

Capital Improvement Program FY 2022 - FY 2026



CITY OF ROLLING MEADOWS

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City of Rolling Meadows
5 –Year Capital Improvement Program &
5 – Year Financial Forecast (FY 2022 to FY 2026)
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Executive Summary Capital Improvement Program FY 2022 – FY 2026

A Capital Improvement Program (CIP) is a financial planning tool designed to offer the City options for funding and selecting capital improvements based upon estimated available funding and prioritization of capital project needs. The CIP consists of a review process leading to the development of the capital improvement program for a period of five years. The resulting plan is ***not*** intended to be a budget, only as a plan that details some basic forecast assumptions and as a guide to reviewing possible capital expenditures. **The discussion and/or approval of the plan does not constitute approving any individual project. Each of the projects detailed will be reviewed and approved during the budget process, and in the year the contract is awarded, City Council and the public will again have an opportunity to comment on, modify, delay, defer or cancel the project.**

Also of note, many of the capital projects will only be completed if grant or outside funding is available. Even when this funding is available, often times the City will not be reimbursed for many months (often years) after completion of that item. Project delays and unexpected economic changes can both impact the timing of plans. These factors are important to keep in mind when reading the FY 2022 – FY 2026 Capital Improvements Plan overall.

COVID-19 will continue to present challenges but also opportunities to re-evaluate the planning and prioritization of the City's capital projects. As part of resiliency planning, the City is holding the line due to fiscal uncertainty. Stability and financial prudence is always key to sound budget and financial planning.

The Capital Improvement Program (CIP) is being released to the City Council at the August 17th Committee of the Whole Meeting. The CIP may be found under the Government Transparency tab at www.cityrm.org.

The FY 2022 Proposed Budget will be released during the September 14th City Council meeting. After that meeting, the FY 2022 Proposed Budget will be available at www.cityrm.org. The first public budget discussion meeting will take place at the September 21st Committee-of-the-Whole Meeting. One-on-one budget meetings with the Mayor and City Council begin in September (following past practice).

The CIP Executive Summary should be reviewed in conjunction with the attachments that follow this summary. The CIP is the initial phase of several phases towards formulating the budget for the next fiscal year. The attachments that follow include a financial forecast Motor Fuel Tax Fund (03), Local Road Fund (61), 911 Fund (04), Utilities Fund (20), Vehicle & Equipment Replacement Fund (25) and the Building & Land Fund (33). In addition, these funds, have a listing

of options for capital expenditures and worksheets for each project. When outside funding is available it is detailed in the CIP. Outside funding includes state or federal funding, grant funding, other taxing districts and developer contributions.

The Capital Improvement Program (CIP) was reviewed and discussed by the Capital Projects Committee and incorporates many of their recommendations. The Committee prepares a list of Recommendations to the City Council which may be found in the CIP document.

The CIP is also reviewed by the City Manager, the Finance Director, City Staff and the City Council. Note: not all projects developed in the CIP will be included in the proposed budget. By revising the CIP, and adding an additional year at the time of each annual review, the procedure is consistent with the dynamic nature of City operations; as no fixed plan can provide for the needs of a changing City or as environments change. The City's Auditors review the CIP and its related projects in conjunction with the City's Audit process.

At this point in time, moderate increases to Chargebacks and Administrative Fees have been incorporated in the Forecast. The City still cannot afford what would be considered full chargebacks. In addition, following a recommendation by Staff and the Capital Improvements Committee equipment chargebacks were increased as much as possible.

The City's goal in developing a CIP is to list capital expenditure options for strategic decisions and long-term investments. This plan works towards the following goals:

1. Provide a long-term view of the City's capital needs,
2. Focus attention on fund balance and capital expenditure needs and capabilities,
3. Achieve optimum use of taxpayer dollars,
4. Review long-term maintenance as part of the City's investment in capital projects,
5. Improve municipal intra-governmental cooperation and outside funding resources, and
6. Maintain a stable fiscal policy.

The CIP consists of roadways; sidewalks; buildings; public safety equipment; water, sewer, and stormwater infrastructure improvements; and vehicles and equipment. This year, at the recommendation of City Council, Staff and the Capital Improvement Committee have reviewed and prioritized projects as related to the availability of resources. It should also be noted that the City Council will provide final approval to all projects.

The estimates in this CIP are based on what is known at this point in time and is not a budget. There are projects that may be listed in the CIP but will not be added to a budget.

Background on the Funds:

General Fund: The General Fund is the largest operating fund for the City. The General Fund does not pay for capital expenditures. However, the General Fund pays for Police Department Vehicles due to the shorter life expectancy of a Police Vehicle (considered a commodity). These vehicles are detailed in the Capital Improvement Program (CIP) and expensed in the General Fund. [This Fund does have a fund balance policy.]

911 Fund: The City contracts its emergency communication dispatch services through Northwest Central Dispatch Services. All parts of the emergency communications system is accounted for in this Fund. The tax levy for the FY 2022 Proposed Budget is held at \$700,000. This tax levy does need to incrementally grow over time to cover the annual expenditures in the Fund. [The tax levy is subject to review and approval by the City Council. This fund is also ready for a major purchase by Northwest Central Dispatch in FY 2021 to FY 2022. This Fund does have a Fund balance policy.]

Motor Fuel Tax Fund: The City receives from the State, on a per capita basis, a share of the State’s motor fuel tax and is known as a Local Government Distributive Fund (LGDF) revenue. The revenues are estimated based on data from the Illinois Municipal League (IML). Since this money comes to the City from the State, there are restrictions on it is used. The State of Illinois has very defined rules on how the money is used. In addition, the City is audited by the Illinois Department of Transportation.

There are now three types of revenue deposited to the State Motor Fuel Tax Fund:

1. Regular State Motor Fuel Tax (annual allotment).
2. Additional State Motor Fuel Tax (new at the end of FY 2019 due to the additional State MFT tax).
3. Rebuild Illinois Bonds – State of Illinois Capital Program (new as of FY 2021). [The Illinois Department of Transportation has started a program called Rebuild Illinois and is awarding municipalities with grant funds. These grant funds are deposited into the State MFT Fund and must be restricted for certain capital projects. The estimated amount to be received is approximately \$1.6 million over three years to the City.]

Local Road Fund: The Capital Improvements Committee focused much of their time and energy in reviewing projects for repairing and replacing the City’s roads. The focus will continue as the City works towards a longer-term plan for road projects. The Fund also pays for snow removal, street light electricity, street maintenance, street signage and many other maintenance items.

Funding for the Local Road Fund is primarily provided by property taxes, home rule motor fuel tax, road and bridge tax and the Natural Gas Tax (replacing Vehicle Stickers for FY 2019). The timeliness of funding reimbursements impacts this Fund greatly. The Local Road Fund needs to be evaluated for alternate revenue sources to ensure that this Fund operates at a sufficient level over time.

The Property Tax Levy for this Fund is \$1.0 million and is held the same for FY 2022. This tax levy does need to incrementally grow over time to cover the annual expenditures in the Fund.

As a reminder, many grant-funded projects require an up-front amount or a local share to be paid. The City covers this amount first before a reimbursement for the project is made back to the City.

Utilities Fund: The Utilities Fund consists of water, sewer and stormwater projects, and is funded through their respective user fees. The Utilities Fund does not increase City Utility Rates (Water, Sewer or Stormwater) for residents and business. This accomplishment was achieved through sound financial planning and a deliberate monitoring of reserves. The City’s Utility Rate Study, performed by Baxter & Woodman, recommended that the City issue bonds for City underground

utilities (watermain projects) and hold the line on rate increases for overall rate stabilization for a few years.

There are many multi-year projects that will be discussed and reviewed further with City Council and with the Capital Improvements Committee.

The \$3.1 million federal American Rescue Act Funding is currently being reviewed by the City Council. It is recommended by City Staff to use this important funding for critical water and sewer infrastructure.

Vehicle & Equipment Replacement Fund: The Vehicle & Equipment Replacement Fund is used to purchase rolling stock of vehicles and major pieces of equipment. It is funded through charges assessed to the General, Garage, Refuse, and Utilities Funds. These charges are allocated on types of equipment used by the Departments.

The Capital Improvements Committee suggested creating a chargeback for equipment for the FY 2014 Budget and will continue in future budgets going forward. Through financial planning, the City has been able to increase this amount incrementally over time (following past budgets). This chargeback will increase incrementally over time if and as funds are available. Again, this Fund does not have the full chargeback for both vehicles and equipment flowing into the Fund from other funds. The full chargeback is not assessed in order to mitigate the negative impact on the General, Garage, Refuse and Utilities Funds. The City continues to make strides towards fully funding chargebacks.

With the FY 2014 Budget and going forward, the Police Department Vehicles are budgeted for in the General Fund for the proposed budget and have sheets prepared in the CIP summary sheets. However, again, to maintain the integrity of the planning program, the Police Department vehicles are listed in the detail sheets for review. Also, note the Vehicle Replacement Committee reviews vehicle purchases and provides feedback to the City Council for vehicle replacements. The Capital Projects Committee does not review vehicle purchases.

For the FY 2022 Proposed Budget – the CIP and the FY 2022 Proposed Budget continues the repayment of an interfund loan of one million dollars. In FY 2022 (as in FY 2016 through FY 2021) there is a repayment of \$100,000 towards the interfund transfer from the General Fund to the Vehicle & Equipment Replacement Fund as part of a repayment plan. (At the end of FY 2022, the payable will be \$500,000 from the General Fund to the Vehicle & Equipment Replacement Fund.)

Building and Land Fund: The Building and Land Fund is used for the maintenance, renovation, or building of City owned buildings and facilities. Several of this Fund's projected capital projects include a sharing of costs with the Park District. As discussed with the Capital Improvements Committee, Staff is exploring making this Fund entirely a capital fund and removing commodities from this Fund in the future. Review of the City's infrastructure and buildings will continue.

To summarize, this financial snapshot and the CIP is only a first step in formulating the proposed budget and is not intended to be a budget but a good planning tool. The valuable input from this review process will be key in planning for next year's proposed budget and subsequent years to follow.



The Budget Process in the City of Rolling Meadows

The City of Rolling Meadows operates under the Budget Officer Method of municipal finance as outlined by State Statute. The Budget Officer is empowered to develop and encourage "the use of efficient planning, budgeting, auditing, reporting, accounting, and other fiscal management procedures in all municipal departments, commissions, and boards." The Budget is the planning document for the City. The City Manager serves as the City's Budget Officer, and is responsible for preparing and presenting the annual budget to the Mayor, City Council and Public.

Budgets are adopted on a basis consistent with generally accepted accounting principles. Annual appropriated budgets are adopted for all funds, except the Foreign Fire Tax Fund, the Asset Seizure Fund, and the pension trust funds. All annual appropriations lapse at fiscal year-end.

The City Manager is authorized to transfer budgeted amounts between departments within any fund; however any revisions that alter the total expenditures/expenses of any fund must be approved by the City Council. During the year, if supplemental appropriations are necessary, such as adding a new grant to the budget or amending the budget, the City Council approves the new appropriation. The amounts then are reflected in the financial statements detail the original and final amended budget, if it is amended for any reason.

The City Council meets once a month, as a Committee of the Whole, to discuss current issues and their impact on current and pending policies and topics. All Department Heads attend these meetings. Criteria for the development of the next year's budget develops from the discussions and decisions made at these and other Council meetings. Monthly, the Finance Department provides reviews of the City's financial activities. Typically in August, the Capital Improvements Plan (CIP) is prepared and submitted to the City Council for review and discussion. The CIP is available online at www.cityrm.org.

As part of the proposed budget process, revenues and expenditures are reviewed and estimated for the end of the current fiscal year and upcoming fiscal year. The City Manager and the Finance Department establishes procedures to coordinate the budget process. Each department head is then responsible for generating a departmental budget with key input from the City Manager and the Finance Department. The City Manager establishes the direction for the proposed budget.

In early September, a Proposed Budget is distributed to the Mayor and City Council and made available to the Public at the local library. City Staff then revises the Proposed Budget based on feedback and discussions with the City Council. All ordinances and paperwork necessary to implement the proposed budget are then prepared. A public hearing is held for Public input on the proposed budget and property tax levy. After the public hearings, the budget and tax levy are formally adopted by ordinance. A final budget must be prepared and adopted prior to December 31st.

CITY OF ROLLING MEADOWS
FY 2022 BUDGET & CAPITAL PLANNING CALENDAR (TENTATIVE/DRAFT)(Following past schedules & procedures)

DATE	DAY	ACTIVITY
February to July	---	Capital Improvements Committee Meetings.
March to June	---	Capital Improvement Projects - Inputted by Departments.
April to July	---	CIP Meetings & Review with City Manager & Finance Director.
April to July	---	Input Budget Entries, Review Budget Entries, Hold Departmental Meetings, Review and Edits by City Manager and Finance Director.
June 15, 2021	Tuesday	June Committee of the Whole Meeting. FY 2020 Audit Presentation & FY 2020 Year-End Fund Balances Presentation. FY 2020 Citizens' Annual Financial Report Presentation. FY 2022 Budget Parameters/Tax Levy Discussion Police & Fire Pension Fund - Actuarial/Tax Levy Discussion
July 20, 2021	Tuesday	July Committee of the Whole Meeting. FY 2022 Budget Parameters / Tax Levy Discussion (Tentative Continued Discussion - As Needed) (From the June COW Meeting - if needed)
August 10, 2021	Tuesday	CIP Released to the City Council & Public with the August 10, 2021 City Council Meeting Agenda Packet. (Friday, August 6th release.)
August 17, 2021	Tuesday	August Committee of the Whole Meeting. CIP presented to the City Council at the Committee-of-the-Whole Meeting for discussion & Revenues, Chargebacks, and Fund Balances. <i>Note: City Council one-on-one Budget review meetings with City Manager & Finance Director to take place in September 2021.</i>
September 14, 2021	Tuesday	FY 2022 Proposed Budget Released to the City Council & Public with the September 14, 2021 City Council Meeting Agenda Packet. (Friday, September 10th release.)
September 21, 2021	Tuesday	September Committee-of-the-Whole Meeting: City Levy/Budget Discussion.
September 2021	-----	Publish the Public Hearings Notices in a Newspaper for the Tax Levy & Budget.
September 28, 2021	Tuesday	<i>City Council Meeting - Public Hearing - Tax Levy (i.e., Truth In Taxation)(City & Library).</i> City Council Meeting - Some Budget Ordinances - 1st Reading.
October 12, 2021	Tuesday	<i>City Council Meeting - Public Hearing - City Budget & Library Budget.</i> City Council Meeting - Some Budget Ordinances - 2nd Reading.
October 19, 2021	Tuesday	October Committee-of-the-Whole Meeting - City & Library Levy/Budget Discussion.
October 26, 2021	Tuesday	City Council Meeting - 2nd Reading of some Ordinances & 1st Reading of some Ordinances.
November 9, 2021	Tuesday	City Council Meeting - Approve City & Library Levy (1st Readings), and 1st and 2nd Reading of some Ordinances.
November 16, 2021	Tuesday	November Committee-of-the-Whole Meeting - City Budget (If Needed)
November 23, 2021	Tuesday	City Council Meeting - Approve City & Library Levy (2nd Readings), Adopt City Budget & Accept Library Budget; and 2nd Reading of some Ordinances.

Notes:

NOTES: * Budget filings must be completed before the December deadline to Cook County.**

The City Manager and the Finance Director will hold one-on-one meetings with the Mayor and City Council in September to review the FY 2022 Proposed Budget.

**Current Outstanding Debt Service Payments - General Obligation Bonds Outstanding
Per the City's FY 2020 Audit (from FY 2021 - FY 2039)**



Summary of Outstanding Bonds by Type

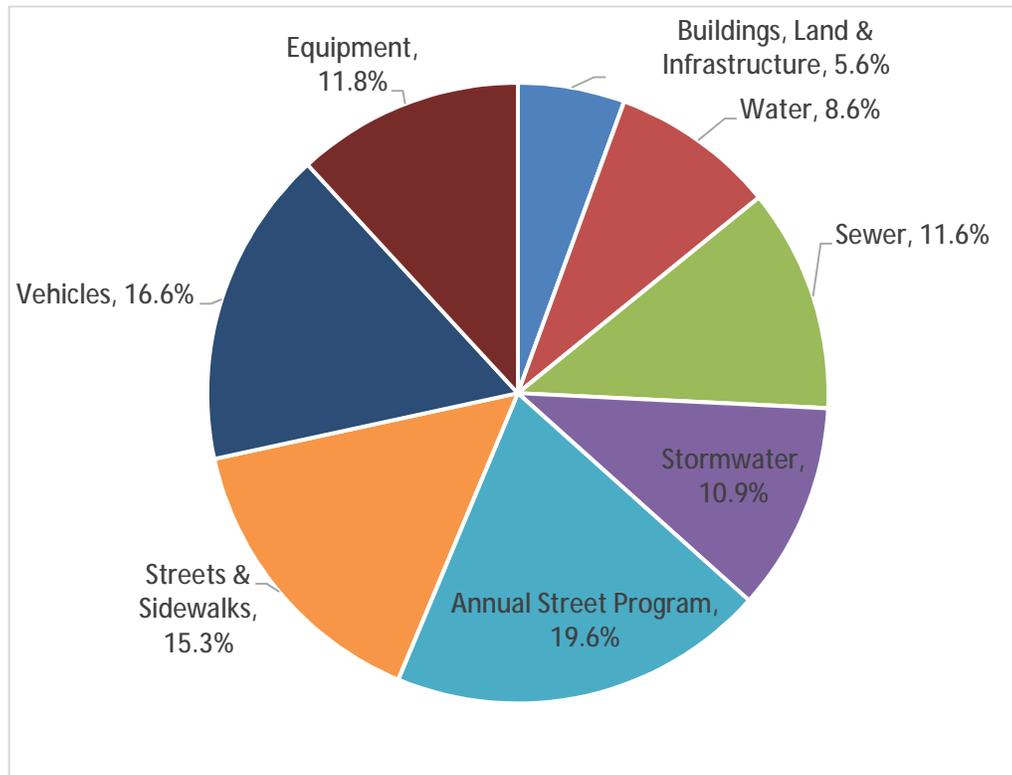
Bond Issues	City Fund Debt Retired By	Original Amount Issued	Budget Year-Debt is Paid Down	Estimated Principal & Interest @ 12/31/2021
Bond Series 2012 (2004)	General Fund (01)	\$ 8,070,000	FY 2023	\$ 2,145,288
Bond Series 2018	Fire Stations (83)	\$ 9,500,000	FY 2038	\$ 12,581,600
Bond Series 2019	Fire Stations (83) & Utilities (20)	\$ 8,500,000	FY 2039	\$ 11,884,200
Estimated Total Principal & Interest				\$ 26,611,088

Notes:

- 1) The 2012 (2004) Bond is retired by a transfer from the General Fund to the Debt Service Fund to pay for the bond. The amount of the transfer from the General Fund is approximately \$700,000 annually. This bond matures in FY 2023.
- 2) The 2018 Bond is for the Fire Stations Fund.
- 3) The 2019 Bond is for the remaining expenditures for the Fire Stations Fund and the underground, capital projects for the Utilities Fund (rate stabilization).
- 4) The City has IEPA Loans paid by the Utilities Fund not shown on this chart. These loans are paid in full in FY 2033. The IEPA Loans are not shown on this chart.
- 5) For the 2018 and 2019 Bonds, the City will review any call features to evaluate potential savings (about the seven-year mark).

FY 2022 PROPOSED CAPITAL PROJECTS

WHERE THE MONEY GOES - CAPITAL EXPENDITURE BY TYPE FY 2022 AT-A-GLANCE



CATEGORY	\$	%
Buildings, Land & Infrastructure	\$ 545,000	5.6%
Water	\$ 840,000	8.6%
Sewer	\$ 1,140,000	11.6%
Stormwater	\$ 1,065,000	10.9%
Annual Street Program	\$ 1,925,000	19.6%
Streets & Sidewalks	\$ 1,500,000	15.3%
Vehicles	\$ 1,623,000	16.6%
Equipment	\$ 1,159,000	11.8%
Total	\$ 9,797,000	100.0%

Listed above is a summary of the all of the proposed capital projects as shown for the upcoming year, FY 2022.

Note: this is not a budget and only a listing of capital projects (with rounding).

FUND & PROJECT NAME - CAPITAL PROJECTS - FY 2022 to FY 2026 Proposed Projects					
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Motor Fuel Tax Fund					
Annual Street Program (Resurfacing)	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000
Build Illinois Grant Program (New for FY 2021)	\$ 800,000	\$ 800,000	\$ -	\$ -	\$ -
Sub-Total Motor Fuel Tax Fund	\$ 1,400,000	\$ 1,400,000	\$ 600,000	\$ 600,000	\$ 600,000
General Fund - Police Vehicles					
Vehicle Replacement-Patrol SUV/C-180	\$ -	\$ -	\$ -	\$ 58,000	\$ -
Vehicle Replacement-Patrol SUV/C-183	\$ -	\$ -	\$ -	\$ 58,000	\$ -
Vehicle Replacement-Admin SUV/C-201	\$ -	\$ -	\$ 45,000	\$ -	\$ -
Vehicle Replacement-Crime Scene Vehicle/C-175	\$ 90,000	\$ -	\$ -	\$ -	\$ -
Vehicle Replacement-Patrol SUV/C-181	\$ -	\$ -	\$ -	\$ -	\$ 57,000
Vehicle Replacement-Patrol Car/C-184	\$ -	\$ -	\$ -	\$ -	\$ 57,000
Vehicle Replacement-Patrol SUV/C-185	\$ 57,000	\$ -	\$ -	\$ -	\$ -
Vehicle Replacement-Patrol SUV/C-188	\$ 57,000	\$ -	\$ -	\$ -	\$ -
Vehicle Replacement-Admin SUV/C-199	\$ 57,000	\$ -	\$ -	\$ -	\$ -
Vehicle Replacement-Investigation Car/C-704	\$ 35,000	\$ -	\$ -	\$ -	\$ -
Vehicle Replacement-Investigation Car/C-702	\$ 35,000	\$ -	\$ -	\$ -	\$ -
Vehicle Replacement-Patrol SUV/C-190	\$ -	\$ 57,000	\$ -	\$ -	\$ -
Vehicle Replacement-Patrol SUV/C-186	\$ -	\$ 57,000	\$ -	\$ -	\$ -
Vehicle Replacement-Investigation Car/C-701	\$ -	\$ 35,000	\$ -	\$ -	\$ -
Vehicle Replacement-Patrol SUV/C-182	\$ -	\$ -	\$ 57,000	\$ -	\$ -
Vehicle Replacement-Patrol SUV/C-187	\$ -	\$ -	\$ 57,000	\$ -	\$ -
Vehicle Replacement-Patrol SUV/C-189	\$ -	\$ -	\$ 57,000	\$ -	\$ -
Vehicle Replacement-Admin Vehicle/C-200	\$ -	\$ -	\$ -	\$ -	\$ 57,000
Sub-Total General Fund - Police Vehicles	\$ 331,000	\$ 149,000	\$ 216,000	\$ 116,000	\$ 171,000
911 Fund					
Emergency Outdoor Warning Siren Replacement	\$ 30,000	\$ -	\$ -	\$ -	\$ -
Sub-Total 911 Fund	\$ 30,000	\$ -	\$ -	\$ -	\$ -
Vehicle & Equipment Replacement Fund					
Community Development Department-Vehicles					
Vehicle Replacement-SUV CD RM264-C432	\$ 32,000	\$ -	\$ -	\$ -	\$ -
Fire Department-Equipment					
Portable Radio/Vehicle Radio Project	\$ -	\$ -	\$ 135,000	\$ 135,000	\$ -
Personal Protective Equipment	\$ -	\$ -	\$ -	\$ -	\$ 60,000
Automatic External Defibrillators-15	\$ 15,000	\$ -	\$ -	\$ 15,000	\$ -
Extrication Rescue Tools	\$ -	\$ 64,000	\$ -	\$ -	\$ -
SCBA Replacement- Station 15 & 16	\$ -	\$ -	\$ 300,000	\$ -	\$ -
Fire Department-Vehicles					
Vehicle Replacement-Command SUV/656	\$ 90,000	\$ -	\$ -	\$ -	\$ -
Vehicle Replacement-659 Admin Vehicle	\$ 50,000	\$ -	\$ -	\$ -	\$ -
Vehicle Replacement-612 Fire Engine	\$ -	\$ -	\$ 250,000	\$ 450,000	\$ -
Vehicle Replacement-600 Admin Vehicle	\$ -	\$ -	\$ -	\$ 55,000	\$ -
Vehicle Replacement-614 Fire Engine	\$ -	\$ -	\$ -	\$ -	\$ 600,000
Vehicle Replacement-Command SUV/654	\$ -	\$ -	\$ -	\$ -	\$ 90,000
General Government-Equipment					
City Fueling Station-Upgrade	\$ 120,000	\$ -	\$ -	\$ -	\$ -
Vehicle Replacement- Admin SUV RM371-C101	\$ -	\$ -	\$ -	\$ -	\$ 30,000
Vehicle Replacement- Admin SUV RM356-C100	\$ -	\$ -	\$ -	\$ -	\$ 30,000
Information Technology Department-Equipment					
City-Wide Software Replacement-ERP	\$ 50,000	\$ -	\$ -	\$ -	\$ -
Proximity Card Readers & Camera Security	\$ 150,000	\$ -	\$ -	\$ -	\$ -
Disaster Recovery Site (City-wide IT Equipment)	\$ 100,000	\$ -	\$ -	\$ -	\$ -
Backup System-City Hall	\$ 100,000	\$ -	\$ -	\$ -	\$ -
Network Equipment	\$ 90,000	\$ -	\$ -	\$ -	\$ -
Desktop/Laptop Replacements	\$ 60,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 75,000
Anti-Virus Replacement-City Wide	\$ 50,000	\$ -	\$ -	\$ -	\$ -
AV Upgrades	\$ 24,000	\$ 7,400	\$ 30,000	\$ -	\$ -
File Server/Sans Upgrade	\$ 200,000	\$ -	\$ -	\$ -	\$ -
Server Room Upgrade	\$ 20,000	\$ -	\$ -	\$ -	\$ -
Microsoft Office Licenses	\$ -	\$ -	\$ 80,000	\$ -	\$ -
Police Department-Equipment					
Body Worn Cameras-required by law 1/1/25	\$ -	\$ -	\$ 300,000	\$ -	\$ -
Less Than Lethal Tasers	\$ -	\$ -	\$ -	\$ 35,000	\$ -

FUND & PROJECT NAME - CAPITAL PROJECTS - FY 2022 to FY 2026 Proposed Projects

	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Public Works Department-Equipment					
Equipment Replacement - Forklift - Garage	\$ -	\$ -	\$ 40,000	\$ -	\$ -
Emergency Stand-By Generator	\$ 150,000	\$ -	\$ -	\$ -	\$ -
Tow-Behind Chipper/RM-162	\$ -	\$ 100,000	\$ -	\$ -	\$ -
Liquid De-Icer Equipment	\$ -	\$ 30,000	\$ -	\$ -	\$ -
Backhoe Public Works	\$ -	\$ -	\$ 175,000	\$ -	\$ -
Equipment Replacement-T328 Trackless	\$ -	\$ -	\$ 125,000	\$ -	\$ -
Pavement Roller	\$ -	\$ -	\$ 80,000	\$ -	\$ -
Equipment Replacement - Floor Scrubber	\$ -	\$ -	\$ 30,000	\$ -	\$ -
Public Works Department-Vehicles-General					
Vehicle Replacement-Street Sweeper/RM-291/T-330	\$ 280,000	\$ -	\$ -	\$ -	\$ -
Vehicle Replacement-Dump Truck/RM-184/T-311	\$ 195,000	\$ -	\$ -	\$ -	\$ -
Vehicle Replacement-Boom Truck/RM-116/T-332	\$ 185,000	\$ -	\$ -	\$ -	\$ -
Vehicle Replacement-Pick Up Truck/RM-281/T-325	\$ 60,000	\$ -	\$ -	\$ -	\$ -
Vehicle Replacement-Pick Up Truck/RM-262/T-369	\$ 60,000	\$ -	\$ -	\$ -	\$ -
Vehicle Replacement-Dump Truck/RM-251/T-317	\$ -	\$ 220,000	\$ -	\$ -	\$ -
Vehicle Replacement-Dump Truck/RM-180/T-318	\$ -	\$ 195,000	\$ -	\$ -	\$ -
Vehicle Replacement-Small Dump Truck RM259	\$ -	\$ 90,000	\$ -	\$ -	\$ -
Vehicle Replacement-Admin Vehicle/C-300	\$ -	\$ -	\$ 38,000	\$ -	\$ -
Vehicle Replacement-Dump Truck RM284/T315	\$ -	\$ -	\$ -	\$ 200,000	\$ -
Vehicle Replacement-Refuse Truck RM391/T-339	\$ -	\$ -	\$ -	\$ -	\$ 300,000
Public Works Department-Vehicles-Refuse					
Vehicle Replacement-Front Load Truck/RM-349/T-337	\$ 285,000	\$ -	\$ -	\$ -	\$ -
Vehicle Replacement-Front Load Truck/RM-368/T-336	\$ -	\$ -	\$ 290,000	\$ -	\$ -
Public Works-Vehicles-Utilities					
Televising Van-Cargo Van/RM-186/T-348	\$ -	\$ 130,000	\$ -	\$ -	\$ -
Vehicle Replacement-Service Van/RM/T-363	\$ -	\$ -	\$ -	\$ 60,000	\$ -
Vehicle Replacement - Service Van RM268 T360	\$ 55,000	\$ -	\$ -	\$ -	\$ -
Vehicle Replacement-Service Truck RM333/T350	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Vehicle Replacement - Water Meter Veh RM355/C450	\$ -	\$ -	\$ -	\$ -	\$ 30,000
Sub-Total Vehicle & Equipment Replacement Fund	\$ 2,421,000	\$ 906,400	\$ 1,943,000	\$ 1,020,000	\$ 1,315,000
Building & Land Fund					
City Hall					
Interior Building Improvements & Modifications	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -
Elevator Cab Renovation-Both	\$ -	\$ -	\$ 30,000	\$ -	\$ -
HVAC Replacement-Council Chambers	\$ -	\$ 100,000	\$ -	\$ -	\$ -
Roof Replacement	\$ -	\$ 25,000	\$ 100,000	\$ -	\$ -
City Hall Accessory Garage	\$ -	\$ -	\$ -	\$ 350,000	\$ -
Police Department					
Range Repairs-Backstop Replacement	\$ -	\$ 200,000	\$ -	\$ -	\$ -
Fire Sprinkler System Installation-Garage	\$ -	\$ 100,000	\$ -	\$ -	\$ -
Jail/Lock-Up Facility Video System	\$ -	\$ -	\$ 100,000	\$ -	\$ -
Public Works					
City Building Parking Lot Rehabilitation	\$ 150,000	\$ -	\$ -	\$ -	\$ -
Protective Floor Coating Repairs-Vehicle Services	\$ -	\$ -	\$ 50,000	\$ -	\$ -
Replace Overhead Doors	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ -
Floor Covering Replacement-All Buildings	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ -
Salt Dome Replacement	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ -
Interior Renovations-Interior Build-Out	\$ -	\$ 75,000	\$ 200,000	\$ -	\$ -
Replace Interior/Exterior Service Doors	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ -
Trench Drain Replacements	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ -
Exhaust System Installation-Public Works North	\$ 25,000	\$ 25,000	\$ 25,000	\$ -	\$ -
Mechanical Equipment Replacement-Various Buildings	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ 25,000
Rotary Plaza Renovations-Hicks & Kirchoff	\$ -	\$ 35,000	\$ -	\$ -	\$ -
Replace Holiday Decorations-Kirchoff Road Street Lights	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ -
Public Works Facility Sight Screening-3900 Berdnick	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ -
Roof Replacement-Public Works Storage Building	\$ -	\$ -	\$ 25,000	\$ -	\$ -
Furniture Replacement-Public Works North	\$ -	\$ -	\$ 25,000	\$ -	\$ -
Building Renovations-Exterior Brick/Roof-Public Works South	\$ -	\$ -	\$ -	\$ -	\$ 940,000
Building Renovations-Interior-Public Works South	\$ -	\$ -	\$ -	\$ -	\$ 475,000
Mechanical System Renovations-Public Works South	\$ -	\$ -	\$ -	\$ -	\$ 370,000
Building Renovations-Design Svcs-Public Works South	\$ -	\$ -	\$ -	\$ -	\$ 95,000
Building Renovations-Design Svcs-Berdnick/Central	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000

FUND & PROJECT NAME - CAPITAL PROJECTS - FY 2022 to FY 2026 Proposed Projects					
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Kirchoff Road Corridor- Ped Lighting Modification	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
Sub-Total Building & Land Fund	\$ 545,000	\$ 1,105,000	\$ 870,000	\$ 590,000	\$ 1,995,000
Local Road Fund					
<i>Public Works-Capital Improvements</i>					
Road Reconstruction Program	\$ 25,000	\$ 25,000	\$ 800,000	\$ 800,000	\$ 800,000
Annual Road Resurfacing Program	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
Roadway Improvements-Const & Eng Arbor	\$ 450,000	\$ 450,000	\$ 425,000	\$ -	\$ -
Sidewalk & Curb Replacement Program	\$ 180,000	\$ 180,000	\$ 185,000	\$ 185,000	\$ 185,000
Intersection Improvements-Grant-Algonquin & New Wilke	\$ 375,000	\$ -	\$ 840,000	\$ -	\$ -
Bike Path Improvement - Quentin (Euclid to Hartung)	\$ 120,000	\$ 250,000	\$ -	\$ -	\$ -
Roadway Resurfacing Project-Const & Eng-Grant-Weber	\$ -	\$ 200,000	\$ -	\$ 350,000	\$ -
Bridge Repairs-12	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Bridge Repairs-Grant-Meadowbrook	\$ 75,000	\$ 200,000	\$ 25,000	\$ -	\$ -
ADA Plan Requirement Improvements	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Roadway Improvements-Eng-Meacham: Kirchoff to Algonquin	\$ -	\$ -	\$ -	\$ -	\$ 1
Roadway Extension-Eng-Ring Road	\$ -	\$ -	\$ -	\$ -	\$ 10,000
Intersection Improvements-Eng Grant-Golf & Apollo (TIF)	\$ -	\$ -	\$ -	\$ -	\$ 1
Road Resurfacing-Const & Eng-Wilke Rd	\$ 25,000	\$ 100,000	\$ -	\$ -	\$ -
Master Street Evaluation	\$ -	\$ 30,000	\$ -	\$ -	\$ -
City Entry Markers	\$ 30,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Resurfacing and Intersection Improvement-Hicks to Plum Grove	\$ -	\$ -	\$ -	\$ 300,000	\$ 150,000
Bike Path Improvements-Eng-Library	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Street Lighting Addition-Plum Grove: Wilmette to Emerson	\$ -	\$ -	\$ -	\$ -	\$ 1
Bike Path-Kirchoff to Countryside Park	\$ 170,000	\$ 200,000	\$ -	\$ -	\$ -
Street Lighting Addition-Eng-Rohlwing: NW Hwy to Fairfax	\$ -	\$ -	\$ -	\$ -	\$ 1
Sub-Total Local Road Fund	\$ 2,025,000	\$ 2,235,000	\$ 2,875,000	\$ 2,235,000	\$ 1,895,004
SUB-TOTAL (ALL EXCEPT UTILITIES)	\$ 6,752,000	\$ 5,795,400	\$ 6,504,000	\$ 4,561,000	\$ 5,976,004

FUND & PROJECT NAME - CAPITAL PROJECTS - FY 2022 to FY 2026 Proposed Projects

	FY 2022	FY 2023	FY 2024	FY2025	FY2026
Water					
SCADA System Upgrades	\$ 85,000	\$ 100,000	\$ 100,000	\$ 85,000	\$ 75,000
Water Station Back Up Power Supply Installations	\$ 175,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 175,000
Advanced Metering Infrastructure (Remote Reading)	\$ -	\$ 200,000	\$ -	\$ -	\$ -
Watermain Extension - Sunset Park to East Frontage	\$ 175,000	\$ 10,000	\$ -	\$ -	\$ -
Watermain Extension - Theda to Emerson	\$ 125,000	\$ 10,000	\$ -	\$ -	\$ -
Watermain Extension - Ashland to Emerson	\$ 75,000	\$ 5,000	\$ -	\$ -	\$ -
Water Storage Tank - 3300 Meacham	\$ 35,000	\$ -	\$ -	\$ -	\$ -
Pump Station #4 - Paint Reservoir	\$ 40,000	\$ 225,000	\$ -	\$ -	\$ -
Watermain - Golf/Meijer	\$ 25,000	\$ 300,000	\$ 25,000	\$ -	\$ -
Watermain - Vermont/Davis	\$ -	\$ 75,000	\$ 575,000	\$ 25,000	\$ -
Motor Contractor Replacement - Well #5	\$ -	\$ 25,000	\$ -	\$ -	\$ -
Well #6 - Motor & Bowl Inspection/Replacement	\$ -	\$ -	\$ -	\$ 195,000	\$ -
Citywide Hydraulic Watermodeling	\$ -	\$ -	\$ 75,000	\$ -	\$ -
Watermain - Vermont St/Ct (Replacement)	\$ -	\$ -	\$ 70,000	\$ 300,000	\$ -
Water System Interconnect Arlington Heights	\$ -	\$ -	\$ -	\$ -	\$ 25,000
Fire Protection (Grove to Plum Blossom)	\$ -	\$ -	\$ -	\$ -	\$ 25,000
Watermain Extension - Lois and Golf Place	\$ 75,000	\$ -	\$ -	\$ -	\$ -
Cathodic Protection System Various Locations	\$ 30,000	\$ -	\$ 30,000	\$ -	\$ 30,000
Sub-Total Water	\$ 840,000	\$ 1,150,000	\$ 1,075,000	\$ 805,000	\$ 330,000
Sewer					
Sanitary Sewer Installation - Brookview/Sunset	\$ 600,000	\$ 300,000	\$ -	\$ -	\$ -
Sanitary Sewer Pipe Rehabilitation	\$ 195,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
Sanitary Sewer Manhole Rehabilitation	\$ 90,000	\$ 95,000	\$ 95,000	\$ 95,000	\$ 95,000
Sanitary Sewer Improvements - MWRD Program	\$ 75,000	\$ 100,000	\$ 110,000	\$ 100,000	\$ 100,000
GIS Technology Equipment	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ 25,000
Sanitary Sewer Installation - Brockway	\$ 125,000	\$ 10,000	\$ -	\$ -	\$ -
Sanitary Lift Station 3 Improvements	\$ 30,000	\$ -	\$ 350,000	\$ -	\$ -
Sanitary Sewer Installation - Grove/Plum Blossom	\$ -	\$ -	\$ -	\$ -	\$ 25,000
Sanitary Sewer System Master Plan	\$ -	\$ -	\$ -	\$ 35,000	\$ -
SL Rat-Sewer Line Investigation Tool	\$ -	\$ 28,000	\$ -	\$ -	\$ -
Sub-Total Sewer	\$ 1,140,000	\$ 733,000	\$ 780,000	\$ 430,000	\$ 445,000
Stormwater					
Storm Sewer Rehabilitation	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
Salt Creek Stormwater Outfalls - Various Locations	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Park Street Drainage Improvements (Federal Funding)	\$ 700,000	\$ 200,000	\$ 300,000	\$ 150,000	\$ -
Road Program Storm Sewer Repairs	\$ 60,000	\$ 60,000	\$ 75,000	\$ 75,000	\$ 75,000
Wetland & Natural Area Management	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Stormwater Improvements - Meadowbrook Drive	\$ 30,000	\$ 350,000	\$ 35,000	\$ -	\$ -
Streambank Stabilization	\$ -	\$ -	\$ -	\$ 75,000	\$ 400,000
Storm Water Improvements-North Industrial Area	\$ -	\$ -	\$ 25,000	\$ 300,000	\$ -
Quentin Ridge Retention Upgrade	\$ -	\$ -	\$ -	\$ -	\$ 25,000
Hicks Road Stormwater Management Improvements	\$ -	\$ -	\$ -	\$ -	\$ 25,000
Sub-Total Stormwater	\$ 1,065,000	\$ 885,000	\$ 710,000	\$ 875,000	\$ 800,000
Total - Utilities Fund	\$ 3,045,000	\$ 2,768,000	\$ 2,565,000	\$ 2,110,000	\$ 1,575,000
TOTAL CIP PROJECTS - INCLUDES ALL FUNDS	\$ 9,797,000	\$ 8,563,400	\$ 9,069,000	\$ 6,671,000	\$ 7,551,004

Capital Projects Committee



FY 2021 MEETING DATES

CAPITAL PROJECTS COMMITTEE

January 2021 – No meeting scheduled

Tuesday, February 23, 2021 – Canceled due to lack of quorum

Tuesday, March 23, 2021 at 6:30 PM

Tuesday, April 27, 2021 at 6:30 PM

Tuesday, May 25, 2021 at 6:30 PM

Tuesday, June 22, 2021 at 6:30 PM

Tuesday, July 27, 2021 at 6:30 PM

August 2021 – No meeting scheduled

Tuesday, September 28, 2021 at 6:30 PM

Tuesday, October 26, 2021 at 6:30 PM

November 2021 – No meeting scheduled

December 2021 – No meeting scheduled

*** The Capital Projects Committee approved the dates at their October 27, 2020 Meeting. Dates may be subject to change. The meetings are scheduled to be virtual meetings and may be subject to change.***

Capital Projects Committee Agenda Packets

<https://www.cityrm.org/AgendaCenter>

Capital Projects Committee Review & Recommendations for the FY 2022 to FY 2026 Capital Improvements Plan

In FY 2021, the Capital Projects Committee held meetings throughout the year to discuss and review the City's Capital Improvement Plan. The following is a review and summary of recommendations by the Capital Improvements Committee to the City Council:

1. Recommend that the City Council determine the Annual Street Program at a minimum range of \$1.0 million to \$1.5 million contingent on available resources.
2. Recommend that the City Council utilize the Rebuild Illinois Funding from the State of Illinois (deposited to the State Motor Fuel Tax Fund) for Road Reconstruction Projects (budgeted in the Local Road Fund) (\$1.5 million). This will also allow for the Local Road Fund to build needed fund balance reserves towards a range of \$250,000 to \$300,000 (to start).
3. Continue to follow the Annual Street Program planning calendar with September 2021 as the month to determine the annual funding (by the City Council) at the September 21st Committee-of-the-Whole Meeting. Typically, following the September COW Meeting, the City Council awards the contract for engineering for the Annual Street Program. *[This schedule was followed for FY 2015 to 2021's Annual Street Programs which resulted in savings to the City.]*
4. Develop a plan which includes priorities for year-end priorities for FY 2021 and make FY 2022 recommendations to the City Council for needed maintenance, repair, and/or replacement of City facilities and infrastructure. (Continued from prior year.)
5. Continue to engage businesses and residents by providing timely capital project improvements' updates and information on the City's website, the City's Newsletter, the Business Messenger Newsletter and other communication platforms. Engage others with a link to regional projects on the City's website. *[This recommendation continues to be implemented.]*
6. As part of rate stabilization, the City was able to stable utilities' rates in FY 2020 as part of a bond issuance for underground utilities. Continue to monitor the Utilities Fund for potential projects and future rate increases (particularly related to stormwater management). *[This recommendation continues to be implemented.]*
7. Review and recommend the projects for Water and Sewer Infrastructure for the American Rescue Act Funding of \$3.1 million (based on the State of Illinois' timeline). This will also help with overall rate stabilization for residents.
8. Continue to review the City's stormwater management plan and review possible additions to projects (where possible and as part of the overall plan). The Capital Improvements Committee suggests identifying and making plans to address areas of concern in the City.
9. The Capital Projects Committee recommends that the City Council use the FY 2022 – FY 2026 Capital Improvements Plan (CIP) as a “working and planning document” for the FY 2022 Budget process which will assist in making decisions on future infrastructure improvements. [City Council should also look at planning for financial items as resources are needed and fund balances are taxed.]

