Rolling Meadows

Together We Can

# 2026–2030

## Capital Improvement Program

Project Details & Supplemental Information

# Capital Improvement Program 2026-2030

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

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

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

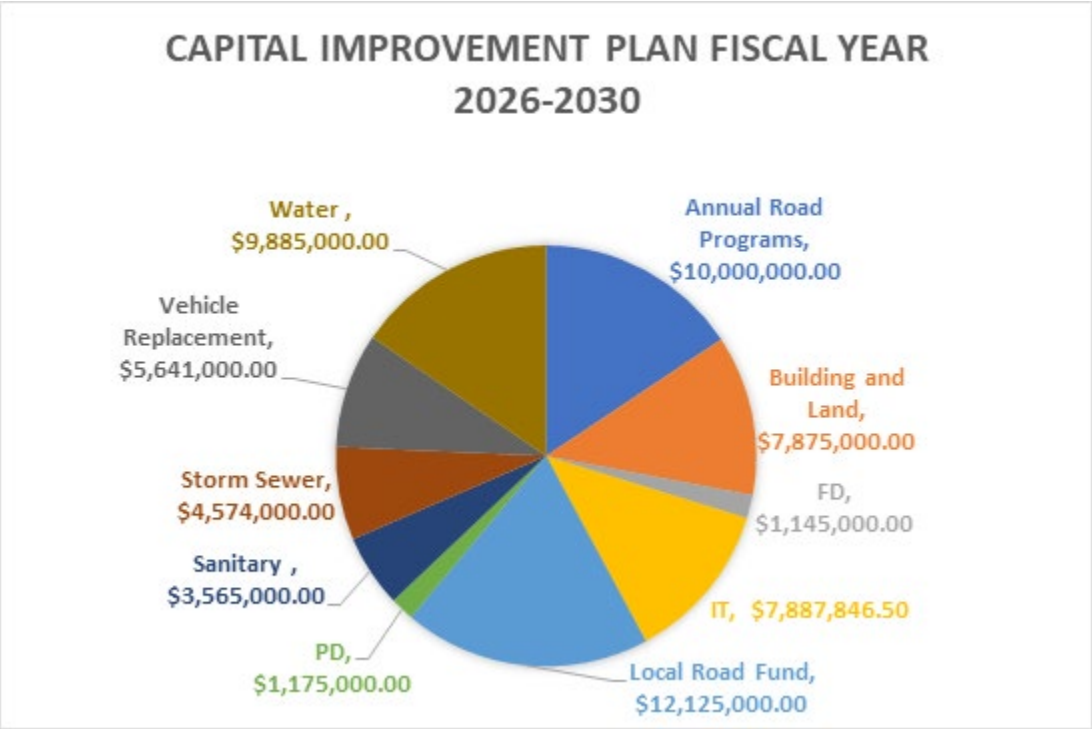
## Budget Structure

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

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

## Program Highlights

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




## Project Categories

Five-Year Overview

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

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

## Capital Upgrade and Capital Maintenance Projects

Capital Programs can be broken down into two main categories.

