTS. A NEW, HIGH-RESOLUTION DISPLAY WILL ENSURE CRISP, CLEAR, AND VIBRANT MESSAGING, IMPROVING READABILITY FOR EVERYONE PASSING BY CITY HALL. THIS UPGRADE ISN'T JUST ABOUT AESTHETICS; IT'S ABOUT INVESTING IN A RELIABLE SYSTEM WITH EXPANDED FUNCTIONALITY. MODERN SIGNBOARDS OFFER ADVANCED PROGRAMMING CAPABILITIES, ALLOWING FOR DYNAMIC CONTENT UPDATES, MULTIMEDIA INTEGRATION, AND EFFICIENT SCHEDULING. THIS MEANS WE CAN MORE EFFECTIVELY SHARE VITAL CIVIC UPDATES, PROMOTE LOCAL EVENTS, AND DISSEMINATE CRITICAL PUBLIC SAFETY ANNOUNCEMENTS WITH THE PROFESSIONALISM OUR COMMUNITY DESERVES.

ULTIMATELY, THIS INVESTMENT IS ESSENTIAL FOR MAINTAINING TRANSPARENT AND EFFECTIVE COMMUNICATION WITH OUR CITIZENS. A NEW DIGITAL SIGNBOARD WILL NOT ONLY PROJECT A MODERN AND COMPETENT IMAGE FOR CITY HALL BUT ALSO PROVIDE A DEPENDABLE PLATFORM FOR ESSENTIAL PUBLIC INFORMATION. THE LONG-TERM BENEFITS OF ENHANCED RELIABILITY, REDUCED MAINTENANCE COSTS, AND IMPROVED COMMUNICATION FAR OUTWEIGH THE INITIAL INVESTMENT, MAKING THIS A CRUCIAL STEP IN SERVING OUR COMMUNITY BETTER.



PROJECT BUDGET BY FISCAL YEAR - Expenditure

FUND	CATEGORY	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
VE FUND	EQUIPMENT - IT				\$80,000.00		\$80,000.00
					\$80,000.00		\$80,000.00

PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE
100224	ITCA	25	\$60,000.00	SERVER ROOM UPGRADE

PROJECTED START DATE : 1/1/2026

PROJECTED END DATE: 12/31/2030

DESCRIPTION : SERVER ROOM UPGRADES

JUSTIFICATION : MAKE GENERAL IMPROVEMENTS TO THE SERVER ROOM/IDF CLOSETS.



PROJECT BUDGET BY FISCAL YEAR - Revenue

FUND	CATEGORY	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
VE FUND	SVC CHARGEBACK - GENERAL	\$20,000.00		\$20,000.00		\$20,000.00	\$60,000.00
		\$20,000.00		\$20,000.00		\$20,000.00	\$60,000.00

PROJECT BUDGET BY FISCAL YEAR - Expenditure

FUND	CATEGORY	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
VE FUND	EQUIPMENT - IT	\$20,000.00		\$20,000.00		\$20,000.00	\$60,000.00
		\$20,000.00		\$20,000.00		\$20,000.00	\$60,000.00

PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE
100225	ITCA	25	\$20,000.00	UPS REPLACEMENT

PROJECTED START DATE : 1/1/2026

PROJECTED END DATE: 12/31/2030

DESCRIPTION : UPS REPLACEMENTS CITY-WIDE

JUSTIFICATION : GENERAL REPLACEMENT/UPGRADE OF UNINTERRUPTED POWER SUPPLY (UPS) UNITS UTILIZED FOR CITY COMPUTER SYSTEMS.



PROJECT BUDGET BY FISCAL YEAR - Revenue

FUND	CATEGORY	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
VE FUND	SVC CHARGEBACK - GENERAL		\$20,000.00				\$20,000.00
			\$20,000.00				\$20,000.00

PROJECT BUDGET BY FISCAL YEAR - Expenditure

FUND	CATEGORY	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
VE FUND	EQUIPMENT - IT		\$20,000.00				\$20,000.00
			\$20,000.00				\$20,000.00

PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE
100226	ITCA	25	\$1.00	CITY PROXIMETY CARD AND CAMERAS

PROJECTED START DATE : 1/1/2026

PROJECTED END DATE: 12/31/2030

DESCRIPTION : CITY WIDE MAINTENANCE AND EXPANSION OF PROXIMITY CARDS AND CAMERA SYSTEMS

JUSTIFICATION : FUNDING USED TO MAINTAIN AND POTENTIALLY EXPAND THE PROXIMITY CARD AND CAMERA SYSTEMS THROUGH CITY FACILITIES.