What are Chargebacks & Transfers?

Transfers or Interfund Transfers are transfers from one Fund to another. Transfers are approved during the annual budget process or during the fiscal year with a budget amendment resolution.

 *In the FY 2021 Budget, an example of a transfer is the funds transferred from the General Fund to the Debt Service Fund to pay for the 2012 General Obligation Bond (annual debt service payment).*

Chargebacks accumulate funds to allocate costs to Departments and Funds. An example would be the Chargebacks from various Funds pay for the services of Internal Service Funds. Chargebacks are approved as part of the annual budget process.

(Note: the City has not been able to fully fund chargebacks but continues to incrementally increase funding over time.)

 *In the FY 2021 Budget, an example of chargebacks are the funds accumulated from various City funds to pay for expenses in the Garage Fund; Vehicle & Equipment Replacement Fund; Building & Land Fund; Liability Insurance Fund; and Health Insurance Fund.*

Chargebacks and Transfers are tracked by General Ledger account numbers. The chargebacks and transfers are reconciled to the General Ledger and audited by the City's Auditors.

General Fund

(Only deals with Police Vehicles in the Police Department due to the shortened life expectancy of Police Vehicles.)

City of Rolling Meadows Proposed Capital Purchases

General Fund Fund

		2021	2022	2023	2024	2025	2026	FiveYearCost	Outside Funding	City Cost
Police - Vehicles										
VEHICLE REPLACEMENT CRIME SCENE VEHICLE C175 1996 CRIME SCENE / COMMAND VEHICLE	GF00042	\$0	\$90,000	\$0	\$0	\$0	\$0	\$90,000	\$0	\$90,000.00
VEHICLE REPLACEMENT PATROL SUV C-185 2016 PATROL CAR	GF-185	\$0	\$57,000	\$0	\$0	\$0	\$0	\$57,000	\$0	\$57,000.00
VEHICLE REPLACEMENT ADMINISTRATION SUV C-199 2016 FORD TAURUS	GF00040	\$0	\$57,000	\$0	\$0	\$0	\$0	\$57,000	\$0	\$57,000.00
VEHICLE REPLACEMENT PATROL SUV C188 2017 PATROL SUV	GF00039	\$0	\$57,000	\$0	\$0	\$0	\$0	\$57,000	\$0	\$57,000.00
VEHICLE REPLACEMENT INVESTIGATION CAR C-704 RM360/ 2016 INVESTIGATION CAR	GF00035	\$0	\$35,000	\$0	\$0	\$0	\$0	\$35,000	\$0	\$35,000.00
VEHICLE REPLACEMENT INVESTIGATION CAR - C-702 RM361/ 2016 INVESTIGATION CAR	GF00034	\$0	\$35,000	\$0	\$0	\$0	\$0	\$35,000	\$0	\$35,000.00
VEHICLE REPLACEMENT PATROL SUV C-186 2018 PATROL SUV	GF-186	\$0	\$0	\$57,000	\$0	\$0	\$0	\$57,000	\$0	\$57,000.00
VEHICLE REPLACEMENT PATROL SUV C-190 2018 PATROL SUV	GF-190	\$0	\$0	\$57,000	\$0	\$0	\$0	\$57,000	\$0	\$57,000.00
VEHICLE REPLACEMENT INVESTIGATIONS C-701 2017 DODGE CARAVAN	GF00040	\$0	\$0	\$35,000	\$0	\$0	\$0	\$35,000	\$0	\$35,000.00

City of Rolling Meadows Proposed Capital Purchases

General Fund Fund

		2021	2022	2023	2024	2025	2026	FiveYearCost	Outside Funding	City Cost
Police - Vehicles										
VEHICLE REPLACEMENT PATROL SUV C-189 2014 PATROL SUV	GF-189	\$0	\$0	\$0	\$57,000	\$0	\$0	\$57,000	\$0	\$57,000.00
VEHICLE REPLACEMENT PATROL SUV C-187 2014 PATROL SUV	GF-187	\$0	\$0	\$0	\$57,000	\$0	\$0	\$57,000	\$0	\$57,000.00
VEHICLE REPLACEMENT PATROL SUV C-182 2014 PATROL SUV	GF-182	\$0	\$0	\$0	\$57,000	\$0	\$0	\$57,000	\$0	\$57,000.00
VEHICLE REPLACEMENT ADMINISTRATION SUV C-201 2013 FORD TAURUS	GF00042	\$0	\$0	\$0	\$45,000	\$0	\$0	\$45,000	\$0	\$45,000.00
VEHICLE REPLACEMENT PATROL - SUV C-180 2015 PATROL SUV	GF00009	\$0	\$0	\$0	\$0	\$58,000	\$0	\$58,000	\$0	\$58,000.00
VEHICLE REPLACEMENT PATROL SUV C-183 2015 PATROL SUV	GF-183	\$0	\$0	\$0	\$0	\$58,000	\$0	\$58,000	\$0	\$58,000.00
VEHICLE REPLACEMENT PATROL SUV C-181 2016 PATROL SUV	GF-181	\$57,000	\$0	\$0	\$0	\$0	\$57,000	\$57,000	\$0	\$57,000.00
VEHICLE REPLACEMENT PATROL CAR C-184 2016 PATROL SUV	GF-184	\$57,000	\$0	\$0	\$0	\$0	\$57,000	\$57,000	\$0	\$57,000.00
VEHICLE REPLACEMENT ADMINISTRATIVE VEHICLE C-200 2018 ADMINISTRATIVE VEHICLE	GF-200	\$0	\$0	\$0	\$0	\$0	\$57,000	\$57,000	\$0	\$57,000.00
Police	dept total:	\$114,000	\$331,000	\$149,000	\$216,000	\$116,000	\$171,000			

City of Rolling Meadows Proposed Capital Purchases

General Fund Fund

	2021	2022	2023	2024	2025	2026	FiveYearCost	Outside Funding	City Cost
General Fund									
<i>fund total:</i>	\$114,000	\$331,000	\$149,000	\$216,000	\$116,000	\$171,000			
	\$114,000	\$331,000	\$149,000	\$216,000	\$116,000	\$171,000			

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Capital Improvement Program

Project Information Form

FY 2021 - 2026

Project Name: VEHICLE REPLACEMENT INVESTIGATION CAR - C-702

Location: RM361/ 2016 INVESTIGATION CAR

Department: Police Division: Police

Account Number: 0130300056000 Project Code: GF000349 Fund: General Fund

Project Purpose:

This vehicle is scheduled for replacement per the City's vehicle replacement plan and reviewed by the Vehicle Replacement Committee. The funds are budgeted in the City's General Fund.

Five Year Cost: \$35,000.00 Remaining Cost: \$35,000.00

Outside Funding Source: \$0

Project Begin Date: 1/1/2022	Projected cost per year					
Project End Date: 12/31/2022	2021	2022	2023	2024	2025	2026
	\$0	\$35,000	\$0	\$0	\$0	\$0

Priority: Project Status:

Justification (The item checked best indicates the need):

- Productivity Improvement
 Appearance Improvement
 Service Improvement
 Safety Enhancement



Capital Improvement Program

Project Information Form

FY 2021 - 2026

Project Name: VEHICLE REPLACEMENT ADMINISTRATION SUV C-199

Location: 2016 FORD TAURUS

Department: Police

Division: Patrol

Account Number: 0130300056000

Project Code: GF000400

Fund: General Fund

Project Purpose:

This vehicle is scheduled for replacement per the City's vehicle replacement plan and reviewed by the Vehicle Replacement Committee. The funds are budgeted in the City's General Fund.

Five Year Cost: \$57,000.00

Remaining Cost: \$57,000.00

Outside Funding Source:

\$0

Project Begin Date: 1/1/2022

Projected cost per year

Project End Date: 12/31/2022

	2021	2022	2023	2024	2025	2026
	\$0	\$57,000	\$0	\$0	\$0	\$0

Priority: 1 - Ongoing

Project Status: 2 - Preliminary Estimate

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement



Capital Improvement Program

Project Information Form

FY 2021 - 2026

Project Name: VEHICLE REPLACEMENT ADMINISTRATION SUV C-201

Location: 2013 FORD TAURUS

Department: Police

Division: Administration

Account Number: 0130300056000

Project Code: GF000423

Fund: General Fund

Project Purpose:

This vehicle is scheduled for replacement per the City's vehicle replacement plan and reviewed by the Vehicle Replacement Committee. The funds are budgeted in the City's General Fund.

Five Year Cost: \$45,000.00

Remaining Cost: \$45,000.00

Outside Funding Source:

\$0

Project Begin Date: 1/1/2024

Projected cost per year

Project End Date: 12/31/2024

2021

2022

2023

2024

2025

2026

\$0

\$0

\$0

\$45,000

\$0

\$0

Priority:

Project Status:

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement



Capital Improvement Program

Project Information Form

FY 2021 - 2026

Project Name: VEHICLE REPLACEMENT ADMINISTRATIVE VEHICLE C-200

Location: 2018 ADMINISTRATIVE VEHICLE

Department: Police Division: Administration

Account Number: 0130300056000 Project Code: GF-200 Fund: General Fund

Project Purpose:

This vehicle is scheduled for replacement per the City's vehicle replacement plan and reviewed by the Vehicle Replacement Committee. The funds are budgeted in the City's General Fund.

Five Year Cost: \$57,000.00 Remaining Cost: \$57,000.00

Outside Funding Source: \$0

Project Begin Date: 1/1/2026

Projected cost per year

Project End Date:	2021	2022	2023	2024	2025	2026
12/1/2026	\$0	\$0	\$0	\$0	\$0	\$57,000

Priority: 2 - Urgent

Project Status: 2 - Preliminary Estimate

Justification (The item checked best indicates the need):

- Productivity Improvement
 Appearance Improvement
 Service Improvement
 Safety Enhancement



Capital Improvement Program

Project Information Form

FY 2021 - 2026

Project Name: VEHICLE REPLACEMENT CRIME SCENE VEHICLE C175
 Location: 1996 CRIME SCENE / COMMAND VEHICLE
 Department: Police Division: Police
 Account Number: 0130300056000 Project Code: GF000426 Fund: General Fund

Project Purpose:

This vehicle is scheduled for replacement per the City's vehicle replacement plan and reviewed by the Vehicle Replacement Committee. The funds are budgeted in the City's General Fund.

Five Year Cost: \$90,000.00 Remaining Cost: \$90,000.00

Outside Funding Source: \$0

Project Begin Date: 1/1/2022	Projected cost per year					
Project End Date: 12/31/2022	2021	2022	2023	2024	2025	2026
	\$0	\$90,000	\$0	\$0	\$0	\$0

Priority: Project Status:

Justification (The item checked best indicates the need):

- Productivity Improvement
 Appearance Improvement
 Service Improvement
 Safety Enhancement



Capital Improvement Program

Project Information Form

FY 2021 - 2026

Project Name: VEHICLE REPLACEMENT INVESTIGATION CAR C-704

Location: RM360/ 2016 INVESTIGATION CAR

Department: Police

Division: Police

Account Number: 0130300056000

Project Code: GF000350

Fund: General Fund

Project Purpose:

This vehicle is scheduled for replacement per the City's vehicle replacement plan and reviewed by the Vehicle Replacement Committee. The funds are budgeted in the City's General Fund.

Five Year Cost: \$35,000.00

Remaining Cost: \$35,000.00

Outside Funding Source:

\$0

Project Begin Date: 1/1/2022

Projected cost per year

Project End Date: 12/31/2022

2021

2022

2023

2024

2025

2026

\$0

\$35,000

\$0

\$0

\$0

\$0

Priority:

Project Status:

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement



Capital Improvement Program

Project Information Form

FY 2021 - 2026

Project Name: VEHICLE REPLACEMENT INVESTIGATIONS C-701

Location: 2017 DODGE CARAVAN

Department: Police

Division: INVESTIGATIONS

Account Number: 0130300056000

Project Code: GF000401

Fund: General Fund

Project Purpose:

This vehicle is scheduled for replacement per the City's vehicle replacement plan and reviewed by the Vehicle Replacement Committee. The funds are budgeted in the City's General Fund.

Five Year Cost: \$35,000.00

Remaining Cost: \$35,000.00

Outside Funding Source:

\$0

Project Begin Date: 1/1/2023

Projected cost per year

Project End Date: 12/31/2023

2021

2022

2023

2024

2025

2026

\$0

\$0

\$35,000

\$0

\$0

\$0

Priority: 1 - Ongoing

Project Status: 2 - Preliminary Estimate

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement



Capital Improvement Program

Project Information Form

FY 2021 - 2026

Project Name: VEHICLE REPLACEMENT PATROL - SUV C-180

Location: 2015 PATROL SUV

Department: Police

Division: Patrol

Account Number: 0130300056000

Project Code: GF000091

Fund: General Fund

Project Purpose:

This vehicle is scheduled for replacement per the City's vehicle replacement plan and reviewed by the Vehicle Replacement Committee. The funds are budgeted in the City's General Fund.

Five Year Cost: \$58,000.00

Remaining Cost: \$58,000.00

Outside Funding Source:

\$0

Project Begin Date: 1/1/2025

Projected cost per year

Project End Date: 12/31/2025

	2021	2022	2023	2024	2025	2026
	\$0	\$0	\$0	\$0	\$58,000	\$0

Priority: 1 - Ongoing

Project Status:

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement



Capital Improvement Program

Project Information Form

FY 2021 - 2026

Project Name: VEHICLE REPLACEMENT PATROL CAR C-184

Location: 2016 PATROL SUV

Department: Police

Division: Patrol

Account Number: 0130300056000

Project Code: GF-184

Fund: General Fund

Project Purpose:

This vehicle is scheduled for replacement per the City's vehicle replacement plan and reviewed by the Vehicle Replacement Committee. The funds are budgeted in the City's General Fund.

Five Year Cost: \$57,000.00

Remaining Cost: \$57,000.00

Outside Funding Source:

\$0

Project Begin Date: 1/1/2026

Projected cost per year

Project End Date: 12/31/2026

	2021	2022	2023	2024	2025	2026
	\$57,000	\$0	\$0	\$0	\$0	\$57,000

Priority: 1 - Ongoing

Project Status: 2 - Preliminary Estimate

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement



Capital Improvement Program

Project Information Form

FY 2021 - 2026

Project Name: VEHICLE REPLACEMENT PATROL SUV C-181

Location: 2016 PATROL SUV

Department: Police

Division: Patrol

Account Number: 0130300056000

Project Code: GF-181

Fund: General Fund

Project Purpose:

This vehicle is scheduled for replacement per the City's vehicle replacement plan and reviewed by the Vehicle Replacement Committee. The funds are budgeted in the City's General Fund.

Five Year Cost: \$57,000.00

Remaining Cost: \$57,000.00

Outside Funding Source:

\$0

Project Begin Date: 1/1/2026

Projected cost per year

Project End Date: 12/31/2026

	2021	2022	2023	2024	2025	2026
	\$57,000	\$0	\$0	\$0	\$0	\$57,000

Priority: 1 - Ongoing

Project Status: 2 - Preliminary Estimate

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement



Capital Improvement Program

Project Information Form

FY 2021 - 2026

Project Name: VEHICLE REPLACEMENT PATROL SUV C-182

Location: 2014 PATROL SUV

Department: Police

Division: Patrol

Account Number: 0130300056000

Project Code: GF-182

Fund: General Fund

Project Purpose:

This vehicle is scheduled for replacement per the City's vehicle replacement plan and reviewed by the Vehicle Replacement Committee. The funds are budgeted in the City's General Fund.

Five Year Cost: \$57,000.00

Remaining Cost: \$57,000.00

Outside Funding Source:

\$0

Project Begin Date: 1/1/2024

Projected cost per year

Project End Date: 12/31/2024

2021

2022

2023

2024

2025

2026

\$0

\$0

\$0

\$57,000

\$0

\$0

Priority: 1 - Ongoing

Project Status: 2 - Preliminary Estimate

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement



Capital Improvement Program

Project Information Form

FY 2021 - 2026

Project Name: VEHICLE REPLACEMENT PATROL SUV C-183

Location: 2015 PATROL SUV

Department: Police

Division: Patrol

Account Number: 0130300056000

Project Code: GF-183

Fund: General Fund

Project Purpose:

This vehicle is scheduled for replacement per the City's vehicle replacement plan and reviewed by the Vehicle Replacement Committee. The funds are budgeted in the City's General Fund.

Five Year Cost: \$58,000.00

Remaining Cost: \$58,000.00

Outside Funding Source:

\$0

Project Begin Date: 1/1/2025

Projected cost per year

Project End Date: 12/31/2025

2021

2022

2023

2024

2025

2026

\$0

\$0

\$0

\$0

\$58,000

\$0

Priority: 1 - Ongoing

Project Status: 2 - Preliminary Estimate

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement



Capital Improvement Program

Project Information Form

FY 2021 - 2026

Project Name: VEHICLE REPLACEMENT PATROL SUV C-185

Location: 2016 PATROL CAR

Department: Police

Division: Patrol

Account Number: 0130300056000

Project Code: GF-185

Fund: General Fund

Project Purpose:

This vehicle is scheduled for replacement per the City's vehicle replacement plan and reviewed by the Vehicle Replacement Committee. The funds are budgeted in the City's General Fund.

Five Year Cost: \$57,000.00

Remaining Cost: \$57,000.00

Outside Funding Source:

\$0

Project Begin Date: 1/1/2022

Projected cost per year

Project End Date: 12/1/2022

2021

2022

2023

2024

2025

2026

\$0

\$57,000

\$0

\$0

\$0

\$0

Priority: 1 - Ongoing

Project Status: 2 - Preliminary Estimate

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement



Capital Improvement Program

Project Information Form

FY 2021 - 2026

Project Name: VEHICLE REPLACEMENT PATROL SUV C-186

Location: 2018 PATROL SUV

Department: Police

Division: Patrol

Account Number: 0130300056000

Project Code: GF-186

Fund: General Fund

Project Purpose:

This vehicle is scheduled for replacement per the City's vehicle replacement plan and reviewed by the Vehicle Replacement Committee. The funds are budgeted in the City's General Fund.

Five Year Cost: \$57,000.00

Remaining Cost: \$57,000.00

Outside Funding Source:

\$0

Project Begin Date: 1/1/2023

Projected cost per year

Project End Date: 12/31/2023

2021

2022

2023

2024

2025

2026

\$0

\$0

\$57,000

\$0

\$0

\$0

Priority: 1 - Ongoing

Project Status: 2 - Preliminary Estimate

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement



Capital Improvement Program

Project Information Form

FY 2021 - 2026

Project Name: VEHICLE REPLACEMENT PATROL SUV C-187

Location: 2014 PATROL SUV

Department: Police

Division: Patrol

Account Number: 0130300056000

Project Code: GF-187

Fund: General Fund

Project Purpose:

This vehicle is scheduled for replacement per the City's vehicle replacement plan and reviewed by the Vehicle Replacement Committee. The funds are budgeted in the City's General Fund.

Five Year Cost: \$57,000.00

Remaining Cost: \$57,000.00

Outside Funding Source:

\$0

Project Begin Date: 1/1/2024

Projected cost per year

Project End Date: 12/31/2024

	2021	2022	2023	2024	2025	2026
	\$0	\$0	\$0	\$57,000	\$0	\$0

Priority: 1 - Ongoing

Project Status: 2 - Preliminary Estimate

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement



Capital Improvement Program

Project Information Form

FY 2021 - 2026

Project Name: VEHICLE REPLACEMENT PATROL SUV C188

Location: 2017 PATROL SUV

Department: Police

Division: Patrol

Account Number: 0130300056000

Project Code: GF000399

Fund: General Fund

Project Purpose:

This vehicle is scheduled for replacement per the City's vehicle replacement plan and reviewed by the Vehicle Replacement Committee. The funds are budgeted in the City's General Fund.

Five Year Cost: \$57,000.00

Remaining Cost: \$57,000.00

Outside Funding Source:

\$0

Project Begin Date: 1/1/2022

Projected cost per year

Project End Date: 1/31/2022

2021

2022

2023

2024

2025

2026

\$0

\$57,000

\$0

\$0

\$0

\$0

Priority: 1 - Ongoing

Project Status: 2 - Preliminary Estimate

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement



Capital Improvement Program

Project Information Form

FY 2021 - 2026

Project Name: VEHICLE REPLACEMENT PATROL SUV C-189

Location: 2014 PATROL SUV

Department: Police

Division: Patrol

Account Number: 0130300056000

Project Code: GF-189

Fund: General Fund

Project Purpose:

This vehicle is scheduled for replacement per the City's vehicle replacement plan and reviewed by the Vehicle Replacement Committee. The funds are budgeted in the City's General Fund.

Five Year Cost: \$57,000.00

Remaining Cost: \$57,000.00

Outside Funding Source:

\$0

Project Begin Date: 1/1/2024

Projected cost per year

Project End Date: 12/31/2024

	2021	2022	2023	2024	2025	2026
	\$0	\$0	\$0	\$57,000	\$0	\$0

Priority: 1 - Ongoing

Project Status: 2 - Preliminary Estimate

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement

Police SUV



Capital Improvement Program

Project Information Form

FY 2021 - 2026

Project Name: VEHICLE REPLACEMENT PATROL SUV C-190

Location: 2018 PATROL SUV

Department: Police

Division: Patrol

Account Number: 0130300056000

Project Code: GF-190

Fund: General Fund

Project Purpose:

This vehicle is scheduled for replacement per the City's vehicle replacement plan and reviewed by the Vehicle Replacement Committee. The funds are budgeted in the City's General Fund.

Five Year Cost: \$57,000.00

Remaining Cost: \$57,000.00

Outside Funding Source:

\$0

Project Begin Date: 1/1/2023

Projected cost per year

Project End Date: 12/31/2023

2021

2022

2023

2024

2025

2026

\$0

\$0

\$57,000

\$0

\$0

\$0

Priority: 1 - Ongoing

Project Status: 2 - Preliminary Estimate

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

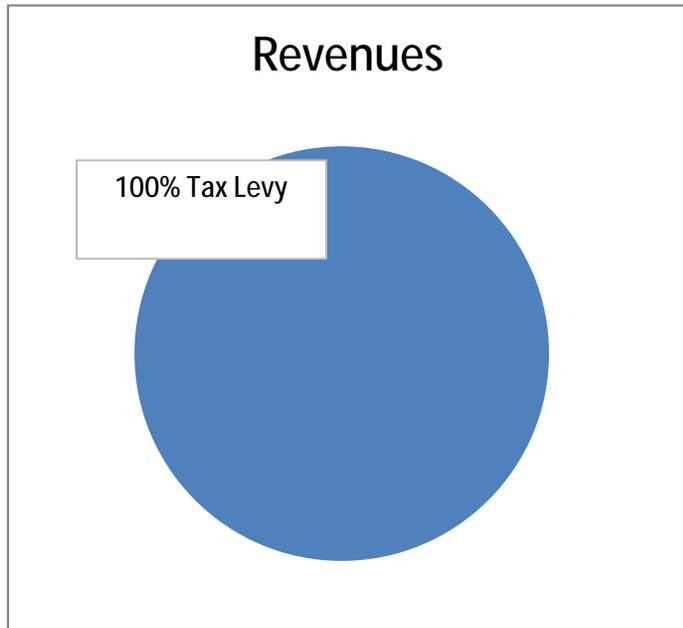
Service Improvement

Safety Enhancement

911 Fund

FY 2022
911 Fund

EST. Fund Balance 2021: \$1,269,765



IN
\$700,000



OUT
\$877,500

EST. FUND BALANCE 2022: \$1,092,265

The Capital Improvements Plan will reflect ALL capital items. This is a planning tool and NOT a budget.

ACCOUNT DESCRIPTION	ACTUAL 2019	ACTUAL 2020	BUDGET 2021	ESTIMATE 2021	ESTIMATE 2022	ESTIMATE 2023	ESTIMATE 2024	ESTIMATE 2025	ESTIMATE 2026
Revenues									
Tax Levy	\$ 706,712	\$ 706,712	\$ 700,000	\$ 700,000	\$ 700,000	\$ 700,000	\$ 750,000	\$ 750,000	\$ 750,000
Interest Earnings	740	740	500	-	-	-	-	-	-
Other Financing Source	-	-	-	-	-	-	-	-	-
Total Revenues	707,452	707,452	700,500	700,000	700,000	700,000	750,000	750,000	750,000
Expenditures									
Contractual Services	655,877	529,295	815,000	760,800	775,000	800,000	800,000	800,000	800,000
Supplies	300	545	2,500	2,500	2,500	2,500	2,500	2,500	2,500
Capital Expenditures	-	33,821	100,000	50,000	100,000	30,000	-	-	-
Other Financing Uses	-	-	-	-	-	-	-	-	-
Total Expenditures	656,177	563,661	917,500	813,300	877,500	832,500	802,500	802,500	802,500
Net Change in Fund Balance	51,275	143,791	(217,000)	(113,300)	(177,500)	(132,500)	(52,500)	(52,500)	(52,500)
Fund Balance - Beginning	1,297,857	1,349,134	1,235,504	1,383,065	1,269,765	1,092,265	959,765	907,265	854,765
Fund Balance - Ending	\$ 1,349,134	\$ 1,496,365	\$ 921,831	\$ 1,269,765	\$ 1,092,265	\$ 959,765	\$ 907,265	\$ 854,765	\$ 802,265
	<i>Audited</i>	<i>Audited</i>	<i>PER BUDGET</i>	<i>Estimated</i>	<i>Proposed</i>	<i>Estimated</i>	<i>Estimated</i>	<i>Estimated</i>	<i>Estimated</i>

Notes:

- 1) In this forecast model, there is an incremental increase for the tax levy from FY 2024 to FY 2026.
- 2) Emergency dispatch services were contracted out to Northwest Central Dispatch in 2009. The 911 Fund does not fund personnel costs.
- 3) The Fund Balance estimate is just below the target of 1.0 - 1.5 times the expenditures due to the one-year expenditure estimated for the Mobile Radios/CAD System from NW Central Dispatch. Staff is monitoring the progress from Northwest Central Dispatch on this critical infrastructure upgrade.

City of Rolling Meadows Proposed Capital Purchases

E911 Fund

		2021	2022	2023	2024	2025	2026	FiveYearCost	Outside Funding	City Cost
Public Safety - Emergency Communications										
EMERGENCY OUTDOOR WARNING SIREN REPLACEMENT [WELL 6, WELL 7, AND 3111 MEADOW DR]	EM00002	\$0	\$30,000	\$0	\$0	\$0	\$0	\$30,000	\$0	\$30,000.00
MOBILE DATA (CAD) AND RECORDS MNGMT SYSTEM POLICE MOBILE FLEET AND FACILITY	EM00036	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00
Public Safety	<i>dept total:</i>	\$100,000	\$30,000	\$0	\$0	\$0	\$0			
E911	<i>fund total:</i>	\$100,000	\$30,000	\$0	\$0	\$0	\$0			
Tuesday, August 17, 2021 4:11:25 PM		\$100,000	\$30,000	\$0	\$0	\$0	\$0			



Capital Improvement Program

Project Information Form

FY 2021 - 2026

Project Name: EMERGENCY OUTDOOR WARNING SIREN REPLACEMENT

Location: [WELL 6, WELL 7, AND 3111 MEADOW DR]

Department: Public Safety

Division: ADMINISTRATION

Account Number: 0400500560030

Project Code: EM000025

Fund: E911

Project Purpose:

The City replaced two of its five electronic emergency outdoor warning sirens that have reached the end of their life cycle. The sirens are located at Well 6, Well 7, and Tollview Drive. The long-range plan is to replace each of the three remaining sirens over the next five (5) years as programmed. The expected life of outdoor warning sirens is thirty (30) years. Sirens would be replaced with American Signal T128 mechanical type sirens and radios would be narrowband compliant.

Five Year Cost: \$30,000.00

Remaining Cost: \$30,000.00

Outside Funding Source:

\$0

Project Begin Date: 1/1/2022

Projected cost per year

Project End Date: 12/31/2022

	2021	2022	2023	2024	2025	2026
	\$0	\$30,000	\$0	\$0	\$0	\$0

Priority: 1 - Ongoing

Project Status: 4 - Final Estimate

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement



Capital Improvement Program

Project Information Form

FY 2021 - 2026

Project Name: MOBILE DATA (CAD) AND RECORDS MNGMT SYSTEM

Location: POLICE MOBILE FLEET AND FACILITY

Department: Public Safety Division: Police

Account Number: 0400500560030 Project Code: EM000361 Fund: E911

Project Purpose:

The Northwest Central Dispatch System and Northwest Central 9-1-1 System Joint Board gave authorization to pursue a new CAD, police records (RMS), mobile data, and mobile field reporting system to replace ID Networks. The new systems will be more advanced, more reliable, quicker, more efficient and perform at a higher level. Work will continue into FY 2021.

Five Year Cost: \$0.00 Remaining Cost: \$0.00

Outside Funding Source: \$0

Project Begin Date: 1/1/2020

Projected cost per year

Project End Date:	2021	2022	2023	2024	2025	2026
12/31/2021	\$100,000	\$0	\$0	\$0	\$0	\$0

Priority: 2 - Urgent Project Status: 2 - Preliminary Estimate

Justification (The item checked best indicates the need):

- Productivity Improvement
 Appearance Improvement
 Service Improvement
 Safety Enhancement

Mobile CAD

Utilities Fund

The Capital Improvements Plan will reflect ALL capital items. This is a planning tool and NOT a budget.

ACCOUNT DESCRIPTION	ACTUAL 2019	ACTUAL 2020	BUDGET 2021	ESTIMATE 2021	ESTIMATE 2022	ESTIMATE 2023	ESTIMATE 2024	ESTIMATE 2025	ESTIMATE 2026
Revenues									
Taxes	\$ 203	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	11,559,228	11,660,399	11,581,000	11,581,000	11,431,000	11,545,310	11,833,943	12,129,791	12,433,036
Investment Earnings	185,938	27,073	50,000	25,000	25,000	25,625	26,266	26,922	27,595
Miscellaneous/Reimbursements	37,939	13,545	60,000	13,073	5,000	5,000	5,000	5,000	5,000
Total Revenues	11,783,308	11,701,017	11,691,000	11,619,073	11,461,000	11,575,935	11,865,208	12,161,714	12,465,631
Expenditures									
Salaries	1,374,508	1,271,772	1,627,568	1,627,568	1,660,119	1,693,322	1,727,188	1,761,732	1,796,967
Benefits	542,741	583,968	687,632	687,632	694,508	701,453	708,468	715,553	722,708
Contractual Services	2,471,681	2,425,654	2,753,760	2,753,760	2,781,298	2,800,000	2,810,000	2,820,000	2,830,000
Supplies	257,786	206,760	284,525	284,525	285,525	299,801	314,791	330,531	347,057
JAWA Water Supply	3,749,742	3,589,404	3,900,000	3,900,000	4,095,000	4,299,750	4,514,738	4,740,474	4,977,498
Capital Outlay	3,410,000	4,200,000	2,765,000	2,300,000	3,045,000	2,768,000	2,565,000	2,110,000	1,575,000
Debt Service	463,492	453,068	475,283	475,283	476,293	475,505	477,161	475,919	477,058
Total Expenditures	12,269,950	12,730,626	12,493,768	12,028,768	13,037,743	13,037,831	13,117,346	12,954,209	12,726,288
Net Change in Fund Balance	(486,642)	(1,029,609)	(802,768)	(409,695)	(1,576,743)	(1,461,896)	(1,252,138)	(792,495)	(260,657)
Fund Balance Equivalent - Ending	\$ 4,134,531	\$ 5,684,183	\$ 1,020,707	\$ 5,274,488	\$ 3,697,745	\$ 2,235,848	\$ 983,711	\$ 191,216	\$ (69,441)
	<i>Audited</i>	<i>Audited</i>	<i>PER BUDGET</i>	<i>Estimated</i>	<i>Projected</i>	<i>Projected</i>	<i>Projected</i>	<i>Projected</i>	<i>Projected</i>

Notes:

- 1) The Utilities Fund does not reflect rate increases for FY 2022 due to the bond proceeds for the underground utilities' projects and the recommendations from the FY 2019 Baxter & Woodman Engineering Firm's Rate Study.
- 2) This Plan incorporates the IEPA Water and Sewer Loan Debt Service repayments and the 2019 bond payments.
- 3) Staff is monitoring monthly water usage and outstanding receivables. At this point, the estimates reflect a potential revenue loss ranging from 5% to 8% for FY 2021 and in future years.
- 4) The American Rescue Act Funding is not included in this estimate. Staff recommends utilizing the \$3.1 million allocated to the City for water and sewer infrastructure projects.