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

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

Rolling Meadows

# FISCAL YEAR 2026-2030 PROPOSED CAPITAL PROJECTS

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

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

**PROJECTED START DATE :** 1/1/2026

**PROJECTED END DATE:** 12/31/2030

**DESCRIPTION :** PUBLIC WORKS SPACE NEEDS FACILITY ENGINEERING AND CONSTRUCTION

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

## PROJECT BUDGET BY FISCAL YEAR - Expenditure

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

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

**PROJECTED START DATE :** 1/1/2026

**PROJECTED END DATE:** 12/31/2030

**DESCRIPTION :** SALT DOME REPLACEMENT/RELOCATION

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

**PROJECT BUDGET BY FISCAL YEAR - Expenditure**

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

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

**PROJECTED START DATE :** 1/1/2026

**PROJECTED END DATE:** 12/31/2030

**DESCRIPTION :** PROPERTY ACQUISITION-CITY IMPROVEMENTS

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

**PROJECT BUDGET BY FISCAL YEAR - Expenditure**

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

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

**PROJECTED START DATE :** 1/1/2026

**PROJECTED END DATE:** 12/31/2030

**DESCRIPTION :** PROPERTY ACQUISITION FOR PW STORAGE EXPANSION

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

**PROJECT BUDGET BY FISCAL YEAR - Expenditure**

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

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

**PROJECTED START DATE :** 1/1/2026

**PROJECTED END DATE:** 12/31/2030

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

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

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

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

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

## PROJECT BUDGET BY FISCAL YEAR - Expenditure

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

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

**PROJECTED START DATE :** 1/1/2026

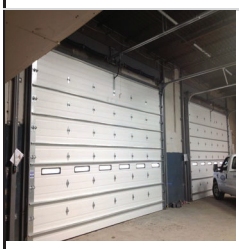
**PROJECTED END DATE:** 12/31/2030

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

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

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

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



## PROJECT BUDGET BY FISCAL YEAR - Expenditure

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

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

**PROJECTED START DATE :** 1/1/2026

**PROJECTED END DATE:** 12/31/2030

**DESCRIPTION :** CITY HALL FIRE PUMP REPLACEMENT

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

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

**PROJECT BUDGET BY FISCAL YEAR - Expenditure**

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

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

**PROJECTED START DATE :** 1/1/2026

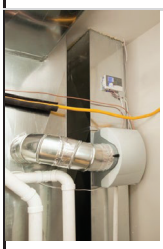
**PROJECTED END DATE:** 12/31/2030

**DESCRIPTION :** INSTALLATION OF NEW HUMIDIFIER AT FIRE STATION 16

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

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

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



## PROJECT BUDGET BY FISCAL YEAR - Expenditure

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

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

**PROJECTED START DATE :** 1/1/2026

**PROJECTED END DATE:** 12/31/2030

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

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

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

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

## PROJECT BUDGET BY FISCAL YEAR - Expenditure

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

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

**PROJECTED START DATE :** 1/1/2026

**PROJECTED END DATE:** 12/31/2030

**DESCRIPTION :** HOLIDY LIGHTING REPLACEMENT PROGRAM

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

**PROJECT BUDGET BY FISCAL YEAR - Expenditure**

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

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

**PROJECTED START DATE :** 1/1/2026

**PROJECTED END DATE:** 12/31/2030

**DESCRIPTION :** PROTECTIVE FLOOR COVERINGS FOR PW FACILITY

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

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

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

## PROJECT BUDGET BY FISCAL YEAR - Expenditure

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

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

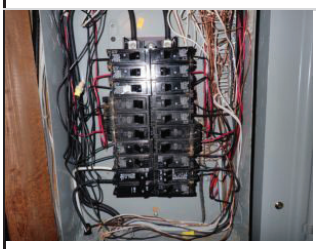
**PROJECTED START DATE :** 1/1/2026

**PROJECTED END DATE:** 12/31/2030

**DESCRIPTION :** IMPROVEMENTS TO ELECTRICAL INFRASTRUCTURE AT VARIOUS LOCATIONS

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

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



**PROJECT BUDGET BY FISCAL YEAR - Expenditure**

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

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

**PROJECTED START DATE :** 1/1/2026

**PROJECTED END DATE:** 12/31/2030

**DESCRIPTION :** CITY HALL FIRE ALARM SYSTEM UPGRADES

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

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

**PROJECT BUDGET BY FISCAL YEAR - Expenditure**

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

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

**PROJECTED START DATE :** 1/1/2026

**PROJECTED END DATE:** 12/31/2030

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

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

**PROJECT BUDGET BY FISCAL YEAR - Expenditure**

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

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

**PROJECTED START DATE :** 1/1/2026

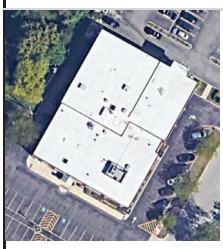
**PROJECTED END DATE:** 12/31/2030

**DESCRIPTION :** CITY HALL ROOF REPLACEMENT

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

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

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



## PROJECT BUDGET BY FISCAL YEAR - Expenditure

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

Rolling Meadows

# FISCAL YEAR 2026-2030 PROPOSED CAPITAL PROJECTS

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

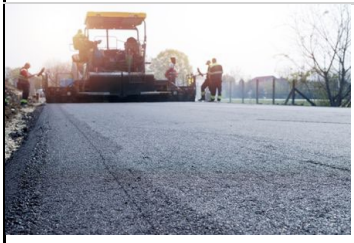
| PROJECT | PROJECT TYPE | DEPARTMENT | ESTIMATE TO COMPLETE | PROJECT TITLE |
|---|---|---|---|---|
| 100328 | STR | 70.07 | $6,250,000.00 | ANNUAL ROAD REHABILITATION PROGRAM |

**PROJECTED START DATE:** 1/1/2026

**PROJECTED END DATE:** 12/31/2030

**DESCRIPTION:** ANNUAL ROAD REHABILITATION PROGRAM

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



## PROJECT BUDGET BY FISCAL YEAR - Expenditure

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

| PROJECT | PROJECT TYPE | DEPARTMENT | ESTIMATE TO COMPLETE | PROJECT TITLE |
|---|---|---|---|---|
| 100068 | ROAD | 70.07 | $1,200,000.00 | STP-ALGONQUIN/NEW WILKE INT. IMPR |

**PROJECTED START DATE:** 1/1/2026

**PROJECTED END DATE:** 12/31/2030

**DESCRIPTION:** STP-L-ALGONQUIN/NEW WILKE INTERSECTION IMPROVEMENTS

**JUSTIFICATION:** THIS PROJECT WILL PROVIDE NUMEROUS IMPROVEMENTS INCLUDING APPEARANCE, SERVICE, AND SAFETY. THE CITY IS CURRENTLY WORKING ON ROW ACQUISITION AND PREPARING PHASE II DESIGN. THE IDOT LETTING OCCURED IN JANUARY OF 2025 WITH CONSTRUCTION ANTICIPATED TO BEGIN IN THE SAME YEAR.

**PROJECT BUDGET BY FISCAL YEAR - Expenditure**

| FUND | CATEGORY | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTAL |
|---|---|---|---|---|---|---|---|
| RD FUND | IMPROVEMENTS NOT TO BUILDINGS | $500,000.00 | | | | | $500,000.00 |
| | PROFESSIONAL SERVICES | $50,000.00 | | | | | $50,000.00 |
| | | $550,000.00 | | | | | $550,000.00 |

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

**PROJECTED START DATE:** 1/1/2026

**PROJECTED END DATE:** 12/31/2030

**DESCRIPTION:** STP-L-CENTRAL ROAD RECONSTRUCTION AND WIDENING

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

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

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

## PROJECT BUDGET BY FISCAL YEAR - Expenditure

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

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

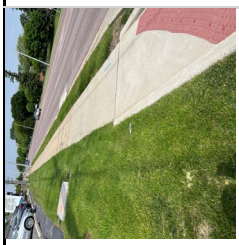
**PROJECTED START DATE:** 1/1/2026

**PROJECTED END DATE:** 12/31/2030

**DESCRIPTION:** SIDEWALK AND CURB REPLACEMENT PROGRAM

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

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



**PROJECT BUDGET BY FISCAL YEAR - Expenditure**

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

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

**PROJECTED START DATE:** 1/1/2026

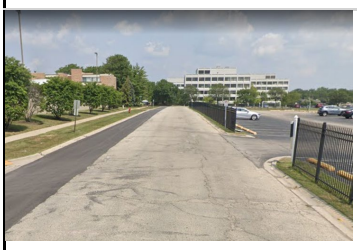
**PROJECTED END DATE:** 12/31/2030

**DESCRIPTION:** CDBG-ARBOR DRIVE IMPROVEMENTS

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

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

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



**PROJECT BUDGET BY FISCAL YEAR - Expenditure**

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

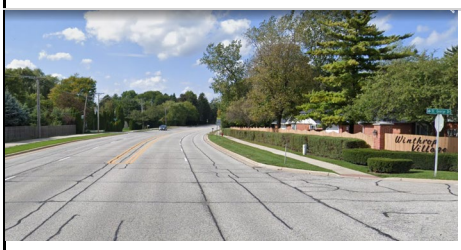
| PROJECT | PROJECT TYPE | DEPARTMENT | ESTIMATE TO COMPLETE | PROJECT TITLE |
|---|---|---|---|---|
| 100092 | ROAD | 70.07 | $870,000.00 | STP-KIRCHOFF/PLUM RESURFACING |

**PROJECTED START DATE:** 1/1/2026

**PROJECTED END DATE:** 12/31/2030

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

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



**PROJECT BUDGET BY FISCAL YEAR - Expenditure**

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

| PROJECT | PROJECT TYPE | DEPARTMENT | ESTIMATE TO COMPLETE | PROJECT TITLE |
|---|---|---|---|---|
| 100254 | ROAD | 70.07 | $625,000.00 | ASPHALT PURCHASE |

**PROJECTED START DATE:** 1/1/2026

**PROJECTED END DATE:** 12/31/2030

**DESCRIPTION:** ASPHALT PURCHASE FOR IN-HOUSE PATCHING PROGRAMS

**JUSTIFICATION:** IN 2024 AND 2025 CITY STAFF MOVED THE PURCHASE OF ASPHALT FROM THE OPERATING BUDGET TO THE CAPITAL BUIDGET. ALONG WITH THIS CHANGE, THE CITY ALSO DECIDED TO COMPLETE THE PATCHING PROGRAM ENTIRELY IN-HOUSE. THIS MOVE HAS INCREASED THE AMOUNT OF PATCHING THAT CAN BE COMPLETED IN A SINGLE YEAR AT A MORE CONSERVATIVE COST.