PROJECT BUDGET BY FISCAL YEAR - Revenue

FUND	CATEGORY	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
VE FUND	SVC CHARGEBACK - GENERAL					\$1.00	\$1.00
						\$1.00	\$1.00

PROJECT BUDGET BY FISCAL YEAR - Expenditure

FUND	CATEGORY	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
VE FUND	EQUIPMENT - IT					\$1.00	\$1.00
						\$1.00	\$1.00

PROJECT ID	PROJECT NAME	FY2026 BUDGET	FY 2027 BUDGET	FY 2028 BUDGET	FY 2029 BUDGET	FY 2030 BUDGET	TOTAL
100353	BUILDING & LAND FUND (33)	\$ 800,000.00					\$ 800,000.00
FISCAL YEAR TOTALS		\$ 800,000.00					\$ 800,000.00

PROJECT	PROJECT TYPE	DEPARTMENT	ESTIMATE TO COMPLETE	PROJECT TITLE
100353	BL	35	\$800,000	HUMAN SERVICES BUILDING

PROJECTED START DATE : 1/1/2026

PROJECTED END DATE: 12/31/2030

DESCRIPTION : HUMAN SERVICES BUILDING PURCHASE AND RENOVATION

JUSTIFICATION : THE CITY'S HUMAN SERVICES DEPARTMENT (DEPARTMENT) WAS FORMALIZED ON JANUARY 1, 2024, AS THE CITY COUNCIL ELECTED TO MAKE A DEDICATED DEPARTMENT. THE DEPARTMENT CURRENTLY OPERATES OUT OF CITY HALL LOCATED AT 3600 KIRCHOFF ROAD. AS WELL AS A 750 SQUARE FOOT APARTMENT SPACE WITHIN THE EAST PARK APARTMENTS. DUE TO THE RECENT EXPANSION OF THE HUMAN SERVICES TEAM, THE CITY HAS NEEDED TO CREATE AND EXPAND OFFICES AND CONFERENCE AREAS FOR THEIR PERSONNEL, CREATING A SHORTAGE OF SPACE AND OPERATING ROOM. ADDITIONALLY, MOST OF THE DEPARTMENT'S OFFICES ARE LOCATED ADJACENT TO THE CITY'S EMERGENCY OPERATIONS CENTER (EOC), CREATING A POTENTIAL CONFLICT WHEN INTERVIEWING OR MEETING WITH INDIVIDUALS THAT REQUIRE DISCRETION.

THE CITY WAS AWARDED GRANT FUNDING FOR PURCHASING AND BUILDING A NEW FACILITY FOR THE HUMAN SERVICES DEPARTMENT AT 2214 ALGONQUIN ROAD.

THE SCOPE OF WORK ENCOMPASSES ALL NECESSARY ARCHITECTURAL, STRUCTURAL, MECHANICAL, ELECTRICAL, PLUMBING (MEP), AND CIVIL ENGINEERING SERVICES, ALONG WITH INTERIOR DESIGN AND CONSTRUCTION ADMINISTRATION. THE CONSULTANT WILL LEAD THE PROJECT FROM CONCEPTUAL DESIGN THROUGH CONSTRUCTION OBSERVATION, ENSURING ADHERENCE TO ALL APPLICABLE CODES, ACCESSIBILITY STANDARDS, AND THE CITY'S VISION FOR A MODERN AND EFFICIENT HUMAN SERVICES HUB. THROUGHOUT THE PROJECT, THE CONSULTANT WILL COLLABORATE CLOSELY WITH CITY STAFF TO ENSURE THE DESIGN MEETS THE SPECIFIC OPERATIONAL REQUIREMENTS OF THE HUMAN SERVICES DEPARTMENT, CREATING A DURABLE AND ADAPTABLE SPACE THAT SERVES THE COMMUNITY FOR YEARS TO COME.



PROJECT BUDGET BY FISCAL YEAR - Expenditure

FUND	CATEGORY	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
BL FUND	BUILDING IMPROVEMENTS	\$800,000.00					\$800,000.00
	LAND AND IMPROVEMENTS						\$0.00
		\$800,000.00					\$800,000.00