City of Rolling Meadows Proposed Capital Purchases

Utilities - Sewer Fund

		2021	2022	2023	2024	2025	2026	FiveYearCost	Outside Funding	City Cost
Public Works - Sewer Operations										
SANITARY INSTALLATION BROOKVIEW - ENG/CONST. BROOKVIEW LN. AND SUNSET DR.	SE000064	\$500,000	\$600,000	\$300,000	\$0	\$0	\$0	\$900,000	\$0	\$900,000.00
SANITARY SEWER PIPE REHABILITATION VARIOUS LOCATIONS	SE000069	\$195,000	\$195,000	\$200,000	\$200,000	\$200,000	\$200,000	\$995,000	\$0	\$995,000.00
SANITARY SEWER INSTALLATION - BROCKWAY BROCKWAY - CONST. & ENG.	SE000063	\$15,000	\$125,000	\$10,000	\$0	\$0	\$0	\$135,000	\$0	\$135,000.00
SANITARY SEWER MANHOLE REHABILITATION VARIOUS LOCATIONS	SE000068	\$90,000	\$90,000	\$95,000	\$95,000	\$95,000	\$95,000	\$470,000	\$0	\$470,000.00
SANITARY SEWER IMPROVEMENTS - MWRD PROGRAM VARIOUS - CONST. & ENG.	SE000062	\$50,000	\$75,000	\$100,000	\$110,000	\$100,000	\$100,000	\$485,000	\$0	\$485,000.00
LIFT STATION 3 IMPROVEMENTS RICHNEE LN. AND TALL OAKS LN.	SE000368	\$0	\$30,000	\$0	\$350,000	\$0	\$0	\$380,000	\$0	\$380,000.00
GIS/TECHNOLOGY EQUIPMENT PUBLIC WORKS - VARIOUS	SE000033	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000	\$75,000	\$0	\$75,000.00
SL RAT - SEWER LINE INVESTIGATION TOOL CITY WIDE	SE000480	\$0	\$0	\$28,000	\$0	\$0	\$0	\$28,000	\$0	\$28,000.00
SANITARY SEWER SYSTEM MASTER PLAN CITYWIDE PLANNING UPDATE	SE000070	\$0	\$0	\$0	\$0	\$35,000	\$0	\$35,000	\$0	\$35,000.00

City of Rolling Meadows Proposed Capital Purchases

Utilities - Sewer Fund

		2021	2022	2023	2024	2025	2026	FiveYearCost	Outside Funding	City Cost
Public Works - Sewer Operations										
SANITARY SEWER INSTALLATION - GROVE GROVE ST AND PLUM BLOSSOM - C&E	SE000065	\$0	\$0	\$0	\$0	\$0	\$25,000	\$25,000	\$0	\$25,000.00
Public Works - Stormwater Operations										
PARK ST DRAINAGE IMPROVEMENT - FEDERAL FUNDING PARK STREET NEAR KIMBALL HILL SCHOOL	SW00035	\$75,000	\$700,000	\$200,000	\$300,000	\$150,000	\$0	\$1,350,000	\$385,000	\$965,000.00
STORM SEWER REHABILITATION VARIOUS LOCATIONS	SW00007	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$750,000	\$0	\$750,000.00
STORM SEWER SYSTEM IMPROVEMENTS VARIOUS - CONST. & ENG.	SW00028	\$150,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000	\$0	\$500,000.00
ROAD PROGRAM STORM SEWER REPAIRS VARIOUS LOCATIONS	SW00035	\$60,000	\$60,000	\$60,000	\$75,000	\$75,000	\$75,000	\$345,000	\$0	\$345,000.00
STORM SEWER IMPROVEMENT - MEADOWBROOK DRIVE MEADOWBROOK DRIVE	SW00045	\$0	\$30,000	\$350,000	\$35,000	\$0	\$0	\$415,000	\$0	\$415,000.00
WETLAND AND NATURAL AREA MANAGEMENT ALGONQUIN ROAD @ BARKER	SW00000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000	\$50,000	\$75,000.00
STORMWATER IMPROVEMENTS - NORTH INDUSTRIAL AREA CARNEGIE / EDISON / ROHLWING ROAD	SW00007	\$0	\$0	\$0	\$25,000	\$300,000	\$0	\$325,000	\$0	\$325,000.00
STREAMBANK STABILIZATION SALT CREEK	SW00000	\$0	\$0	\$0	\$0	\$75,000	\$400,000	\$475,000	\$320,000	\$155,000.00

City of Rolling Meadows Proposed Capital Purchases

Utilities - Stormwater Fund

		2021	2022	2023	2024	2025	2026	FiveYearCost	Outside Funding	City Cost
Public Works - Stormwater Operations										
QUENTIN RIDGE RETENTION UPGRADE	SW00019	\$0	\$0	\$0	\$0	\$0	\$25,000	\$25,000	\$0	\$25,000.00
QUENTIN RIDGE SUB. - CONST. & ENG.										
STORMWATER MANAGEMENT IMPROVEMENTS - HICKS ROAD	SW00007	\$0	\$0	\$0	\$0	\$0	\$25,000	\$25,000	\$0	\$25,000.00
600, 1100, 1200 HICKS RD PROPERTIES										
BROOKWOOD DETENTION REPAIRS	SW00001	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$130,000	(\$130,000.00)
BROOKWOOD CONDOMINIUMS										
Public Works - Water Operations										
WATER STATION BACK-UP POWER SUPPLY INSTALLATIONS	WA00022	\$90,000	\$175,000	\$200,000	\$200,000	\$200,000	\$175,000	\$950,000	\$0	\$950,000.00
VARIOUS - WATER PUMPING STATIONS										
WATERMAIN EXTENSION - EAST FRONTAGE ROAD - CONSTR.	WA00013	\$20,000	\$175,000	\$10,000	\$0	\$0	\$0	\$185,000	\$0	\$185,000.00
SUNSET PARK SOUTH TO 3902 EAST FRONTAGE RD										
WATER MAIN EXTENSION - THEDA C&E	WA00014	\$10,000	\$125,000	\$10,000	\$0	\$0	\$0	\$135,000	\$0	\$135,000.00
THEDA TO EMERSON										
SCADA SYSTEM UPGRADES	WA00007	\$75,000	\$85,000	\$100,000	\$100,000	\$85,000	\$75,000	\$445,000	\$0	\$445,000.00
WATER SYSTEM TELEMTRY IMPROVEMENTS										
WATER MAIN EXTENSION - ASHLAND, CONST/ENG	WA00034	\$10,000	\$75,000	\$5,000	\$0	\$0	\$0	\$80,000	\$0	\$80,000.00
2456 ASHLAND - EMERSON										
WATERMAIN EXTENSION - LOIS AND GOLF - C/E	WA00047	\$0	\$75,000	\$0	\$0	\$0	\$0	\$75,000	\$0	\$75,000.00
LOIS AND GOLF PLACE										

City of Rolling Meadows Proposed Capital Purchases

Utilities - Water Fund

		2021	2022	2023	2024	2025	2026	FiveYearCost	Outside Funding	City Cost
Public Works - Water Operations										
PAINT RESERVOIR - PUMP STATION #4 PUMP STATION #4, 5550 APOLLO DRIVE	WA00038	\$0	\$40,000	\$225,000	\$0	\$0	\$0	\$265,000	\$0	\$265,000.00
WATER STORAGE TANK MAINTENANCE - PS-2 3300 MEACHAM ROAD	WA00025	\$0	\$35,000	\$0	\$0	\$0	\$0	\$35,000	\$0	\$35,000.00
CATHODIC PROTECTION - SYSTEM VARIOUS LOCATIONS	WA00046	\$0	\$30,000	\$0	\$30,000	\$0	\$30,000	\$90,000	\$0	\$90,000.00
WATERMAIN INSTALLATION MEIJER - ENG/CONST GOLF RD AT MEIJER DR	WA00031	\$0	\$25,000	\$300,000	\$25,000	\$0	\$0	\$350,000	\$0	\$350,000.00
ADVANCED METERING INFRASTRUCTURE CITY WIDE	WA00023	\$0	\$0	\$200,000	\$0	\$0	\$0	\$200,000	\$0	\$200,000.00
WATERMAIN REPLACEMENT VERMONT (S) ENG/CONST VERMONT ST. AND DAVIS COURT	WA00040	\$0	\$0	\$75,000	\$575,000	\$25,000	\$0	\$675,000	\$0	\$675,000.00
MOTOR CONTACTOR REPLACEMENT WELL #5	WA00014	\$0	\$0	\$25,000	\$0	\$0	\$0	\$25,000	\$0	\$25,000.00
HYDRAULIC WATER MODELING CITY WIDE	WA00035	\$0	\$0	\$0	\$75,000	\$0	\$0	\$75,000	\$0	\$75,000.00
WATERMAIN REPLACEMENT VERMONT (N) - ENG VERMONT ST. AND VERMONT CT	WA00041	\$0	\$0	\$0	\$70,000	\$300,000	\$0	\$370,000	\$0	\$370,000.00

City of Rolling Meadows Proposed Capital Purchases

Utilities - Water Fund

		2021	2022	2023	2024	2025	2026	FiveYearCost	Outside Funding	City Cost
Public Works - Water Operations										
WELL #6 - MOTOR & BOWL INSPECTION	WA00022	\$0	\$0	\$0	\$0	\$195,000	\$0	\$195,000	\$0	\$195,000.00
WELL #6 - 1950 Golf Road										
FIRE PROTECTION IMPROVEMENT - ENG	WA00002	\$0	\$0	\$0	\$0	\$0	\$25,000	\$25,000	\$0	\$25,000.00
GROVE ROAD AND PLUM BLOSSOM										
WATER SYSTEM INTERCONNECT - ARLINGTON HEIGHTS	WA00012	\$0	\$0	\$0	\$0	\$0	\$25,000	\$25,000	\$0	\$25,000.00
LOCATION - TBD, ENG.										
WATERMAIN REPLACE - ARBOR DRIVE ENGINEERING	WA00043	\$175,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00
ENTIRE ROADWAY LIMITS - MULTI YEAR										
SOUTH/PLUM GROVE WATERMAIN REPLC. - 2019 BONDS	WA00040	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00
SOUTH STREET AND PLUM GROVE DRIVE										
WEBER/WAVERLY WATER MAIN REPLACEMENT - 2019 BONDS	WA00040	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00
WEBER DRIVE AND WAVERLY PARK SUB.										
REPAINT ELEVATED WATER TANKS - ENG/CONST	WA00005	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00
ET#1 - 3200 CAMPBELL ST & ET#2 - 3201 CENTRAL RD										
WATER MAIN REPLACEMENT - ARBOR DRIVE	WA00025	\$550,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00
ENTIRE ROADWAY LIMITS - MULTI YEAR										
Public Works	<i>dept total:</i>	\$2,740,000	\$3,045,000	\$2,768,000	\$2,565,000	\$2,110,000	\$1,575,000			
Utilities - Sewer	<i>fund total:</i>	\$2,740,000	\$3,045,000	\$2,768,000	\$2,565,000	\$2,110,000	\$1,575,000			
Tuesday, August 17, 2021 4:13:06 PM		\$2,740,000	\$3,045,000	\$2,768,000	\$2,565,000	\$2,110,000	\$1,575,000			



Capital Improvement Program

Project Information Form

FY 2021 - 2026

Project Name: CATHODIC PROTECTION - SYSTEM

Location: VARIOUS LOCATIONS

Department: Public Works

Division: Water

Account Number: 2007350060020

Project Code: WA000467

Fund: Utilities - Water

Project Purpose:

Cathodic protection is a required maintenance method used to control corrosion that can occur to the City water system. Specifically, elevated tanks, underground tanks, and water storage and pumping sites. This project should be done regularly. The program is currently scheduled to be completed every other year. However, as part of the first year program a more defined program will be developed.

Five Year Cost: \$90,000.00

Remaining Cost: \$90,000.00

Outside Funding Source:

\$0

Project Begin Date:

Projected cost per year

Project End Date:

2021

2022

2023

2024

2025

2026

\$0

\$30,000

\$0

\$30,000

\$0

\$30,000

Priority:

Project Status:

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement



Capital Improvement Program

Project Information Form

FY 2021 - 2026

Project Name: FIRE PROTECTION IMPROVEMENT - ENG

Location: GROVE ROAD AND PLUM BLOSSOM

Department: Public Works

Division: Water Operations

Account Number: 2007350060020

Project Code: WA000028

Fund: Utilities - Water

Project Purpose:

Installation of a new eight (8) inch water main (1,500') and appurtenances to provide fire protection described in the 1991 Annexation Agreement and to also allow for future residential water service connections. Street restoration and improvements are included in the agreement. Engineering for this project will begin in the scheduled year and construction will commence in the planned program year.

Five Year Cost: \$25,000.00

Remaining Cost: \$25,000.00

Outside Funding Source:

\$0

Project Begin Date: 1/1/2026

Projected cost per year

Project End Date: 12/31/2026

2021

2022

2023

2024

2025

2026

\$0

\$0

\$0

\$0

\$0

\$25,000

Priority: 2 - Urgent

Project Status: 1 - No Work to Date

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement

Dotted Outline Shows Location of Project



Capital Improvement Program

Project Information Form

FY 2021 - 2026

Project Name: HYDRAULIC WATER MODELING

Location: CITY WIDE

Department: Public Works

Division: Water Operations

Account Number: 2007350060020

Project Code: WA000358

Fund: Utilities - Water

Project Purpose:

This project involves modeling the performance of the water system to reflect previous improvements and to ensure that the highest priority needs of the system are evaluated in preparing annual and long term capital budget needs. This assessment should be completed on a five year cycle.

Five Year Cost: \$75,000.00

Remaining Cost: \$75,000.00

Outside Funding Source:

\$0

Project Begin Date: 1/1/2024

Projected cost per year

Project End Date: 12/31/2024

2021

2022

2023

2024

2025

2026

\$0

\$0

\$0

\$75,000

\$0

\$0

Priority:

Project Status:

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement



Capital Improvement Program

Project Information Form

FY 2021 - 2026

Project Name: MOTOR CONTACTOR REPLACEMENT

Location: WELL #5

Department: Public Works

Division: Water Operations

Account Number: 2007350060020

Project Code: WA000146

Fund: Utilities - Water

Project Purpose:

Replace motor starter and components. The current equipment was installed in 1972 and the switchgear, insulators, contacts, and controlling components are showing signs of ordinary usage and age-related wear. Current technology will provide more efficient methods of starting high in-rush current motors to reduce energy costs.

Five Year Cost: \$25,000.00

Remaining Cost: \$25,000.00

Outside Funding Source:

\$0

Project Begin Date: 1/1/2023

Projected cost per year

Project End Date: 12/31/2023

2021

2022

2023

2024

2025

2026

\$0

\$0

\$25,000

\$0

\$0

\$0

Priority: 3 - Near Term

Project Status:

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement



Capital Improvement Program

Project Information Form

FY 2021 - 2026

Project Name: PAINT RESERVOIR - PUMP STATION #4

Location: PUMP STATION #4, 5550 APOLLO DRIVE

Department: Public Works Division: Utilities

Account Number: 2007350060020 Project Code: WA000386 Fund: Utilities - Water

Project Purpose:

The reservoir requires painting every 18 - 20 years. However, there has been noticeable corrosion on the interior of the reservoir. Therefore, this program has been moved up a couple years to address this issue. Cathodic protection improvements will also be performed at this time. The engineering is to be completed the year before the proposed construction.

Five Year Cost: \$265,000.00

Remaining Cost: \$265,000.00

Outside Funding Source:

\$0

Project Begin Date: 1/1/2022

Projected cost per year

Project End Date: 12/31/2023

	2021	2022	2023	2024	2025	2026
	\$0	\$40,000	\$225,000	\$0	\$0	\$0

Priority:

Project Status:

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement



Capital Improvement Program

Project Information Form

FY 2021 - 2026

Project Name: REPAINT ELEVATED WATER TANKS - ENG/CONST
 Location: ET#1 - 3200 CAMPBELL ST & ET#2 - 3201 CENTRAL RD
 Department: Public Works Division: Water Operations
 Account Number: 2007350060020 Project Code: WA000058 Fund: Utilities - Water

Project Purpose:

The elevated tanks were last sandblasted and re-coated in 1995 and 1997. The life expectancy of the epoxy product (Tnemec) is approximately twenty (20) years. Areas on the tower are showing signs of rust and developing thin coated areas due to normal weathering. Both internal and external surfaces require maintenance along with the replacement of the bowl cathodic protection system. This project also encompasses American Water Works Association upgrades to the ladder fall protection system, cathodic protection system, and additional labor costs to address the cellular equipment obstructions mounted on the tower.

Five Year Cost: \$0.00 Remaining Cost: \$0.00

Outside Funding Source: \$0

Project Begin Date: 1/1/2020	Projected cost per year					
Project End Date: 12/31/2021	2021	2022	2023	2024	2025	2026
	\$350,000	\$0	\$0	\$0	\$0	\$0

Priority: 3 - Near Term Project Status: 2 - Preliminary Estimate

Justification (The item checked best indicates the need):

- Productivity Improvement
 Appearance Improvement
 Service Improvement
 Safety Enhancement

Elevated Tank #1

Elevated Tank #2



Capital Improvement Program

Project Information Form

FY 2021 - 2026

Project Name: SCADA SYSTEM UPGRADES

Location: WATER SYSTEM TELEMETRY IMPROVEMENTS

Department: Public Works

Division: Water Operations

Account Number: 2007350060020

Project Code: WA000071

Fund: Utilities - Water

Project Purpose:

Current instrumentation was installed in 1994 at the City's four pumping stations and the Public Works Building. The units are no longer upgradeable and I/O boards are not compatible for additional monitoring expansion. This project is intended to be completed as a multi-year upgrade. The SCADA network component installation is compatible between both versions of data concentrators which makes this transition possible. Year one - Control Wave (CW) 3332 Data Concentrators; Year two - CW Micro RTU's; Year three - CW Micro RTU and Intellution Interface software.

Five Year Cost: \$445,000.00

Remaining Cost: \$445,000.00

Outside Funding Source:

\$0

Project Begin Date: 1/1/2022

Projected cost per year

Project End Date: 12/31/2026

	2021	2022	2023	2024	2025	2026
	\$75,000	\$85,000	\$100,000	\$100,000	\$85,000	\$75,000

Priority: 3 - Near Term

Project Status: 2 - Preliminary Estimate

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement



Capital Improvement Program

Project Information Form

FY 2021 - 2026

Project Name: SOUTH/PLUM GROVE WATERMAIN REPLC. - 2019 BONDS

Location: SOUTH STREET AND PLUM GROVE DRIVE

Department: Public Works Division: Utilities

Account Number: 2007350060020 Project Code: WA000406 Fund: Utilities - Water

Project Purpose:

Replace approximately 3,500 feet of six (6) inch cast iron water main with eight (8) inch ductile iron pipe, including structures, valves, and hydrants. This area of water main has become more susceptible to age-related failure. The ability to provide routine maintenance such as valve exercising and hydrant flushing has become increasingly difficult to perform without disrupting water service to the area. The project costs associated with this project will be funded from an infrastructure bond. 2020 = Const. and Observation.

Five Year Cost: \$0.00 Remaining Cost: \$0.00

Outside Funding Source: \$0

Project Begin Date: 1/1/2020

Projected cost per year

Project End Date:	2021	2022	2023	2024	2025	2026
12/31/2021	\$50,000	\$0	\$0	\$0	\$0	\$0

Priority: Project Status:

Justification (The item checked best indicates the need):

- Productivity Improvement
 Appearance Improvement
 Service Improvement
 Safety Enhancement



Capital Improvement Program

Project Information Form

FY 2021 - 2026

Project Name: WATER MAIN EXTENSION - ASHLAND, CONST/ENG

Location: 2456 ASHLAND - EMERSON

Department: Public Works

Division: Water Operations

Account Number: 2007350060020

Project Code: WA000347

Fund: Utilities - Water

Project Purpose:

This project will extend the exiting eight (8) inch water main approximately three hundred fifty feet north to connect to Emerson Ave. Included will be the relocation of up to four (4) residential water services. This is a relatively small project, so the engineering is included below and should be combined with the other water projects proposed in this year. 2020 = Design, 2021 = Construction and construction observation, 2023 = Retainage

Five Year Cost: \$80,000.00

Remaining Cost: \$80,000.00

Outside Funding Source:

\$0

Project Begin Date: 1/1/2021

Projected cost per year

Project End Date: 12/31/2023

	2021	2022	2023	2024	2025	2026
	\$10,000	\$75,000	\$5,000	\$0	\$0	\$0

Priority:

Project Status:

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement



Capital Improvement Program

Project Information Form

FY 2021 - 2026

Project Name: WATER MAIN EXTENSION - THEDA C&E

Location: THEDA TO EMERSON

Department: Public Works

Division: Water Operations

Account Number: 2007350060020

Project Code: WA000144

Fund: Utilities - Water

Project Purpose:

Installation of approximately 400' of eight (8) inch ductile water main to provide greater water quality service without disrupting water service.

Five Year Cost: \$135,000.00

Remaining Cost: \$135,000.00

Outside Funding Source:

\$0

Project Begin Date: 1/1/2021

Projected cost per year

Project End Date: 12/31/2023

	2021	2022	2023	2024	2025	2026
	\$10,000	\$125,000	\$10,000	\$0	\$0	\$0

Priority: 3 - Near Term

Project Status: 2 - Preliminary Estimate

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement

Dotted Outline Shows Location of Project



Capital Improvement Program

Project Information Form

FY 2021 - 2026

Project Name: WATER MAIN REPLACEMENT - ARBOR DRIVE

Location: ENTIRE ROADWAY LIMITS - MULTI YEAR

Department: Public Works

Division: Water Operations

Account Number: 2007350060020

Project Code: WA000254

Fund: Utilities - Water

Project Purpose:

Replace approximately 5,500' of eight (8) inch cast iron water main (1967) (or approximately 1,200' per year) with twelve (12) inch ductile iron pipe from valve to valve including structures, valves, and hydrants. This section of water main has become more susceptible to age-related failures. The ability to provide routine maintenance such as valve exercising and hydrant flushing have become increasingly difficult to perform without disrupting water service to the area. This is a four year project done in coordination with potential CDBG Grant Funds to complete roadway improvements. The first year will include engineering design of entire project. A portion of this project will be paid from Bond proceeds issued in 2019. \$575,000 = Construction only, \$525,000 = 2021 construction and 2020 retainage, \$25,000 = 2021 retainage.

Five Year Cost: \$0.00

Remaining Cost: \$0.00

Outside Funding Source:

\$0

Project Begin Date: 1/1/2020

Projected cost per year

Project End Date: 12/31/2022

	2021	2022	2023	2024	2025	2026
	\$550,000	\$0	\$0	\$0	\$0	\$0

Priority: 3 - Near Term

Project Status: 2 - Preliminary Estimate

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement

Project Location Map



Capital Improvement Program

Project Information Form

FY 2021 - 2026

Project Name: WATER STATION BACK-UP POWER SUPPLY INSTALLATIONS

Location: VARIOUS - WATER PUMPING STATIONS

Department: Public Works

Division: Water Operations

Account Number: 2007350060020

Project Code: WA000229

Fund: Utilities - Water

Project Purpose:

The National Fire Protection Association, National Electric Code, and American Water Works Association, all either endorse or require emergency back-up power supply for a public water and/or fire system be provided automatically. The public water supply is susceptible to failure due to power outages. The result of which could require public health and public safety concerns. This plan proposes installation of permanent emergency power supply at each pumping station. Evaluation of needs at well station and lift stations will occur prior to 2024.

Five Year Cost: \$950,000.00

Remaining Cost: \$950,000.00

Outside Funding Source:

\$0

Project Begin Date: 1/1/2022

Projected cost per year

Project End Date: 12/31/2026

	2021	2022	2023	2024	2025	2026
	\$90,000	\$175,000	\$200,000	\$200,000	\$200,000	\$175,000

Priority: 3 - Near Term

Project Status: 2 - Preliminary Estimate

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement

RM 705 Cummins Onan 125kW Genset

AC Alternator Enclosure



Capital Improvement Program

Project Information Form

FY 2021 - 2026

Project Name: WATER STORAGE TANK MAINTENANCE - PS-2

Location: 3300 MEACHAM ROAD

Department: Public Works

Division: Water Operations

Account Number: 2007350060020

Project Code: WA000259

Fund: Utilities - Water

Project Purpose:

The 1.5 MG water reservoir is scheduled for an internal and external structural evaluation. The project scope includes an internal cleaning to maintain water quality in the distribution system and to help extend the life of the tank. The last full inspection was completed in 1996.

Five Year Cost: \$35,000.00

Remaining Cost: \$35,000.00

Outside Funding Source:

\$0

Project Begin Date: 1/1/2022

Projected cost per year

Project End Date: 12/31/2022

2021

2022

2023

2024

2025

2026

\$0

\$35,000

\$0

\$0

\$0

\$0

Priority: 3 - Near Term

Project Status: 2 - Preliminary Estimate

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement



Capital Improvement Program

Project Information Form

FY 2021 - 2026

Project Name: WATER SYSTEM INTERCONNECT - ARLINGTON HEIGHTS

Location: LOCATION - TBD, ENG.

Department: Public Works

Division: Water Operations

Account Number: 2007350060020

Project Code: WA000123

Fund: Utilities - Water

Project Purpose:

This project contemplates the addition of a permanent standby pumping station. It will require installation of valves and pumping connections to improve station reliability and directional flow control on Meijer Drive. This project is in consideration of a secondary water source from a non-JAWA community for the City's southern region. The funding proposed is engineering only, additional costs associated with construction (est. only) would be the following year. Possible reimbursement consideration from the Village of Arlington Heights.

Five Year Cost: \$25,000.00

Remaining Cost: \$25,000.00

Outside Funding Source:

\$0

Project Begin Date: 1/1/2026

Projected cost per year

Project End Date: 12/31/2026

2021

2022

2023

2024

2025

2026

\$0

\$0

\$0

\$0

\$0

\$25,000

Priority: 2 - Urgent

Project Status: 2 - Preliminary Estimate

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement



Capital Improvement Program

Project Information Form

FY 2021 - 2026

Project Name: WATERMAIN EXTENSION - EAST FRONTAGE ROAD - CONSTR.

Location: SUNSET PARK SOUTH TO 3902 EAST FRONTAGE RD

Department: Public Works

Division: Water Operations

Account Number: 2007350060020

Project Code: WA000138

Fund: Utilities - Water

Project Purpose:

Install by HDD method, 375' of twelve (12) inch ductile iron water main to connect two six (6) inch dead-end water mains on the north side of Salt Creek and the lot directly north of 3902 East Frontage on the south side of the creek. This project requires a creek crossing. This connection is essential for improving water quality and to enhance fire flow capabilities. Engineering for this project will begin in the first programmed year, with construction the following year.

Five Year Cost: \$185,000.00

Remaining Cost: \$185,000.00

Outside Funding Source:

\$0

Project Begin Date: 1/1/2022

Projected cost per year

Project End Date: 12/31/2023

	2021	2022	2023	2024	2025	2026
	\$20,000	\$175,000	\$10,000	\$0	\$0	\$0

Priority: 3 - Near Term

Project Status: 2 - Preliminary Estimate

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement

Dotted Outline Shows Location of Project



Capital Improvement Program

Project Information Form

FY 2021 - 2026

Project Name: WATERMAIN EXTENSION - LOIS AND GOLF - C/E

Location: LOIS AND GOLF PLACE

Department: Public Works

Division: Water

Account Number: 2007350060020

Project Code: WA000470

Fund: Utilities - Water

Project Purpose:

This project proposes installation of approximately 150 linear feet of eight (8) inch ductile iron water main to close a gap that exists in the system at Lois Drive and Golf Place. This will improve flows and water quality in the area.

Five Year Cost: \$75,000.00

Remaining Cost: \$75,000.00

Outside Funding Source:

\$0

Project Begin Date: 1/1/2021

Projected cost per year

Project End Date: 12/31/2021

2021

2022

2023

2024

2025

2026

\$0

\$75,000

\$0

\$0

\$0

\$0

Priority:

Project Status:

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement



Capital Improvement Program

Project Information Form

FY 2021 - 2026

Project Name: WATERMAIN INSTALLATION MEIJER - ENG/CONST

Location: GOLF RD AT MEIJER DR

Department: Public Works

Division: Water Operations

Account Number: 2007350060020

Project Code: WA000314

Fund: Utilities - Water

Project Purpose:

Install by HDD method, approximately 335' of twelve (12) inch ductile iron water main. The water main will improve the water quality and fire flow availability in the area and provide system redundancy in event of a pipeline failure from the 1701 Golf property. Utility easements may be required from property owners to allow more efficient routing of the pipeline. Project limits are from 1420 Golf Road to Valve 36-13. The cost programmed is for construction and retainage. This project need is based on ownership of water main discrepancies in the area. 2022 = Design, 2023 = Construction & Const. Observation, 2024 = Retainage

Five Year Cost: \$350,000.00

Remaining Cost: \$350,000.00

Outside Funding Source:

\$0

Project Begin Date: 1/1/2022

Projected cost per year

Project End Date: 12/31/2024

2021

2022

2023

2024

2025

2026

\$0

\$25,000

\$300,000

\$25,000

\$0

\$0

Priority: 3 - Near Term

Project Status: 2 - Preliminary Estimate

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement



Capital Improvement Program

Project Information Form

FY 2021 - 2026

Project Name: WATERMAIN REPLACE - ARBOR DRIVE ENGINEERING

Location: ENTIRE ROADWAY LIMITS - MULTI YEAR

Department: Public Works

Division: UTILITIES

Account Number: 2007350060020

Project Code: WA000437

Fund: Utilities - Water

Project Purpose:

This capital sheet accounts for the design and construction observation engineering required for the Arbor Drive construction projects proposed in 2020 and 2021. \$175,000 = 2020 Observation and 2021 Design, \$100,000 = 2021 Observation.

Five Year Cost: \$0.00

Remaining Cost: \$0.00

Outside Funding Source:

\$0

Project Begin Date: 1/1/2020

Projected cost per year

Project End Date: 12/31/2021

	2021	2022	2023	2024	2025	2026
	\$175,000	\$0	\$0	\$0	\$0	\$0

Priority: 3 - Near Term

Project Status:

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement



Capital Improvement Program

Project Information Form

FY 2021 - 2026

Project Name: WATERMAIN REPLACEMENT VERMONT (N) - ENG

Location: VERMONT ST. AND VERMONT CT

Department: Public Works

Division: Utilities

Account Number: 2007350060020

Project Code: WA000410

Fund: Utilities - Water

Project Purpose:

Replace approximately 1,040 feet of six (6) inch cast iron water main with eight (8) inch ductile iron pipe, including structures, valves, and hydrants. This area of water main has become more susceptible to age-related failure. The ability to provide routine maintenance such as valve exercising and hydrant flushing has become increasingly difficult to perform without disrupting water service to the area. This item is associated with engineering costs only. 2024=Engineering, 2025=Const. and Const. Observ. and 2026 = retainage.

Five Year Cost: \$370,000.00

Remaining Cost: \$370,000.00

Outside Funding Source:

\$0

Project Begin Date: 1/1/2024

Projected cost per year

Project End Date: 12/31/2025

2021

2022

2023

2024

2025

2026

\$0

\$0

\$0

\$70,000

\$300,000

\$0

Priority:

Project Status:

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement



Capital Improvement Program

Project Information Form

FY 2021 - 2026

Project Name: WATERMAIN REPLACEMENT VERMONT (S) ENG/CONST

Location: VERMONT ST. AND DAVIS COURT

Department: Public Works

Division: Utilities

Account Number: 2007350060020

Project Code: WA000409

Fund: Utilities - Water

Project Purpose:

Replace approximately 2,550 feet of six (6) inch cast iron water main with eight (8) inch ductile iron pipe, including structures, valves, and hydrants. This area of water main has become more susceptible to age-related failure. The ability to provide routine maintenance such as valve exercising and hydrant flushing has become increasingly difficult to perform without disrupting water service to the area. This item is associated with construction costs and \$100,000 to pave to the centerline of the road. 2023=Design, 2024=Const. and Const. Observ. 2025=Retainage.

Five Year Cost: \$675,000.00

Remaining Cost: \$675,000.00

Outside Funding Source:

\$0

Project Begin Date: 1/1/2023

Projected cost per year

Project End Date: 12/31/2025

2021

2022

2023

2024

2025

2026

\$0

\$0

\$75,000

\$575,000

\$25,000

\$0

Priority:

Project Status:

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement



Capital Improvement Program

Project Information Form

FY 2021 - 2026

Project Name: WEBER/WAVERLY WATER MAIN REPLACEMENT - 2019 BONDS

Location: WEBER DRIVE AND WAVERLY PARK SUB.

Department: Public Works Division: Utilities

Account Number: 2007350060020 Project Code: WA000404 Fund: Utilities - Water

Project Purpose:

Replace approximately 7,500 feet of six (6) inch cast iron water main (1967) with eight (8) inch ductile iron pipe, including structures, valves, and hydrants. This area of water main has become more susceptible to age-related failure. The ability to provide routine maintenance such as valve exercising and hydrant flushing has become increasingly difficult to perform without disrupting water service to the area. The project costs associated with this project will be funded from an infrastructure bond. 2020 and 2021 include observation, construction, and retainage for previous year.

Five Year Cost: \$0.00 Remaining Cost: \$0.00

Outside Funding Source: \$0

Project Begin Date: 1/1/2020

Projected cost per year

Project End Date:	2021	2022	2023	2024	2025	2026
12/31/2021	\$50,000	\$0	\$0	\$0	\$0	\$0

Priority: Project Status:

Justification (The item checked best indicates the need):

- Productivity Improvement
 Appearance Improvement
 Service Improvement
 Safety Enhancement



Capital Improvement Program

Project Information Form

FY 2021 - 2026

Project Name: WELL #6 - MOTOR & BOWL INSPECTION

Location: WELL #6 - 1950 Golf Road

Department: Public Works

Division: Water Operations

Account Number: 2007350060020

Project Code: WA000228

Fund: Utilities - Water

Project Purpose:

This project will include the removal and inspection of well pipe, bowl assembly, cabling, line shaft, and motor. Performing preventive maintenance on expected wear items along with inspecting well pipe integrity will aid in reliability in the event of an emergency.

Five Year Cost: \$195,000.00

Remaining Cost: \$195,000.00

Outside Funding Source:

\$0

Project Begin Date: 1/1/2025

Projected cost per year

Project End Date: 12/31/2025

2021

2022

2023

2024

2025

2026

\$0

\$0

\$0

\$0

\$195,000

\$0

Priority: 3 - Near Term

Project Status: 2 - Preliminary Estimate

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement

350 HP Well Pump Motor



Capital Improvement Program

Project Information Form

FY 2021 - 2026

Project Name: GIS/TECHNOLOGY EQUIPMENT

Location: PUBLIC WORKS - VARIOUS

Department: Public Works

Division: Administration

Account Number: 2007500060020

Project Code: SE000033

Fund: Utilities - Sewer

Project Purpose:

This item is to replace and/or purchase GIS and/or technology-based equipment in an effort to be more efficient. This is primarily for the purchase of new software and equipment upgrades needed for the sanitary sewer televising unit. This is mandated by the discontinuation of support for the existing software. This item will be recurring on a three to five year cycle based on need. These funds will be used for upgrades and/or replacement for the GIS large format scanner, plotter, printer, work station, file server, and other applicable technology hardware throughout the organization. As these are the essential components of the GIS equipment and the equipment is nearing the end of its projected life, yearly maintenance contracts and repair costs exceed cost of equipment replacement. The technology related to this item involves systems that are not part of the IT Department's hardware replacement schedule. Equipment also includes additional ipads for use with the ERP system and mobile work order processes along with the GIS integration, as needs dictate.

Five Year Cost: \$75,000.00

Remaining Cost: \$75,000.00

Outside Funding Source:

\$0

Project Begin Date: 1/1/2022

Projected cost per year

Project End Date: 12/31/2022

	2021	2022	2023	2024	2025	2026
	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000

Priority: 3 - Near Term

Project Status: 2 - Preliminary Estimate

Justification (The item checked best indicates the need):

- Productivity Improvement
 Appearance Improvement
 Service Improvement
 Safety Enhancement

Handheld data collection devices

Wide format scanner & plotter



Capital Improvement Program

Project Information Form

FY 2021 - 2026

Project Name: LIFT STATION 3 IMPROVEMENTS

Location: RICHNEE LN. AND TALL OAKS LN.

Department: Public Works

Division: Underground Utilities

Account Number: 2007500060020

Project Code: SE000368

Fund: Utilities - Sewer

Project Purpose:

This improvement is to move all the controlling systems from a vault below grade to a cabinet above grade. The below-grade structure is rusting and leaking, and the exposed components can corrode and fail due to this environment. The engineering is proposed earlier than construction due to balanced expenditures.

Five Year Cost: \$380,000.00

Remaining Cost: \$380,000.00

Outside Funding Source:

\$0

Project Begin Date: 1/1/2022

Projected cost per year

Project End Date: 12/31/2022

2021

2022

2023

2024

2025

2026

\$0

\$30,000

\$0

\$350,000

\$0

\$0

Priority:

Project Status:

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement



Capital Improvement Program

Project Information Form

FY 2021 - 2026

Project Name: SANITARY INSTALLATION BROOKVIEW - ENG/CONST.

Location: BROOKVIEW LN. AND SUNSET DR.

Department: Public Works

Division: Underground Utilities

Account Number: 2007500060020

Project Code: SE000064

Fund: Utilities - Sewer

Project Purpose:

This project is to install new sanitary sewer mains and services for existing homes on Brookview. This funding level is for construction and construction observation services. Special Service Area (SSA) funding will be required as part of this project. Cost is estimated at approximately \$800k for mainline work, and \$300k for private services, right-of-ways and easements. The initial discussions proposed 50% of the mainline construction costs and 100% of the service line costs included in the SSA. In exchange, the City would waive the connection fee cost for homeowners connecting to the sewer, provided the connection was made by a predetermined deadline. Year 1 = engineering; Year 2 and 3 = construction, construction observation, and Year 4 carryover costs.

Five Year Cost: \$900,000.00

Remaining Cost: \$900,000.00

Outside Funding Source:

\$0

Project Begin Date: 1/1/2022

Projected cost per year

Project End Date: 12/31/2023

	2021	2022	2023	2024	2025	2026
	\$500,000	\$600,000	\$300,000	\$0	\$0	\$0

Priority: 3 - Near Term

Project Status: 2 - Preliminary Estimate

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement

Dotted Outline Shows Location of Project



Capital Improvement Program

Project Information Form

FY 2021 - 2026

Project Name: SANITARY SEWER IMPROVEMENTS - MWRD PROGRAM

Location: VARIOUS - CONST. & ENG.

Department: Public Works

Division: Underground Utilities

Account Number: 2007500060020

Project Code: SE000062

Fund: Utilities - Sewer

Project Purpose:

This initiative is mandated by the MWRD's long-term sanitary inflow and infiltration policy. This project will be a recurring expense and should reduce over time as the program addresses issues. This program is to identify and eliminate non-compliant sump pump and storm water connections that are discharging water into the sanitary sewer system (in lieu of oversized sanitary sewer). This initiative will establish program goals and objectives and identify project needs. Identification and rehabilitation work will alternate annually to comply with MWRD mandates. Program specifics need to be determined and approved by City Council. Each year represents the costs associated with engineering, reporting, and testing. Additionally, an extra \$20,000 - is budgeted each year for point repairs.

Five Year Cost: \$485,000.00

Remaining Cost: \$485,000.00

Outside Funding Source:

\$0

Project Begin Date: 1/1/2022

Projected cost per year

Project End Date: 12/31/2022

	2021	2022	2023	2024	2025	2026
	\$50,000	\$75,000	\$100,000	\$110,000	\$100,000	\$100,000

Priority: 3 - Near Term

Project Status: 2 - Preliminary Estimate

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement



Capital Improvement Program

Project Information Form

FY 2021 - 2026

Project Name: SANITARY SEWER INSTALLATION - BROCKWAY

Location: BROCKWAY - CONST. & ENG.

Department: Public Works

Division: Underground Utilities

Account Number: 2007500060020

Project Code: SE000063

Fund: Utilities - Sewer

Project Purpose:

This project is to install approximately 950 linear feet of new sanitary sewer mains and services for existing homes on Brockway from Old Plum Grove to 2974 Brockway Street. Given the size of the project, engineering and construction costs are included below. Special Service Area (SSA) funding may be an option. 60K mainline, 15K for service lines, 15K engineering, and 10K for easements/right-of-way.

Five Year Cost: \$135,000.00

Remaining Cost: \$135,000.00

Outside Funding Source:

\$0

Project Begin Date: 1/1/2022

Projected cost per year

Project End Date: 12/31/2023

	2021	2022	2023	2024	2025	2026
	\$15,000	\$125,000	\$10,000	\$0	\$0	\$0

Priority: 1 - Ongoing

Project Status: 2 - Preliminary Estimate

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement

Dotted Outline Shows Location of Project



Capital Improvement Program

Project Information Form

FY 2021 - 2026

Project Name: SANITARY SEWER INSTALLATION - GROVE

Location: GROVE ST AND PLUM BLOSSOM - C&E

Department: Public Works

Division: Underground Utilities

Account Number: 2007500060020

Project Code: SE000065

Fund: Utilities - Sewer

Project Purpose:

This project is to install approximately (1,200) new sanitary sewer mains and services for existing homes on Grove Street and Plum Blossom. This funding level provided gives costs for design (year 1) and construction/construction observation (year 2). Special Service Area (SSA) funding may be an option.

Five Year Cost: \$25,000.00

Remaining Cost: \$25,000.00

Outside Funding Source:

\$0

Project Begin Date: 1/1/2025

Projected cost per year

Project End Date: 12/31/2025

2021

2022

2023

2024

2025

2026

\$0

\$0

\$0

\$0

\$0

\$25,000

Priority: 3 - Near Term

Project Status: 2 - Preliminary Estimate

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement

Dotted Outline Shows Location of Project



Capital Improvement Program

Project Information Form

FY 2021 - 2026

Project Name: SANITARY SEWER MANHOLE REHABILITATION

Location: VARIOUS LOCATIONS

Department: Public Works

Division: Underground Utilities

Account Number: 2007500060020

Project Code: SE000068

Fund: Utilities - Sewer

Project Purpose:

This is part of the City's ongoing maintenance program to prevent infiltration in sanitary manholes in an effort to minimize costs to the residents and to maintain compliance with the Metropolitan Water Reclamation District requirements and other local, state and federal regulations. This item is recurring and is an annual maintenance expense.