THE ROLLING MEADOWS PUBLIC WORKS TEAM SELECTS PATCHES BASED ON LENGTH OF TIME UNTIL A ROAD PROGRAM, AND SEVERITY OF A ROADWAY.

**PROJECT BUDGET BY FISCAL YEAR - Expenditure**

| FUND | CATEGORY | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTAL |
|---|---|---|---|---|---|---|---|
| RD FUND | IMPROVEMENTS NOT TO BUILDINGS | $125,000.00 | $125,000.00 | $125,000.00 | $125,000.00 | $125,000.00 | $625,000.00 |
| | | $125,000.00 | $125,000.00 | $125,000.00 | $125,000.00 | $125,000.00 | $625,000.00 |

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

**PROJECTED START DATE:** 1/1/2026

**PROJECTED END DATE:** 12/31/2030

**DESCRIPTION:** LOCAL BRIDGE FUNDING- MEADOWBROOK BRIDGE REPLACEMENT

**JUSTIFICATION:** THIS PROJECT IS A RESULT OF AN ANNUAL BRIDGE INSPECTION THAT IDENTIFIED DELAMINATION UNDER THE BRIDGE STRUCTURAL SUPPORT. THIS BRIDGE REPAIR QUALIFIED FOR IDPT'S LOCAL BRIDGE FUND PROGRAM AND IS EXPECTED TO RECEIVE AN 80/20 SPLIT. THE INCREASE IS DUE TO THE CITY ELECTING TO CREATE A MORE PEDESTRIAN FRIENDLY ENVIRONMENT BY BRINGING SIDEWALK ALL THE WAY UP TO THE CAR WASH. AS WELL AS ADDING THE TOP END RECONSTRUCTION OF THE BRIDGE.
THIS PROJECT IS NOW OCCURING IN CONJUNCTION WITH THE MEADOWBROOK STORM SEWER REPLACEMENT.
BELOW IS AN OUTLINE OF THE CURRENT SCHEDULE FOR THE BRIDGE RECONSTRUCITON SPECIFIC COSTS:

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

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

**PROJECT BUDGET BY FISCAL YEAR - Expenditure**

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

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

**PROJECTED START DATE:** 1/1/2026

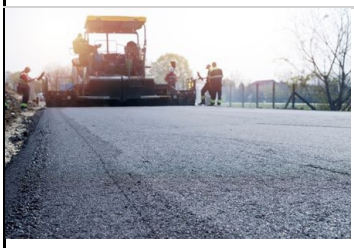
**PROJECTED END DATE:** 12/31/2030

**DESCRIPTION:** ANNUAL PREVANATIVE MAINTENANCE PROGRAM (PRA)

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

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

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



**PROJECT BUDGET BY FISCAL YEAR - Expenditure**

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

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

**PROJECTED START DATE:** 1/1/2026

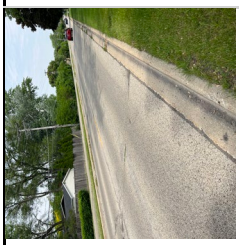
**PROJECTED END DATE:** 12/31/2030

**DESCRIPTION:** STP-L PROJECT-WEBER DRIVE RECONSTRUCTION

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

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

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



**PROJECT BUDGET BY FISCAL YEAR - Expenditure**

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

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

**PROJECTED START DATE:** 1/1/2026

**PROJECTED END DATE:** 12/31/2030

**DESCRIPTION:** ROUTE 53 BRIDGE ENHANCEMENT

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

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

**PROJECT BUDGET BY FISCAL YEAR - Expenditure**

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

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

**PROJECTED START DATE:** 1/1/2026

**PROJECTED END DATE:** 12/31/2030

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

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

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

**PROJECT BUDGET BY FISCAL YEAR - Expenditure**

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

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

**PROJECTED START DATE:** 1/1/2026

**PROJECTED END DATE:** 12/31/2030

**DESCRIPTION:** ANNUAL CITY STRIPING PROGRAM

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

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

**PROJECT BUDGET BY FISCAL YEAR - Expenditure**

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

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

**PROJECTED START DATE:** 1/1/2026

**PROJECTED END DATE:** 12/31/2030

**DESCRIPTION:** ANNUAL CRACK FILLING PROGRAM

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

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

**PROJECT BUDGET BY FISCAL YEAR - Expenditure**

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

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

**PROJECTED START DATE:** 1/1/2026

**PROJECTED END DATE:** 12/31/2030

**DESCRIPTION:** ROUTE 53 CORRIDOR ENHANCEMENTS

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

**PROJECT BUDGET BY FISCAL YEAR - Expenditure**

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

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

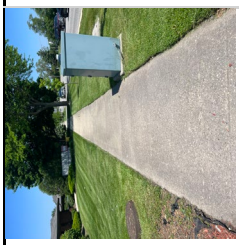
**PROJECTED START DATE:** 1/1/2026

**PROJECTED END DATE:** 12/31/2030

**DESCRIPTION:** ITEP-HICKS ROAD BIKE PATH

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

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



**PROJECT BUDGET BY FISCAL YEAR - Expenditure**

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

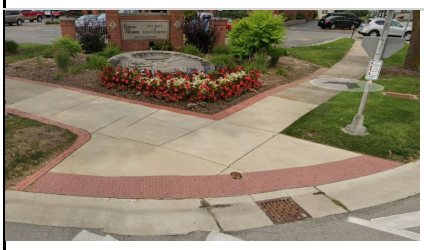
| PROJECT | PROJECT TYPE | DEPARTMENT | ESTIMATE TO COMPLETE | PROJECT TITLE |
|---|---|---|---|---|
| 100001 | ROAD | 70.07 | $150,000.00 | ADA PLAN IMPROVEMENTS |