PROJECT ID	PROJECT NAME	FY2026 BUDGET	FY2027 BUDGET	FY2028 BUDGET	FY2029 BUDGET	FY2030 BUDGET	TOTAL
100063	PUBLIC WORKS SKIDSTEER			\$ 75,000.00			\$ 75,000.00
100233	FIRE DEPARTMENT PUMPER REPLACEMENT			\$ 1,000,000.00			\$ 1,000,000.00
100236	RM 414 POLICE SQUAD REPLACEMENT					\$ 40,000.00	\$ 40,000.00
100237	RM 361 INVESTIGATION VEHICLE REPLACEMENT					\$ 55,000.00	\$ 55,000.00
100262	RM 411 POLICE SQUAD REPLACEMENT					\$ 55,000.00	\$ 55,000.00
100277	EV-RM 356 CD ADMIN REPLACEMENT	\$ 36,000.00					\$ 36,000.00
100279	EV-RM 371 FORD ESCAPE IT/ADMIN REPLACEMENT	\$ 36,000.00					\$ 36,000.00
100281	EV-RM 370 FORD ESCAPE REPLACEMENT		\$ 36,000.00				\$ 36,000.00
100282	EV-RM 264 FORD RANGER REPLACEMENT			\$ 38,000.00			\$ 38,000.00
100283	EV-RM 382 FORD ESCAPE REPLACEMENT			\$ 38,000.00			\$ 38,000.00
100285	RM 417 FORD INTERCEPTOR REPLACEMENT	\$ 55,000.00					\$ 55,000.00
100286	RM 426 FORD INTERCEPTOR REPLACEMENT		\$ 55,000.00				\$ 55,000.00
100287	RM 419 FORD INTERCEPTOR REPLACEMENT	\$ 55,000.00					\$ 55,000.00
100288	RM 423 FORD INTERCEPTOR REPLACEMENT		\$ 55,000.00				\$ 55,000.00
100289	RM 363 FORD INTERCEPTOR REPLACEMENT				\$ 55,000.00		\$ 55,000.00
100290	RM 387 FORD INTERCEPTOR REPLACEMENT			\$ 55,000.00			\$ 55,000.00
100291	RM 426 FORD INTERCEPTOR REPLACEMENT			\$ 55,000.00			\$ 55,000.00
100292	RM 388 FORD INTERCEPTOR REPLACEMENT				\$ 55,000.00		\$ 55,000.00
100293	RM 362 FORD INTERCEPTOR REPLACEMENT		\$ 55,000.00				\$ 55,000.00
100294	RM 418 POLICE CHIEF VEHICLE REPLACEMENT	\$ 55,000.00					\$ 55,000.00
100296	RM 441 CHEVY EQUINOX REPLACEMENT				\$ 40,000.00		\$ 40,000.00
100297	RM 394 INVESTIGATIONS VEHICLE REPLACEMENT	\$ 40,000.00					\$ 40,000.00
100298	RM 395 FORD F650 AMBULANCE REPLACEMENT			\$ 300,000.00			\$ 300,000.00
100299	RM 373 FORD F650 AMBULANCE REPLACEMENT	\$ 400,000.00					\$ 400,000.00
100300	RM 369 FORD SUV REPLACEMENT	\$ 100,000.00					\$ 100,000.00
100301	RM 431 FORD F-150 RESPONDER REPLACEMENT			\$ 70,000.00			\$ 70,000.00
100302	RM 364 DUMP TRUCK REPLACEMENT				\$ 265,000.00		\$ 265,000.00
100303	RM 284 DUMP TRUCK REPLACEMENT	\$ 267,000.00					\$ 267,000.00

100304	RM 353 CHIPPER REFURBISHMENT	\$ 100,000.00					\$ 100,000.00
100305	RM 276 FORD RANGER REPLACEMENT			\$ 55,000.00			\$ 55,000.00
100306	RM 405 FORD EXPLORER REPLACEMENT				\$ 35,000.00		\$ 35,000.00
100307	RM 333 FORD UTILITY TRUCK REPLACEMENT	\$ 100,000.00					\$ 100,000.00
100308	RM 344 FORD PICK-UP REPLACEMENT		\$ 70,000.00				\$ 70,000.00
100309	RM 335 SEWER JETTER REPLACEMENT				\$ 250,000.00		\$ 250,000.00
100310	RM 330 PUBLIC WORKS DUMP TRUCK REPLACEMENT			\$ 250,000.00			\$ 250,000.00
100311	RM 421 REFUSE TRUCK REPLACEMENT				\$ 350,000.00		\$ 350,000.00
100312	RM 391 REFUSE TRUCK REPLACEMENT		\$ 335,000.00				\$ 335,000.00
100313	EV-RM 355 UTILITY VEHICLE		\$ 30,000.00				\$ 30,000.00
100315	EV-RM 358 FORD PICK-UP REPLACEMENT			\$ 65,000.00			\$ 65,000.00
100316	EV-RM 367 TRANSIT VAN REPLACEMENT			\$ 70,000.00			\$ 70,000.00
100317	RM 403 FRONT LOADER REPLACEMENT		\$ 150,000.00				\$ 150,000.00
100319	RM 003 FORK LIFT REPLACEMENT		\$ 40,000.00				\$ 40,000.00
100320	EV-RM 406 FORD EXPLORER REPLACEMENT				\$ 45,000.00		\$ 45,000.00
TOTAL CAPITAL COSTS		\$ 1,244,000.00	\$ 826,000.00	\$ 2,071,000.00	\$ 1,095,000.00	\$ 150,000.00	\$ 5,386,000.00