Five Year Cost: \$470,000.00

Remaining Cost: \$470,000.00

Outside Funding Source:

\$0

Project Begin Date: 1/1/2022

Projected cost per year

Project End Date: 12/31/2026

	2021	2022	2023	2024	2025	2026
	\$90,000	\$90,000	\$95,000	\$95,000	\$95,000	\$95,000

Priority: 1 - Ongoing

Project Status: 2 - Preliminary Estimate

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement

Sanitary Sewer Manhole before Rehab

Sanitary Sewer Manhole after Rehab



Capital Improvement Program

Project Information Form

FY 2021 - 2026

Project Name: SANITARY SEWER PIPE REHABILITATION

Location: VARIOUS LOCATIONS

Department: Public Works

Division: Underground Utilities

Account Number: 2007500060020

Project Code: SE000069

Fund: Utilities - Sewer

Project Purpose:

The project involves lining and/or repairing sanitary sewer mains at various locations in the City as part of the Annual Sanitary Sewer Rehab Program. Many sections of the City's sanitary sewer system are over 50 years old and have structural defects. The project is designed to address repairs of one mile of the 70 miles of sanitary sewers each year and address local, state and federal, compliance issues and to reduce the cost of treatment, which is passed on to the residents. This is a recurring annual maintenance expense.

Five Year Cost: \$995,000.00

Remaining Cost: \$995,000.00

Outside Funding Source:

\$0

Project Begin Date: 1/1/2022

Projected cost per year

Project End Date: 12/31/2026

	2021	2022	2023	2024	2025	2026
	\$195,000	\$195,000	\$200,000	\$200,000	\$200,000	\$200,000

Priority: 1 - Ongoing

Project Status: 2 - Preliminary Estimate

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement

Cracked and missing sections

Offset pipe joint



Capital Improvement Program

Project Information Form

FY 2021 - 2026

Project Name: SANITARY SEWER SYSTEM MASTER PLAN

Location: CITYWIDE PLANNING UPDATE

Department: Public Works

Division: Underground Utilities

Account Number: 2007500060020

Project Code: SE000070

Fund: Utilities - Sewer

Project Purpose:

In an effort to reduce system costs and maintain compliance with all regulatory agencies, Staff works with an engineering firm familiar with the requirements established by those agencies. The work involves refinement of the five (5) year sanitary sewer rehabilitation plans and the preparation of any needed bidding documents. In an effort to maintain continued compliance with regulatory agencies, the master plan is recommended to be updated every 5 years.

Five Year Cost: \$35,000.00

Remaining Cost: \$35,000.00

Outside Funding Source:

\$0

Project Begin Date: 1/1/2025

Projected cost per year

Project End Date: 12/31/2025

2021

2022

2023

2024

2025

2026

\$0

\$0

\$0

\$0

\$35,000

\$0

Priority: 2 - Urgent

Project Status: 2 - Preliminary Estimate

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement



Capital Improvement Program

Project Information Form

FY 2021 - 2026

Project Name: SL RAT - SEWER LINE INVESTIGATION TOOL

Location: CITY WIDE

Department: Public Works

Division: Utilities

Account Number: 2007500060020

Project Code: SE000480

Fund: Utilities - Sewer

Project Purpose:

The City is required to clean/inspect approximately 10% of its sanitary sewer sytem each year to meet MWRD mandated regulations. This tool will enable staff to measure sound relayed through the sewer line to determine whether or not the line needs to be cleaned. This method will dramatically benefit workloads and enable staff to spend time more cleaning lines that are actually in need. This will enable staff to be more effective in this work responsibility and will allow them to focus on other pressing responsibilities, while still achieving compliance with MWRD.

Five Year Cost: \$28,000.00

Remaining Cost: \$28,000.00

Outside Funding Source:

\$0

Project Begin Date: 1/1/2023

Projected cost per year

Project End Date: 12/31/2023

	2021	2022	2023	2024	2025	2026
	\$0	\$0	\$28,000	\$0	\$0	\$0

Priority:

Project Status:

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement



Capital Improvement Program

Project Information Form

FY 2021 - 2026

Project Name: BROOKWOOD DETENTION REPAIRS

Location: BROOKWOOD CONDOMINIUMS

Department: Public Works Division: Stormwater

Account Number: 2007510060020 Project Code: SW000016 Fund: Utilities - Stormwater

Project Purpose:

Clean up and stabilize the storm water detention area that collects storm water runoff from the area west of Brookwood Condominiums. The City may receive reimbursement from Brookwood Condominiums, IEPA and Palatine Township. The project is awaiting IEPA and/or DECO Grant Funding which was applied for in 2010. Engineering fees (75K) associated with this project will be carried year to year as needed, however, construction costs (\$250k - 450K depending) will not be added to the plan until all the front-end work (SSA included) is completed.

Five Year Cost: \$0.00 Remaining Cost: (\$130,000.00)

Outside Funding Source: \$130,000

Project Begin Date: 1/1/2020

Projected cost per year

Project End Date:	2021	2022	2023	2024	2025	2026
12/31/2021	\$25,000	\$0	\$0	\$0	\$0	\$0

Priority: 2 - Urgent

Project Status: 2 - Preliminary Estimate

Justification (The item checked best indicates the need):

- Productivity Improvement
 Appearance Improvement
 Service Improvement
 Safety Enhancement

Dotted Outline Shows Location of Project

Actual Project Location



Capital Improvement Program

Project Information Form

FY 2021 - 2026

Project Name: PARK ST DRAINAGE IMPROVEMENT - FEDERAL FUNDING

Location: PARK STREET NEAR KIMBALL HILL SCHOOL

Department: Public Works Division: Stormwater

Account Number: 2007510060020 Project Code: SW000357 Fund: Utilities - Stormwater

Project Purpose:

This project is to alleviate major flooding issues on residential properties along Park Street. This project proposes the installation of several thousand feet of storm sewer, easement identifications, etc. over the course of a four year period. The costs associated with this project are related to construction and engineering costs, based on preliminary cost estimates. Federal funding authorized approximately \$300,000 from DCEO and ~\$85,000 from IEPA.

Five Year Cost: \$1,350,000.00 Remaining Cost: \$965,000.00

Outside Funding Source: \$385,000

Project Begin Date: 1/1/2022

Projected cost per year

Project End Date:	2021	2022	2023	2024	2025	2026
12/31/2025	\$75,000	\$700,000	\$200,000	\$300,000	\$150,000	\$0

Priority:

Project Status:

Justification (The item checked best indicates the need):

- Productivity Improvement
 Appearance Improvement
 Service Improvement
 Safety Enhancement



Capital Improvement Program

Project Information Form

FY 2021 - 2026

Project Name: QUENTIN RIDGE RETENTION UPGRADE

Location: QUENTIN RIDGE SUB. - CONST. & ENG.

Department: Public Works

Division: Stormwater

Account Number: 2007510060020

Project Code: SW000194

Fund: Utilities - Stormwater

Project Purpose:

Recently it was determined that the detention for the Quentin Ridge Subdivision was not accurately designed and constructed to accommodate the amount of water it is required to handle. Easements are needed by at least two homeowners to complete the improvements required, but to date the City has not been able to secure them. The engineering services will be completed the year after the easements are secured, and construction work will be proposed the year following.

Five Year Cost: \$25,000.00

Remaining Cost: \$25,000.00

Outside Funding Source:

\$0

Project Begin Date: 1/1/2026

Projected cost per year

Project End Date: 12/31/2026

2021

2022

2023

2024

2025

2026

\$0

\$0

\$0

\$0

\$0

\$25,000

Priority: 1 - Ongoing

Project Status: 2 - Preliminary Estimate

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement



Capital Improvement Program

Project Information Form

FY 2021 - 2026

Project Name: ROAD PROGRAM STORM SEWER REPAIRS

Location: VARIOUS LOCATIONS

Department: Public Works

Division: Underground Utilities

Account Number: 2007510060020

Project Code: SW000356

Fund: Utilities - Stormwater

Project Purpose:

This project is to repair storm sewer pipe and structures within the limits of the scheduled road projects. Coordination of these activities help preserve the integrity of the newly resurfaced roadways. It is an annual program.

Five Year Cost: \$345,000.00

Remaining Cost: \$345,000.00

Outside Funding Source:

\$0

Project Begin Date: 1/1/2022

Projected cost per year

Project End Date: 12/31/2022

	2021	2022	2023	2024	2025	2026
	\$60,000	\$60,000	\$60,000	\$75,000	\$75,000	\$75,000

Priority:

Project Status:

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement



Capital Improvement Program

Project Information Form

FY 2021 - 2026

Project Name: STORM SEWER IMPROVEMENT - MEADOWBROOK DRIVE

Location: MEADOWBROOK DRIVE

Department: Public Works

Division: Utilities

Account Number: 2007510060020

Project Code: SW000456

Fund: Utilities - Stormwater

Project Purpose:

This project proposes the removal and replacement of a 72 inch corrugated metal pipe that runs from Algonquin Road to the Meadowbrook Drive bridge. This project is to be coordinated with the bridgework proposed in the plan, to allow the work to occur when the roadway is closed. The existing pipe section is corroded and in need of replacement. During this project, efforts should be made to discuss possible land acquisition at the southeast corner of Algonquin Road and Meadowbrook Drive to properly align the roadway during the construction activity. This project is an excellent candidate for ReBuild or ARP funding.

Five Year Cost: \$415,000.00

Remaining Cost: \$415,000.00

Outside Funding Source:

\$0

Project Begin Date: 1/1/2022

Projected cost per year

Project End Date: 12/31/2024

2021

2022

2023

2024

2025

2026

\$0

\$30,000

\$350,000

\$35,000

\$0

\$0

Priority:

Project Status:

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement



Capital Improvement Program

Project Information Form

FY 2021 - 2026

Project Name: STORM SEWER REHABILITATION

Location: VARIOUS LOCATIONS

Department: Public Works

Division: Underground Utilities

Account Number: 2007510060020

Project Code: SW000076

Fund: Utilities - Stormwater

Project Purpose:

This is considered the annual Storm Sewer Rehabilitation Program. The program will include pipe repairs including pipe lining, spot repairs, inspection and engineering services, and pipe replacement. The annual program is completed in 3 Phases. Phase 1 - annually inspect and televise storm sewer pipes to develop a comprehensive plan for repairing, including method of repair, or replacing deteriorated and collapsed storm sewer pipes. Phase 2 - prepare bid specifications and documents. Phase 3 - award contract, perform work and project close out. This is a recurring annual maintenance item.

Five Year Cost: \$750,000.00

Remaining Cost: \$750,000.00

Outside Funding Source:

\$0

Project Begin Date: 1/1/2022

Projected cost per year

Project End Date: 12/31/2022

	2021	2022	2023	2024	2025	2026
	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000

Priority: 1 - Ongoing

Project Status: 2 - Preliminary Estimate

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement



Capital Improvement Program

Project Information Form

FY 2021 - 2026

Project Name: STORM SEWER SYSTEM IMPROVEMENTS

Location: VARIOUS - CONST. & ENG.

Department: Public Works

Division: Underground Utilities

Account Number: 2007510060020

Project Code: SW000284

Fund: Utilities - Stormwater

Project Purpose:

Staff and the City Engineer have investigated and identified needed repairs and improvements of the storm sewer system throughout the community. The program proposes to perform the engineering and bid services to repair multiple locations per year to take advantage of early bidding pricing/economies of scale. The construction of between five and ten locations is expected, depending on the complexity of the projects scheduled in a given year.

Five Year Cost: \$500,000.00

Remaining Cost: \$500,000.00

Outside Funding Source:

\$0

Project Begin Date: 1/1/2022

Projected cost per year

Project End Date: 12/31/2022

	2021	2022	2023	2024	2025	2026
	\$150,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000

Priority: 1 - Ongoing

Project Status: 2 - Preliminary Estimate

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement



Capital Improvement Program

Project Information Form

FY 2021 - 2026

Project Name: STORMWATER IMPROVEMENTS - NORTH INDUSTRIAL AREA

Location: CARNEGIE / EDISON / ROHLWING ROAD

Department: Public Works

Division: Underground Utilities

Account Number: 2007510060020

Project Code: SW000077

Fund: Utilities - Stormwater

Project Purpose:

Complete upstream drainage improvements for the Carnegie / Edison / Rohlwing area. Initial costs were related to drainage study. Future year program includes engineering services to be completed in the first programmed year with construction work to be completed the following year. Grant funds will be pursued for this project.

Five Year Cost: \$325,000.00

Remaining Cost: \$325,000.00

Outside Funding Source:

\$0

Project Begin Date: 1/1/2024

Projected cost per year

Project End Date: 12/31/2025

2021

2022

2023

2024

2025

2026

\$0

\$0

\$0

\$25,000

\$300,000

\$0

Priority: 3 - Near Term

Project Status: 2 - Preliminary Estimate

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement

Dotted Outline Shows Location of Project



Capital Improvement Program

Project Information Form

FY 2021 - 2026

Project Name: STORMWATER MANAGEMENT IMPROVEMENTS - HICKS ROAD

Location: 600, 1100, 1200 HICKS RD PROPERTIES

Department: Public Works

Division: Stormwater

Account Number: 2007510060020

Project Code: SW000078

Fund: Utilities - Stormwater

Project Purpose:

Flood control for storm water drainage. This project will require 50% cost participation by affected property owners in order to proceed. The project was identified in the 2002 Storm Water Management Study. Engineering services to be completed in in year one and construction work to be completed in the following year.

Five Year Cost: \$25,000.00

Remaining Cost: \$25,000.00

Outside Funding Source:

\$0

Project Begin Date: 1/1/2026

Projected cost per year

Project End Date: 12/31/2026

2021

2022

2023

2024

2025

2026

\$0

\$0

\$0

\$0

\$0

\$25,000

Priority: 3 - Near Term

Project Status: 2 - Preliminary Estimate

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement

Dotted Outline Shows Location of Project



Capital Improvement Program

Project Information Form

FY 2021 - 2026

Project Name: STREAMBANK STABILIZATION

Location: SALT CREEK

Department: Public Works

Division: Stormwater

Account Number: 2007510060020

Project Code: SW000008

Fund: Utilities - Stormwater

Project Purpose:

This project is for the fourth phase of a five phase project and includes engineering and stabilization of Salt Creek in the areas that were identified in the Salt Creek engineering study. Grant applications will be submitted to the IEPA. The typical split of cost sharing would be 60% from the IEPA and 40% City costs. This project would only be completed after the City receives funds. Engineering services to be completed in the programmed year and construction work to be completed the following year.

Five Year Cost: \$475,000.00

Remaining Cost: \$155,000.00

Outside Funding Source:

\$320,000

Project Begin Date: 1/1/2025

Projected cost per year

Project End Date: 12/31/2026

2021

2022

2023

2024

2025

2026

\$0

\$0

\$0

\$0

\$75,000

\$400,000

Priority: 3 - Near Term

Project Status: 2 - Preliminary Estimate

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement

Salt Creek at Central Road School

Salt Creek at Central Road School



Capital Improvement Program

Project Information Form

FY 2021 - 2026

Project Name: WETLAND AND NATURAL AREA MANAGEMENT

Location: ALGONQUIN ROAD @ BARKER

Department: Public Works

Division: Stormwater

Account Number: 2007510060020

Project Code: SW000003

Fund: Utilities - Stormwater

Project Purpose:

Prepare concept plan for wetland/water quality improvements for Salt Creek near the Willow Bend Apartments. This work is required for the City to remain in compliance with the Clean Water Act and the National Pollutant Discharge Elimination System (NPDES) permitting requirements per the Illinois Environmental Protection Agency (IEPA). 50% - 60% grant funding for construction would be needed for this project to move forward. Following completion of this work, this will be a recurring annual maintenance expense. This is a multi-year project that will include the development of a long-term maintenance plan. Once the program is established, the costs should be reflected in the operating budget at a cost of approximately \$2,500 every two or three years depending on need.

Five Year Cost: \$125,000.00

Remaining Cost: \$75,000.00

Outside Funding Source:

\$50,000

Project Begin Date: 1/1/2022

Projected cost per year

Project End Date: 12/31/2026

	2021	2022	2023	2024	2025	2026
	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000

Priority: 2 - Urgent

Project Status: 1 - No Work to Date

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement

Dotted Outline Shows Location of Project



Capital Improvement Program

Project Information Form

FY 2021 - 2026

Project Name: ADVANCED METERING INFRASTRUCTURE

Location: CITY WIDE

Department: Public Works

Division: Water Operations

Account Number: 2070503060010

Project Code: WA000236

Fund: Utilities - Water

Project Purpose:

To provide a radio frequency-based meter reading system to automatically collect meter readings at predetermined intervals. The AMI allows the Finance Department to bill for actual water usage monthly and eliminates the need for estimated readings. Monthly readings accounting for actual usage will track consumption more accurately and provide more stable monthly revenue. Other benefits include eliminating the need to dispatch personnel to obtain final readings for move outs, manually collect readings, manual data entry, inaccurate or missed meter readings, and improves Water Accountability to meet IDNR unaccounted for flow requirements. Work is part of a multi-year program. The funding allocated to the years following will address meter replacements and malfunctions, etc., and the last year proposes the installation of wireless system towers and the necessary software.

Five Year Cost: \$200,000.00

Remaining Cost: \$200,000.00

Outside Funding Source:

\$0

Project Begin Date: 1/1/2023

Projected cost per year

Project End Date: 12/31/2023

	2021	2022	2023	2024	2025	2026
	\$0	\$0	\$200,000	\$0	\$0	\$0

Priority: 2 - Urgent

Project Status: 3 - Plans or Specs

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

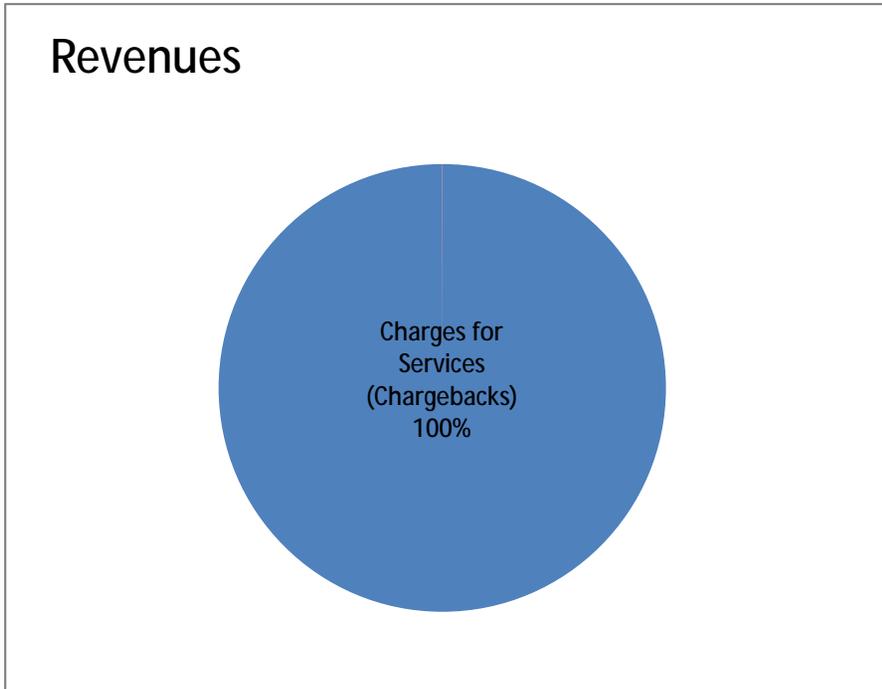
Service Improvement

Safety Enhancement

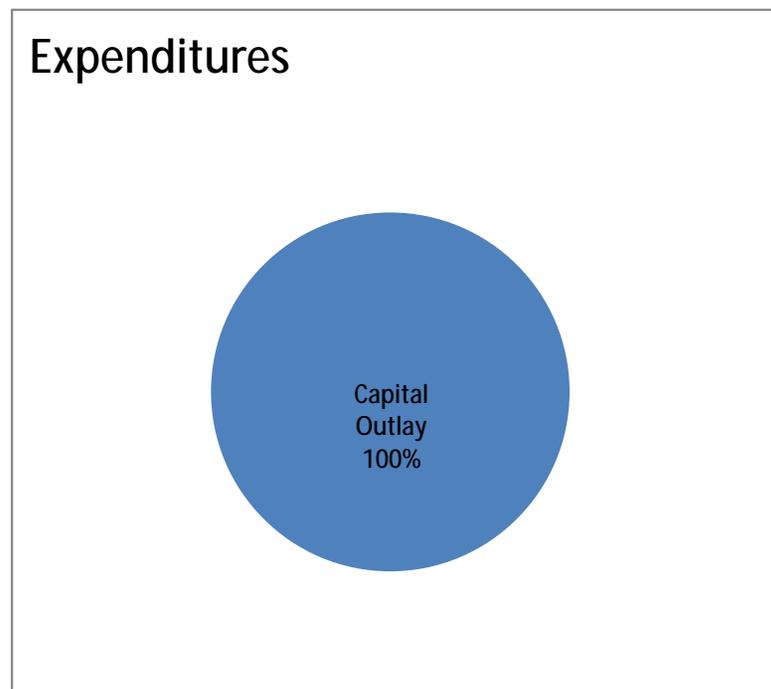
Vehicle & Equipment Replacement Fund

FY 2022
Vehicle and Equipment Replacement Fund

EST. Fund Balance 2021: \$1,020,673



IN
\$1,810,250



OUT
\$2,421,000

EST. FUND BALANCE 2022: \$409,923

Fund Type: Internal Service Fund

5 YEAR FINANCIAL FORECAST

The Capital Improvements Plan will reflect ALL capital items. This is a planning tool and NOT a budget.

ACCOUNT DESCRIPTION	ACTUAL 2019	ACTUAL 2020	BUDGET 2021	ESTIMATE 2021	ESTIMATE 2022	ESTIMATE 2023	ESTIMATE 2024	ESTIMATE 2025	ESTIMATE 2026
Revenues									
Charges for Services (Chargebacks)	1,507,900	1,534,700	1,600,800	1,600,800	1,700,000	1,785,000	1,874,250	1,967,963	2,066,361
Investment Earnings	431	-	25	25	250	250	250	250	250
Gain or Loss on Capital Assets	37,184	18,487	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Transfer from General Fund	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	-
Miscellaneous	25,000	-	-	-	-	-	-	-	-
Total Revenues	1,670,515	1,653,187	1,710,825	1,710,825	1,810,250	1,895,250	1,984,500	2,078,213	2,076,611
Expenditures									
Capital Outlay	1,856,155	1,900,000	2,083,000	2,083,000	2,421,000	906,400	1,943,000	1,020,000	1,315,000
Total Expenditures	1,856,155	1,900,000	2,083,000	2,083,000	2,421,000	906,400	1,943,000	1,020,000	1,315,000
Net Change in Fund Balance	(185,640)	(246,813)	(372,175)	(372,175)	(610,750)	988,850	41,500	1,058,213	761,611
Fund Balance Equivalent - Ending	\$ 1,342,848	\$ 1,342,848	\$ 669,607	\$ 1,020,673	\$ 409,923	\$ 1,398,773	\$ 1,440,273	\$ 2,498,486	\$ 3,260,096
	<i>Audited</i>	<i>Audited</i>	<i>PER BUDGET</i>	<i>Estimated</i>	<i>Estimated</i>	<i>Estimated</i>	<i>Estimated</i>	<i>Estimated</i>	<i>Estimated</i>

Notes:

- 1) As discussed at previous Committee of the Whole Meetings and by the City's Auditors, the City started a repayment of \$100,000 per year in FY 2016 (for the next 10 years) to repay the \$1.0 million transfer from the General Fund to the Vehicle & Equipment Replacement Fund. There is another payment in FY 2022 (Year 7) and this continues to FY 2025.
- 2) Chargebacks are increased but do not fully fund all of the Fund's needs.
- 3) This is an Internal Service Fund and the Fund Balance is not a one for one calculation. It is considered a Fund Balance Equivalent.

City of Rolling Meadows Proposed Capital Purchases

Vehicle & Equipment Replcmt Fund

		2021	2022	2023	2024	2025	2026	FiveYearCost	Outside Funding	City Cost
Community Development - Vehicles										
VEHICLE REPLACEMENT - SUV-CD RM264/C432	VE00043	\$0	\$32,000	\$0	\$0	\$0	\$0	\$32,000	\$0	\$32,000.00
VEHICLE REPLACEMENT-SUV- CD RM276 /C433 2008 PICK-UP TRUCK	VE00015	\$32,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00
Community Development	<i>dept total:</i>	\$32,000	\$32,000	\$0	\$0	\$0	\$0			

City of Rolling Meadows Proposed Capital Purchases

Vehicle & Equipment Replcmt Fund

		2021	2022	2023	2024	2025	2026	FiveYearCost	Outside Funding	City Cost
Fire - Equipment										
AUTOMATIC EXTERNAL DIFIBRILLATORS 10 - CITY BUILDINGS 5 - PATROL VEHICLES	VE00039	\$0	\$15,000	\$0	\$0	\$15,000	\$0	\$30,000	\$0	\$30,000.00
EXTRICATION RESCUE TOOLS	VE00039	\$0	\$0	\$64,000	\$0	\$0	\$0	\$64,000	\$0	\$64,000.00
SCBA REPLACEMENT FIRE STATION 15 AND 16	VE00046	\$0	\$0	\$0	\$300,000	\$0	\$0	\$300,000	\$0	\$300,000.00
PORTABLE/VEHICLE RADIO PROJECT REPLACEMENT/UPGRADE OF RADIOS	VE00033	\$0	\$0	\$0	\$135,000	\$135,000	\$0	\$270,000	\$0	\$270,000.00
PERSONAL PROTECTIVE EQUIPMENT NEXT GENERATION TURNOUT GEAR	VE00029	\$55,000	\$0	\$0	\$0	\$0	\$60,000	\$60,000	\$0	\$60,000.00
SCBA BREATHING AIR COMPRESSOR/STORAGE SYSTEM STATION 15 - 3201 ALGONQUIN ROAD	VE00043	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00
Fire - Vehicles										
VEHICLE REPLACEMENT 656 COMMAND SUV 2011 COMMAND SUV	VE00031	\$0	\$90,000	\$0	\$0	\$0	\$0	\$90,000	\$0	\$90,000.00
VEHICLE REPLACEMENT - 659 ADMINISTRATION VEHICLE RM345/659 SUV	VE00045	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000	\$0	\$50,000.00
VEHICLE REPLACEMENT - 612 FIRE ENGINE RM117/612 - 2004 FIRE ENGINE	VE00044	\$0	\$0	\$0	\$250,000	\$450,000	\$0	\$700,000	\$0	\$700,000.00

City of Rolling Meadows Proposed Capital Purchases

Vehicle & Equipment Replcmt Fund

		2021	2022	2023	2024	2025	2026	FiveYearCost	Outside Funding	City Cost
Fire - Vehicles										
VEHICLE REPLACEMENT - 600 ADMINISTRATION VEHICLE RM354/600 - 2019 SUV	VE00044	\$0	\$0	\$0	\$0	\$55,000	\$0	\$55,000	\$0	\$55,000.00
VEHICLE REPLACEMENT - FIRE ENGINE RM256/ 614 2006 Fire Engine	VE00047	\$0	\$0	\$0	\$0	\$0	\$600,000	\$600,000	\$0	\$600,000.00
VEHICLE REPLACEMENT - FIRE COMMAND VEHICLE RM369/ 654 2016 Battalion Command Vehicle	VE00047	\$0	\$0	\$0	\$0	\$0	\$90,000	\$90,000	\$0	\$90,000.00
VEHICLE REPLACEMENT - 624 AMBULANCE 2009 AMBULANCE	VE00031	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00
VEHICLE - RESCUE SQUAD Fire Dept.	VE00043	\$340,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00
Fire	dept total:	\$695,000	\$155,000	\$64,000	\$685,000	\$655,000	\$750,000			
General Government - Equipment										
CITY FUELING STATION UPGRADE PUBLIC WORKS FACILITY - BERDNICK Park District 34% of project cost	VE00041	\$20,000	\$120,000	\$0	\$0	\$0	\$0	\$120,000	\$40,000	\$80,000.00
VEHICLE REPLACEMENT - ADMINISTRATIVE VEHICLE RM356 / C100 2016 Administrative SUV	VE00047	\$0	\$0	\$0	\$0	\$0	\$30,000	\$30,000	\$0	\$30,000.00
VEHICLE REPALCEMENT - ADMINISTRATIVE VEHICLE RM371 / C101 Administrative SUV Vehicle	VE00047	\$0	\$0	\$0	\$0	\$0	\$30,000	\$30,000	\$0	\$30,000.00
General Government	dept total:	\$20,000	\$120,000	\$0	\$0	\$0	\$60,000			

City of Rolling Meadows Proposed Capital Purchases

Vehicle & Equipment Replcmt Fund

		2021	2022	2023	2024	2025	2026	FiveYearCost	Outside Funding	City Cost
Information Technology - Equipment										
FILE SERVER/SANS UPGRADE	VE00002	\$0	\$200,000	\$0	\$0	\$0	\$0	\$200,000	\$0	\$200,000.00
INFORMATION TECHNOLOGY CITYWIDE										
PROXIMITY CARD READERS AND CAMERA SECURITY	VE00033	\$200,000	\$150,000	\$0	\$0	\$0	\$0	\$150,000	\$0	\$150,000.00
CITY WIDE FACILITIES										
BACKUP SYSTEM	VE00030	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000	\$0	\$100,000.00
CITY HALL										
DISASTER RECOVERY SITE	VE00045	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000	\$0	\$100,000.00
FORMER FIRE STATION #16										
NETWORK EQUIPMENT	VE00027	\$0	\$90,000	\$0	\$0	\$0	\$0	\$90,000	\$0	\$90,000.00
CITY WIDE										
DESKTOP/LAPTOP REPLACEMENTS	VE00004	\$55,000	\$60,000	\$70,000	\$70,000	\$70,000	\$75,000	\$345,000	\$0	\$345,000.00
INFORMATION TECHNOLOGY - CITYWIDE										
CITY-WIDE SOFTWARE REPLACEMENT (ERP)	VE00026	\$250,000	\$50,000	\$0	\$0	\$0	\$0	\$50,000	\$0	\$50,000.00
CITY WIDE ERP										
Anti-Virus Replacement	VE00047	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000	\$0	\$50,000.00
City Wide										
AV UPGRADES	VE00027	\$8,500	\$24,000	\$7,400	\$30,000	\$0	\$0	\$61,400	\$0	\$61,400.00
AV ROOM										

City of Rolling Meadows Proposed Capital Purchases

Vehicle & Equipment Replcmt Fund

		2021	2022	2023	2024	2025	2026	FiveYearCost	Outside Funding	City Cost
Information Technology - Equipment										
SERVER ROOM UPGRADE	VE00027	\$0	\$20,000	\$0	\$0	\$0	\$0	\$20,000	\$0	\$20,000.00
IT SERVER ROOM										
MICROSOFT OFFICE LICENSES	VE00026	\$0	\$0	\$0	\$80,000	\$0	\$0	\$80,000	\$0	\$80,000.00
CITY WIDE										
WIRELESS BACKUP SYSTEM	VE00026	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00
CITY WIDE										
EMAIL SYSTEM UPGRADE	VE00027	\$65,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00
IT SERVER ROOM										
PHONE SYSTEM SOFTWARE UPGRADE	VE00005	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00
INFORMATION TECHNOLOGY CITYWIDE										
Information Technology	dept total:	\$733,500	\$844,000	\$77,400	\$180,000	\$70,000	\$75,000			
Police - Equipment										
BODY WORN CAMERAS	VE00046	\$0	\$0	\$0	\$300,000	\$0	\$0	\$300,000	\$0	\$300,000.00
POLICE DEPARTMENT										
Body Worn Cameras required by state law 01/01/2025										
LESS THAN LETHAL TASERS	VE00019	\$0	\$0	\$0	\$0	\$35,000	\$0	\$35,000	\$0	\$35,000.00
POLICE										
Police	dept total:	\$0	\$0	\$0	\$300,000	\$35,000	\$0			

City of Rolling Meadows Proposed Capital Purchases

Vehicle & Equipment Replcmt Fund

		2021	2022	2023	2024	2025	2026	FiveYearCost	Outside Funding	City Cost
Public Works - Vehicles - Garage										
EQUIPMENT REPLACEMENT - FORKLIFT	VE00044	\$0	\$0	\$0	\$40,000	\$0	\$0	\$40,000	\$0	\$40,000.00
PUBLIC WORKS										
Public Works	<i>dept total:</i>	\$0	\$0	\$0	\$40,000	\$0	\$0			

City of Rolling Meadows Proposed Capital Purchases

Vehicle & Equipment Replcmt Fund

		2021	2022	2023	2024	2025	2026	FiveYearCost	Outside Funding	City Cost
Public Works - General - Equipment										
EMERGENCY STANDBY GENERATOR	VE00031	\$0	\$150,000	\$0	\$0	\$0	\$0	\$150,000	\$120,000	\$30,000.00
PUBLIC WORKS FACILITY - N RM Park District - 34% of non-grant funds, should it be awarded.										
EQUIPMENT REPLACEMENT - TOW BEHIND CHIPPER	VE00029	\$0	\$0	\$100,000	\$0	\$0	\$0	\$100,000	\$0	\$100,000.00
RM162 2005 CHIPPER										
LIQUID DE-ICER EQUIPMENT	VE00015	\$0	\$0	\$30,000	\$0	\$0	\$0	\$30,000	\$0	\$30,000.00
PUBLIC WORKS FACILITY										
EQUIPMENT REPLACEMENT - BACKHOE	VE00044	\$0	\$0	\$0	\$175,000	\$0	\$0	\$175,000	\$0	\$175,000.00
PUBLIC WORKS - RM310 / T344 Backhoe										
EQUIPMENT REPLACEMENT - T328 TRACKLESS	VE00045	\$0	\$0	\$0	\$125,000	\$0	\$0	\$125,000	\$0	\$125,000.00
RM347/T328 - 2014 TRACKLESS										
EQUIPMENT REPLACEMENT - PAVEMENT ROLLER	VE00044	\$0	\$0	\$0	\$80,000	\$0	\$0	\$80,000	\$0	\$80,000.00
PUBLIC WORKS										
EQUIPMENT REPLACEMENT - FLOOR SCRUBBER	VE00044	\$0	\$0	\$0	\$30,000	\$0	\$0	\$30,000	\$0	\$30,000.00
PUBLIC WORKS FACILITY										
Public Works - General - Vehicles										
VEHICLE REPLACEMENT - STREET SWEEPER	VE00031	\$0	\$280,000	\$0	\$0	\$0	\$0	\$280,000	\$0	\$280,000.00
RM291 / T-330 2010 STREET SWEEPER										
VEHICLE REPLACEMENT-DUMP TRUCK - S	VE00034	\$0	\$195,000	\$0	\$0	\$0	\$0	\$195,000	\$0	\$195,000.00
RM184 / T311 2007 DUMP TRUCK										

City of Rolling Meadows Proposed Capital Purchases

Vehicle & Equipment Replcmnt Fund

		2021	2022	2023	2024	2025	2026	FiveYearCost	Outside Funding	City Cost
Public Works - General - Vehicles										
VEHICLE REPLACEMENT - BOOM TRUCK - S RM116/ T-332 BOOM TRUCK	VE00032	\$0	\$185,000	\$0	\$0	\$0	\$0	\$185,000	\$0	\$185,000.00
VEHICLE REPLACEMENT-PICKUP TRUCK - S RM281 / T325 2009 PICK UP TRUCK	VE00022	\$0	\$60,000	\$0	\$0	\$0	\$0	\$60,000	\$0	\$60,000.00
VEHICLE REPLACEMENT - PICK UP TRUCK - S RM262 / T369 2008 PICK UP TRUCK	VE00022	\$0	\$60,000	\$0	\$0	\$0	\$0	\$60,000	\$0	\$60,000.00
VEHICLE REPLACEMENT - DUMP TRUCK - ST RM251/T317 2008 DUMP TRUCK	VE00039	\$0	\$0	\$220,000	\$0	\$0	\$0	\$220,000	\$0	\$220,000.00
VEHICLE REPLACEMENT - DUMP TRUCK-S RM180 / T318 2007 DUMP TRUCK	VE00034	\$0	\$0	\$195,000	\$0	\$0	\$0	\$195,000	\$0	\$195,000.00
VEHICLE REPLACEMENT - SMALL DUMP TRUCK - S RM259/T322 - 2008 SMALL DUMP TRUCK	VE00044	\$0	\$0	\$90,000	\$0	\$0	\$0	\$90,000	\$0	\$90,000.00
VEHICLE REPLACEMENT - ADMINSTRATIVE VEHICLE C300 2014 ADMISTRATIVE CAR	VE00043	\$0	\$0	\$0	\$38,000	\$0	\$0	\$38,000	\$0	\$38,000.00
VEHICLE REPLACEMENT - T315 DUMP TRUCK - S RM284/T315 - 2010 DUMP TRUCK	VE00045	\$0	\$0	\$0	\$0	\$200,000	\$0	\$200,000	\$0	\$200,000.00
VEHICLE REPLACEMENT - REFUSE TRUCK RM391 / T339 2018 Front Load Refuse Truck	VE00047	\$0	\$0	\$0	\$0	\$0	\$300,000	\$300,000	\$0	\$300,000.00

City of Rolling Meadows Proposed Capital Purchases

Vehicle & Equipment Replcmt Fund

		2021	2022	2023	2024	2025	2026	FiveYearCost	Outside Funding	City Cost
Public Works - General - Vehicles										
VEHICLE REPLACEMENT-PICK UP TRUCK - F RM283/ T-373 PICK UP TRUCK	VE00032	\$57,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00
Public Works - General	<i>dept total:</i>	\$57,000	\$930,000	\$635,000	\$448,000	\$200,000	\$300,000			
Public Works - Refuse - Vehicles										
VEHICLE REPLACEMENT - FRONT LOAD TRUCK RM349/T337 2015 REFUSE TRUCK	VE00035	\$0	\$285,000	\$0	\$0	\$0	\$0	\$285,000	\$0	\$285,000.00
VEHICLE REPLACEMENT - FRONT LOAD TRUCK T336 RM368 / 2016 REFUSE TRUCK	VE00043	\$0	\$0	\$0	\$290,000	\$0	\$0	\$290,000	\$0	\$290,000.00
Public Works - Refuse	<i>dept total:</i>	\$0	\$285,000	\$0	\$290,000	\$0	\$0			

City of Rolling Meadows Proposed Capital Purchases

Vehicle & Equipment Replcmt Fund

		2021	2022	2023	2024	2025	2026	FiveYearCost	Outside Funding	City Cost
Public Works - Utilities - Vehicle										
VEHICLE REPLACEMENT - SERVICE VAN - W RM268 / T-360 SERVICE VAN	VE00032	\$0	\$55,000	\$0	\$0	\$0	\$0	\$55,000	\$0	\$55,000.00
TELEVISIONING VAN - CARGO VAN - UU RM186 / T348 2006 FORD VAN	VE00034	\$0	\$0	\$130,000	\$0	\$0	\$0	\$130,000	\$0	\$130,000.00
VEHICLE REPLACEMENT - T363 SERVICE VAN - W RM328 / T363 - 2013 SERVICE VAN	VE00045	\$0	\$0	\$0	\$0	\$60,000	\$0	\$60,000	\$0	\$60,000.00
VEHICLE REPLACEMENT - T350 SERVICE TRUCK - UU RM333/T350 2014 SERVICE TRUCK	VE00046	\$0	\$0	\$0	\$0	\$0	\$100,000	\$100,000	\$0	\$100,000.00
VEHICLE REPLACEMENT - WATER METER VEHICLE RM355 / C450 2016 Water Division Meter Vehicle	VE00047	\$0	\$0	\$0	\$0	\$0	\$30,000	\$30,000	\$0	\$30,000.00
VEHICLE REPLACEMENT - PICK UP TRUCK - UU RM282 / T368 2009 PICKUP TRUCK	VE00022	\$57,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00
VEHICLE REPLACEMENT - T.A. DUMP TRUCK - UU RM034 / T341 2001 T. AXLE DUMP TRUCK	VE00021	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00
VEHICLE REPLACEMENT SERVICE TRUCK W RM112/T356 2006 SERVICE TRUCK	VE00044	\$57,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00
Public Works - Utilities	dept total:	\$364,000	\$55,000	\$130,000	\$0	\$60,000	\$130,000			
Vehicle & Equipment Replcmt	fund total:	\$1,901,500	\$2,421,000	\$906,400	\$1,943,000	\$1,020,000	\$1,315,000			
Tuesday, August 17, 2021 4:15:15 PM		\$1,901,500	\$2,421,000	\$906,400	\$1,943,000	\$1,020,000	\$1,315,000			



Capital Improvement Program

Project Information Form

FY 2021 - 2026

Project Name: VEHICLE REPLACEMENT - ADMINSTRATIVE VEHICLE C300

Location: 2014 ADMISTRATIVE CAR

Department: Public Works - General

Division: Administration

Account Number: 2501772560037

Project Code: VE000432

Fund: Vehicle & Equipment Replcmt

Project Purpose:

This vehicle was purchased in 2014 and is on a ten (10) year replacement schedule. The planned year is consistent with the City's current vehicle replacement plan. Replacement of this vehicle will include a trade-in or auction sale.