**PROJECTED START DATE:** 1/1/2026

**PROJECTED END DATE:** 12/31/2030

**DESCRIPTION:** AMERICANS WITH DISABILITY ACT SIDEWALK UPGRADES

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



**PROJECT BUDGET BY FISCAL YEAR - Expenditure**

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

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

**PROJECTED START DATE:** 1/1/2025

**PROJECTED END DATE:** 12/31/2029

**DESCRIPTION:** ROLLING MEADOWS ENTRY SIGN REPLACEMENTS

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

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

**PROJECT BUDGET BY FISCAL YEAR - Expenditure**

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

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

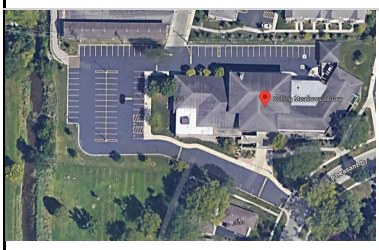
**PROJECTED START DATE:** 1/1/2026

**PROJECTED END DATE:** 12/31/2030

**DESCRIPTION:** LIBRARY BIKE PATH CONNECTION

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

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



**PROJECT BUDGET BY FISCAL YEAR - Expenditure**

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

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

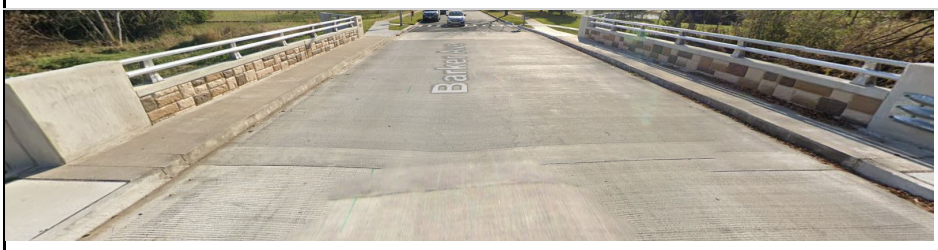
**PROJECTED START DATE:** 1/1/2026

**PROJECTED END DATE:** 12/31/2030

**DESCRIPTION:** ANNUAL IDOT BRIDGE INSPECTIONS

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

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



**PROJECT BUDGET BY FISCAL YEAR - Expenditure**

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

| PROJECT | PROJECT TYPE | DEPARTMENT | ESTIMATE TO COMPLETE | PROJECT TITLE |
|---|---|---|---|---|
| 100012 | ROAD | 70.07 | $65,000.00 | STP-L-EUCLID BIKE PATH RESURFACING |

**PROJECTED START DATE:** 1/1/2026

**PROJECTED END DATE:** 12/31/2030

**DESCRIPTION:** STP-L- EUCLID BIKE PATH RESURFACING

**JUSTIFICATION:** SPECIFICALLY, THIS PHASE ENCOMPASSES THE SEGMENT OF EUCLID AVENUE STRETCHING FROM NEW WILKE TO ROHLWING ROAD. THE CURRENT STATE OF DISREPAIR OF THE BIKE PATH HAS GARNERED ATTENTION FROM NUMEROUS ENGINEERING FIRMS DURING THE SELECTION PROCESS FOR PHASE I, PROMPTING A CONCERTED EFFORT FROM ROLLING MEADOWS TO ADDRESS THE ISSUE. WITH A SIGNIFICANT EMPHASIS ON ENHANCING BIKE PATHS AND PEDESTRIAN INFRASTRUCTURE, THE CITY RECOGNIZES THE URGENT NEED TO REVAMP THIS CORRIDOR FOR IMPROVED SAFETY AND ACCESSIBILITY. FORTUNATELY, THE PROJECT STANDS TO BENEFIT FROM STP FUNDING, RESULTING IN A CONSIDERABLE COST REDUCTION FOR THE CITY.

ARLINGTON HEIGHTS IS MAKING STRIDES TOWARDS COMPLETING PHASE I OF THIS PIVOTAL PROJECT AND HAS RECEIVED A PROPOSAL FROM CHRISTOPHER BURKE FOR PHASE II ENGINEERING. IN CONJUNCTION WITH THIS ENDEAVOR, THE CITY AIMS TO COLLABORATE WITH BOTH ARLINGTON HEIGHTS AND COOK COUNTY TO ENHANCE THE SOUTH SIDE BIKE PATH ALONG EUCLID AVENUE. WHILE CONSTRUCTION IS SLATED FOR A FEW YEARS DOWN THE LINE, PHASE I IS CURRENTLY GAINING MOMENTUM. THE ALLOCATED FUNDING FOR 2025 PRIMARILY CATERS TO ENGINEERING EXPENSES ASSOCIATED WITH OUR PORTION OF THE PROJECT.  CONSTRUCTION IS NOT ANTICIPATED UNTIL 2026-2027.

**PROJECT BUDGET BY FISCAL YEAR - Expenditure**

| FUND | CATEGORY | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTAL |
|---|---|---|---|---|---|---|---|
| RD FUND | IMPROVEMENTS NOT TO BUILDINGS | $40,000.00 | | | | | $40,000.00 |
| | PROFESSIONAL SERVICES | $10,000.00 | | | | | $10,000.00 |
| | | $50,000.00 | | | | | $50,000.00 |

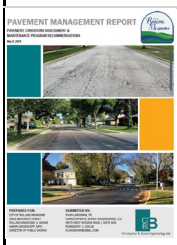
| PROJECT | PROJECT TYPE | DEPARTMENT | ESTIMATE TO COMPLETE | PROJECT TITLE |
|---|---|---|---|---|
| 100094 | ROAD | 70.07 | $30,000.00 | MASTER STREET EVALUATION |

**PROJECTED START DATE:** 1/1/2026

**PROJECTED END DATE:** 12/31/2030

**DESCRIPTION:** STREET EVALUATION- EVERY 5 YEARS

**JUSTIFICATION:** IT IS NECESSARY TO COMPLETE STREET EVALUATIONS ON A PERIODIC BASIS TO ENSURE THAT THE CITY IS PLANNING OUR ROAD PROGRAMS WITH THE MOST UP TO DATE INFORMATION.