Five Year Cost: \$38,000.00

Remaining Cost: \$38,000.00

Outside Funding Source:

\$0

Project Begin Date: 1/1/2024

Projected cost per year

Project End Date: 12/31/2024

2021

2022

2023

2024

2025

2026

\$0

\$0

\$0

\$38,000

\$0

\$0

Priority:

Project Status:

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement



Capital Improvement Program

Project Information Form

FY 2021 - 2026

Project Name: VEHICLE REPLACEMENT - BOOM TRUCK - S

Location: RM116/ T-332 BOOM TRUCK

Department: Public Works - General

Division: Streets

Account Number: 2501772560037

Project Code: VE000325

Fund: Vehicle & Equipment Replcmt

Project Purpose:

This vehicle was purchased in 2006 and is on a fifteen (15) year replacement schedule. The planned year is consistent with the City's current vehicle replacement plan. Replacement of this vehicle will include a trade-in or auction sale. (Deferred from 2021)

Five Year Cost: \$185,000.00

Remaining Cost: \$185,000.00

Outside Funding Source:

\$0

Project Begin Date: 1/1/2022

Projected cost per year

Project End Date: 12/31/2022

2021

2022

2023

2024

2025

2026

\$0

\$185,000

\$0

\$0

\$0

\$0

Priority:

Project Status:

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement



Capital Improvement Program

Project Information Form

FY 2021 - 2026

Project Name: VEHICLE REPLACEMENT - DUMP TRUCK - ST

Location: RM251/T317 2008 DUMP TRUCK

Department: Public Works - General

Division: STREETS

Account Number: 2501772560037

Project Code: VE000394

Fund: Vehicle & Equipment Replcmt

Project Purpose:

This vehicle was purchased in 2008 and is on a fifteen (15) year replacement schedule. The planned year is consistent with the City's current vehicle replacement plan. Replacement of this vehicle will include a trade-in or auction sale.

Five Year Cost: \$220,000.00

Remaining Cost: \$220,000.00

Outside Funding Source:

\$0

Project Begin Date: 1/1/2023

Projected cost per year

Project End Date: 12/31/2023

2021

2022

2023

2024

2025

2026

\$0

\$0

\$220,000

\$0

\$0

\$0

Priority:

Project Status:

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement



Capital Improvement Program

Project Information Form

FY 2021 - 2026

Project Name: VEHICLE REPLACEMENT - DUMP TRUCK-S

Location: RM180 / T318 2007 DUMP TRUCK

Department: Public Works - General

Division: Streets

Account Number: 2501772560037

Project Code: VE000345

Fund: Vehicle & Equipment Replcmt

Project Purpose:

This vehicle was purchased in 2007 and is on a fifteen (15) year replacement schedule. The planned year is consistent with the City's current vehicle replacement plan. Replacement of this vehicle will include a trade-in or auction sale. (Deferred from 2022)

Five Year Cost: \$195,000.00

Remaining Cost: \$195,000.00

Outside Funding Source:

\$0

Project Begin Date: 1/1/2023

Projected cost per year

Project End Date: 12/31/2023

2021

2022

2023

2024

2025

2026

\$0

\$0

\$195,000

\$0

\$0

\$0

Priority:

Project Status:

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement



Capital Improvement Program

Project Information Form

FY 2021 - 2026

Project Name: VEHICLE REPLACEMENT - PICK UP TRUCK - S

Location: RM262 / T369 2008 PICK UP TRUCK

Department: Public Works - General

Division: Streets

Account Number: 2501772560037

Project Code: VE000222

Fund: Vehicle & Equipment Replcmt

Project Purpose:

This vehicle was purchased in 2008 and is on a twelve (12) year replacement schedule. The planned year is consistent with the City's current vehicle replacement plan. Replacement of this vehicle will include a trade-in or auction sale. (Deferred from 2021)

Five Year Cost: \$60,000.00

Remaining Cost: \$60,000.00

Outside Funding Source:

\$0

Project Begin Date: 1/1/2022

Projected cost per year

Project End Date: 12/31/2022

2021

2022

2023

2024

2025

2026

\$0

\$60,000

\$0

\$0

\$0

\$0

Priority: 1 - Ongoing

Project Status: 2 - Preliminary Estimate

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement



Capital Improvement Program

Project Information Form

FY 2021 - 2026

Project Name: VEHICLE REPLACEMENT - REFUSE TRUCK

Location: RM391 / T339 2018 Front Load Refuse Truck

Department: Public Works - General

Division: Street

Account Number: 2501772560037

Project Code: VE000475

Fund: Vehicle & Equipment Replcmt

Project Purpose:

This vehicle is scheduled for replacement in FY 2026. The estimated vehicle mileage in 2026 will be consistent with the replacement criteria. Upon replacement this vehicle would either be traded-in or sold at auction. This scheduled replacement is consistent with the City's current 20 year vehicle replacement plan.

Five Year Cost: \$300,000.00

Remaining Cost: \$300,000.00

Outside Funding Source:

\$0

Project Begin Date: 1/1/2026

Projected cost per year

Project End Date: 12/31/2026

2021

2022

2023

2024

2025

2026

\$0

\$0

\$0

\$0

\$0

\$300,000

Priority:

Project Status:

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement



Capital Improvement Program

Project Information Form

FY 2021 - 2026

Project Name: VEHICLE REPLACEMENT - SMALL DUMP TRUCK - S
 Location: RM259/T322 - 2008 SMALL DUMP TRUCK
 Department: Public Works - General Division: Streets
 Account Number: 2501772560037 Project Code: VE000442 Fund: Vehicle & Equipment Replcmt

Project Purpose:

This vehicle was purchased in 2008 and is on a fifteen (15) year replacement schedule. The planned year is consistent with the City's current vehicle replacement plan. Replacement of this vehicle will include a trade-in or auction sale.

Five Year Cost: \$90,000.00 Remaining Cost: \$90,000.00

Outside Funding Source: \$0

Project Begin Date: 1/1/2023	Projected cost per year					
Project End Date: 12/31/2023	2021	2022	2023	2024	2025	2026
	\$0	\$0	\$90,000	\$0	\$0	\$0

Priority: Project Status:

Justification (The item checked best indicates the need):

- Productivity Improvement
 Appearance Improvement
 Service Improvement
 Safety Enhancement



Capital Improvement Program

Project Information Form

FY 2021 - 2026

Project Name: VEHICLE REPLACEMENT - STREET SWEEPER

Location: RM291 / T-330 2010 STREET SWEEPER

Department: Public Works - General

Division: Streets

Account Number: 2501772560037

Project Code: VE000316

Fund: Vehicle & Equipment Replcmt

Project Purpose:

This vehicle was purchased in 2010 and is on a ten (10) year replacement schedule. The planned year is consistent with the City's current vehicle replacement plan. Replacement of this vehicle will include a trade-in or auction sale.

Five Year Cost: \$280,000.00

Remaining Cost: \$280,000.00

Outside Funding Source:

\$0

Project Begin Date: 1/1/2022

Projected cost per year

Project End Date: 12/31/2022

2021

2022

2023

2024

2025

2026

\$0

\$280,000

\$0

\$0

\$0

\$0

Priority:

Project Status:

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement



Capital Improvement Program

Project Information Form

FY 2021 - 2026

Project Name: VEHICLE REPLACEMENT - T315 DUMP TRUCK - S

Location: RM284/T315 - 2010 DUMP TRUCK

Department: Public Works - General

Division: Streets Division

Account Number: 2501772560037

Project Code: VE000452

Fund: Vehicle & Equipment Replcmt

Project Purpose:

This vehicle is scheduled for replacement in FY 2025. The estimated vehicle mileage in 2025 will be consistent with the replacement criteria. Upon replacement this vehicle would either be traded-in or sold at auction. This scheduled replacement is consistent with the City's current 20 year vehicle replacement plan.

Five Year Cost: \$200,000.00

Remaining Cost: \$200,000.00

Outside Funding Source:

\$0

Project Begin Date: 1/1/2025

Projected cost per year

Project End Date: 12/31/2025

2021

2022

2023

2024

2025

2026

\$0

\$0

\$0

\$0

\$200,000

\$0

Priority:

Project Status:

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement



Capital Improvement Program

Project Information Form

FY 2021 - 2026

Project Name: VEHICLE REPLACEMENT-DUMP TRUCK - S

Location: RM184 / T311 2007 DUMP TRUCK

Department: Public Works - General

Division: Streets

Account Number: 2501772560037

Project Code: VE000344

Fund: Vehicle & Equipment Replcmt

Project Purpose:

This vehicle was purchased in 2007 and is on a fifteen (15) year replacement schedule. The planned year is consistent with the City's current vehicle replacement plan. Replacement of this vehicle will include a trade-in or auction sale.

Five Year Cost: \$195,000.00

Remaining Cost: \$195,000.00

Outside Funding Source:

\$0

Project Begin Date: 1/1/2022

Projected cost per year

Project End Date: 12/31/2022

2021

2022

2023

2024

2025

2026

\$0

\$195,000

\$0

\$0

\$0

\$0

Priority:

Project Status:

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement



Capital Improvement Program

Project Information Form

FY 2021 - 2026

Project Name: VEHICLE REPLACEMENT-PICK UP TRUCK - F

Location: RM283/ T-373 PICK UP TRUCK

Department: Public Works - General

Division: Facilities

Account Number: 2501772560037

Project Code: VE000327

Fund: Vehicle & Equipment Replcmt

Project Purpose:

This vehicle was purchased in 2009 and is on a twelve (12) year replacement schedule. The planned year is consistent with the City's current vehicle replacement plan. Replacement of this vehicle will include a trade-in or auction sale.

Five Year Cost: \$0.00

Remaining Cost: \$0.00

Outside Funding Source:

\$0

Project Begin Date: 1/1/2021

Projected cost per year

Project End Date: 12/31/2021

	2021	2022	2023	2024	2025	2026
	\$57,000	\$0	\$0	\$0	\$0	\$0

Priority:

Project Status:

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement



Capital Improvement Program

Project Information Form

FY 2021 - 2026

Project Name: VEHICLE REPLACEMENT-PICKUP TRUCK - S

Location: RM281 / T325 2009 PICK UP TRUCK

Department: Public Works - General

Division: Streets

Account Number: 2501772560037

Project Code: VE000224

Fund: Vehicle & Equipment Replcmt

Project Purpose:

This vehicle was purchased in 2009 and is on a twelve (12) year replacement schedule. The planned year is consistent with the City's current vehicle replacement plan. Replacement of this vehicle will include a trade-in or auction sale. (Deferred from 2021)

Five Year Cost: \$60,000.00

Remaining Cost: \$60,000.00

Outside Funding Source:

\$0

Project Begin Date: 1/1/2022

Projected cost per year

Project End Date: 12/31/2022

2021

2022

2023

2024

2025

2026

\$0

\$60,000

\$0

\$0

\$0

\$0

Priority: 1 - Ongoing

Project Status: 2 - Preliminary Estimate

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement



Capital Improvement Program

Project Information Form

FY 2021 - 2026

Project Name: VEHICLE - RESCUE SQUAD

Location: Fire Dept.

Department: Fire

Division: Operations

Account Number: 2504772580084

Project Code: VE000436

Fund: Vehicle & Equipment Replcmt

Project Purpose:

This vehicle will be outfitted with technical rescue equipment, hazardous materials equipment, and swift water rescue equipment to be used for RMFD, MABAS and State responses for special rescue incidents. The vehicle will also be used for ambulance and fire responses when in quarters. Additional discussion with vehicle replacement committee. (Deferred from 2020)

Five Year Cost: \$0.00

Remaining Cost: \$0.00

Outside Funding Source:

\$0

Project Begin Date: 1/1/2021

Projected cost per year

Project End Date: 12/31/2022

	2021	2022	2023	2024	2025	2026
	\$340,000	\$0	\$0	\$0	\$0	\$0

Priority:

Project Status:

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement



Capital Improvement Program

Project Information Form

FY 2021 - 2026

Project Name: VEHICLE REPLACEMENT - 600 ADMINISTRATION VEHICLE

Location: RM354/600 - 2019 SUV

Department: Fire

Division: Fire Department

Account Number: 2504772580084

Project Code: VE000449

Fund: Vehicle & Equipment Replcmt

Project Purpose:

This vehicle is scheduled for replacement in FY 2025. The estimated vehicle mileage in 2025 will be consistent with the replacement criteria. Upon replacement this vehicle would either be traded-in or sold at auction. This scheduled replacement is consistent with the City's current 20 year vehicle replacement plan.

Five Year Cost: \$55,000.00

Remaining Cost: \$55,000.00

Outside Funding Source:

\$0

Project Begin Date: 1/1/2025

Projected cost per year

Project End Date: 12/31/2025

2021

2022

2023

2024

2025

2026

\$0

\$0

\$0

\$0

\$55,000

\$0

Priority:

Project Status:

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement



Capital Improvement Program

Project Information Form

FY 2021 - 2026

Project Name: VEHICLE REPLACEMENT - 612 FIRE ENGINE

Location: RM117/612 - 2004 FIRE ENGINE

Department: Fire

Division: Fire Department

Account Number: 2504772580084

Project Code: VE000448

Fund: Vehicle & Equipment Replcmt

Project Purpose:

This vehicle is scheduled for replacement beginning in FY 2024 and completed in FY 2025. The estimated vehicle mileage in 2024 satisfies the replacement requirements. Upon replacement this vehicle would either be traded-in or sold at auction. This scheduled replacement is consistent with the City's current 20 year vehicle replacement plan.

Five Year Cost: \$700,000.00

Remaining Cost: \$700,000.00

Outside Funding Source:

\$0

Project Begin Date: 1/1/2024

Projected cost per year

Project End Date: 12/31/2025

2021

2022

2023

2024

2025

2026

\$0

\$0

\$0

\$250,000

\$450,000

\$0

Priority:

Project Status:

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement



Capital Improvement Program

Project Information Form

FY 2021 - 2026

Project Name: VEHICLE REPLACEMENT - 624 AMBULANCE

Location: 2009 AMBULANCE

Department: Fire

Division:

Account Number: 2504772580084

Project Code: VE000315

Fund: Vehicle & Equipment Replcmt

Project Purpose:

This vehicle is scheduled for replacement in FY 2021. The estimated vehicle mileage will be over 90,000 miles. Upon replacement this vehicle will either be traded in or sold at auction. This scheduled replacement is consistent with the City's current 20-year vehicle replacement plan. In FY 2021 this vehicle will have spent five years in front line service and seven years in reserve status. The cost of the power cot is also included as integral part of the vehicle. Delivery in November 2021.

Five Year Cost: \$0.00

Remaining Cost: \$0.00

Outside Funding Source:

\$0

Project Begin Date: 1/1/2021

Projected cost per year

Project End Date: 12/31/2021

	2021	2022	2023	2024	2025	2026
	\$300,000	\$0	\$0	\$0	\$0	\$0

Priority: 1 - Ongoing

Project Status: 1 - No Work to Date

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement



Capital Improvement Program

Project Information Form

FY 2021 - 2026

Project Name: VEHICLE REPLACEMENT - 659 ADMINISTRATION VEHICLE

Location: RM345/659 SUV

Department: Fire

Division: Fire Department

Account Number: 2504772580084

Project Code: VE000450

Fund: Vehicle & Equipment Replcmt

Project Purpose:

This vehicle is scheduled for replacement. The estimated vehicle mileage at the time of replacement will be consistent with the replacement criteria. Upon replacement this vehicle would either be traded-in or sold at auction. This scheduled replacement is consistent with the City's current 20 year vehicle replacement plan.

Five Year Cost: \$50,000.00

Remaining Cost: \$50,000.00

Outside Funding Source:

\$0

Project Begin Date: 1/1/2022

Projected cost per year

Project End Date: 12/31/2022

2021

2022

2023

2024

2025

2026

\$0

\$50,000

\$0

\$0

\$0

\$0

Priority:

Project Status:

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement



Capital Improvement Program

Project Information Form

FY 2021 - 2026

Project Name: VEHICLE REPLACEMENT - FIRE COMMAND VEHICLE

Location: RM369/ 654 2016 Battalion Command Vehicle

Department: Fire Division:

Account Number: 2504772580084 Project Code: VE000477 Fund: Vehicle & Equipment Replcmt

Project Purpose:

This vehicle is scheduled for replacement in FY 2026. The estimated vehicle mileage in 2026 will be consistent with the replacement criteria. Upon replacement this vehicle would either be traded-in or sold at auction. This scheduled replacement is consistent with the City's current 20 year vehicle replacement plan.

Five Year Cost: \$90,000.00

Remaining Cost: \$90,000.00

Outside Funding Source: \$0

Project Begin Date: 1/1/2026

Projected cost per year

Project End Date:	2021	2022	2023	2024	2025	2026
12/31/2026	\$0	\$0	\$0	\$0	\$0	\$90,000

Priority: Project Status:

Justification (The item checked best indicates the need):

- Productivity Improvement
- Appearance Improvement
- Service Improvement
- Safety Enhancement



Capital Improvement Program

Project Information Form

FY 2021 - 2026

Project Name: VEHICLE REPLACEMENT - FIRE ENGINE

Location: RM256/ 614 2006 Fire Engine

Department: Fire

Division:

Account Number: 2504772580084

Project Code: VE000476

Fund: Vehicle & Equipment Replcmt

Project Purpose:

This vehicle is scheduled for replacement in FY 2026 and will change from an engine to an aerial truck. The estimated vehicle mileage in 2026 will be consistent with the replacement criteria. Upon replacement this vehicle would either be traded-in or sold at auction. This scheduled replacement is consistent with the City's current 20 year vehicle replacement plan. Estimated cost of 1.4m over two years.

Five Year Cost: \$600,000.00

Remaining Cost: \$600,000.00

Outside Funding Source:

\$0

Project Begin Date: 1/1/2026

Projected cost per year

Project End Date: 12/31/2026

2021

2022

2023

2024

2025

2026

\$0

\$0

\$0

\$0

\$0

\$600,000

Priority:

Project Status:

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement



Capital Improvement Program

Project Information Form

FY 2021 - 2026

Project Name: VEHICLE REPLACEMENT 656 COMMAND SUV

Location: 2011 COMMAND SUV

Department: Fire

Division: BATTALLION CHIEF

Account Number: 2504772580084

Project Code: VE000317

Fund: Vehicle & Equipment Replcmt

Project Purpose:

This 2011 Ford Expedition is scheduled for replacement. The estimated vehicle mileage at the time of replacement will be over 90,000 miles. Upon replacement this vehicle would either be traded in or sold at auction. This scheduled replacement is consistent with the City's current 20-year vehicle replacement plan. (Deferred from 2021)

Five Year Cost: \$90,000.00

Remaining Cost: \$90,000.00

Outside Funding Source:

\$0

Project Begin Date: 1/1/2022

Projected cost per year

Project End Date: 12/31/2022

2021

2022

2023

2024

2025

2026

\$0

\$90,000

\$0

\$0

\$0

\$0

Priority: 1 - Ongoing

Project Status: 1 - No Work to Date

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement



Capital Improvement Program

Project Information Form

FY 2021 - 2026

Project Name: CITY FUELING STATION UPGRADE

Location: PUBLIC WORKS FACILITY - BERDNICK

Department: General Government

Division: VEHICLE SERVICES

Account Number: 2525772560001

Project Code: VE000418

Fund: Vehicle & Equipment Replcmt

Project Purpose:

Electronic equipment for the fueling station has become outdated and parts are no longer available for repairs. The project would include relocating the above ground storage of fuel supply, updated software and hardware and the installation of a protective canopy over the equipment to protect against the elements.

Five Year Cost: \$120,000.00

Remaining Cost: \$80,000.00

Outside Funding Source: Park District 34% of project cost

\$40,000

Project Begin Date: 1/1/2021

Projected cost per year

Project End Date: 12/31/2022

	2021	2022	2023	2024	2025	2026
	\$20,000	\$120,000	\$0	\$0	\$0	\$0

Priority: 2 - Urgent

Project Status: 2 - Preliminary Estimate

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement



Capital Improvement Program

Project Information Form

FY 2021 - 2026

Project Name: VEHICLE REPLACEMENT - ADMINISTRATIVE VEHICLE

Location: RM371 / C101 Administrative SUV Vehicle

Department: General Government

Division: City Hall

Account Number: 2525772560001

Project Code: VE000472

Fund: Vehicle & Equipment Replcmt

Project Purpose:

This vehicle is scheduled for replacement in FY 2026. The estimated vehicle mileage in 2026 will be consistent with the replacement criteria. Upon replacement this vehicle would either be traded-in or sold at auction. This scheduled replacement is consistent with the City's current 20 year vehicle replacement plan.

Five Year Cost: \$30,000.00

Remaining Cost: \$30,000.00

Outside Funding Source:

\$0

Project Begin Date: 1/1/2026

Projected cost per year

Project End Date: 12/31/2026

2021

2022

2023

2024

2025

2026

\$0

\$0

\$0

\$0

\$0

\$30,000

Priority:

Project Status:

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement



Capital Improvement Program

Project Information Form

FY 2021 - 2026

Project Name: VEHICLE REPLACEMENT - ADMINISTRATIVE VEHICLE

Location: RM356 / C100 2016 Administrative SUV

Department: General Government

Division: I.T.

Account Number: 2525772560001

Project Code: VE000471

Fund: Vehicle & Equipment Replcmt

Project Purpose:

This vehicle is scheduled for replacement in FY 2026. The estimated vehicle mileage in 2026 will be consistent with the replacement criteria. Upon replacement this vehicle would either be traded-in or sold at auction. This scheduled replacement is consistent with the City's current 20 year vehicle replacement plan.

Five Year Cost: \$30,000.00

Remaining Cost: \$30,000.00

Outside Funding Source:

\$0

Project Begin Date: 1/1/2026

Projected cost per year

Project End Date: 12/31/2026

	2021	2022	2023	2024	2025	2026
	\$0	\$0	\$0	\$0	\$0	\$30,000

Priority:

Project Status:

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement



Capital Improvement Program

Project Information Form

FY 2021 - 2026

Project Name: Anti-Virus Replacement

Location: City Wide

Department: Information Technology

Division:

Account Number: 2525772560006

Project Code: VE000478

Fund: Vehicle & Equipment Replcmt

Project Purpose:

Replacement of existing Trend Micro Anti-Virus Software.

Five Year Cost: \$50,000.00

Remaining Cost: \$50,000.00

Outside Funding Source:

\$0

Project Begin Date:

Projected cost per year

Project End Date:

2021

2022

2023

2024

2025

2026

\$0

\$50,000

\$0

\$0

\$0

\$0

Priority:

Project Status:

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement



Capital Improvement Program

Project Information Form

FY 2021 - 2026

Project Name: AV UPGRADES

Location: AV ROOM

Department: Information Technology

Division:

Account Number: 2525772560006

Project Code: VE000270

Fund: Vehicle & Equipment Replcmt

Project Purpose:

Add additional functionality and upgrade equipment as needed.

Five Year Cost: \$61,400.00

Remaining Cost: \$61,400.00

Outside Funding Source:

\$0

Project Begin Date: 1/1/2020

Projected cost per year

Project End Date: 12/31/2024

	2021	2022	2023	2024	2025	2026
	\$8,500	\$24,000	\$7,400	\$30,000	\$0	\$0

Priority: 1 - Ongoing

Project Status: 1 - No Work to Date

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement



Capital Improvement Program

Project Information Form

FY 2021 - 2026

Project Name: BACKUP SYSTEM

Location: CITY HALL

Department: Information Technology

Division:

Account Number: 2525772560006

Project Code: VE000306

Fund: Vehicle & Equipment Replcmt

Project Purpose:

Refresh the backup system hardware, increase storage capacity. This system will be attached to the network and will be part of the City's disaster recovery strategy.

Five Year Cost: \$100,000.00

Remaining Cost: \$100,000.00

Outside Funding Source:

\$0

Project Begin Date: 1/1/2020

Projected cost per year

Project End Date: 12/31/2020

	2021	2022	2023	2024	2025	2026
	\$0	\$100,000	\$0	\$0	\$0	\$0

Priority: 1 - Ongoing

Project Status: 1 - No Work to Date

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement

Backup



Capital Improvement Program

Project Information Form

FY 2021 - 2026

Project Name: CITY-WIDE SOFTWARE REPLACEMENT (ERP)

Location: CITY WIDE ERP

Department: Information Technology

Division: All City Departments

Account Number: 2525772560006

Project Code: VE000265

Fund: Vehicle & Equipment Replcmt

Project Purpose:

The City's current financial software is more than ten years old and is need of updating to better utilize the technological advancements made within the Enterprise Resource Planning (ERP) software segment. The software project successfully implemented the Financials/General Ledger, Budget Module, Work Orders, Report Writing and Utility Billing. The final phases will be Payroll/HR, Licensing and Permitting.

Five Year Cost: \$50,000.00

Remaining Cost: \$50,000.00

Outside Funding Source:

\$0

Project Begin Date: 1/1/2021

Projected cost per year

Project End Date: 12/31/2021

	2021	2022	2023	2024	2025	2026
	\$250,000	\$50,000	\$0	\$0	\$0	\$0

Priority: 1 - Ongoing

Project Status: 4 - Final Estimate

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement



Capital Improvement Program

Project Information Form

FY 2021 - 2026

Project Name: DESKTOP/LAPTOP REPLACEMENTS
 Location: INFORMATION TECHNOLOGY - CITYWIDE
 Department: Information Technology Division: All City Departments
 Account Number: 2525772560006 Project Code: VE000047 Fund: Vehicle & Equipment Replcmt

Project Purpose:

Create an annual computer replacement plan that replaces roughly one quarter of the City 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.

Five Year Cost: \$345,000.00 Remaining Cost: \$345,000.00

Outside Funding Source: \$0

Project Begin Date: 1/1/2022	Projected cost per year					
Project End Date: 12/31/2026	2021	2022	2023	2024	2025	2026
	\$55,000	\$60,000	\$70,000	\$70,000	\$70,000	\$75,000

Priority: 1 - Ongoing Project Status: 1 - No Work to Date

Justification (The item checked best indicates the need):

- Productivity Improvement
 Appearance Improvement
 Service Improvement
 Safety Enhancement



Capital Improvement Program

Project Information Form

FY 2021 - 2026

Project Name: DISASTER RECOVERY SITE

Location: FORMER FIRE STATION #16

Department: Information Technology

Division:

Account Number: 2525772560006

Project Code: VE000459

Fund: Vehicle & Equipment Replcmt

Project Purpose:

Currently, the facility at 2455 Plum Grove Road is the location of the City's Disaster Recovery site. This is the technology equipment necessary to meet the remote off-site server and duplication back-up requirements for all the City's electronic systems and files. There are short-term plans to relocate the existing system/hardware to another site. Current plans are only to investigate each fire station location for the best location to provide additional off-site storage as an enhancement to the existing back-up technology. The long-term plan is to investigate utilizing a different site or a cloud-based application for this critical infrastructure.

Five Year Cost: \$100,000.00

Remaining Cost: \$100,000.00

Outside Funding Source:

\$0

Project Begin Date: 1/1/2021

Projected cost per year

Project End Date: 12/31/2021

2021

2022

2023

2024

2025

2026

\$0

\$100,000

\$0

\$0

\$0

\$0

Priority: 2 - Urgent

Project Status: 2 - Preliminary Estimate

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement



Capital Improvement Program

Project Information Form

FY 2021 - 2026

Project Name: EMAIL SYSTEM UPGRADE

Location: IT SERVER ROOM

Department: Information Technology

Division:

Account Number: 2525772560006

Project Code: VE000272

Fund: Vehicle & Equipment Replcmt

Project Purpose:

Upgrade the email server to the newest version to keep current with technology trends and ensure compatibility with other network resources.

Five Year Cost: \$0.00

Remaining Cost: \$0.00

Outside Funding Source:

\$0

Project Begin Date: 1/1/2021

Projected cost per year

Project End Date: 12/31/2021

	2021	2022	2023	2024	2025	2026
	\$65,000	\$0	\$0	\$0	\$0	\$0

Priority: 1 - Ongoing

Project Status: 1 - No Work to Date

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement



Capital Improvement Program

Project Information Form

FY 2021 - 2026

Project Name: FILE SERVER/SANS UPGRADE

Location: INFORMATION TECHNOLOGY CITYWIDE

Department: Information Technology

Division: All City Departments

Account Number: 2525772560006

Project Code: VE000027

Fund: Vehicle & Equipment Replcmt

Project Purpose:

Refresh File Server/SAN hardware. Keeps the datacenter up to date with emerging technology and refreshes hardware warranties. A complete full upgrade to ensure the reliability, safety and security of the City's software and related hardware systems. This is an essential project.

Five Year Cost: \$200,000.00

Remaining Cost: \$200,000.00

Outside Funding Source:

\$0

Project Begin Date: 1/1/2022

Projected cost per year

Project End Date: 12/31/2022

2021

2022

2023

2024

2025

2026

\$0

\$200,000

\$0

\$0

\$0

\$0

Priority: 1 - Ongoing

Project Status: 2 - Preliminary Estimate

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement



Capital Improvement Program

Project Information Form

FY 2021 - 2026

Project Name: MICROSOFT OFFICE LICENSES

Location: CITY WIDE

Department: Information Technology

Division: All City Departments

Account Number: 2525772560006

Project Code: VE000268

Fund: Vehicle & Equipment Replcmt

Project Purpose:

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 currently 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 process happens every 5 years.

Five Year Cost: \$80,000.00

Remaining Cost: \$80,000.00

Outside Funding Source:

\$0

Project Begin Date: 1/1/2024

Projected cost per year

Project End Date: 12/31/2024

2021

2022

2023

2024

2025

2026

\$0

\$0

\$0

\$80,000

\$0

\$0

Priority: 1 - Ongoing

Project Status: 1 - No Work to Date

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement



Capital Improvement Program

Project Information Form

FY 2021 - 2026

Project Name: NETWORK EQUIPMENT

Location: CITY WIDE

Department: Information Technology

Division:

Account Number: 2525772560006

Project Code: VE000271

Fund: Vehicle & Equipment Replcmt

Project Purpose:

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.

Five Year Cost: \$90,000.00

Remaining Cost: \$90,000.00

Outside Funding Source:

\$0

Project Begin Date: 1/1/2021

Projected cost per year

Project End Date: 12/31/2021

2021

2022

2023

2024

2025

2026

\$0

\$90,000

\$0

\$0

\$0

\$0

Priority: 1 - Ongoing

Project Status: 1 - No Work to Date

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement



Capital Improvement Program

Project Information Form

FY 2021 - 2026

Project Name: PHONE SYSTEM SOFTWARE UPGRADE

Location: INFORMATION TECHNOLOGY CITYWIDE

Department: Information Technology

Division: All City Departments

Account Number: 2525772560006

Project Code: VE000050

Fund: Vehicle & Equipment Replcmt

Project Purpose:

Upgrade phone system software/hardware to newest versions and implement capabilities such as unified messaging, video conferencing, IM and mobile telephony.

Five Year Cost: \$0.00

Remaining Cost: \$0.00

Outside Funding Source:

\$0

Project Begin Date: 1/1/2021

Projected cost per year

Project End Date: 12/31/2021

	2021	2022	2023	2024	2025	2026
	\$75,000	\$0	\$0	\$0	\$0	\$0

Priority: 2 - Urgent

Project Status: 1 - No Work to Date

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement



Capital Improvement Program

Project Information Form

FY 2021 - 2026

Project Name: PROXIMITY CARD READERS AND CAMERA SECURITY

Location: CITY WIDE FACILIITIES

Department: Information Technology

Division: All City Departments

Account Number: 2525772560006

Project Code: VE000332

Fund: Vehicle & Equipment Replcmt

Project Purpose:

Procure a system that will allow for proximity card readers and cameras to be installed throughout the City. This project will provide for enhanced safety and security at all City locations. This project has been deferred to the end of FY 2020 and estimated to be completed in FY 2021.

Five Year Cost: \$150,000.00

Remaining Cost: \$150,000.00

Outside Funding Source:

\$0

Project Begin Date: 1/1/2020

Projected cost per year

Project End Date: 12/31/2021

	2021	2022	2023	2024	2025	2026
	\$200,000	\$150,000	\$0	\$0	\$0	\$0

Priority: 3 - Near Term

Project Status: 2 - Preliminary Estimate

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement



Capital Improvement Program

Project Information Form

FY 2021 - 2026

Project Name: SERVER ROOM UPGRADE

Location: IT SERVER ROOM

Department: Information Technology

Division:

Account Number: 2525772560006

Project Code: VE000273

Fund: Vehicle & Equipment Replcmt

Project Purpose:

Make general improvements to the server room.

Five Year Cost: \$20,000.00

Remaining Cost: \$20,000.00

Outside Funding Source:

\$0

Project Begin Date: 1/1/2022

Projected cost per year

Project End Date: 12/31/2022

2021

2022

2023

2024

2025

2026

\$0

\$20,000

\$0

\$0

\$0

\$0

Priority: 1 - Ongoing

Project Status: 1 - No Work to Date

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement



Capital Improvement Program

Project Information Form

FY 2021 - 2026

Project Name: WIRELESS BACKUP SYSTEM

Location: CITY WIDE

Department: Information Technology

Division: All City Departments

Account Number: 2525772560006

Project Code: VE000267

Fund: Vehicle & Equipment Replcmt

Project Purpose:

Implement a wireless backup system that will allow for data and phone communication in the event the City land line communication or dark fiber are interrupted or compromised. In addition, establish backup connectivity to the new Fire Stations. This item was deferred from FY 2020 to FY 2021. This is for cybersecurity for the City's entire network.

Five Year Cost: \$0.00

Remaining Cost: \$0.00

Outside Funding Source:

\$0

Project Begin Date: 1/1/2021

Projected cost per year

Project End Date: 12/31/2021

	2021	2022	2023	2024	2025	2026
	\$80,000	\$0	\$0	\$0	\$0	\$0

Priority: 1 - Ongoing

Project Status: 1 - No Work to Date

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement



Capital Improvement Program

Project Information Form

FY 2021 - 2026

Project Name: BODY WARN CAMERAS

Location: POLICE DEPARTMENT

Department: Police

Division: Police

Account Number: 2525772560033

Project Code: VE000468

Fund: Vehicle & Equipment Replcmt

Project Purpose:

Five Year Cost: \$300,000.00

Remaining Cost: \$300,000.00

Outside Funding Source: Body Worn Cameras required by state law 01/01/2025 \$0

Project Begin Date:

Projected cost per year

Project End Date:

	2021	2022	2023	2024	2025	2026
	\$0	\$0	\$0	\$300,000	\$0	\$0

Priority: 2 - Urgent

Project Status:

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement



Capital Improvement Program

Project Information Form

FY 2021 - 2026

Project Name: LESS THAN LETHAL TASERS

Location: POLICE

Department: Police

Division: Patrol

Account Number: 2525772560033

Project Code: VE000196

Fund: Vehicle & Equipment Replcmt

Project Purpose:

Replacement of twelve (12) less-than-lethal tasers/associated equipment according to the scheduled replacement program and as required by regulations. Five year replacement program.

Five Year Cost: \$35,000.00

Remaining Cost: \$35,000.00

Outside Funding Source:

\$0

Project Begin Date: 1/1/2025

Projected cost per year

Project End Date: 12/31/2025

	2021	2022	2023	2024	2025	2026
	\$0	\$0	\$0	\$0	\$35,000	\$0

Priority: 1 - Ongoing

Project Status: 2 - Preliminary Estimate

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement

Taser image



Capital Improvement Program

Project Information Form

FY 2021 - 2026

Project Name: AUTOMATIC EXTERNAL DIFIBRILLATORS

Location: 10 - CITY BUILDINGS 5 - PATROL VEHICLES

Department: Fire Division: EMS

Account Number: 2525772560034 Project Code: VE000398 Fund: Vehicle & Equipment Replcmt

Project Purpose:

This project allows the placement of 10 AED's and the related support equipment strategically located within the City. The locations are set in City owned buildings and vehicles. Public Works, City Hall, Fire Stations, Fire Admin cars, and 5 Police patrol cars. All City workers are trained in CPR and AED use. The unit is powered by batteries that have a typical shelf life of 3 years.

Five Year Cost: \$30,000.00 Remaining Cost: \$30,000.00

Outside Funding Source: \$0

Project Begin Date: 1/1/2022	Projected cost per year					
Project End Date: 12/31/2022	2021	2022	2023	2024	2025	2026
	\$0	\$15,000	\$0	\$0	\$15,000	\$0

Priority: 1 - Ongoing Project Status: 2 - Preliminary Estimate

Justification (The item checked best indicates the need):

- Productivity Improvement
 Appearance Improvement
 Service Improvement
 Safety Enhancement

Picture of AED



Capital Improvement Program

Project Information Form

FY 2021 - 2026

Project Name: EXTRICATION RESCUE TOOLS

Location:

Department: Fire

Division: Suppression/Rescue

Account Number: 2525772560034

Project Code: VE000395

Fund: Vehicle & Equipment Replcmt

Project Purpose:

This complement of Fire/Rescue tools will be aboard the two front line fire response vehicles and the newest light-duty rescue squad which is the designated MABAS Division 1 asset to be sent on many specialty rescue for both Intra and Inter Divisional call-outs. This will allow crews on the scene at a severe vehicular accident, industrial machinery accident, technical rescue, dive, or swift water event where the need for extreme cutting, pushing, pulling, and spreading will provide enhanced life safety. This next generation of extrication tools uses the latest technological advances cordless/battery operated power to these specialty tools. This plan allows for a trade in of all the dated equipment as a trade-in value as well as batteries/chargers, and interchangeable cutting blades and spreading tips, and 110v AC adapter.

Five Year Cost: \$64,000.00

Remaining Cost: \$64,000.00

Outside Funding Source:

\$0

Project Begin Date: 1/1/2023

Projected cost per year

Project End Date: 12/31/2023

2021

2022

2023

2024

2025

2026

\$0

\$0

\$64,000

\$0

\$0

\$0

Priority: 1 - Ongoing

Project Status: 2 - Preliminary Estimate

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement

Combi-Tool

Combi-Tool Cutter



Capital Improvement Program

Project Information Form

FY 2021 - 2026

Project Name: PERSONAL PROTECTIVE EQUIPMENT

Location: NEXT GENERATION TURNOUT GEAR

Department: Fire Division: Operations

Account Number: 2525772560034 Project Code: VE000294 Fund: Vehicle & Equipment Replcmt

Project Purpose:

Current NFPA Standards and/or manufacturers specifications recommend replacement every four to six years. The Fire Department ten-year plan identifies the next generation of turnout gear to be purchased via similar two year process from FY 2026-2027. Continuous program.