**PROJECT BUDGET BY FISCAL YEAR - Expenditure**

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

Rolling Meadows

FISCAL YEAR 2026-2030 PROPOSED CAPITAL PROJECTS

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

| PROJECT | PROJECT TYPE | DEPARTMENT | ESTIMATE TO COMPLETE | PROJECT TITLE |
|---|---|---|---|---|
| 100168 | WW | 70.10 | $2,695,000.00 | UPGRADE PUMP STATION'S 2&5 |

**PROJECTED START DATE :** 1/1/2026

**PROJECTED END DATE:** 12/31/2030

**DESCRIPTION :** UPGRADE PUMP STATION'S 2&5

**JUSTIFICATION :** THIS PROJECT ENCOMPASSES ESSENTIAL UPGRADES TO PUMP STATIONS 2 AND 5, WHICH ARE CRITICAL FOR THE SUCCESSFUL IMPLEMENTATION OF A TWO-PRESSURE ZONE SYSTEM WITHIN THE CITY'S WATER DISTRIBUTION NETWORK. THE NECESSITY OF THESE IMPROVEMENTS, PARTICULARLY FOR INCREASING PRESSURE ON THE WEST SIDE OF TOWN, WAS EXPLICITLY NOTED BY BAXTER & WOODMAN IN THEIR 2023 WATER MODELING PROJECT.

TO FULLY ACHIEVE AND OPTIMIZE THE BENEFITS OF A TWO-PRESSURE ZONE SYSTEM, COMPREHENSIVE ELECTRICAL IMPROVEMENTS AND THE INSTALLATION OF VARIABLE FREQUENCY DRIVE (VFD) PUMPS ARE REQUIRED AT BOTH PUMP STATION 2 AND PUMP STATION 5. THESE UPGRADES WILL ENABLE PRECISE CONTROL OVER PUMP OPERATION, ENHANCE ENERGY EFFICIENCY, AND ENSURE THE CONSISTENT AND RELIABLE PRESSURE MANAGEMENT NECESSARY FOR THE NEW TWO-ZONE CONFIGURATION.

THIS PROJECT WAS APPROVED BY THE CITY COUNCIL IN LATE 2024 AND IS CURRENTLY ONGOING. NOTABLY, THIS REPRESENTS THE CITY'S FIRST DESIGN-BUILD STYLE PROJECT, A SIGNIFICANT UNDERTAKING THAT STREAMLINES THE PROJECT DELIVERY PROCESS BY INTEGRATING DESIGN AND CONSTRUCTION PHASES. THIS INVESTMENT IS VITAL FOR MODERNIZING THE CITY'S WATER INFRASTRUCTURE AND IMPROVING SERVICE DELIVERY.

**PROJECT BUDGET BY FISCAL YEAR - Expenditure**

| FUND | CATEGORY | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTAL |
|---|---|---|---|---|---|---|---|
| UTIL FUND | IMPROVEMENTS NOT TO BUILDINGS | $750,000.00 | | | | | $750,000.00 |
| | | $750,000.00 | | | | | $750,000.00 |

| PROJECT | PROJECT TYPE | DEPARTMENT | ESTIMATE TO COMPLETE | PROJECT TITLE |
|---|---|---|---|---|
| 100158 | WM | 70.10 | $2,000,000.00 | COUNTRYSIDE WATER MAIN REPLACEMENT |

**PROJECTED START DATE :** 1/1/2026

**PROJECTED END DATE:** 12/31/2030

**DESCRIPTION :** LINCOLN/ TAFT/ POLK (ENGINEERING/CONSTRUCTION)

**JUSTIFICATION :** REPLACING APPROXIMATELY THREE THOUSAND FOUR HUNDRED FEET OF EIGHT (8) INCH CAST IRON WATER MAIN WITH EIGHT (8) INCH POLY OR SIMILAR PIPE, INCLUDING STRUCTURES, VALVES, AND HYDRANTS. THIS AREA HAS HAD A GREAT DEAL OF WATER MAIN BREAKS DUE TO AGE AND MATERIAL OF THE WATER MAIN.

**PROJECT BUDGET BY FISCAL YEAR - Expenditure**

| FUND | CATEGORY | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTAL |
|---|---|---|---|---|---|---|---|
| UTIL FUND | IMPROVEMENTS NOT TO BUILDINGS | | | | $1,000,000.00 | $1,000,000.00 | $2,000,000.00 |
| | | | | | $1,000,000.00 | $1,000,000.00 | $2,000,000.00 |

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

**PROJECTED START DATE :** 1/1/2026

**PROJECTED END DATE:** 12/31/2030

**DESCRIPTION :** BOOSTER STATION AT QUENTIN AT THE JAWA RECEIVING STATION

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

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

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

**PROJECT BUDGET BY FISCAL YEAR - Expenditure**

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

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

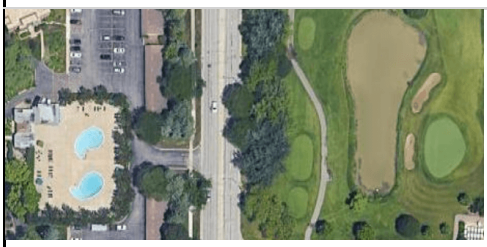
**PROJECTED START DATE :** 1/1/2026

**PROJECTED END DATE:** 12/31/2030

**DESCRIPTION :** NEW WILKE ROAD WATERMAIN REPLACEMENT

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

THE SCOPE OF WORK INCLUDES THE REPLACEMENT OF ALL ASSOCIATED STRUCTURES, VALVES, AND HYDRANTS ALONG THE PROJECT ROUTE. THE NEW WATER MAIN WILL BE SITUATED WITHIN THE PARKWAY, ENSURING NO IMPACT TO THE RECENTLY RESURFACED NEW WILKE ROADWAY. ENGINEERING FOR THIS PROJECT IS SCHEDULED TO COMMENCE IN 2026, WITH CONSTRUCTION ANTICIPATED TO BEGIN IN 2027.
OPTION HAS BEEN EXAMINED AND RECOMMENDED BY BAXTER & WOODMAN, AS STATED IN THEIR COMPREHENSIVE WATER MODELING REPORT PROVIDED IN 2023



**PROJECT BUDGET BY FISCAL YEAR - Expenditure**

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

| PROJECT | PROJECT TYPE | DEPARTMENT | ESTIMATE TO COMPLETE | PROJECT TITLE |
|---|---|---|---|---|
| 100125 | SW | 70.08 | $1,400,000.00 | SANITARY SEWER PIPE REHABILITATION/ |

**PROJECTED START DATE :** 1/1/2026

**PROJECTED END DATE:** 12/31/2030

**DESCRIPTION :** SANITARY SEWER PIPE REHABILITATION/ LINING

**JUSTIFICATION :** THIS PROJECT ENCOMPASSES THE LINING AND/OR REPAIRING OF SANITARY SEWER MAINS AT VARIOUS LOCATIONS THROUGHOUT THE CITY, AS A KEY COMPONENT OF THE ANNUAL SANITARY SEWER REHABILITATION PROGRAM. A SIGNIFICANT PORTION OF THE CITY'S SANITARY SEWER SYSTEM IS OVER 50 YEARS OLD AND EXHIBITS VARIOUS STRUCTURAL DEFECTS. THIS PROGRAM IS VITAL FOR ADDRESSING THESE AGE-RELATED ISSUES, MITIGATING POTENTIAL FAILURES, AND ENSURING THE LONG-TERM FUNCTIONALITY AND INTEGRITY OF OUR WASTEWATER COLLECTION INFRASTRUCTURE.

**PROJECT BUDGET BY FISCAL YEAR - Expenditure**

| FUND | CATEGORY | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTAL |
|---|---|---|---|---|---|---|---|
| UTIL FUND | IMPROVEMENTS NOT TO BUILDINGS | $300,000.00 | $250,000.00 | $300,000.00 | $300,000.00 | $250,000.00 | $1,400,000.00 |
| | | $300,000.00 | $250,000.00 | $300,000.00 | $300,000.00 | $250,000.00 | $1,400,000.00 |

| PROJECT | PROJECT TYPE | DEPARTMENT | ESTIMATE TO COMPLETE | PROJECT TITLE |
|---|---|---|---|---|
| 100149 | WW | 70.10 | $1,000,000.00 | WATER STATION BACK-UP POWER SUPPLY |

**PROJECTED START DATE :** 1/1/2026

**PROJECTED END DATE:** 12/31/2030

**DESCRIPTION :** WATER STATION BACK-UP POWER SUPPLY INSTALLATION

**JUSTIFICATION :** TO ENSURE RELIABLE WATER QUALITY DURING ELECTRICAL DISRUPTIONS, EMERGENCY STANDBY GENERATORS ARE ESSENTIAL AT ALL PUMPING STATIONS. CURRENTLY, A MOBILE GENERATOR MUST BE TRANSPORTED TO A SITE IN THE EVENT OF A POWER OUTAGE. THIS CRITICAL NEED WAS IDENTIFIED IN THE WATER MODELING PROGRAM AS A PRIORITY FOR THE CITY TO ADDRESS.

PUMPING STATION 1 (PS1) IS SCHEDULED TO RECEIVE A GENERATOR AS PART OF THE FY 2025 CAPITAL PLAN. PUMPING STATION 4 (PS4) IS SLATED TO RECEIVE A GENERATOR AS PART OF THE FY 2027 CAPITAL PLAN. ADDITIONALLY, PUMPING STATION 2 (PS2), AND PUMPING STATION 5 (PS5), WILL RECEIVE THEIR GENERATORS AS PART OF THE ONGOING UPGRADES AT THOSE LOCATIONS. FOLLOWING THESE PUMPING STATION ENHANCEMENTS, THE CITY PLANS TO ADDRESS THE POWER NEEDS OF THE LIFT STATIONS.

**PROJECT BUDGET BY FISCAL YEAR - Expenditure**

| FUND | CATEGORY | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTAL |
|---|---|---|---|---|---|---|---|
| UTIL FUND | IMPROVEMENTS NOT TO BUILDINGS | | $500,000.00 | | $500,000.00 | | $1,000,000.00 |
| | | | $500,000.00 | | $500,000.00 | | $1,000,000.00 |

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

**PROJECTED START DATE :** 1/1/2026

**PROJECTED END DATE:** 12/31/2030

**DESCRIPTION :** STORMWATER IMPROVEMENTS - NORTH INDUSTRIAL AREA

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

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

**PROJECT BUDGET BY FISCAL YEAR - Expenditure**

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

| PROJECT | PROJECT TYPE | DEPARTMENT | ESTIMATE TO COMPLETE | PROJECT TITLE |
|---|---|---|---|---|
| 100185 | STM | 70.08 | $1,000,000.00 | STORM SEWER IMPROVEMENT - MEADOWBRO |

**PROJECTED START DATE :** 1/1/2026

**PROJECTED END DATE:** 12/31/2030

**DESCRIPTION :** STORM SEWER IMPROVEMENT - MEADOWBROOK BRIDGE

**JUSTIFICATION :** THE CITY IS PLANNING A CRITICAL INFRASTRUCTURE UPGRADE ON MEADOWBROOK ROAD INVOLVING THE REPLACEMENT OF A LARGE-DIAMETER CORRUGATED METAL PIPE CURRENTLY CONVEYING STORMWATER BENEATH THE ROADWAY'S CENTERLINE. THIS PROJECT WILL REPLACE THE EXISTING METAL PIPE WITH A DURABLE CONCRETE STRUCTURE AND RELOCATE IT OUTSIDE OF THE ROADWAY'S CENTER, SIGNIFICANTLY FACILITATING FUTURE MAINTENANCE AND REPAIRS. CITY STAFF IS AIMING TO COMPLETE THIS PROJECT CONCURRENTLY WITH THE MEADOWBROOK BRIDGE REPLACEMENT. ENGINEERING FOR THE PROJECT IS ONGOING, WITH CONSTRUCTION ANTICIPATED TO COMMENCE IN 2027.

THE CITY HAS SUCCESSFULLY SECURED $750,000 IN GRANT FUNDING FOR THIS PROJECT. IT IS IMPORTANT TO NOTE THAT THIS IS A REIMBURSABLE GRANT, MEANING THE CITY WILL INITIALLY COVER THE PROJECT EXPENSES AND SUBSEQUENTLY BE REIMBURSED FOR ELIGIBLE COSTS.

**PROJECT BUDGET BY FISCAL YEAR - Expenditure**

| FUND | CATEGORY | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTAL |
|---|---|---|---|---|---|---|---|
| UTIL FUND | IMPROVEMENTS NOT TO BUILDINGS | | $850,000.00 | | | | $850,000.00 |
| | PROFESSIONAL SERVICES | $150,000.00 | $150,000.00 | | | | $300,000.00 |
| | | $150,000.00 | $1,000,000.00 | | | | $1,150,000.00 |

| PROJECT | PROJECT TYPE | DEPARTMENT | ESTIMATE TO COMPLETE | PROJECT TITLE |
|---|---|---|---|---|
| 100175 | STM | 70.08 | $800,000.00 | PARK ST DRAINAGE IMPROVEMENT - FEDE |