Five Year Cost: \$60,000.00

Remaining Cost: \$60,000.00

Outside Funding Source: \$0

Project Begin Date: 1/1/2026

Projected cost per year

Project End Date:	2021	2022	2023	2024	2025	2026
12/31/2027	\$55,000	\$0	\$0	\$0	\$0	\$60,000

Priority: 1 - Ongoing

Project Status: 2 - Preliminary Estimate

Justification (The item checked best indicates the need):

- Productivity Improvement
 Appearance Improvement
 Service Improvement
 Safety Enhancement



Capital Improvement Program

Project Information Form

FY 2021 - 2026

Project Name: PORTABLE/VEHICLE RADIO PROJECT

Location: REPLACEMENT/UPGRADE OF RADIOS

Department: Fire Division: OPERATIONS

Account Number: 2525772560034 Project Code: VE000336 Fund: Vehicle & Equipment Replcmt

Project Purpose:

Replacement of 36 fire department portable radios and 16 mobile/vehicle radios and assorted components including: chargers, batteries, antennas, etc. The life expectancy of our current cache of radio equipment is 8-9 years according to the manufacturer (Motorola) and our dispatch center (Northwest Central Dispatch). Our current cache was purchased in 2012. (Deferred from 2021)

Five Year Cost: \$270,000.00 Remaining Cost: \$270,000.00

Outside Funding Source: \$0

Project Begin Date: 1/1/2022	Projected cost per year					
Project End Date: 12/31/2023	2021	2022	2023	2024	2025	2026
	\$0	\$0	\$0	\$135,000	\$135,000	\$0

Priority: 1 - Ongoing Project Status: 2 - Preliminary Estimate

Justification (The item checked best indicates the need):

- Productivity Improvement
 Appearance Improvement
 Service Improvement
 Safety Enhancement



Capital Improvement Program

Project Information Form

FY 2021 - 2026

Project Name: SCBA BREATHING AIR COMPRESSOR/STORAGE SYSTEM

Location: STATION 15 - 3201 ALGONQUIN ROAD

Department: Fire Division: Fire

Account Number: 2525772560034 Project Code: VE000433 Fund: Vehicle & Equipment Replcmt

Project Purpose:

Self-Contained Breathing Apparatus (SCBA) Compressor, Storage tanks and filling station will be located at new Station 15. This unit will replace the outdated and failing unit located at old Fire Station 15. This compressor is a MAKO Model BAM07H rated at continuous output of 6000 psig to accommodate the filling requirements of the latest generation SCBA Airpacks. The fill station is a MAKO Model SCFS2-4HP. This unit allows the filling of 2 SCBA bottles either separately or simultaneously. Both units will be built and tested to conform to NFPA 1901 and NFPA 1500. Both units are enhanced with the acceptable safety and protection standards.

Five Year Cost: \$0.00 Remaining Cost: \$0.00

Outside Funding Source: \$0

Project Begin Date: 1/1/2020

Projected cost per year

Project End Date:	2021	2022	2023	2024	2025	2026
12/31/2020	\$0	\$0	\$0	\$0	\$0	\$0

Priority: 2 - Urgent

Project Status: 3 - Plans or Specs

Justification (The item checked best indicates the need):

- Productivity Improvement
 Appearance Improvement
 Service Improvement
 Safety Enhancement



Capital Improvement Program

Project Information Form

FY 2021 - 2026

Project Name: SCBA REPLACEMENT

Location: FIRE STATION 15 AND 16

Department: Fire

Division: Fire

Account Number: 2525772560034

Project Code: VE000464

Fund: Vehicle & Equipment Replcmt

Project Purpose:

Replacement of Self Contained Breathing Apparatus. Per NFPA standard 10 year replacement plan.

Five Year Cost: \$300,000.00

Remaining Cost: \$300,000.00

Outside Funding Source:

\$0

Project Begin Date: 1/1/2024

Projected cost per year

Project End Date: 12/31/2024

	2021	2022	2023	2024	2025	2026
	\$0	\$0	\$0	\$300,000	\$0	\$0

Priority: 1 - Ongoing

Project Status: 2 - Preliminary Estimate

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement



Capital Improvement Program

Project Information Form

FY 2021 - 2026

Project Name: VEHICLE REPLACEMENT - SUV-CD

Location: RM264/C432

Department: Community Development

Division: Vehicle Services

Account Number: 2525772560035

Project Code: VE000438

Fund: Vehicle & Equipment Replcmt

Project Purpose:

This vehicle was purchased in 2001 and is on a ten (10) year replacement schedule. The planned year is well beyond the City's current vehicle replacement plan. However, the vehicle was deferred due to lack of use/mileage. Replacement of this vehicle will include a trade-in or auction sale. Provided the replacement schedule is followed as proposed, this will be the last of the replacements related to white and red pick-up trucks. (Deferred from 2021)

Five Year Cost: \$32,000.00

Remaining Cost: \$32,000.00

Outside Funding Source:

\$0

Project Begin Date: 1/1/2022

Projected cost per year

Project End Date: 12/31/2022

	2021	2022	2023	2024	2025	2026
	\$0	\$32,000	\$0	\$0	\$0	\$0

Priority:

Project Status:

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement



Capital Improvement Program

Project Information Form

FY 2021 - 2026

Project Name: VEHICLE REPLACEMENT-SUV- CD

Location: RM276 /C433 2008 PICK-UP TRUCK

Department: Community Development

Division: COMMUNITY DEVELOPMENT

Account Number: 2525772560035

Project Code: VE000155

Fund: Vehicle & Equipment Replcmt

Project Purpose:

This vehicle was purchased in 2008 and is on a ten (10) year replacement schedule. The planned year is well beyond the City's current vehicle replacement plan; however, the vehicle is deferred due to lack of use/mileage. Replacement of this vehicle will include a trade-in or auction sale. (Deferred in 2020)

Five Year Cost: \$0.00

Remaining Cost: \$0.00

Outside Funding Source:

\$0

Project Begin Date: 1/1/2021

Projected cost per year

Project End Date: 12/31/2021

	2021	2022	2023	2024	2025	2026
	\$32,000	\$0	\$0	\$0	\$0	\$0

Priority: 1 - Ongoing

Project Status: 1 - No Work to Date

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement



Capital Improvement Program

Project Information Form

FY 2021 - 2026

Project Name: EQUIPMENT REPLACEMENT - BACKHOE

Location: PUBLIC WORKS - RM310 / T344 Backhoe

Department: Public Works - General

Division: Utilities

Account Number: 2525772560037

Project Code: VE000445

Fund: Vehicle & Equipment Replcmt

Project Purpose:

This equipment is critical to the Utilities Division operation. This equipment was purchased in 2011 and is on a ten (10) year front line replacement, but is kept in the fleet for twenty (20) years serving less intensive purposes. The planned year is consistent with the City's current vehicle replacement plan. Replacement of this vehicle will include a trade-in or auction sale. (Deferred as part of the 2020 review)

Five Year Cost: \$175,000.00

Remaining Cost: \$175,000.00

Outside Funding Source:

\$0

Project Begin Date: 1/1/2024

Projected cost per year

Project End Date: 12/31/2024

2021

2022

2023

2024

2025

2026

\$0

\$0

\$0

\$175,000

\$0

\$0

Priority:

Project Status:

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement



Capital Improvement Program

Project Information Form

FY 2021 - 2026

Project Name: EQUIPMENT REPLACEMENT - FLOOR SCRUBBER

Location: PUBLIC WORKS FACILITY

Department: Public Works - General

Division: Vehicle Services

Account Number: 2525772560037

Project Code: VE000441

Fund: Vehicle & Equipment Replcmt

Project Purpose:

This piece of equipment is utilized in the public works area, primarily by Vehicle Services, but regularly by all Divisions. This cleans the concrete floors of mud, dust and debris. The existing unit is approximately 20 years old and will be beyond its useful life at the time of replacement. This equipment was never added to the replacement schedule.

Five Year Cost: \$30,000.00

Remaining Cost: \$30,000.00

Outside Funding Source:

\$0

Project Begin Date: 1/1/2024

Projected cost per year

Project End Date: 12/31/2024

2021

2022

2023

2024

2025

2026

\$0

\$0

\$0

\$30,000

\$0

\$0

Priority:

Project Status:

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement



Capital Improvement Program

Project Information Form

FY 2021 - 2026

Project Name: EQUIPMENT REPLACEMENT - PAVEMENT ROLLER

Location: PUBLIC WORKS

Department: Public Works - General

Division: Streets

Account Number: 2525772560037

Project Code: VE000443

Fund: Vehicle & Equipment Replcmt

Project Purpose:

This piece of equipment is over twenty (20) years old, but was never added to the vehicle and equipment replacement schedule. This vehicle will be long over its useful life upon replacement in the scheduled year. This is utilized as a critical and necessary piece of equipment required for pavement patching operations. Funding represents the equipment (65) and trailer (15).

Five Year Cost: \$80,000.00

Remaining Cost: \$80,000.00

Outside Funding Source:

\$0

Project Begin Date: 1/1/2024

Projected cost per year

Project End Date: 12/31/2024

2021

2022

2023

2024

2025

2026

\$0

\$0

\$0

\$80,000

\$0

\$0

Priority:

Project Status:

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement



Capital Improvement Program

Project Information Form

FY 2021 - 2026

Project Name: EQUIPMENT REPLACEMENT - T328 TRACKLESS

Location: RM347/T328 - 2014 TRACKLESS

Department: Public Works - General

Division: Streets Division

Account Number: 2525772560037

Project Code: VE000451

Fund: Vehicle & Equipment Replcmt

Project Purpose:

This vehicle is scheduled for replacement in FY 2024. This vehicle is used to perform snow removal operations on City sidewalks and bike paths. The estimated vehicle mileage and hours in 2024 will be consistent with the replacement criteria. Upon replacement this vehicle would either be traded-in or sold at auction. This scheduled replacement is consistent with the City's current 20 year vehicle replacement plan.

Five Year Cost: \$125,000.00

Remaining Cost: \$125,000.00

Outside Funding Source:

\$0

Project Begin Date: 1/1/2024

Projected cost per year

Project End Date: 12/31/2024

2021

2022

2023

2024

2025

2026

\$0

\$0

\$0

\$125,000

\$0

\$0

Priority:

Project Status:

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement



Capital Improvement Program

Project Information Form

FY 2021 - 2026

Project Name: EQUIPMENT REPLACEMENT - TOW BEHIND CHIPPER

Location: RM162 2005 CHIPPER

Department: Public Works - General

Division: Streets

Account Number: 2525772560037

Project Code: VE000291

Fund: Vehicle & Equipment Replcmt

Project Purpose:

This piece of equipment was purchased in 2005 and is on a twelve (12) year replacement schedule. This was planned for replacement in 2017, but was deferred. The planned year is consistent with the City's current equipment replacement plan. Replacement of this equipment will include a trade-in or auction sale. The cost of this unit has increased approximately \$20,000 as a result of new emission standards. (Deferred from 2022)

Five Year Cost: \$100,000.00

Remaining Cost: \$100,000.00

Outside Funding Source:

\$0

Project Begin Date: 1/1/2023

Projected cost per year

Project End Date: 12/31/2023

2021

2022

2023

2024

2025

2026

\$0

\$0

\$100,000

\$0

\$0

\$0

Priority: 3 - Near Term

Project Status: 2 - Preliminary Estimate

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement



Capital Improvement Program

Project Information Form

FY 2021 - 2026

Project Name: LIQUID DE-ICER EQUIPMENT

Location: PUBLIC WORKS FACILITY

Department: Public Works - General

Division: Local Roads

Account Number: 2525772560037

Project Code: VE000159

Fund: Vehicle & Equipment Replcmt

Project Purpose:

A truck-mounted 300-gallon de-icing sprayer will accommodate the needs of the department to spray liquid de-icing solution onto road surfaces. The system will include a three-position nozzle, a spray wand, a polyethylene material tank, and control system. This equipment would be an addition to the City's inventory. (Deferred from 2023)

Five Year Cost: \$30,000.00

Remaining Cost: \$30,000.00

Outside Funding Source:

\$0

Project Begin Date: 1/1/2023

Projected cost per year

Project End Date: 12/31/2023

	2021	2022	2023	2024	2025	2026
	\$0	\$0	\$30,000	\$0	\$0	\$0

Priority: 1 - Ongoing

Project Status: 2 - Preliminary Estimate

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement

Sample of type of equipment



Capital Improvement Program

Project Information Form

FY 2021 - 2026

Project Name: TELEVISIONING VAN - CARGO VAN - UU

Location: RM186 / T348 2006 FORD VAN

Department: Public Works - Utilities

Division: Underground Utilities

Account Number: 2525772560088

Project Code: VE000346

Fund: Vehicle & Equipment Replcmt

Project Purpose:

This vehicle was purchased in 2006 and is on a fifteen (15) year replacement schedule. The planned year is consistent with the City's current vehicle replacement plan. Replacement of this vehicle will include a trade-in or auction sale. (Deferred from 2022)

Five Year Cost: \$130,000.00

Remaining Cost: \$130,000.00

Outside Funding Source:

\$0

Project Begin Date: 1/1/2023

Projected cost per year

Project End Date: 12/31/2023

	2021	2022	2023	2024	2025	2026
	\$0	\$0	\$130,000	\$0	\$0	\$0

Priority:

Project Status:

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement



Capital Improvement Program

Project Information Form

FY 2021 - 2026

Project Name: VEHICLE REPLACEMENT - PICK UP TRUCK - UU

Location: RM282 / T368 2009 PICKUP TRUCK

Department: Public Works - Utilities

Division: Underground Utilities

Account Number: 2525772560088

Project Code: VE000225

Fund: Vehicle & Equipment Replcmt

Project Purpose:

This vehicle was purchased in 2009 and is on a twelve (12) year replacement schedule. The planned year is consistent with the City's current vehicle replacement plan. Replacement of this vehicle will include a trade-in or auction sale.

Five Year Cost: \$0.00

Remaining Cost: \$0.00

Outside Funding Source:

\$0

Project Begin Date: 1/1/2021

Projected cost per year

Project End Date: 1/1/2021

	2021	2022	2023	2024	2025	2026
	\$57,000	\$0	\$0	\$0	\$0	\$0

Priority: 1 - Ongoing

Project Status: 2 - Preliminary Estimate

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement



Capital Improvement Program

Project Information Form

FY 2021 - 2026

Project Name: VEHICLE REPLACEMENT - SERVICE VAN - W

Location: RM268 / T-360 SERVICE VAN

Department: Public Works - Utilities

Division: Water Operations

Account Number: 2525772560088

Project Code: VE000324

Fund: Vehicle & Equipment Replcmt

Project Purpose:

This vehicle was purchased in 2009 and is on a twelve (12) year replacement schedule. The planned year is consistent with the City's current vehicle replacement plan. Replacement of this vehicle will include a trade-in or auction sale. (Deferred from 2021)

Five Year Cost: \$55,000.00

Remaining Cost: \$55,000.00

Outside Funding Source:

\$0

Project Begin Date: 1/1/2022

Projected cost per year

Project End Date: 12/31/2022

2021

2022

2023

2024

2025

2026

\$0

\$55,000

\$0

\$0

\$0

\$0

Priority:

Project Status:

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement



Capital Improvement Program

Project Information Form

FY 2021 - 2026

Project Name: VEHICLE REPLACEMENT - T.A. DUMP TRUCK - UU

Location: RM034 / T341 2001 T. AXLE DUMP TRUCK

Department: Public Works - Utilities

Division: Underground Utilities

Account Number: 2525772560088

Project Code: VE000214

Fund: Vehicle & Equipment Replcmt

Project Purpose:

This vehicle was purchased in 2001 and is on a twenty (20) year replacement schedule. The planned year is consistent with the City's current vehicle replacement plan. Replacement of this vehicle will include a trade-in or auction sale.

Five Year Cost: \$0.00

Remaining Cost: \$0.00

Outside Funding Source:

\$0

Project Begin Date: 1/1/2021

Projected cost per year

Project End Date: 12/31/2021

	2021	2022	2023	2024	2025	2026
	\$250,000	\$0	\$0	\$0	\$0	\$0

Priority: 1 - Ongoing

Project Status: 2 - Preliminary Estimate

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement



Capital Improvement Program

Project Information Form

FY 2021 - 2026

Project Name: VEHICLE REPLACEMENT - T350 SERVICE TRUCK - UU

Location: RM333/T350 2014 SERVICE TRUCK

Department: Public Works - Utilities

Division: Underground Utilities

Account Number: 2525772560088

Project Code: VE000461

Fund: Vehicle & Equipment Replcmt

Project Purpose:

This vehicle is scheduled for replacement in FY 2026. The estimated vehicle mileage in 2026 will be consistent with the replacement criteria. Upon replacement this vehicle would either be traded-in or sold at auction. This scheduled replacement is consistent with the City's current 20 year vehicle replacement plan.

Five Year Cost: \$100,000.00

Remaining Cost: \$100,000.00

Outside Funding Source:

\$0

Project Begin Date: 1/1/2026

Projected cost per year

Project End Date: 12/31/2026

2021

2022

2023

2024

2025

2026

\$0

\$0

\$0

\$0

\$0

\$100,000

Priority:

Project Status:

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement



Capital Improvement Program

Project Information Form

FY 2021 - 2026

Project Name: VEHICLE REPLACEMENT - T363 SERVICE VAN - W

Location: RM328 / T363 - 2013 SERVICE VAN

Department: Public Works - Utilities

Division: Water Division

Account Number: 2525772560088

Project Code: VE000453

Fund: Vehicle & Equipment Replcmt

Project Purpose:

This vehicle is scheduled for replacement in FY 2025. The estimated vehicle mileage in 2025 will be consistent with the replacement criteria. Upon replacement this vehicle would either be traded-in or sold at auction. This scheduled replacement is consistent with the City's current 20 year vehicle replacement plan.

Five Year Cost: \$60,000.00

Remaining Cost: \$60,000.00

Outside Funding Source:

\$0

Project Begin Date: 1/1/2025

Projected cost per year

Project End Date: 12/31/2025

2021

2022

2023

2024

2025

2026

\$0

\$0

\$0

\$0

\$60,000

\$0

Priority:

Project Status:

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement



Capital Improvement Program

Project Information Form

FY 2021 - 2026

Project Name: VEHICLE REPLACEMENT - WATER METER VEHICLE
 Location: RM355 / C450 2016 Water Division Meter Vehicle
 Department: Public Works - Utilities Division: Water Division
 Account Number: 2525772560088 Project Code: VE000473 Fund: Vehicle & Equipment Replcmt

Project Purpose:
 This vehicle is scheduled for replacement in FY 2026. The estimated vehicle mileage in 2026 will be consistent with the replacement criteria. Upon replacement this vehicle would either be traded-in or sold at auction. This scheduled replacement is consistent with the City's current 20 year vehicle replacement plan.

Five Year Cost: \$30,000.00 Remaining Cost: \$30,000.00

Outside Funding Source: \$0

Project Begin Date: 1/1/2026	Projected cost per year					
Project End Date: 12/31/2026	2021	2022	2023	2024	2025	2026
	\$0	\$0	\$0	\$0	\$0	\$30,000

Priority: Project Status:

Justification (The item checked best indicates the need):

- Productivity Improvement
 Appearance Improvement
 Service Improvement
 Safety Enhancement



Capital Improvement Program

Project Information Form

FY 2021 - 2026

Project Name: VEHICLE REPLACEMENT SERVICE TRUCK W

Location: RM112/T356 2006 SERVICE TRUCK

Department: Public Works - Utilities

Division: Utilities

Account Number: 2525772560088

Project Code: VE000446

Fund: Vehicle & Equipment Replcmt

Project Purpose:

This vehicle was purchased in 2006 and is on a twelve (12) year replacement schedule. The vehicle has been deferred for the maximum required years and its planned year is consistent with the City's current vehicle replacement plan. Replacement of this vehicle will include a trade-in or auction sale.

Five Year Cost: \$0.00

Remaining Cost: \$0.00

Outside Funding Source:

\$0

Project Begin Date: 1/1/2021

Projected cost per year

Project End Date: 12/31/2021

	2021	2022	2023	2024	2025	2026
	\$57,000	\$0	\$0	\$0	\$0	\$0

Priority:

Project Status:

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement



Capital Improvement Program

Project Information Form

FY 2021 - 2026

Project Name: EQUIPMENT REPLACEMENT - FORKLIFT

Location: PUBLIC WORKS

Department: Public Works

Division: Facilities

Account Number: 2525772560092

Project Code: VE000444

Fund: Vehicle & Equipment Replcmt

Project Purpose:

This equipment is utilized by all divisions of the public works department. The existing unit is over twenty (20) years old, but was never added to the replacement schedule. It will be well beyond its useful life upon its replacement in the scheduled year. (Deferred from 2023)

Five Year Cost: \$40,000.00

Remaining Cost: \$40,000.00

Outside Funding Source:

\$0

Project Begin Date: 1/1/2024

Projected cost per year

Project End Date: 12/31/2024

2021

2022

2023

2024

2025

2026

\$0

\$0

\$0

\$40,000

\$0

\$0

Priority:

Project Status:

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement



Capital Improvement Program

Project Information Form

FY 2021 - 2026

Project Name: VEHICLE REPLACEMENT - FRONT LOAD TRUCK

Location: RM349/T337 2015 REFUSE TRUCK

Department: Public Works - Refuse

Division: Refuse

Account Number: 2525772560094

Project Code: VE000351

Fund: Vehicle & Equipment Replcmt

Project Purpose:

This vehicle was purchased in 2014 and received in early 2015. It is on an eight (8) year replacement schedule. The planned year of replacement is consistent with the City's replacement schedule and twenty (20) year plan. Replacement of this vehicle will include a trade-in or auction sale.

Five Year Cost: \$285,000.00

Remaining Cost: \$285,000.00

Outside Funding Source:

\$0

Project Begin Date: 1/1/2022

Projected cost per year

Project End Date: 12/31/2022

	2021	2022	2023	2024	2025	2026
	\$0	\$285,000	\$0	\$0	\$0	\$0

Priority:

Project Status:

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement



Capital Improvement Program

Project Information Form

FY 2021 - 2026

Project Name: VEHICLE REPLACEMENT - FRONT LOAD TRUCK T336

Location: RM368 / 2016 REFUSE TRUCK

Department: Public Works - Refuse

Division: Streets/Refuse

Account Number: 2525772560094

Project Code: VE000431

Fund: Vehicle & Equipment Replcmt

Project Purpose:

This vehicle was purchased in 2014 and received in early 2015. It is on an eight (8) year replacement schedule. The planned year of replacement is consistent with the City's replacement schedule and twenty (20) year plan. Replacement of this vehicle will include a trade-in or auction sale.

Five Year Cost: \$290,000.00

Remaining Cost: \$290,000.00

Outside Funding Source:

\$0

Project Begin Date: 1/1/2024

Projected cost per year

Project End Date: 12/31/2024

2021

2022

2023

2024

2025

2026

\$0

\$0

\$0

\$290,000

\$0

\$0

Priority:

Project Status:

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

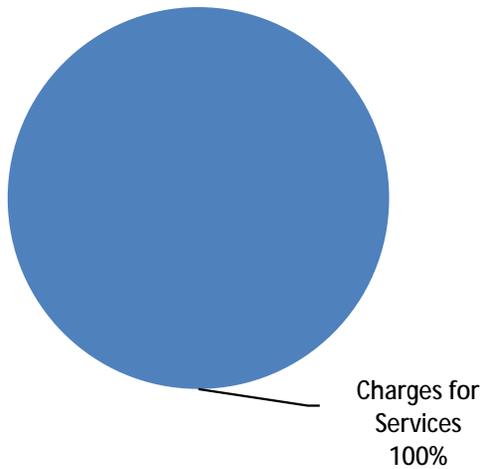
Safety Enhancement

Building & Land Fund

FY 2022
Building and Land

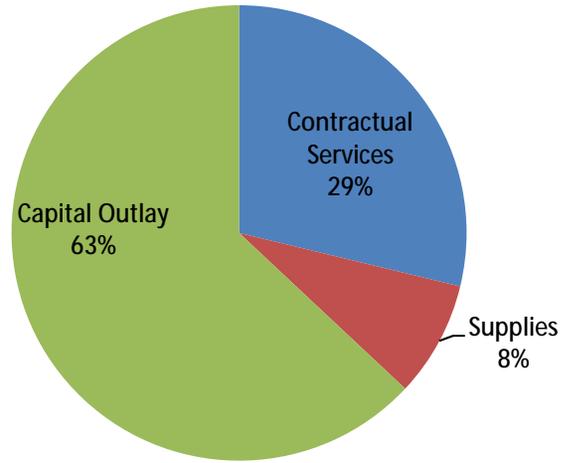
EST. Fund Balance 2021: \$2,402,404

Revenues



IN
\$820,250

Expenditures



OUT
\$864,750

EST. FUND BALANCE 2022: \$ 2,357,904

The Capital Improvements Plan will reflect ALL capital items. This is a planning tool and NOT a budget.

ACCOUNT DESCRIPTION	ACTUAL 2019	ACTUAL 2020	BUDGET 2021	ESTIMATE 2021	ESTIMATE 2022	ESTIMATE 2023	ESTIMATE 2024	ESTIMATE 2025	ESTIMATE 2026
Revenues									
Charges for Services	\$ 713,030	\$ 750,486	\$ 619,525	\$ 619,525	\$ 620,000	\$ 651,000	\$ 683,550	\$ 717,728	\$ 753,614
Reimbursements/Interest	22,169	6,156	10,000	250	250	250	500	500	500
Transfers In	1,260,000	200,000	200,000	200,000	200,000	-	-	-	-
Total Revenues	1,995,199	956,642	829,525	819,775	820,250	651,250	684,050	718,228	754,114
Expenditures									
Contractual Services	208,131	174,090	248,700	248,700	248,700	251,187	253,699	256,236	258,798
Supplies	57,332	50,059	71,050	71,050	71,050	71,405	71,762	72,121	72,482
Capital Outlay	466,241	210,000	595,000	300,000	545,000	1,105,000	870,000	590,000	1,995,000
Total Expenditures	731,704	434,149	914,750	619,750	864,750	1,427,592	1,195,461	918,357	2,326,280
Net Change in Fund Balance	1,263,495	522,493	(85,225)	200,025	(44,500)	(776,342)	(511,411)	(200,129)	(1,572,166)
Fund Balance Equivalent - Ending	\$ 1,431,916	\$ 2,077,379	\$ 1,129,496	\$ 2,402,404	\$ 2,357,904	\$ 1,581,562	\$ 1,070,151	\$ 870,021	\$ (702,145)
	<i>Audited</i>	<i>Audited</i>	<i>PER BUDGET</i>	<i>Estimated</i>	<i>Estimated</i>	<i>Estimated</i>	<i>Estimated</i>	<i>Estimated</i>	<i>Estimated</i>

- 1) As discussed with the Capital Improvements Committee, with the City's infrastructure needs, continued review of this Fund is important.
- 2) Future discussions with the City Council are needed on the long-term funding strategy to balance the needs of maintaining City buildings.
- 3) This is an Internal Service Fund and the Fund Balance is not a one for one calculation. It is considered a Fund Balance Equivalent.



Capital Improvement Program

Project Information Form

FY 2021 - 2026

Project Name: CITY HALL ACCESSORY GARAGE

Location: CITY HALL

Department: City Hall

Division: Facilities

Account Number: 3301310060031

Project Code: BL000465

Fund: Building and Land

Project Purpose:

This project proposes the construction of a detached fleet building for Community Development and Administration vehicles. The structure would be located along the northwest side of the parking lot and would require electrical and fire protection. This is intended to prolong the life of vehicles that currently sit outside entirely.

Five Year Cost: \$350,000.00

Remaining Cost: \$350,000.00

Outside Funding Source:

\$0

Project Begin Date: 1/1/2025

Projected cost per year

Project End Date: 12/31/2025

2021

2022

2023

2024

2025

2026

\$0

\$0

\$0

\$0

\$350,000

\$0

Priority:

Project Status:

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement



Capital Improvement Program

Project Information Form

FY 2021 - 2026

Project Name: ELEVATOR CAB RENOVATION - BOTH

Location: CITY HALL

Department: City Hall

Division: Facilities

Account Number: 3301310060031

Project Code: BL000338

Fund: Building and Land

Project Purpose:

The elevators are over 35 years old and require maintenance of the mechanical components, as well as aesthetic related upgrades. The City currently maintains two (2) elevators in the City Hall. One is for the public, and the second is for staff only, related primarily to maintenance and furniture moving. The project includes the replacement of the internal wall panels, carpet, and controls.

Five Year Cost: \$30,000.00

Remaining Cost: \$30,000.00

Outside Funding Source:

\$0

Project Begin Date: 1/1/2024

Projected cost per year

Project End Date: 12/31/2024

2021

2022

2023

2024

2025

2026

\$0

\$0

\$0

\$30,000

\$0

\$0

Priority:

Project Status:

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement



Capital Improvement Program

Project Information Form

FY 2021 - 2026

Project Name: HVAC REPLACEMENT - COUNCIL CHAMBERS

Location: CITY HALL

Department: City Hall

Division: Facilities

Account Number: 3301310060031

Project Code: BL000382

Fund: Building and Land

Project Purpose:

Replace rooftop unit for City Council Chambers. The existing unit will be twenty-one (21) years old, and should be replaced after twenty (20) years of service.

Five Year Cost: \$100,000.00

Remaining Cost: \$100,000.00

Outside Funding Source:

\$0

Project Begin Date: 1/1/2023

Projected cost per year

Project End Date: 12/31/2023

2021

2022

2023

2024

2025

2026

\$0

\$0

\$100,000

\$0

\$0

\$0

Priority:

Project Status:

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement



Capital Improvement Program

Project Information Form

FY 2021 - 2026

Project Name: INTERIOR BUILDING IMPROVEMENTS AND MODIFICATIONS

Location: CITY HALL

Department: City Hall

Division: Facilities

Account Number: 3301310060031

Project Code:

Fund: Building and Land

Project Purpose:

The City Hall has several areas that require updating. These areas include the Finance and Community Development areas, and City Council Chambers. The functionality of the spaces are not efficient or productive and do not serve the needs of the staff or the customers. Space renovations are needed to improve operations and efficiencies to enable staff to focus on serving customers. Additionally, the City Council Chambers and other areas of the City Hall lack the required protections necessary required in the current climate. They are also outdated and do not reflect the vision of the City Council or Community. Staff has only preliminarily secured cost estimates, based on initial conversations with the Architect. Previously, these areas have been considered separately. However, to enable the City to benefit from cost savings realized by combining these projects under one contract, staff is proposing them as a combined project.

Five Year Cost: \$400,000.00

Remaining Cost: \$400,000.00

Outside Funding Source:

\$0

Project Begin Date: 1/1/2022

Projected cost per year

Project End Date: 12/31/2023

	2021	2022	2023	2024	2025	2026
	\$200,000	\$200,000	\$200,000	\$0	\$0	\$0

Priority: 2 - Urgent

Project Status: 3 - Plans or Specs

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement

Painted Wall Panels System Failure



Capital Improvement Program

Project Information Form

FY 2021 - 2026

Project Name: ROOF REPLACEMENT

Location: CITY HALL

Department: City Hall

Division: Facilities

Account Number: 3301310060031

Project Code: BL000419

Fund: Building and Land

Project Purpose:

Replace roof on the 2 story and 3 story portions of City Hall. The roof will be at the end of its projected useful life and is starting to require repairs annually. The project will have 2 scopes of work with engineering and specification development being the first phase and the actual installation being the second phase.

Five Year Cost: \$125,000.00

Remaining Cost: \$125,000.00

Outside Funding Source:

\$0

Project Begin Date: 1/1/2023

Projected cost per year

Project End Date: 12/31/2024

2021

2022

2023

2024

2025

2026

\$0

\$0

\$25,000

\$100,000

\$0

\$0

Priority: 3 - Near Term

Project Status: 2 - Preliminary Estimate

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement



Capital Improvement Program

Project Information Form

FY 2021 - 2026

Project Name: FIRE SPRINKLER SYSTEM INSTALLATION

Location: POLICE DEPARTMENT GARAGE

Department: Police Division: Facilities

Account Number: 3303310060033 Project Code: BL2 Fund: Building and Land

Project Purpose:

Install fire sprinkler system in Police garage at 3600 Kirchoff Rd. The building is 2,600 square feet and currently has no fire protection system. The proposed system would require the installation of a new water service, which would be separate from the City Hall system. This improvement is requested/recommended by IRMA.

Five Year Cost: \$100,000.00 Remaining Cost: \$100,000.00

Outside Funding Source: \$0

Project Begin Date: 1/1/2023

Projected cost per year

Project End Date:	2021	2022	2023	2024	2025	2026
12/31/2023	\$0	\$0	\$100,000	\$0	\$0	\$0

Priority: 3 - Near Term Project Status: 2 - Preliminary Estimate

Justification (The item checked best indicates the need):

- Productivity Improvement
 Appearance Improvement
 Service Improvement
 Safety Enhancement

Police Department Garage northside of City Hall



Capital Improvement Program

Project Information Form

FY 2021 - 2026

Project Name: FRONT DESKS - SECURITY UPGRADE

Location: CITY HALL

Department: Police

Division: Staff Services

Account Number: 3303310060033

Project Code: BL4

Fund: Building and Land

Project Purpose:

Protective glass protects employees and volunteers working in the Finance and Community Development front counter areas. The Police Department will assess the viability of this project at a later date.

Five Year Cost: \$0.00

Remaining Cost: \$0.00

Outside Funding Source:

\$0

Project Begin Date: 1/1/2021

Projected cost per year

Project End Date: 12/31/2021

	2021	2022	2023	2024	2025	2026
	\$30,000	\$0	\$0	\$0	\$0	\$0

Priority: 3 - Near Term

Project Status: 2 - Preliminary Estimate

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement

Bullet proff glass enclosure

Fully secure desk



Capital Improvement Program

Project Information Form

FY 2021 - 2026

Project Name: JAIL/LOCK-UP FACILITY VIDEO SYSTEM

Location: CITY HALL - POLICE DEPARTMENT

Department: Police Division: Patrol

Account Number: 3303310060033 Project Code: BL3 Fund: Building and Land

Project Purpose:

Video surveillance in jail facilities is paramount for keeping prisoners, officers and Staff safe in a potentially volatile environment. The prisoner is monitored by a bullet-proof camera that cannot be gripped, moved or damaged. Color images are recorded with any movement by the prisoner. Additionally, all sounds are captured with the video. This evidence is watermarked and easily played back by using Microsoft's Media Player or Real Audio's Real Player. The interview rooms will also have covert cameras that record sound. Evidence and confessions are more likely to be admissible in a court of law due to the tamper-proof watermarking that the video displays.

Five Year Cost: \$100,000.00 Remaining Cost: \$100,000.00

Outside Funding Source: \$0

Project Begin Date: 1/1/2024	Projected cost per year					
Project End Date: 12/1/2024	2021	2022	2023	2024	2025	2026
	\$0	\$0	\$0	\$100,000	\$0	\$0

Priority: 3 - Near Term Project Status: 2 - Preliminary Estimate

Justification (The item checked best indicates the need):

- Productivity Improvement
 Appearance Improvement
 Service Improvement
 Safety Enhancement

Video/digital surveillance

Prisoner liability



Capital Improvement Program

Project Information Form

FY 2021 - 2026

Project Name: RANGE REPAIRS
 Location: PISTAL AND RIFLE RANGE
 Department: Police Division: Police
 Account Number: 3303310060033 Project Code: BL000469 Fund: Building and Land
 Project Purpose:

Five Year Cost: \$200,000.00 Remaining Cost: \$200,000.00

Outside Funding Source: Range backstop in need of replacement. \$0

Project Begin Date:	Projected cost per year					
Project End Date:	2021	2022	2023	2024	2025	2026
	\$0	\$0	\$200,000	\$0	\$0	\$0

Priority: Project Status:

Justification (The item checked best indicates the need):

- Productivity Improvement
 Appearance Improvement
 Service Improvement
 Safety Enhancement



Capital Improvement Program

Project Information Form

FY 2021 - 2026

Project Name: BUILDING RENOVATIONS - EXTERIOR BRICK/ROOF

Location: PW SOUTH

Department: Public Works

Division: Facilities

Account Number: 3307310060036

Project Code: BL-EX3

Fund: Building and Land

Project Purpose:

Repairs including removal and replacement of exterior components of building excluding roof. The RM Park District would be responsible for 14% of expenses related to work at the PW south facility.

Five Year Cost: \$940,000.00

Remaining Cost: \$940,000.00

Outside Funding Source: RM Park District 14%

\$0

Project Begin Date: 1/1/2026

Projected cost per year

Project End Date: 12/31/2026

2021

2022

2023

2024

2025

2026

\$0

\$0

\$0

\$0

\$0

\$940,000

Priority: 3 - Near Term

Project Status: 1 - No Work to Date

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement



Capital Improvement Program

Project Information Form

FY 2021 - 2026

Project Name: BUILDING RENOVATIONS - INTERIOR IMPROVEMENTS

Location: PW SOUTH

Department: Public Works

Division: Facilities

Account Number: 3307310060036

Project Code: BL-EX4

Fund: Building and Land

Project Purpose:

Repair, replace, remove and/or relocate interior walls, doors, and stairs to maximize useable area and correct code compliance issues at Public Works South building. Park District to pay 14% of cost of renovations in areas that they or their associations use.

Five Year Cost: \$475,000.00

Remaining Cost: \$475,000.00

Outside Funding Source: RM Park District 14%

\$0

Project Begin Date: 1/1/2026

Projected cost per year

Project End Date: 12/31/2026

2021

2022

2023

2024

2025

2026

\$0

\$0

\$0

\$0

\$0

\$475,000

Priority: 3 - Near Term

Project Status: 1 - No Work to Date

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement



Capital Improvement Program

Project Information Form

FY 2021 - 2026

Project Name: BUILDING RENOVATIONS - PROFESSIONAL SERVICES

Location: PUBLIC WORKS SOUTH - DESIGN SERVICES

Department: Public Works

Division: FACILITIES

Account Number: 3307310060036

Project Code: BL-EX12

Fund: Building and Land

Project Purpose:

Architectural/Engineering services to rehab building including complete exterior, mechanical systems, and code issues. Replace roof, gutters, fascia and associated drainage components. The Rolling Meadows Park District would share 14% of the total project costs. Estimated construction costs are: \$750,000 for Exterior excluding roof, \$400,000 for interior, \$300,000 for Mechanical systems, \$175,000 for elevator, \$300,000 for roof for total of \$1,925,000.

Five Year Cost: \$95,000.00

Remaining Cost: \$95,000.00

Outside Funding Source:

\$0

Project Begin Date: 1/1/2026

Projected cost per year

Project End Date: 12/31/2026

2021

2022

2023

2024

2025

2026

\$0

\$0

\$0

\$0

\$0

\$95,000

Priority: 1 - Ongoing

Project Status: 1 - No Work to Date

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement



Capital Improvement Program

Project Information Form

FY 2021 - 2026

Project Name: CITY BUILDING FLOOR COVERING REPLACEMENT

Location: ALL BUILDINGS

Department: Public Works

Division: Facilities

Account Number: 3307310060036

Project Code: BL9

Fund: Building and Land

Project Purpose:

Floor coverings are evaluated for replacement using the following criteria: 1) High traffic area carpet replacement every seven to ten years, 2) Non-public office area floor covering replacement every ten to fifteen years. The floor covering replacement program is ongoing throughout each of the City's five public buildings. Priority locations include Community Development and the Public Works Directors office.

Five Year Cost: \$50,000.00

Remaining Cost: \$50,000.00

Outside Funding Source:

\$0

Project Begin Date: 1/1/2022

Projected cost per year

Project End Date: 12/31/2025

	2021	2022	2023	2024	2025	2026
	\$25,000	\$0	\$25,000	\$0	\$25,000	\$0

Priority: 1 - Ongoing

Project Status: 4 - Final Estimate

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement



Capital Improvement Program

Project Information Form

FY 2021 - 2026

Project Name: CITY BUILDING PARKING LOT REHABILITATION

Location: MULTI-YEAR

Department: Public Works

Division: Facilities

Account Number: 3307310060036

Project Code: BL6

Fund: Building and Land

Project Purpose:

The City has several facilities with parking lots. The lots and appurtenances (curb and gutter, sidewalk, etc.) are regularly maintained. Maintenance performed includes patching, sealcoating, concrete repairs, and resurfacing, depending on timing, need, and coordination with other capital projects. The Public Works Facility on Berdnick Street is proposed for completion over several years due to the size and scope of the project. As a result of engineering performed in 2019, it was determined that the original paving was not installed to the proper thickness, and therefore, requires more extensive repairs.

Five Year Cost: \$150,000.00

Remaining Cost: \$59,000.00

Outside Funding Source: RM Park District - 34%, where applicable

\$91,000

Project Begin Date: 1/1/2022

Projected cost per year

Project End Date: 12/31/2022

	2021	2022	2023	2024	2025	2026
	\$125,000	\$150,000	\$0	\$0	\$0	\$0

Priority: 3 - Near Term

Project Status: 2 - Preliminary Estimate

Justification (The item checked best indicates the need):

- Productivity Improvement
 Appearance Improvement
 Service Improvement
 Safety Enhancement

Public Works North

Public Works North



Capital Improvement Program

Project Information Form

FY 2021 - 2026

Project Name: DEVELOPMENT OF VACANT LAND

Location: HICKS AND KIRCHOFF ROAD

Department: Public Works

Division: ADMINISTRATION

Account Number: 3307310060036

Project Code: BL000421

Fund: Building and Land

Project Purpose:

Perform demolition work and site restoration of purchased properties. The project would include clearing the lot and removal of curb and gutter, and asphalt. This project will include 2 phases. Phase 1 will be site demolition and restoration and phase 2 will be site plan development. Construction phase will depend on site development design. Costs referenced below are estimates only and will likely change following Council direction and the preparation of a formal cost estimate. CITY MANAGER DECISION

Five Year Cost: \$0.00

Remaining Cost: \$0.00

Outside Funding Source:

\$0

Project Begin Date: 1/1/2021

Projected cost per year

Project End Date: 12/31/2023

	2021	2022	2023	2024	2025	2026
	\$75,000	\$0	\$0	\$0	\$0	\$0

Priority: 1 - Ongoing

Project Status: 2 - Preliminary Estimate

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement



Capital Improvement Program

Project Information Form

FY 2021 - 2026

Project Name: EXHAUST SYSTEM INSTALLATION

Location: PUBLIC WORKS NORTH

Department: Public Works

Division: Facilities

Account Number: 3307310060036

Project Code: BL000414

Fund: Building and Land

Project Purpose:

Install exhaust systems in 3 exterior bays to allow parking of vehicles. The bays were designed as wash racks and trailer storage. Unfortunately, due to lack of space, these areas now house vehicles which require this type of exhaust system to be installed.

Five Year Cost: \$75,000.00

Remaining Cost: \$75,000.00

Outside Funding Source: Park District share 34%

\$0

Project Begin Date: 1/1/2022

Projected cost per year

Project End Date: 12/31/2022

	2021	2022	2023	2024	2025	2026
	\$0	\$25,000	\$25,000	\$25,000	\$0	\$0

Priority: 2 - Urgent

Project Status: 2 - Preliminary Estimate

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement



Capital Improvement Program

Project Information Form

FY 2021 - 2026

Project Name: FURNITURE REPLACEMENT

Location: PUBLIC WORKS FACILITY - BERDNICK

Department: Public Works

Division: Facilities

Account Number: 3307310060036

Project Code: BL000416

Fund: Building and Land

Project Purpose:

Replace tables and chairs in the lunch rooms, file cabinets and office furniture. Lamination on tables is coming apart, and many desks, cabinets and chairs will be over 25 years old and are beyond their useful life.

Five Year Cost: \$25,000.00

Remaining Cost: \$25,000.00

Outside Funding Source: Park District 34% of Project

\$0

Project Begin Date: 1/1/2024

Projected cost per year

Project End Date: 12/31/2024

2021

2022

2023

2024

2025

2026

\$0

\$0

\$0

\$25,000

\$0

\$0

Priority: 3 - Near Term

Project Status: 2 - Preliminary Estimate

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement



Capital Improvement Program

Project Information Form

FY 2021 - 2026

Project Name: HVAC SYSTEM REPLACEMENTS

Location: PUBLIC WORKS FACILITY

Department: Public Works

Division: Facilities

Account Number: 3307310060036

Project Code: BL12

Fund: Building and Land

Project Purpose:

Replace twenty (20) year old unit heaters and/or roof-top HVAC units throughout the Public Works Facility due to age and ineffectiveness. The unit heaters were installed in the Public Works garage when the building was built as a cost saving measure. These units were intended to last approximately ten (10) years until a more appropriate system could be installed. Due to the operational nature of the Department, the heaters continually fail in the winter months and require more service than is typical. A new, more efficient system will also save the City money, as gas service is a paid utility.

Five Year Cost: \$0.00

Remaining Cost: (\$44,000.00)

Outside Funding Source: RM Park District - 34%

\$44,000

Project Begin Date: 1/1/2020

Projected cost per year

Project End Date: 12/31/2021

	2021	2022	2023	2024	2025	2026
	\$70,000	\$0	\$0	\$0	\$0	\$0

Priority: 3 - Near Term

Project Status: 1 - No Work to Date

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement

Unit Heater in Parking Area



Capital Improvement Program

Project Information Form

FY 2021 - 2026

Project Name: INTERIOR RENOVATIONS - INTERIOR BUILD-OUT

Location: PUBLIC WORKS FACILITY

Department: Public Works

Division: Administration

Account Number: 3307310060036

Project Code: BL15

Fund: Building and Land

Project Purpose:

This plan proposes designing service in the first year with construction to follow. Better defined work areas, collaborative and shared meeting areas, and better centralized filing areas are all being considered to improve communication, work-flow, and efficiencies. Project will include comprehensive file system and potential furniture upgrades, which could be phased in following the main renovation work. Funding reflects preliminary estimates; however, design proposals will be secured and the proposed budget will be revised prior to the next budget year for presentation and consideration. The Rolling Meadows Park District will share 34% of the total project costs.

Five Year Cost: \$275,000.00

Remaining Cost: \$249,500.00

Outside Funding Source: RM PARK DISTRICT - 34%

\$25,500

Project Begin Date: 1/1/2023

Projected cost per year

Project End Date: 12/31/2024

	2021	2022	2023	2024	2025	2026
	\$0	\$0	\$75,000	\$200,000	\$0	\$0

Priority:

Project Status:

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement



Capital Improvement Program

Project Information Form

FY 2021 - 2026

Project Name: KIRCHOFF ROAD CORRIDOR - PED LIGHTING MODIFICATION

Location: KIRCHOFF ROAD CORRIDOR

Department: Public Works

Division: Facilities

Account Number: 3307310060036

Project Code: BL000479

Fund: Building and Land

Project Purpose:

The existing fixtures have recently been discontinued by the manufacturer. The alternative fixture does not fit appropriately and permits water to enter into the fixture, which causes the bulbs to burn out more often. Additionally, the fixtures do not direct the lighting downward, which is not desired. At direction of the City Council, the systematic replacement of these fixtures is planned. Staff is investigating the best alternative to this approach. Estimates have been as high as \$2,500/fixture for 91 fixtures. The plan below reflects this pricing, but will be refined as more information is gathered.

Five Year Cost: \$200,000.00

Remaining Cost: \$200,000.00

Outside Funding Source:

\$0

Project Begin Date: 1/1/2021

Projected cost per year

Project End Date: 12/31/2021

2021

2022

2023

2024

2025

2026

\$0

\$40,000

\$40,000

\$40,000

\$40,000

\$40,000

Priority:

Project Status:

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement



Capital Improvement Program

Project Information Form

FY 2021 - 2026

Project Name: LAND ACQUISITION

Location: HICKS AND KIRCHOFF

Department: Public Works

Division: ADMINISTRATION

Account Number: 3307310060036

Project Code: BL000420

Fund: Building and Land

Project Purpose:

Purchase available property at the northeast corner of Hicks Road and Kirchoff Road. This item is a place holder that will remain pending City Council direction. (Funds redirected to different property) DELETE - CITY MANAGER DETERMINATION

Five Year Cost: \$0.00

Remaining Cost: \$0.00

Outside Funding Source:

\$0

Project Begin Date: 1/1/2020

Projected cost per year

Project End Date: 12/31/2020

2021

2022

2023

2024

2025

2026

\$0

\$0

\$0

\$0

\$0

\$0

Priority: 1 - Ongoing

Project Status: 1 - No Work to Date

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement



Capital Improvement Program

Project Information Form

FY 2021 - 2026

Project Name: MECHANICAL EQUIPMENT REPLACEMENT

Location: VARIOUS CITY BUILDINGS

Department: Public Works

Division: Public Works

Account Number: 3307310060036

Project Code: BL000339

Fund: Building and Land

Project Purpose:

This project calls for the systematic replacement of various mechanical equipment in line with manufacturers' recommended life cycle. These include unit heaters, hot water heaters, a/c units, etc.

Five Year Cost: \$75,000.00

Remaining Cost: \$75,000.00

Outside Funding Source:

\$0

Project Begin Date: 1/1/2022

Projected cost per year

Project End Date: 12/31/2022

2021

2022

2023

2024

2025

2026

\$0

\$25,000

\$0

\$25,000

\$0

\$25,000

Priority:

Project Status:

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement

Air Compressor

Unit Heaters



Capital Improvement Program

Project Information Form

FY 2021 - 2026

Project Name: MECHANICAL SYSTEM RENOVATIONS

Location: PW-SOUTH

Department: Public Works

Division: Facilities

Account Number: 3307310060036

Project Code: BL-EX5

Fund: Building and Land

Project Purpose:

Remove/repair/replace all mechanical systems including unit heaters, fire suppression systems, sewer systems, and electrical systems. Replacement of sprinkler heads for the fire suppression system will require the removal of the ceiling in the parking garage due to the ceiling being enclosed and insulated thirty-five (35) years ago and the current system being non-code compliant.

Five Year Cost: \$370,000.00

Remaining Cost: \$370,000.00

Outside Funding Source: RM Park District 14%

\$0

Project Begin Date: 1/1/2026

Projected cost per year

Project End Date: 12/31/2026

2021

2022

2023

2024

2025

2026

\$0

\$0

\$0

\$0

\$0

\$370,000

Priority: 2 - Urgent

Project Status: 1 - No Work to Date

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement



Capital Improvement Program

Project Information Form

FY 2021 - 2026

Project Name: PROTECTIVE FLOOR COATING REPAIRS

Location: PUBLIC WORKS FACILITY- VEHICLE SERVICES

Department: Public Works Division: Facilities

Account Number: 3307310060036 Project Code: BL14 Fund: Building and Land

Project Purpose:

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. This project will be completed in phases beginning in the programmed year and continuing through the following budget year. The Rolling Meadows Park District will share 34% of the total project costs. The coating will be coordinated in conjunction with the trench drain replacements.

Five Year Cost: \$50,000.00 Remaining Cost: \$24,500.00

Outside Funding Source: RM PARK DISTRICT - 34% \$25,500

Project Begin Date: 1/1/2024	Projected cost per year					
Project End Date: 12/31/2024	2021	2022	2023	2024	2025	2026
	\$75,000	\$0	\$0	\$50,000	\$0	\$0

Priority: 3 - Near Term Project Status: 2 - Preliminary Estimate

Justification (The item checked best indicates the need):

- Productivity Improvement
 Appearance Improvement
 Service Improvement
 Safety Enhancement



Capital Improvement Program

Project Information Form

FY 2021 - 2026

Project Name: PUBLIC WORKS FACILITY DESIGN SERVICES

Location: 3900 BERDNICK / 3000 CENTRAL

Department: Public Works

Division: Public Works Administration

Account Number: 3307310060036

Project Code: BL000466

Fund: Building and Land

Project Purpose:

The purpose of this project is to provide funding necessary for require engineering or architectural services that may be required during a proposed transition plan. (RMPD) The expenses identified below are not refined, nor are they associated with any definite plans.

Five Year Cost: \$100,000.00

Remaining Cost: \$100,000.00

Outside Funding Source:

\$0

Project Begin Date: 1/25/101

Projected cost per year

Project End Date: 12/31/2025

2021

2022

2023

2024

2025

2026

\$0

\$0

\$0

\$0

\$50,000

\$50,000

Priority:

Project Status:

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement



Capital Improvement Program

Project Information Form

FY 2021 - 2026

Project Name: PUBLIC WORKS FACILITY SIGHT SCREENING

Location: 3900 BERDNICK STREET

Department: Public Works

Division: Internal Services

Account Number: 3307310060036

Project Code: BL000454

Fund: Building and Land

Project Purpose:

This project is to replace the chainlink fence that exists along the northwest and north areas of the site. Its purpose is to screen equipment and vehicles needed to store outside in conjunction with the site's approval. Additionally it will serve to enhance the security of the site, while also improving the image of both the site and community, which is viewable by motorists and train passengers who ride the metra rail.

Five Year Cost: \$50,000.00

Remaining Cost: \$33,000.00

Outside Funding Source: RM Park District - 34%

\$17,000

Project Begin Date: 1/1/2024

Projected cost per year

Project End Date: 12/31/2025

	2021	2022	2023	2024	2025	2026
	\$0	\$0	\$0	\$25,000	\$25,000	\$0

Priority:

Project Status:

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement



Capital Improvement Program

Project Information Form

FY 2021 - 2026

Project Name: REPLACE HOLIDAY DECORATIONS

Location: KIRCHOFF ROAD STREET LIGHTS

Department: Public Works

Division: FACILITIES

Account Number: 3307310060036

Project Code: BL000417

Fund: Building and Land

Project Purpose:

Replace worn and outdated holiday decorations for the street lights (wreaths) on Kirchoff Road. Seventeen (17) of the decorations were replaced in 2018, and a portion of the decorations (25) will be replaced with this project.

Five Year Cost: \$50,000.00

Remaining Cost: \$50,000.00

Outside Funding Source:

\$0

Project Begin Date: 1/20/2023

Projected cost per year

Project End Date: 12/31/2023

2021

2022

2023

2024

2025

2026

\$0

\$0

\$25,000

\$0

\$25,000

\$0

Priority: 1 - Ongoing

Project Status: 2 - Preliminary Estimate

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement



Capital Improvement Program

Project Information Form

FY 2021 - 2026

Project Name: REPLACE INT./EXT. SERVICE DOORS

Location: PUBLIC WORKS FACILITY

Department: Public Works

Division: Facilities

Account Number: 3307310060036

Project Code: BL000383

Fund: Building and Land

Project Purpose:

Replace and/or modify interior and exterior service doors throughout the Public Works Facility (25). These doors are over 20 years old and experience heavy weathering and salt/snow damage.

Five Year Cost: \$100,000.00

Remaining Cost: \$66,000.00

Outside Funding Source: RM PARK DISTRICT - 34%

\$34,000

Project Begin Date: 1/1/2022

Projected cost per year

Project End Date: 12/31/2022

2021

2022

2023

2024

2025

2026

\$0

\$50,000

\$0

\$0

\$50,000

\$0

Priority:

Project Status:

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement



Capital Improvement Program

Project Information Form

FY 2021 - 2026

Project Name: REPLACE OVERHEAD DOORS

Location: PUBLIC WORKS FACILITY

Department: Public Works

Division: Facilities

Account Number: 3307310060036

Project Code: BL000384

Fund: Building and Land

Project Purpose:

The program replaces worn overhead doors systematically over a five (5) year period. The doors are currently twenty (20) years old.

Five Year Cost: \$100,000.00

Remaining Cost: \$62,500.00

Outside Funding Source: RM PARK DISTRICT - 34%

\$37,500

Project Begin Date: 1/1/2022

Projected cost per year

Project End Date: 12/31/2022

	2021	2022	2023	2024	2025	2026
	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$0

Priority:

Project Status:

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement



Capital Improvement Program

Project Information Form

FY 2021 - 2026

Project Name: ROOF REPLACEMENT - PW STORAGE BUILDING

Location: PUBLIC WORKS NORTH

Department: Public Works

Division: Facilities

Account Number: 3307310060036

Project Code: BL000415

Fund: Building and Land

Project Purpose:

Replace shingle roof on storage building due to end of life of existing shingles

Five Year Cost: \$25,000.00

Remaining Cost: \$25,000.00

Outside Funding Source: Park District 34% of project cost

\$0

Project Begin Date: 1/1/2024

Projected cost per year

Project End Date: 12/31/2024

2021

2022

2023

2024

2025

2026

\$0

\$0

\$0

\$25,000

\$0

\$0

Priority: 3 - Near Term

Project Status: 2 - Preliminary Estimate

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement



Capital Improvement Program

Project Information Form

FY 2021 - 2026

Project Name: ROTARY PLAZA RENOVATIONS

Location: HICKS AND KIRCHOFF

Department: Public Works

Division: Facilities

Account Number: 3307310060036

Project Code: BL16

Fund: Building and Land

Project Purpose:

Replace fountain and electrical panel due to deterioration from weather. Current fountain is deteriorating and several of the electrical components have failed. The proposed new fountain would be made of concrete instead of fiberglass. All electrical controls would also be replaced as a part of the project. Possible contribution from outside agencies or organizations.

Five Year Cost: \$35,000.00

Remaining Cost: \$35,000.00

Outside Funding Source:

\$0

Project Begin Date: 1/1/2023

Projected cost per year

Project End Date: 12/31/2023

2021

2022

2023

2024

2025

2026

\$0

\$0

\$35,000

\$0

\$0

\$0

Priority: 3 - Near Term

Project Status: 2 - Preliminary Estimate

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement



Capital Improvement Program

Project Information Form

FY 2021 - 2026

Project Name: SALT DOME REPLACEMENT

Location: PUBLIC WORKS FACILITY

Department: Public Works

Division: Facilities

Account Number: 3307310060036

Project Code: BL13

Fund: Building and Land

Project Purpose:

The existing salt dome is in need of substantial repairs to the roof system. Additionally, the size of the dome no longer serves the needs of the City. Repairs to the shingles were completed in 2017. Structural inspections also took place during that time. Wood framing exposure to the salt is causing major deterioration of the structural supports. Regular repairs take place on the mechanical equipment and roofing areas. If funding is not available, roof replacement costs will be investigated but will not address the capacity issues.

Five Year Cost: \$400,000.00

Remaining Cost: \$400,000.00

Outside Funding Source:

\$0

Project Begin Date: 1/1/2023

Projected cost per year

Project End Date: 12/31/2024

	2021	2022	2023	2024	2025	2026
	\$0	\$0	\$200,000	\$200,000	\$0	\$0

Priority: 3 - Near Term

Project Status: 2 - Preliminary Estimate

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement

Conditions as of 4-14-15



Capital Improvement Program

Project Information Form

FY 2021 - 2026

Project Name: TRENCH DRAIN REPLACEMENTS

Location: PUBLIC WORKS FACILITY

Department: Public Works

Division: FACILITIES

Account Number: 3307310060036

Project Code: BL000341

Fund: Building and Land

Project Purpose:

The trench drains in the Public Works Facility are damaged and worn beyond repair. This project is to remove and replace the drainage system and grates with a new, more robust system that will be able to withstand heavy loads. This project is a multi-year project that proposes future phases for the wash bay storage areas (3).

Five Year Cost: \$60,000.00

Remaining Cost: \$52,500.00

Outside Funding Source: RM PARK DISTRICT - 34%

\$7,500

Project Begin Date: 1/1/2022

Projected cost per year

Project End Date: 12/31/2022

2021

2022

2023

2024

2025

2026

\$0

\$30,000

\$30,000

\$0

\$0

\$0

Priority:

Project Status:

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

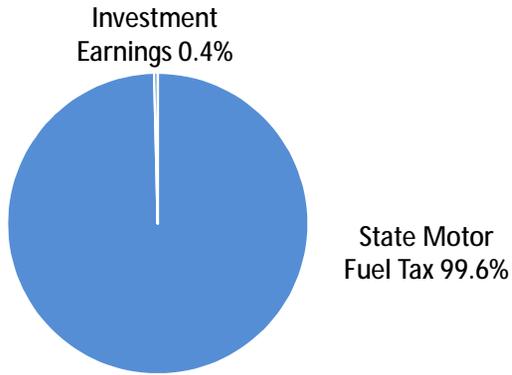
Safety Enhancement

State Motor Fuel Tax Fund

FY 2022 - State Motor Fuel Tax Fund

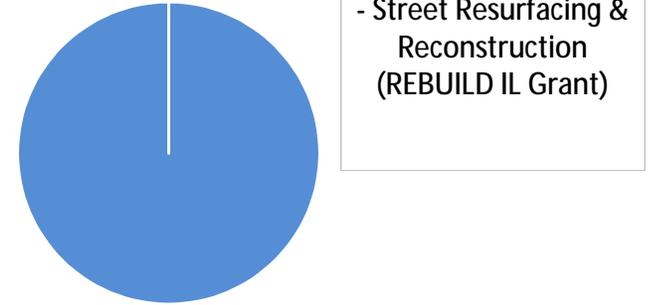
Estimated Fund Balance FY 2021: \$ 1,964,400

Revenues



IN \$ 1,386,906

Expenditures



OUT \$ 1,400,000

Estimated Ending Fund Balance for FY 2022: \$ 1,951,306

The Capital Improvements Plan will reflect ALL capital items. This is a planning tool and NOT a budget.

ACCOUNT DESCRIPTION	ACTUAL 2019	ACTUAL 2020	BUDGET 2021	ESTIMATE 2021	ESTIMATE 2022	ESTIMATE 2023	ESTIMATE 2024	ESTIMATE 2025	ESTIMATE 2026
Revenues									
State Motor Fuel Tax	\$ 616,063	\$ 514,344	\$ 450,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
State Motor Fuel Tax (New - FY 2019)	174,526	362,650	310,000	360,000	360,000	360,000	360,000	360,000	360,000
Build Illinois Program (New - FY 2020)	-	529,406	529,406	529,406	526,406	-	-	-	-
Investment Earnings	8,165	339	500	500	500	500	500	500	500
Miscellaneous	-	-	-	-	-	-	-	-	-
Total Revenues	798,754	1,406,739	1,289,906	1,389,906	1,386,906	860,500	860,500	860,500	860,500
Expenditures									
Contractual Services	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Professional Services	-	-	-	-	-	-	-	-	-
Outside Repair & Maintenance	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Snow and Ice Control	-	-	-	-	-	-	-	-	-
Capital Outlay	592,275	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000
Build Illinois Program (New - FY 2021)	-	-	529,406	-	800,000	800,000	-	-	-
Total Expenditures	592,275	600,000	1,129,406	600,000	1,400,000	1,400,000	600,000	600,000	600,000
Other Financing Use									
Transfer to the Local Road Fund	-	-	-	-	-	-	-	-	-
Net Change in Fund Balance	206,479	806,739	160,500	789,906	(13,094)	(539,500)	260,500	260,500	260,500
Fund Balance - Beginning	115,274	367,755	189,074	1,174,494	1,964,400	1,951,306	1,411,806	1,672,306	1,932,806
Fund Balance - Ending	\$ 367,755	\$ 1,174,494	\$ 1,203,159	\$ 1,964,400	\$ 1,951,306	\$ 1,411,806	\$ 1,672,306	\$ 1,932,806	\$ 2,193,306
	<i>Audited</i>	<i>Audited</i>	<i>PER BUDGET</i>	<i>Estimated</i>	<i>Estimated</i>	<i>Estimated</i>	<i>Estimated</i>	<i>Estimated</i>	<i>Estimated</i>

Rebuild Illinois Funds \$ 1,600,000

- Notes:
- 1) The Motor Fuel Tax Fund's primary revenue source is Motor Fuel Tax Receipts from the State of Illinois.
 - 2) The State Motor Fuel Tax Fund will account for a portion of the Annual Street Program (Resurfacing) and for FY 2022 there is Reconstruction, too.
 - 3) The City started to receive the additional State MFT Tax at the end of FY 2019.
 - 4) The Illinois Department of Transportation (IDOT) has started a program called REBUILD Illinois and is awarding municipalities with grant funds. These grant funds are deposited into the State MFT Fund and must be used for capital projects. The City is estimated to receive approximately \$1.5 million over three years. There are very defined rules on how the money is to be utilized.



REBUILD ILLINOIS BOND FUNDS

IDOT CIRCULAR LETTER 2020-11

On May 1, 2020, IDOT released [Circular Letter 2020-11](#), which announces that the Department will be disbursing funds to Local Public Agencies (LPAs) beginning the week of May 4, 2020. The first disbursement, totaling \$250 million, includes funds from the 2019 Rebuild Illinois capital plan and will be awarded based on the regular Motor Fuel Tax formula. It is important to note, however, that these are not MFT funds. Rather, they are grants made from bond proceeds that must be used for capital projects and for which separate accounting will be required.

Below are links to view the estimated amounts LPAs will receive in both this initial disbursement and the total estimated disbursement across three years:

- [Counties](#)
- [Municipalities](#)
- [Road Districts](#)

DISBURSEMENT PROCESS

- Grants are planned to be awarded to all LPAs in six distributions across three years. The first disbursement is the week of May 4, 2020. The exact dates of future disbursements are not set and will vary depending on the timing of the bond sales and identifiable needs of the LPAs.
- LPA total allotments are based on population (same as MFT funds).
- Rebuild Illinois Bond funds will be deposited into each LPA's MFT account. Bond funds must be tracked separately from MFT funds at the accounting-system level.



ELIGIBLE PROJECTS

- Eligible projects must be bondable capital improvements. In general, transportation improvement projects with an average useful life of greater than or equal to 13 years will qualify.
 - o Typical resurfacing projects that do not have a design life greater than 13 years are not eligible.
 - o Resurfacing projects where a pavement design study shows a design life greater than 13 years are considered Designed Overlay Extensions and are eligible of future disbursements. A structural pavement design report must be prepared and submitted to IDOT for approval.
 - o Grant funds cannot be used for design or construction engineering of ineligible projects.
 - o Sanitary sewer and watermain projects are not eligible.

USE OF FUNDS

- The local IDOT field engineers will approve the use of these funds similar to the current process for utilizing MFT funds and implementing MFT projects.
- Obtaining approval to use these funds will require the completion of standard IDOT MFT forms. IDOT is updating those forms now to include a box for selecting Rebuild Illinois bond funds.
- Funds can be used as the required local match to federal funds.
- All funds shall be associated with identified projects within one year of receipt. LPA's can accumulate funds, if needed, during the program, but all funds must be used by July 1, 2025.



City of Rolling Meadows		
State Motor Fuel Tax Fund - Rebuild Illinois Bonds		
Intallment #	Date Received	Amount of Installment
1	5/2020	\$ 264,703.15
2	7/2020	\$ 264,703.15
3	3/2021	\$ 264,703.15
4	5/2021	\$ 264,703.15
5	5th Payment in FY 2022	\$ 264,703.15
6	6th Payment in FY 2022	\$ 264,703.15
Total Payments for Rebuild Illinois Bonds		\$ 1,588,218.90
<p><i>All grant funds need to be expended by July 1, 2025, which coincides with the expected end date of the REBUILD Illinois Capital Program. However, the sooner projects are planned and completed the better to account for the funding.</i></p>		
Funds received through August 2021		\$ 1,058,812.60

City of Rolling Meadows Proposed Capital Purchases

Motor Fuel Tax Fund

		2021	2022	2023	2024	2025	2026	FiveYearCost	Outside Funding	City Cost
Public Works - MFT Operations										
MFT - REBUILD IL BOND FUNDS	MT00045	\$0	\$800,000	\$800,000	\$0	\$0	\$0	\$1,600,000	\$1,588,218	\$11,782.00
VARIOUS LOCATIONS										
STATE MFT EXPENDITURES - ROAD PROGRAM	MT00000	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	\$3,000,000	\$600,000	\$2,400,000.00
VARIOUS LOCATIONS										
Public Works	<i>dept total:</i>	\$600,000	\$1,400,000	\$1,400,000	\$600,000	\$600,000	\$600,000			
Motor Fuel Tax	<i>fund total:</i>	\$600,000	\$1,400,000	\$1,400,000	\$600,000	\$600,000	\$600,000			
Tuesday, August 17, 2021 4:22:58 PM		\$600,000	\$1,400,000	\$1,400,000	\$600,000	\$600,000	\$600,000			



Capital Improvement Program

Project Information Form

FY 2021 - 2026

Project Name: MFT - REBUILD IL BOND FUNDS

Location: VARIOUS LOCATIONS

Department: Public Works

Division: Streets

Account Number: 0370500060020

Project Code: MT000457

Fund: Motor Fuel Tax

Project Purpose:

The Illinois Department of Transportation (IDOT) has started a program called REBUILD Illinois and is awarding municipalities with grant funds. These grant funds are deposited into the State MFT Fund and must be used for capital projects. The City is estimated to receive approximately \$1.5 million over three years. (The amount estimated to be received each year is \$529,406.)

Five Year Cost: \$1,600,000.00

Remaining Cost: \$11,782.00

Outside Funding Source:

\$1,588,218

Project Begin Date: 1/1/2022

Projected cost per year

Project End Date: 12/31/2024

2021

2022

2023

2024

2025

2026

\$0

\$800,000

\$800,000

\$0

\$0

\$0

Priority:

Project Status:

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement



Capital Improvement Program

Project Information Form

FY 2021 - 2026

Project Name: STATE MFT EXPENDITURES - ROAD PROGRAM

Location: VARIOUS LOCATIONS

Department: Public Works

Division: Streets

Account Number: 0370500060020

Project Code: MT000004

Fund: Motor Fuel Tax

Project Purpose:

The State Motor Fuel Tax Fund receives approximately \$600,000 to be allocated towards funding the activities related to the Local Road Rehabilitation Program.

Five Year Cost: \$3,000,000.00

Remaining Cost: \$2,400,000.00

Outside Funding Source:

\$600,000

Project Begin Date: 1/1/2022

Projected cost per year

Project End Date: 12/31/2022

	2021	2022	2023	2024	2025	2026
	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000

Priority: 1 - Ongoing

Project Status: 2 - Preliminary Estimate

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement

Street Program with Curb & Gutter Replacement

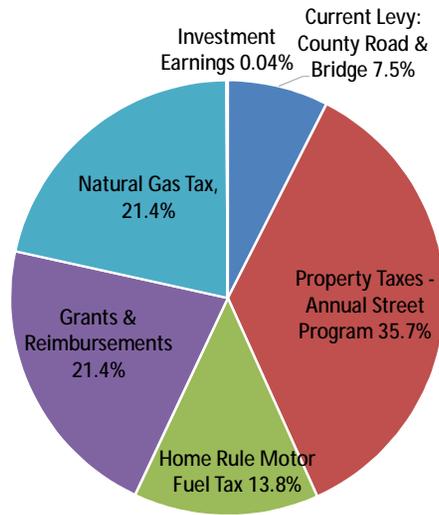
Street Failuers 20 + Year Old Pavement

Local Road Fund

FY 2022 - Local Road Fund

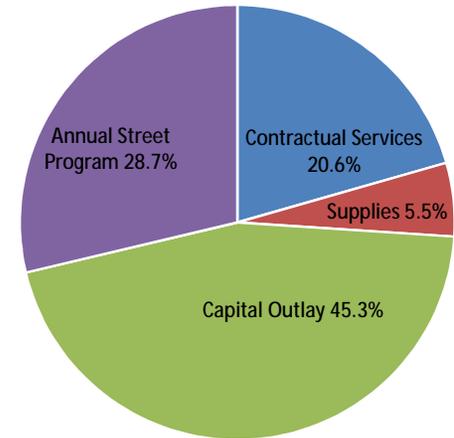
Estimated Fund Balance FY 2021: \$ 292,186

Revenues



IN \$ 2,496,250

Expenditures



OUT \$ 3,163,300

Estimated Ending Fund Balance for FY 2022: \$ (374,864)

The Capital Improvements Plan will reflect ALL capital items. This is a planning tool and NOT a budget.

ACCOUNT DESCRIPTION	ACTUAL 2019	ACTUAL 2020	BUDGET 2021	ESTIMATE 2021	ESTIMATE 2022	ESTIMATE 2023	ESTIMATE 2024	ESTIMATE 2025	ESTIMATE 2026
Revenues									
Current Levy: County Road & Bridge	210,541	212,797	220,000	220,000	220,000	220,000	220,000	220,000	220,000
Property Taxes - Annual Street Program	1,010,031	1,015,564	1,000,000	1,000,000	1,000,000	1,100,000	1,100,000	1,100,000	1,200,000
Home Rule Motor Fuel Tax	299,506	217,162	275,000	250,000	250,000	250,000	250,000	250,000	250,000
Grants & Reimbursements	172,807	505,999	1,000,000	800,000	500,000	-	-	-	-
Natural Gas Tax	595,966	527,644	525,000	525,000	525,000	525,000	525,000	525,000	525,000
Investment Earnings	22,196	6,180	10,250	1,250	1,250	1,500	1,500	1,500	2,000
Transfer from 2018 Bond	1,060,000	-	-	-	-	-	-	-	-
Total Revenues	3,371,047	2,485,346	3,030,250	2,796,250	2,496,250	2,096,500	2,096,500	2,096,500	2,197,000
Expenditures									
Contractual Services	849,006	808,153	877,500	867,500	877,500	878,378	887,161	896,033	904,993
Supplies	286,577	195,164	260,800	252,212	260,800	261,061	263,671	266,308	268,971
Capital Outlay	2,428,879	1,722,165	2,510,000	1,500,000	2,025,000	2,235,000	2,875,000	2,235,000	1,895,004
Total Expenditures	3,564,462	2,725,482	3,648,300	2,619,712	3,163,300	3,374,438	4,025,833	3,397,341	3,068,968
Net Change in Fund Balance	(193,415)	(240,136)	(618,050)	176,538	(667,050)	(1,277,938)	(1,929,333)	(1,300,841)	(871,968)
Fund Balance - Beginning	702,462	355,783	723,093	115,648	292,186	(374,864)	(1,652,802)	(3,582,135)	(4,882,976)
Fund Balance - Ending	\$ 355,783	\$ 115,648	\$ 105,043	\$ 292,186	\$ (374,864)	\$ (1,652,802)	\$ (3,582,135)	\$ (4,882,976)	\$ (5,754,944)
	<i>Audited</i>	<i>Audited</i>	<i>PER BUDGET</i>	<i>Estimated</i>	<i>Estimated</i>	<i>Estimated</i>	<i>Estimated</i>	<i>Estimated</i>	<i>Estimated</i>

Notes:

- 1) The forecast shown above includes all projects and only the City's share and any known reimbursements at this point in time.
- 2) The forecast is only a snapshot when ALL capital projects are considered in the plan.
- 3) There still needs to be a revenue and expenditure discussion pertaining to this Fund.
- 4) Reimbursements do take time and sometimes this necessitates waiting for a few years.
- 5) Due to COVID-19, there are delays in reimbursements from the State of Illinois and there are projects delayed/deferred to future years.
- 6) Property tax increase projected moving forward.
- 7) It is important to note that this is only if all projects are completed as shown in the CIP. The City will not present a budget with negative ending fund balance.
- 8) Capital projects will need to be evaluated for the FY 2022 Budget due to the fact that the current revenues do not support the expenditures.



Capital Improvement Program

Project Information Form

FY 2021 - 2026

Project Name: ADA PLAN IMPROVEMENTS

Location: VARIOUS LOCATIONS

Department: Public Works

Division: Streets

Account Number: 6107430060020

Project Code: LR000331

Fund: Local Road

Project Purpose:

As part of the City Council approved American with Disabilities Act Improvement Plan, this project seeks to systematically make improvements in conjunction with that plan. This is a multi-year program.

Five Year Cost: \$125,000.00

Remaining Cost: \$125,000.00

Outside Funding Source:

\$0

Project Begin Date: 1/1/2022

Projected cost per year

Project End Date: 12/31/2022

	2021	2022	2023	2024	2025	2026
	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000

Priority: 1 - Ongoing

Project Status:

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement



Capital Improvement Program

Project Information Form

FY 2021 - 2026

Project Name: BIKE PATH IMPROVEMENT - LIBRARY

Location: RM LIBRARY REAR LOT - ENG

Department: Public Works

Division: Streets

Account Number: 6107430060020

Project Code: LR000353

Fund: Local Road

Project Purpose:

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. Move to 2027. RM Park District to participate 50%

Five Year Cost: \$150,000.00

Remaining Cost: \$75,000.00

Outside Funding Source: Partner project with Park District

\$75,000

Project Begin Date: 1/1/2025

Projected cost per year

Project End Date: 12/31/2025

2021

2022

2023

2024

2025

2026

\$0

\$0

\$0

\$0

\$0

\$150,000

Priority:

Project Status:

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement



Capital Improvement Program

Project Information Form

FY 2021 - 2026

Project Name: BIKE PATH IMPROVEMENT - QUENTIN ROAD

Location: EUCLID TO HARTUNG (FOX LANE)

Department: Public Works

Division: Streets

Account Number: 6107430060020

Project Code: LR000439

Fund: Local Road

Project Purpose:

Proposes extending the pedestrian path from just south of Euclid Avenue to Hartung Road, west to approximately Fox Lane connection. This project was submitted for CMAQ grant funds in 2019. Phase 1 design was an unbudgeted expense due to the grant application timeline. Funding below assumes grant award 80/20 split, and City Council approval. Year 1 = approximately 20% of engineering costs and Year 2 = approximately 20% of construction and construction observation costs based on EEOPC in phase 1. Construction cost estimates are approximately \$925,000. 2023 only reflects local share because the City will be invoiced for their share and will not be required to front the entire project cost.

Five Year Cost: \$370,000.00

Remaining Cost: \$310,000.00

Outside Funding Source:

\$60,000

Project Begin Date: 1/1/2022

Projected cost per year

Project End Date: 12/31/2023

2021

2022

2023

2024

2025

2026

\$150,000

\$120,000

\$250,000

\$0

\$0

\$0

Priority:

Project Status:

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement



Capital Improvement Program

Project Information Form

FY 2021 - 2026

Project Name: BRIDGE INSPECTIONS/REPAIRS

Location: VARIOUS LOCATIONS (12)

Department: Public Works

Division: Administration

Account Number: 6107430060020

Project Code: LR000015

Fund: Local Road

Project Purpose:

The project involves roadway bridge inspections 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 Bridge Repair and Rehabilitation Program (BRRP) funds. City owned bridges include the following locations: Barker Avenue, Campbell Street, Carriageway Drive, Central Road (2), East Frontage Road, Fox Lane, Kirchoff Road, Lois Lane, Meadowbrook Industrial Court, Old Plum Grove Road, and West Frontage Road. This is a recurring annual maintenance expense.