**PROJECTED START DATE :** 1/1/2025

**PROJECTED END DATE:** 12/31/2029

**DESCRIPTION :** PARK ST DRAINAGE IMPROVEMENT - FEDERAL FUNDING

**JUSTIFICATION :** THIS PROJECT AIMS TO ALLEVIATE MAJOR FLOODING ISSUES ON RESIDENTIAL PROPERTIES ALONG PARK STREET AND IN FRONT OF THE SCHOOL ON MEADOW. THE PROJECT PROPOSES THE INSTALLATION OF SEVERAL THOUSAND FEET OF STORM SEWER, EASEMENT IDENTIFICATIONS, AND OTHER NECESSARY INFRASTRUCTURE OVER THE COURSE OF THREE PHASES, WITH THE POTENTIAL FOR AN ADDITIONAL FOURTH PHASE. THE CITY IS EXPECTED TO RECEIVE A GRANT OF $810,000 FROM FEDERAL FUNDING TO ASSIST WITH THE 2024 PHASE OF THIS PROJECT.
AS OF 2024, THE FIRST PHASE HAS BEEN COMPLETED, AND THE SECOND PHASE OF THE PROJECT WILL BEGIN IN LATE JUNE. THE CITY WILL START SEEING BENEFITS FROM THE PROJECT WITH THE COMPLETION OF PHASE II.

**PROJECT BUDGET BY FISCAL YEAR - Expenditure**

| FUND | CATEGORY | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTAL |
|---|---|---|---|---|---|---|---|
| UTIL FUND | IMPROVEMENTS NOT TO BUILDINGS | $25,000.00 | | | | | $25,000.00 |
| | | $25,000.00 | | | | | $25,000.00 |

| PROJECT | PROJECT TYPE | DEPARTMENT | ESTIMATE TO COMPLETE | PROJECT TITLE |
|---|---|---|---|---|
| 100180 | STM | 70.08 | $750,000.00 | STORM SEWER REHABILITATION/ LINING |

**PROJECTED START DATE :** 1/1/2026

**PROJECTED END DATE:** 12/31/2030

**DESCRIPTION :** STORM SEWER REHABILITATION/ LINING

**JUSTIFICATION :** THIS CONSTITUTES THE ANNUAL STORM SEWER REHABILITATION PROGRAM, A VITAL INITIATIVE AIMED AT MAINTAINING THE INTEGRITY AND FUNCTIONALITY OF THE CITY'S STORMWATER INFRASTRUCTURE. THE PROGRAM IS COMPREHENSIVE, ENCOMPASSING A RANGE OF ESSENTIAL ACTIVITIES: PIPE REPAIRS, INCLUDING PIPE LINING AND SPOT REPAIRS, THOROUGH INSPECTION AND ENGINEERING SERVICES, AND FULL PIPE REPLACEMENT WHERE NECESSARY. THESE EFFORTS ARE CRUCIAL FOR ADDRESSING AGING INFRASTRUCTURE, PREVENTING FAILURES, AND ENSURING EFFICIENT STORMWATER MANAGEMENT ACROSS THE CITY.

**PROJECT BUDGET BY FISCAL YEAR - Expenditure**

| FUND | CATEGORY | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTAL |
|---|---|---|---|---|---|---|---|
| UTIL FUND | IMPROVEMENTS NOT TO BUILDINGS | $150,000.00 | $150,000.00 | $150,000.00 | $150,000.00 | $150,000.00 | $750,000.00 |
| | | $150,000.00 | $150,000.00 | $150,000.00 | $150,000.00 | $150,000.00 | $750,000.00 |

| PROJECT | PROJECT TYPE | DEPARTMENT | ESTIMATE TO COMPLETE | PROJECT TITLE |
|---|---|---|---|---|
| 100123 | SW | 70.08 | $600,000.00 | SANITARY LATTERAL AND T-LINING |

**PROJECTED START DATE :** 1/1/2026

**PROJECTED END DATE:** 12/31/2030

**DESCRIPTION :** SANITARY LATTERAL AND T-LINING

**JUSTIFICATION :** AS HIGHLIGHTED IN THE MWRD ANNUAL REPORT BY RJN, IT IS STRONGLY RECOMMENDED THAT THE CITY UNDERTAKE SANITARY LATERAL AND T-LINING AT ALL CONNECTION POINTS WHERE SANITARY LATERALS MEET THE MAIN SEWER LINE. THIS RECOMMENDATION STEMS FROM THE CITY'S OWNERSHIP OF THE PORTION OF THE SANITARY LATERAL LOCATED WITHIN THE CITY'S RIGHT-OF-WAY (ROW), WHICH IS A KEY FACTOR IN ENSURING THE LONG-TERM INTEGRITY OF THE SEWER SYSTEM.

IT IS IMPORTANT TO NOTE THAT THIS OWNERSHIP ARRANGEMENT, PARTICULARLY REGARDING THE LATERAL SECTION WITHIN THE PUBLIC ROW, IS AN UNCOMMON PRACTICE NOT TYPICALLY FOUND IN UNDERGROUND MAINTENANCE PERFORMED BY MANY MUNICIPALITIES. THIS UNIQUE RESPONSIBILITY FURTHER EMPHASIZES THE IMPORTANCE OF PROACTIVELY ADDRESSING THESE CONNECTION POINTS THROUGH T-LINING TO PREVENT INFILTRATION AND INFLOW ISSUES, WHICH ARE CRITICAL TO COMPLIANCE WITH MWRD MANDATES AND THE OVERALL HEALTH OF OUR WASTEWATER INFRASTRUCTURE.

**PROJECT BUDGET BY FISCAL YEAR - Expenditure**

| FUND | CATEGORY | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTAL |
|---|---|---|---|---|---|---|---|
| UTIL FUND | IMPROVEMENTS NOT TO BUILDINGS | $200,000.00 | | $200,000.00 | | $200,000.00 | $600,000.00 |
| | | $200,000.00 | | $200,000.00 | | $200,000.00 | $600,000.00 |

| PROJECT | PROJECT TYPE | DEPARTMENT | ESTIMATE TO COMPLETE | PROJECT TITLE |
|---|---|---|---|---|
| 100162 | WM | 70.10 | $550,000.00 | RYWICK CT AND JUNIPER CT |

**PROJECTED START DATE :** 1/1/2026

**PROJECTED END DATE:** 12/31/2030

**DESCRIPTION :** RYWICK CT AND JUNIPER CT

**JUSTIFICATION :** THIS PROJECT ADDRESSES CRITICAL INFRASTRUCTURE IMPROVEMENTS THROUGH THE REPLACEMENT OF AGING WATER MAINS IN TWO DISTINCT AREAS: RYWICK COURT AND JUNIPER COURT.