Five Year Cost: \$250,000.00

Remaining Cost: \$250,000.00

Outside Funding Source:

\$0

Project Begin Date: 1/1/2022

Projected cost per year

Project End Date: 12/31/2026

	2021	2022	2023	2024	2025	2026
	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000

Priority: 2 - Urgent

Project Status: 2 - Preliminary Estimate

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement

Bridge Repair (typical)



Capital Improvement Program

Project Information Form

FY 2021 - 2026

Project Name: BRIDGE REPAIRS - MEADOWBROOK - GRANT

Location: MEADOWBROOK LANE

Department: Public Works

Division: Streets/Refuse

Account Number: 6107430060020

Project Code: LR000455

Fund: Local Road

Project Purpose:

This project is the result of annual inspections that identified delamination under the bridge structural supports. This issue has been categorized as needing repair by the Illinois Department of Transportation. Phase 1 engineering will begin in year one, with subsequent phases to follow. Project is aligned with best estimation of funds that will be received based on repair priority. All aspects of the project are expected to receive 80/20 funding support, so the information shown is based on the local agency's share of required funding needed for the project. This project was put into the State Transportation Improvement Program (STIP) in 2021 during the development of this plan. Actual numbers and years will not be known until the state determines funding years. This schedule is based on Staff's best estimation given previous projects.

Five Year Cost: \$300,000.00

Remaining Cost: \$300,000.00

Outside Funding Source:

\$0

Project Begin Date: 1/1/2022

Projected cost per year

Project End Date: 12/31/2024

2021

2022

2023

2024

2025

2026

\$25,000

\$75,000

\$200,000

\$25,000

\$0

\$0

Priority:

Project Status:

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement



Capital Improvement Program

Project Information Form

FY 2021 - 2026

Project Name: CITY ENTRY MARKERS

Location: VARIOUS LOCATIONS

Department: Public Works

Division: Streets

Account Number: 6107430060020

Project Code: LR000019

Fund: Local Road

Project Purpose:

There is a request to update City entry markers throughout the community. Thereplacement of the larger entry marker signs is almost completed. Future years will include the replacement/enhancement of secondary entry markers and wayfinding signs in 2023 through 2026.

Five Year Cost: \$130,000.00

Remaining Cost: \$130,000.00

Outside Funding Source:

\$0

Project Begin Date: 1/1/2022

Projected cost per year

Project End Date: 12/31/2022

2021

2022

2023

2024

2025

2026

\$0

\$30,000

\$25,000

\$25,000

\$25,000

\$25,000

Priority: 1 - Ongoing

Project Status: 2 - Preliminary Estimate

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement

Wilke Road at Euclid Avenue (CC Courthouse)

Wilke Road at Euclid Avenue (CC Courthouse)



Capital Improvement Program

Project Information Form

FY 2021 - 2026

Project Name: HICKS ROAD BIKEPATH-GRANT

Location: KIRCHOFF TO COUNTRYSIDE PARK

Department: Public Works

Division: STREETS

Account Number: 6107430060020

Project Code: LR000462

Fund: Local Road

Project Purpose:

The City approved phase 1 design to install bike path along west side of Hicks, and north side of Euclid. Phase 1 engineering was completed and an application was provided to ITEP for a grant request that would provide an 80/20 split. The funding below assumes a grant award. The funding shown is accurate for 2022 required work. However, during the development of this project sheet, the City was notified that it was awarded \$963,000 in grant funding. The future years will be better refined during the next planning year.

Five Year Cost: \$370,000.00

Remaining Cost: \$370,000.00

Outside Funding Source:

\$0

Project Begin Date: 1/1/2022

Projected cost per year

Project End Date: 12/31/2023

2021

2022

2023

2024

2025

2026

\$0

\$170,000

\$200,000

\$0

\$0

\$0

Priority:

Project Status:

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement



Capital Improvement Program

Project Information Form

FY 2021 - 2026

Project Name: INTERSECTION IMPROVEMENTS - GOLF TIF

Location: GOLF ROAD AND APOLLO DR. - ENG.

Department: Public Works

Division: Streets

Account Number: 6107430060020

Project Code: LR000034

Fund: Local Road

Project Purpose:

Improvements to intersection including traffic signals to increase capacity and improve access to the businesses in the Illinois Route 58 corridor. Engineering costs are shown four and five years out with construction the following year. Projected cost is \$3.0 million. Costs are for phase 1 engineering and 50% of phase 2 engineering. Grant funding for the engineering required for this project will be approximately \$175,000, which will be paid by other agency. City will be invoiced for its share, which is reflected below. This project's year may be adjusted based on recent activities in the area. Work should be coordinated with TIF funding related to the traffic generated from Squibb Drive and the 2850 Golf Road property. Need to re-evaluate TIF projections.

Five Year Cost: \$1.00

Remaining Cost: \$1.00

Outside Funding Source:

\$0

Project Begin Date: 1/1/2022

Projected cost per year

Project End Date: 12/31/2023

2021

2022

2023

2024

2025

2026

\$0

\$0

\$0

\$0

\$0

\$1

Priority: 3 - Near Term

Project Status: 2 - Preliminary Estimate

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement



Capital Improvement Program

Project Information Form

FY 2021 - 2026

Project Name: INTERSECTION IMPROVEMENTS - GRANT

Location: ALGONQUIN & NEW WILKE ROAD

Department: Public Works Division: Streets

Account Number: 6107430060020 Project Code: LR000002 Fund: Local Road

Project Purpose:

Local share to pay for the installation of the required additional right turn lanes at the intersection of Algonquin and New Wilke Roads due to the installation of the traffic signal at Walmart. This is proposed to be a joint project with the Village of Arlington Heights. Federal Surface Transportation Program funds will be used for this project. 80% of the roadway funding for this project will be from the FHWA and the remaining 20% will be divided equally between the City of Rolling Meadows and the Village of Arlington Heights. Phase 1 will occur in 2021, Phase 2 will occur in 2022, Land Acquisition will occur in 2022, and Construction will occur in 2024. All funds listed represent 100% of costs, except the construction, which is the local agency share of expenses. Total grant funding expected to be \$3.32 million. RM and AH will each pay approximately \$515K. Phase 1 of the project has no grant funding and is split 50/50 with Arlington Hts. Phase 2, land acquisition, and Phase 3 engineering have grant funding and the difference is split 50/50 with Arlington Hts. The construction phase (2024) reflects the local share (50/50) Arlington Hts. and Rolling Meadows, as the City is not required to front the entire project cost and is instead invoiced for the local share by the grant agency.

Five Year Cost: \$1,215,000.00 Remaining Cost: \$515,000.00

Outside Funding Source: FTP Grant and Arl. Hts. \$700,000

Project Begin Date: 1/1/2022	Projected cost per year					
Project End Date: 12/31/2024	2021	2022	2023	2024	2025	2026
	\$175,000	\$375,000	\$0	\$840,000	\$0	\$0

Priority: 3 - Near Term Project Status: 2 - Preliminary Estimate

Justification (The item checked best indicates the need):

- Productivity Improvement
 Appearance Improvement
 Service Improvement
 Safety Enhancement

Shaded Area Shows Location of Project



Capital Improvement Program

Project Information Form

FY 2021 - 2026

Project Name: MASTER STREET EVALUATION

Location: CITY WIDE

Department: Public Works

Division: Streets

Account Number: 6107430060020

Project Code: LR000285

Fund: Local Road

Project Purpose:

Evaluate and perform analysis on all City streets to determine a Multi-Year Street Program and funding needs. This analysis should be performed in certain intervals in an effort to maintain current data to be used for planning efforts. The last evaluation performed on the City's roadway system was in 2016. This survey should be completed on a five to seven year cycle so roadways can be reprioritized for maintenance in a responsible and organized manner.

Five Year Cost: \$30,000.00

Remaining Cost: \$30,000.00

Outside Funding Source:

\$0

Project Begin Date: 1/1/2022

Projected cost per year

Project End Date: 12/31/2022

2021

2022

2023

2024

2025

2026

\$0

\$0

\$30,000

\$0

\$0

\$0

Priority: 3 - Near Term

Project Status: 2 - Preliminary Estimate

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement



Capital Improvement Program

Project Information Form

FY 2021 - 2026

Project Name: MEADOWBROOK AVENUE RECONSTRUCT-REBUILD

Location: MEADOWBROOK 62 TO SALT CREEK

Department: Public Works Division: STREETS

Account Number: 6107430060020 Project Code: LR000463 Fund: Local Road

Project Purpose:

This project proposes the reconstruction of the roadway and realignment of the intersection at Meadowbrook and Algonquin in conjunction with proposed bridge and storm sewer projects on the same segment of roadway. This is included only if ARP funds considered for the 60" storm sewer project that also contemplates a balance use of ReBuild Illinois funding. 2022 is for ROW acquisition and design engineering. 2023 is for construction, again assuming stimulous money is available. The funding for this project is identified in a different sheet that simply accounts for the money, but no project information.

Five Year Cost: \$0.00 Remaining Cost: \$0.00

Outside Funding Source: \$0

Project Begin Date: 1/1/2022

Projected cost per year

Project End Date:	2021	2022	2023	2024	2025	2026
12/31/2023	\$0	\$0	\$0	\$0	\$0	\$0

Priority: Project Status:

Justification (The item checked best indicates the need):

- Productivity Improvement
 Appearance Improvement
 Service Improvement
 Safety Enhancement



Capital Improvement Program

Project Information Form

FY 2021 - 2026

Project Name: RESURFACING AND INTERSECTION IMPROVEMENT - GRANT

Location: KIRCHOFF RD-HICKS TO PLUM GROVE

Department: Public Works Division: Streets

Account Number: 6107430060020 Project Code: LR000041 Fund: Local Road

Project Purpose:

The original project proposed only replacing center islands located on Hicks and Kirchoff Roads, which entails removing of deteriorated bricks and concrete in the center islands and replacing them with new concrete, salt-tolerant plant material, repairing concrete on center islands. The project now incorporates the island improvements with resurfacing of the entire roadway from Hicks Road to Plum Grove Road. The intent is to complete the engineering required for the project and submit for grant money under the STP grant (80/20) which will be applied for in 2021 or 2022. The preliminary estimate for the entire project is 1.4 million with 80% grant funded.

Five Year Cost: \$450,000.00 Remaining Cost: \$450,000.00

Outside Funding Source: \$0

Project Begin Date: 1/1/2022

Projected cost per year

Project End Date:	2021	2022	2023	2024	2025	2026
12/31/2023	\$0	\$0	\$0	\$0	\$300,000	\$150,000

Priority: 3 - Near Term

Project Status: 2 - Preliminary Estimate

Justification (The item checked best indicates the need):

- Productivity Improvement
 Appearance Improvement
 Service Improvement
 Safety Enhancement

Current Conditions @ Hicks Rd - north of Kirchoff

Current Conditions of concrete center islands



Capital Improvement Program

Project Information Form

FY 2021 - 2026

Project Name: ROAD RECONSTRUCTION PROGRAM

Location: VARIOUS LOCATIONS

Department: Public Works

Division: Streets

Account Number: 6107430060020

Project Code: LR000328

Fund: Local Road

Project Purpose:

A significant portion of the City's road system is comprised of roads constructed using a pozzolanic material that is no longer utilized for road construction in this area. As a result, it has been determined that, whenever possible, Local Road funds should be utilized to reconstruct these roads, as opposed to resurfacing them. This program has been developed to remediate approximately 85% of the pozzolanic roadways over a ten (10) year period. However, the program is based on fund availability and is running a separate course from the Road Resurfacing Program, which is to address failing roadways that can be saved by rehabilitation, before reconstruction is required.

Five Year Cost: \$2,450,000.00

Remaining Cost: \$2,450,000.00

Outside Funding Source:

\$0

Project Begin Date: 1/1/2022

Projected cost per year

Project End Date: 12/31/2022

	2021	2022	2023	2024	2025	2026
	\$825,000	\$25,000	\$25,000	\$800,000	\$800,000	\$800,000

Priority: 2 - Urgent

Project Status:

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement



Capital Improvement Program

Project Information Form

FY 2021 - 2026

Project Name: ROAD RESURFACING

Location: WILKE ROAD - CONST. & ENG.

Department: Public Works

Division: Streets

Account Number: 6107430060020

Project Code: LR000321

Fund: Local Road

Project Purpose:

Project involves resurfacing Wilke Road. Project (\$1,500,000) qualifies for STP funding 80/20 (or \$1,200,000) split along with a 50/50 (or \$150,000) split with the Village of Arlington Heights. Grant amount for this project (related to the limits within the City of Rolling Meadows) will be \$1,350,000 which will be paid by other agency. City will be invoiced for its share, which is reflected below. Grant lead is Village of Arlington Heights. City only responsible for approximately 10% of project cost. All figures are estimated until meetings with Village of AH.

Five Year Cost: \$125,000.00

Remaining Cost: \$125,000.00

Outside Funding Source:

\$0

Project Begin Date: 1/1/2022

Projected cost per year

Project End Date: 12/31/2023

2021

2022

2023

2024

2025

2026

\$0

\$25,000

\$100,000

\$0

\$0

\$0

Priority:

Project Status:

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement



Capital Improvement Program

Project Information Form

FY 2021 - 2026

Project Name: ROADWAY EXTENSION - ENG

Location: WESTERN LEG OF RING ROAD

Department: Public Works

Division: Streets

Account Number: 6107430060020

Project Code: LR000059

Fund: Local Road

Project Purpose:

Construction of the western leg of Ring Road with Golf Road at I-90 per plan, and is subject to additional development occurring in area to justify project needs. This project could also be completed with developer contributed funding. The engineering plans for this project have been completed. This project will need to be pursued due to road impacts related to Squibb Drive and the new 2850 Golf Road.

Five Year Cost: \$10,000.00

Remaining Cost: \$10,000.00

Outside Funding Source:

\$0

Project Begin Date: 1/1/2022

Projected cost per year

Project End Date: 12/31/2022

	2021	2022	2023	2024	2025	2026
	\$10,000	\$0	\$0	\$0	\$0	\$10,000

Priority: 1 - Ongoing

Project Status: 1 - No Work to Date

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement

Shaded Area - Shows Proposed Extension

Actual View - Ring Rd. South to Golf Road



Capital Improvement Program

Project Information Form

FY 2021 - 2026

Project Name: ROADWAY IMPROVEMENTS - ARBOR
 Location: ARBOR DRIVE - ALL, CONST. & ENG.
 Department: Public Works Division: Streets
 Account Number: 6107430060020 Project Code: LR000322 Fund: Local Road

Project Purpose:
 This section of the roadway was deferred due to potential development that was never realized. This area qualifies for a Community Development Block Grant. The timing of this project is also in line with proposed water system improvements. The City proposes a proportional split over a four year period to complete the roadway improvements. Project limits will be based on funding level provided. The maximum \$400,000 will be requested, and the City match will include approximately 1.5 million in utility improvements built in conjunction with the roadway project phases.

Five Year Cost: \$1,325,000.00 Remaining Cost: \$125,000.00

Outside Funding Source: \$1,200,000

Project Begin Date: 1/1/2022	Projected cost per year					
Project End Date: 12/31/2022	2021	2022	2023	2024	2025	2026
	\$425,000	\$450,000	\$450,000	\$425,000	\$0	\$0

Priority: Project Status:

Justification (The item checked best indicates the need):

- Productivity Improvement
 Appearance Improvement
 Service Improvement
 Safety Enhancement



Capital Improvement Program

Project Information Form

FY 2021 - 2026

Project Name: ROADWAY IMPROVEMENTS - MEACHAM

Location: ENG. - KIRCHOFF ROAD TO ALGONQUIN ROAD

Department: Public Works Division: Streets

Account Number: 6107430060020 Project Code: LR000282 Fund: Local Road

Project Purpose:

This was proposed as a joint project with the Village of Schaumburg being the lead to reconstruct the roadway to improve traffic flow and safety. IDOT resurfaced the roadway instead of constructing a three lane cross-section as desired by both communities. Issues related to the required jurisdictional transfer agreement of the roadway were the primary cause of why the project did not proceed prior to the repaving project. The project remains in the program as a place holder depending on future developments related to IDOT and Village of Schaumburg.

Five Year Cost: \$1.00 Remaining Cost: \$1.00

Outside Funding Source: \$0

Project Begin Date: 1/1/2021

Projected cost per year

Project End Date:	2021	2022	2023	2024	2025	2026
12/31/2021	\$25,000	\$0	\$0	\$0	\$0	\$1

Priority: 1 - Ongoing

Project Status: 2 - Preliminary Estimate

Justification (The item checked best indicates the need):

- Productivity Improvement
 Appearance Improvement
 Service Improvement
 Safety Enhancement



Capital Improvement Program

Project Information Form

FY 2021 - 2026

Project Name: ROADWAY RECONSTRUCTION PROJECT - GRANT

Location: WEBER DRIVE - CONST. & ENG.

Department: Public Works

Division: Streets

Account Number: 6107430060020

Project Code: LR000280

Fund: Local Road

Project Purpose:

80% Federal STP grant funding has been requested for this joint project with 50% of the remaining funding to be provided by the Village of Arlington Heights to resurface Weber Drive in 2020 and New Wilke Road from Kirchoff Rd to Euclid Ave in the program year shown. Grant amount for this project will be approximately \$2,000,000 (cost to be verified). Funding levels below represent 100% of the Local Agency share, of which 50% will be paid by other participating agency (Arlington Heights). Total construction grant to exceed \$1.68 million. Construction and engineering costs in 2025 are paid by state and invoiced back to City.

Five Year Cost: \$550,000.00

Remaining Cost: \$225,000.00

Outside Funding Source:

\$325,000

Project Begin Date: 1/1/2020

Projected cost per year

Project End Date: 12/31/2023

	2021	2022	2023	2024	2025	2026
	\$120,000	\$0	\$200,000	\$0	\$350,000	\$0

Priority: 3 - Near Term

Project Status: 1 - No Work to Date

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement



Capital Improvement Program

Project Information Form

FY 2021 - 2026

Project Name: SIDEWALK & CURB REPLACEMENT PROGRAM

Location: VARIOUS LOCATIONS

Department: Public Works

Division: Streets

Account Number: 6107430060020

Project Code: LR000073

Fund: Local Road

Project Purpose:

This is part of an ongoing project to replace broken or deteriorated sidewalks at various locations in the city. We have adjusted the cost to reflect the increase in failing sidewalks due to age and escalating prices for the sidewalk system. This is a recurring annual maintenance cost.

Five Year Cost: \$915,000.00

Remaining Cost: \$915,000.00

Outside Funding Source:

\$0

Project Begin Date: 1/1/2022

Projected cost per year

Project End Date: 12/31/2022

	2021	2022	2023	2024	2025	2026
	\$180,000	\$180,000	\$180,000	\$185,000	\$185,000	\$185,000

Priority: 1 - Ongoing

Project Status: 2 - Preliminary Estimate

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement

Broken Sidewalk Deflection Greater Than 1.5 Inches

Typical Section Scheduled For Replacement



Capital Improvement Program

Project Information Form

FY 2021 - 2026

Project Name: STREET LIGHTING ADDITION

Location: PLUM GROVE ROAD FROM WILMETTE TO EMERSON

Department: Public Works Division: Facilities

Account Number: 6107430060020 Project Code: LR000081 Fund: Local Road

Project Purpose:

Lighting along Plum Grove Road from Emerson to Taft after jurisdictional transfer is completed. With the grant, the City was to pay 100% of engineering and 20% of construction costs. Grant amount for this project would have been approximately \$400,000. The City will have to pay 100% of the costs associated with this project, due to the NWMC making lighting projects low priority for grant funds.

Five Year Cost: \$1.00 Remaining Cost: \$1.00

Outside Funding Source: \$0

Project Begin Date: 1/1/2025

Projected cost per year

Project End Date:	2021	2022	2023	2024	2025	2026
12/31/2025	\$0	\$0	\$0	\$0	\$0	\$1

Priority: 3 - Near Term

Project Status: 2 - Preliminary Estimate

Justification (The item checked best indicates the need):

- Productivity Improvement
 Appearance Improvement
 Service Improvement
 Safety Enhancement

Street Lights Plum Grove – Kirchoff to Old Plum

Project Site Plan



Capital Improvement Program

Project Information Form

FY 2021 - 2026

Project Name: STREET LIGHTING ADDITION - A

Location: ROHLWING - NW HIGHWAY TO FAIRFAX C&E

Department: Public Works Division: Facilities

Account Number: 6107430060020 Project Code: LR000082 Fund: Local Road

Project Purpose:

Install City owned and operated street lighting from Northwest Highway to existing street lighting at Rohlwing Road and Fairfax Avenue to improve safety. Project would involve constructing two systems: one north of Industrial and one south of Industrial. Lighting along Plum Grove Road from Emerson to Taft after jurisdictional transfer is completed. With the grant, the City was to pay 100% of engineering and 20% of construction costs. Grant amount for this project would have been approximately \$400,000. The City will have to pay 100% of the costs associated with this project, due to the NWMC making lighting projects low priority for grant funds.

Five Year Cost: \$1.00 Remaining Cost: \$1.00

Outside Funding Source: \$0

Project Begin Date: 1/1/2025	Projected cost per year					
Project End Date: 12/31/2025	2021	2022	2023	2024	2025	2026
	\$0	\$0	\$0	\$0	\$0	\$1

Priority: 1 - Ongoing Project Status: 1 - No Work to Date

Justification (The item checked best indicates the need):

- Productivity Improvement
 Appearance Improvement
 Service Improvement
 Safety Enhancement

Street Lighting Rohlwing Rd South From NW Highway

Project Site Plan



Capital Improvement Program

Project Information Form

FY 2021 - 2026

Project Name: ANNUAL ROAD RESURFACING PROGRAM

Location: VARIOUS LOCATIONS

Department: Public Works

Division: Streets

Account Number: 6107430060090

Project Code: LR000403

Fund: Local Road

Project Purpose:

The Annual Road Resurfacing Program is an annual program designed to perform rehabilitation on roadways that have not deteriorated to a point that requires reconstruction. The Road Resurfacing Program is funded by the MFT Funding source (approximately \$600,000 annually) and Local Fund Revenues (approximately \$500,000 annually). The Local Road Fund bases the expenses on the availability of funding from revenues in this fund.

Five Year Cost: \$2,500,000.00

Remaining Cost: \$2,500,000.00

Outside Funding Source:

\$0

Project Begin Date: 1/1/2022

Projected cost per year

Project End Date: 12/31/2022

	2021	2022	2023	2024	2025	2026
	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000

Priority:

Project Status:

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement

Vehicle Roster as of 7/2021

RM Vehicle Roster as of 7/21/21

RM #	Side Number	Fleet Assigned	Make	Description	VIN #	Year
RM356	100	CITY HALL	FORD	ESCAPE	1FMCU0F70GUB40439	2016
RM371	101	CITY HALL	FORD	ESCAPE	1FMCU0F76HUC39090	2017
RM405	430	COMM. DEVELOPMENT	FORD	EXPLORER	1FM5K8B88KGB27098	2019
RM382	431	COMM. DEVELOPMENT	FORD	ESCAPE	1FMCU0F74JUB16345	2018
RM265	432	COMM. DEVELOPMENT	FORD	RANGER	1FTYR14U48PA51239	2008
RM264	434	COMM. DEVELOPMENT	FORD	RANGER	1FTYR14U08PA51240	2008
RM370	435	COMM. DEVELOPMENT	FORD	ESCAPE	1FMCU0F76HUC39090	2017
RM354	600	FIRE DEPARTMENT	FORD	TAURUS	1FAHP2L86FG175564	2015
RM117	612	FIRE DEPARTMENT	A LAFRANCE	ENGINE	4Z3AAACK24RM98888	2004
RM256	614	FIRE DEPARTMENT	A LAFRANCE	ENGINE	4Z3AAACK46RW38569	2006
RM357	616	FIRE DEPARTMENT	PIERCE	ENGINE	4P1BAAGF3GA016047	2015
RM292	624	FIRE DEPARTMENT	IH	AMBULANCE	1HTMNAAM2AH280018	2009
RM395	625	FIRE DEPARTMENT	FORD	AMBULANCE	1FDNF6EX2KDF00701	2019
RM373	626	FIRE DEPARTMENT	FORD	AMBULANCE	1FDNF6EX2GDA07074	2016
RM400	635	FIRE DEPARTMENT	PIERCE	AERIAL	4P1BCAGF3KA020019	2019
RM723	640	FIRE DEPARTMENT	IH	HAZ MAT SQUAD	1HTSDAANXSH642083	1995
RM375	645	FIRE DEPARTMENT	FORD	RESCUE SQUAD	1FD0X5HT6HEB94518	2016
RM369	654	FIRE DEPARTMENT	FORD	EXPEDITION	1FMJK1G78HEA37425	2017
RM301	656	FIRE DEPARTMENT	FORD	EXPEDITION	1FMJK1G55BEF32609	2011
RM408	657	FIRE DEPARTMENT	FORD	EXPLORER	1FTRF3B64KEG25130	2020
RM345	659	FIRE DEPARTMENT	FORD	EXPLORER	1FM5K8AR2FGA57596	2015
RM314	170	POLICE DEPARTMENT	CHEVY	HUMVEE	2320011077153	1985
RM085	175	POLICE DEPARTMENT	CHEVY	STP VAN	1GBHP32R9T3311140	1996
RM379	179	POLICE DEPARTMENT	FORD	EXPLORER	1FM5K8AR7HGE13186	2017
RM417	180	POLICE DEPARTMENT	FORD	EXPLORER	1FM5K8AW5LGD07057	2021
RM364	181	POLICE DEPARTMENT	FORD	EXPLORER	1FM5K8AR8GGC72739	2016
RM412	182	POLICE DEPARTMENT	FORD	EXPLORER	1FM5K8AB9LGA84681	2020
RM419	183	POLICE DEPARTMENT	FORD	EXPLORER	1FM5K8AB7MGA06630	2021
RM365	184	POLICE DEPARTMENT	FORD	EXPLORER	1FM5K8AR4GGC72740	2016
RM362	185	POLICE DEPARTMENT	FORD	TAURUS	1FAHP2MK4GG116797	2016
RM387	186	POLICE DEPARTMENT	FORD	EXPLORER	1FM5K8AR7JGB67844	2018
RM411	187	POLICE DEPARTMENT	FORD	EXPLORER	1FM5K8AW2LGA41660	2020
RM381	188	POLICE DEPARTMENT	FORD	EXPLORER	1FM5K8AR1HGE13202	2017
RM414	189	POLICE DEPARTMENT	FORD	EXPLORER	1FM5K8AB0LGA84682	2020
RM388	190	POLICE DEPARTMENT	FORD	EXPLORER	1FM5K8AR5JGB67843	2018
RM307	197	POLICE DEPARTMENT	FORD	CRWNVIC	2FABP7BV3BX181515	2011
RM324	198	POLICE DEPARTMENT	FORD	EXPLORER	1FM5K8AR5DGC62956	2013
RM363	199	POLICE DEPARTMENT	FORD	TAURUS	1FAHP2MK6GG116798	2016
RM418	200	POLICE DEPARTMENT	FORD	EXPLORER	1FM5K8AB0MGA06629	2021
RM389	201	POLICE DEPARTMENT	FORD	EXPLORER	1FM5K8AR9JGB67845	2018
RM378	701	POLICE DEPARTMENT	DODGE	CARAVAN	2C4RDGBG8HR839149	2017
RM361	702	POLICE DEPARTMENT	FORD	TAURUS	1FAHP2D88GG116905	2016
RM332	703	POLICE DEPARTMENT	DODGE	CHARGER	2C3CDXKT7KH538666	2006
RM360	704	POLICE DEPARTMENT	FORD	TAURUS	1FAHP2D82GG116026	2016
RM302	801	POLICE DEPARTMENT	FORD	CRWNVIC	2FABP7BV7BX146945	2011
RM351	802	POLICE DEPARTMENT	FORD	EXPLORER	1FM5K8AR5FGC40880	2015
RM323	804	POLICE DEPARTMENT	FORD	EXPLORER	1FM5K8AR3DGC62955	2013
RM350	805	POLICE DEPARTMENT	FORD	EXPLORER	1FM5K8AR9FGC40879	2015
RM336	806	POLICE DEPARTMENT	FORD	TAURUS	1FAHP2M80DG134553	2013
RM339	SRO1	POLICE DEPARTMENT	FORD	EXPLORER	1FM5K8ARXEGC02043	2014
RM341	SRO2	POLICE DEPARTMENT	FORD	EXPLORER	1FM5K8AR1EGC02044	2014
RM406	300	PW ADMIN	FORD	EXPLORER	1FM5K8D88KGA15429	2019

RM Vehicle Roster as of 7/21/21

RM334	301	PW ADMIN	FORD	FUSION	1FA6P0G78E5381444	2014
RM283	373	PW FACILITIES	FORD	PICK UP	1FTSX21589EA03996	2009
RM358	374	PW FACILITIES	FORD	PICK UP	1FDBF2B60GEB34942	2016
RM367	375	PW FACILITIES	FORD	TRANSIT	1FTRS4XG5GKB48137	2016
RM210	426	PW FACILITIES	FORD	TRACTOR	C627687	1980
RM303	305	PW MOTOR POOL	FORD	CRWNVIC	2FABP7BV9BX146946	2011
RM225	306	PW MOTOR POOL	FORD	RANGER	1FTYR14U17PA97433	2007
RM187	307	PW MOTOR POOL	CHEVY	TAHOE	1GNEC13Z45R242040	2005
RM174	308	PW MOTOR POOL	FORD	CRWNVIC	2FAFP71WX6X147802	2006
RM384	309	PW MOTOR POOL	FORD	SERVICE TRUCK	1FDRF3F68JEB75650	2018
RM421	335	PW REFUSE	AUTOCAR	REFUSE TRUCK	5VCACSAFXMC234633	2021
RM368	336	PW REFUSE	AUTOCAR	REFUSE TRUCK	5VCACSVF8HH222855	2016
RM349	337	PW REFUSE	AUTOCAR	REFUSE TRUCK	5VCACSVF8FH219449	2015
RM386	338	PW REFUSE	FORD	STAKEBODY	1FDRF3G61JEB75651	2018
RM391	339	PW REFUSE	AUTOCAR	REFUSE TRUCK	5VCACSAF5KC227778	2018
RM346	310	PW STREETS	IH	DUMP	1HTWCAAR0FH667152	2014
RM184	311	PW STREETS	IH	DUMP	1HTWDAAR87J464128	2007
RM137	312	PW STREETS	IH	DUMP	1HTWDAAR24J081748	2003
RM380	314	PW STREETS	FREIGHTLINER	DUMP	1FVAG5FE0JHJU1223	2017
RM284	315	PW STREETS	IH	DUMP	1HTWCAAR59J135442	2009
RM407	316	PW STREETS	FREIGHTLINER	DUMP	1FVAG5FE7LHLL6965	2018
RM251	317	PW STREETS	IH	DUMP	1HTWDAAR78J657579	2008
RM180	318	PW STREETS	IH	DUMP	1HTWDAAR67J464127	2007
RM059	319	PW STREETS	IH	DUMP	1HTSDAAR51H287924	2001
RM372	320	PW STREETS	FORD	SIGN TRUCK	1FDUF5GTXHEB94379	2016
RM183	321	PW STREETS	FORD	PICK UP	1FTWF31577EB36742	2007
RM259	322	PW STREETS	FORD	SM. DUMP	1FDAF57R08EB91028	2008
RM409	323	PW STREETS	FORD	PICK UP	1FTRF3B64KEG25130	2019
RM281	325	PW STREETS	FORD	PICK UP	1FTNF21549EA03994	2009
RM392	326	PW STREETS	FORD	PICK UP	1FT7X2B63KEC37093	2019
RM393	327	PW STREETS	FORD	SM. DUMP	1FDUF5HTXKEC37091	2018
RM347	328	PW STREETS	TRKLS	MT6T	1815	2014
RM383	329	PW STREETS	TRKLS	MT5T0	1620	2017
RM291	330	PW STREETS	NISSAN	SWEEPER	JNAPC81L59AF75186	2010
RM116	332	PW STREETS	FORD	BUCKET TRUCK	3FRXF75S45V139114	2005
RM366	333	PW STREETS	FREIGHTLINER	CHIPPER TRUCK	3ALACYDT8HDH27882	2016
RM262	369	PW STREETS	FORD	PICK UP	1FTSX21588EC11486	2008
RM198	381	PW STREETS	KOMATSU	LOADER	KMTWA052E01068318	2006
RM097	382	PW STREETS	JCB	BACKHOE	494202	2000
RM171	383	PW STREETS	BOBCAT	SKID STEER	A5GW20114	2008
RM071	ROLLER	PW STREETS	VIBROMAX	ROLLER	JKC5303008	1999
RM343	340	PW UNDERGROUND SEWER	FORD	PICK UP	1FT7X2B60FEA89944	2015
RM034	341	PW UNDERGROUND SEWER	STERLING	DUMP	2FZHAWAK42AJ85327	2001
RM398	343	PW UNDERGROUND SEWER	FORD	PICK UP	1FD8X3B6XKEC37095	2019
RM310	344	PW UNDERGROUND SEWER	JCB	BACKHOE	3CXPCV02014685	2011
RM401	345	PW UNDERGROUND SEWER	FREIGHTLINER	VACTOR	1FVHG3FEXKHKT1743	2019
RM186	348	PW UNDERGROUND SEWER	FORD	CAMERA TRUCK	1FDXE45S76DA68410	2006
RM333	350	PW UNDERGROUND SEWER	FORD	UTILITY TRUCK	1FDUF5GTXEEA62394	2014
RM335	351	PW UNDERGROUND SEWER	IH	JETTER	1HTMMAAR6EH025182	2013
RM282	368	PW UNDERGROUND SEWER	FORD	PICK UP	1FTNF21569EA03995	2009
RM344	370	PW UNDERGROUND SEWER	FORD	PICK UP	1FT7X2B62FEA89945	2015
RM112	356	PW WATER OPERATIONS	FORD	UTILITY TRUCK	1FDNF20L64ED00852	2004
RM374	357	PW WATER OPERATIONS	FREIGHTLINER	DUMP	1FVHG5CY2HHJB7136	2016
RM399	358	PW WATER OPERATIONS	FORD	TRANSIT	1FTBW2XM8KKA29006	2019
RM420	359	PW WATER OPERATIONS	FORD	TRANSIT	1FTBW1X81LKB40334	2020
RM268	360	PW WATER OPERATIONS	FORD	UTILITY TRUCK	1FDSE35L58DA68731	2008
RM226	362	PW WATER OPERATIONS	FORD	PICK UP	1FTNF20568EB30679	2008
RM328	363	PW WATER OPERATIONS	FORD	VAN	1FTSE3EL3DDB26138	2013

RM Vehicle Roster as of 7/21/21

RM330	364	PW WATER OPERATIONS	IH	DUMP	1HTWCAARXEH790682	2013
RM403	380	PW WATER OPERATIONS	JNDER	LOADER	DW544HX583218	2002
RM240	384	PW WATER OPERATIONS	BOBCAT	MINI EXCAVATOR	562416819	2007
RM355	450	PW WATER OPERATIONS	FORD	ESCAPE	1FMCU0F79GUB40438	2016
RM263	651	PW WATER OPERATIONS	FORD	RANGER	1FTYR14U28PA51241	2008

Frequently Used Acronyms

Frequently Used Department Acronyms

CITY OF ROLLING MEADOWS

Acronym	Definition	Department
ABCI	Association of Building Coordinators of Illinois	CD
ACLS	Advanced Cardiac Life Support	Fire
APWA	American Public Works Association	PW
BAT	Breathalyzer Automated Testing	Fire
BTLS	Body Trauma Life Support	Fire
CCTV	Closed Circuit Television	E911
CDBG	Community Development Block Grant	PW
CDL	Commercial Drivers Licenses	PW
CDRW	Compact Disk Re-Writable	IT
CFA	Computerized Fleet Analysis	MFT
CS	Cost Sharing	LIABILITY
CSO	Community Service Officer	Fire
DEA	Drug Enforcement Agency	Revenues
DTB	Daily Training Bulletin	Police
DUI	Driving Under the Influence	Police
EAB	Emerald Ashe Borer	PW
EAC	Employee Advisory Committee	H/W & C
ED	Economic Development	CD
EMS	Emergency Medical Services	Fire
ENG	Engineering	REFUSE
EOC	Emergency Operations Center	Police
EOC	Emergency Operations Center	VEHICLE & EQUIP. REPLACEMENT
ET	Evidence Technician	Police
EVOC	Emergency Vehicle Operations Course	Fire
EXP	Expense	Revenues
F&B	Food and Beverage Tax	Revenues
FICA	Federal	Revenues
FTO	Full-Time Operations	Police
GFOA	Government Finance Officers Association	Admin
GIS	Geographic Information System	REFUSE
HMO	Health Maintenance Organizations	HEALTH INSURANCE
HMT	Hotel/Motel Tax	Revenues
HVAC	Heating, Ventilation and Air Conditioning	BUILDING AND LAND
IAAI	International Association of Arson Investigators	Fire
IACP	International Association of Police Chiefs	Police
IAFC	International Association of Fire Chiefs	Fire
IAMMA	Illinois Assistant Municipal Managers Association	Admin
IAP	Incident Action Plan	Fire
ICC	International Code Council	CD
ICMA	International City/County Managers Association	Admin
ICS	Incident Command System	Fire
ICSC	International Council of Shopping Centers	CD
IDOT	Illinois Department of Transportation	LOCAL
IEHA	Illinois Environmental Health Association	CD
IEPA	Illinois Environmental Protection Agency	REFUSE
IGFOA	Illinois Government Finance Officers Association	Admin
ILAAI	Illinois Association of Arson Investigators	Fire
ILCMA	Illinois City/County Managers Association	Admin
IML	Illinois Municipal League	Revenues
INS	INSURANCE	HEALTH INSURANCE
IPBC	Intergovernmental Personnel Benefit Cooperative	HEALTH INSURANCE
IPSI	Illinois Public Service Institute	PW
IRMA	Intergovernmental Risk Management Agency	LIABILITY
ITTF	Illinois Terrorism Task Force	Fire
JULIE	Joint Utility Locating Identification for Excavators	REFUSE
MABAS	Mutual Aid Box Alarm System	Fire
MCAT	Major Case Assistance Team	Police

Frequently Used Department Acronyms

CITY OF ROLLING MEADOWS

Acronym	Definition	Department
MFT	Motor Fuel Tax	MFT
MSI	Municipal Software Inc.	IT
NEHA	National Environmental Health Association	CD
NEWRT	Northeast Multi-Regional Training	Police
NFPA	National Fire Prevention Association	Fire
NIPAS	North Illinois Police Alarm System	Police
NJRO		Admin
NLC	National League of Cities	Admin
NWBOCA	Northwest Building Officials & Code Administrators	CD
NWCDS	Northwest Community Dispatch Service	E911
NWMC	North-west Municipal Conference	Revenues
NWPA	Northwest Police Academy	Police
OFC	Officer	Fire
OT	Overtime	Revenues
PALS	Pediatric Advanced Life Support	Fire
PC	Personal Computer	IT
PERF	Police Executive Research Foundation	Fire
PM	Preventative Maintenance	BUILDING AND LAND
PPO	Preferred Provider Organizations	HEALTH INSURANCE
PS	Pump Station	REFUSE
RM	Rolling Meadows	Revenues
RMC	RMC	Fire
RMHS	Rolling Meadows High School	Admin
RMPD	Rolling Meadows Police Department	Police
RTA	Regional Transportation Authority	TRANSPORTATION ORIENTATED DEVELOPMENT
SBOC	Suburban Building Officials Conference	CD
SCADA	Supervisory Control and Data Acquisition	REFUSE
SCBA	Self Contained Breathing Apparatus	Fire
SRO	School Resource Officer	Fire
STEP	Selective Traffic Enforcement Program	Revenues
SWANCC	Solid Waste Agency of Northern Cook County	REFUSE
TIF	Tax Increment Financing	REFUSE
TRS	Technical Rescue Service	Fire
UG	Underground	REFUSE
UPS	Uninterruptable Power Supply	IT
VMO	Vehicle & Machinery Operations	Fire
WAN	Wireless Area Network	E911