RYWICK COURT: THE PROPOSAL INCLUDES THE REPLACEMENT OF APPROXIMATELY 750 FEET OF 6-INCH CAST IRON WATER MAIN, ORIGINALLY INSTALLED IN 1970, ON RYWICK COURT. THIS WILL BE UPGRADED TO AN 8-INCH POLYETHYLENE OR SIMILAR APPROVED WATER MAIN. THE SCOPE OF WORK ALSO ENCOMPASSES THE REPLACEMENT OF ALL ASSOCIATED STRUCTURES, VALVES, AND HYDRANTS. THIS SEGMENT OF THE WATER SYSTEM HAS EXPERIENCED NUMEROUS WATER MAIN BREAKS, PRIMARILY ATTRIBUTED TO THE ADVANCED AGE AND MATERIAL DEGRADATION OF THE EXISTING PIPES, COMPOUNDED BY POOR SOIL CONDITIONS.

JUNIPER COURT: ADDITIONALLY, THE PROJECT INVOLVES THE REPLACEMENT OF APPROXIMATELY 250 FEET OF 6-INCH WATER MAIN ON JUNIPER COURT.

BOTH OF THESE PROPOSED REPLACEMENTS WERE THOROUGHLY EXAMINED AND RECOMMENDED BY BAXTER & WOODMAN AS PART OF THEIR COMPREHENSIVE WATER SYSTEM ANALYSIS. THESE PROACTIVE MEASURES ARE ESSENTIAL TO ENHANCE THE

**PROJECT BUDGET BY FISCAL YEAR - Expenditure**

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

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

**PROJECTED START DATE :** 1/1/2026

**PROJECTED END DATE:** 12/31/2030

**DESCRIPTION :** NORTH INDUSTRIAL WATER MAIN CONSOLIDATION

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

**PROJECT BUDGET BY FISCAL YEAR - Expenditure**

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

| PROJECT | PROJECT TYPE | DEPARTMENT | ESTIMATE TO COMPLETE | PROJECT TITLE |
|---|---|---|---|---|
| 100150 | WW | 70.10 | $500,000.00 | PUMP STATION 2-STORAGE MAINTENANCE |

**PROJECTED START DATE :** 1/1/2026

**PROJECTED END DATE:** 12/31/2030

**DESCRIPTION :** PUMP STATION 2 WATER STORAGE TANK MAINTENANCE

**JUSTIFICATION :** THIS PROJECT INVOLVES COMPREHENSIVE INTERNAL AND EXTERNAL STRUCTURAL EVALUATIONS OF THE 1.5-MILLION-GALLON WATER RESERVOIR. IT INCLUDES INTERNAL CLEANING TO PRESERVE WATER QUALITY WITHIN THE DISTRIBUTION SYSTEM AND EXTEND THE TANK'S LIFESPAN.

IN 2022, DIXON ENGINEERING CONDUCTED AN INSPECTION AND PROVIDED A LIST OF RECOMMENDATIONS FOR THE ASSOCIATED PUMPING STATION. THE REQUESTED FUNDING IS SPECIFICALLY ALLOCATED TO COVER THE REPAIRS RECOMMENDED FOR THE PUMPING STATION BASED ON THAT INSPECTION.

**PROJECT BUDGET BY FISCAL YEAR - Expenditure**

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

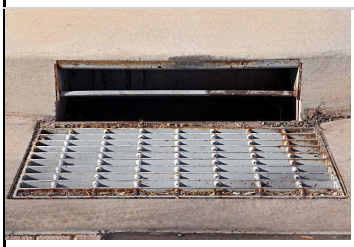
| PROJECT | PROJECT TYPE | DEPARTMENT | ESTIMATE TO COMPLETE | PROJECT TITLE |
|---|---|---|---|---|
| 100182 | STM | 70.08 | $500,000.00 | STORM SEWER SYSTEM IMPROVEMENTS / R |

**PROJECTED START DATE :** 1/1/2026

**PROJECTED END DATE:** 12/31/2030

**DESCRIPTION :** STORM SEWER SYSTEM IMPROVEMENTS / ROAD PROGRAM

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



**PROJECT BUDGET BY FISCAL YEAR - Expenditure**

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

| PROJECT | PROJECT TYPE | DEPARTMENT | ESTIMATE TO COMPLETE | PROJECT TITLE |
|---|---|---|---|---|
| 100124 | SW | 70.08 | $495,000.00 | SANITARY SEWER MANHOLE REHABILITATI |

**PROJECTED START DATE :** 1/1/2026

**PROJECTED END DATE:** 12/31/2030

**DESCRIPTION :** SANITARY SEWER PIPE REHABILITATION/ LINING

**JUSTIFICATION :** THIS PROJECT IS AN INTEGRAL PART OF THE CITY'S ONGOING MAINTENANCE PROGRAM SPECIFICALLY DESIGNED TO PREVENT INFILTRATION IN SANITARY MANHOLES. THIS PROACTIVE APPROACH AIMS TO MINIMIZE COSTS FOR RESIDENTS BY REDUCING THE VOLUME OF EXTRANEOUS WATER ENTERING THE SANITARY SEWER SYSTEM, WHICH CAN LEAD TO INCREASED TREATMENT EXPENSES. FURTHERMORE, THESE EFFORTS ARE CRUCIAL FOR MAINTAINING COMPLIANCE WITH THE STRINGENT REQUIREMENTS OF THE METROPOLITAN WATER RECLAMATION DISTRICT (MWRD), WHICH MANDATES ROBUST INFILTRATION AND INFLOW CONTROL PROGRAMS TO PROTECT THE INTEGRITY OF THE REGIONAL WASTEWATER COLLECTION AND TREATMENT SYSTEM.

**PROJECT BUDGET BY FISCAL YEAR - Expenditure**

| FUND | CATEGORY | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTAL |
|---|---|---|---|---|---|---|---|
| UTIL FUND | IMPROVEMENTS NOT TO BUILDINGS | $95,000.00 | $100,000.00 | $100,000.00 | $100,000.00 | $100,000.00 | $495,000.00 |
| | | $95,000.00 | $100,000.00 | $100,000.00 | $100,000.00 | $100,000.00 | $495,000.00 |

| PROJECT | PROJECT TYPE | DEPARTMENT | ESTIMATE TO COMPLETE | PROJECT TITLE |
|---|---|---|---|---|
| 100113 | SW | 70.08 | $400,000.00 | ROAD PROGRAM SANITARY SEWER REPAIRS |

**PROJECTED START DATE :** 1/1/2026

**PROJECTED END DATE:** 12/31/2030

**DESCRIPTION :** ROAD PROGRAM SANITARY SEWER REPAIRS

**JUSTIFICATION :** THIS PROJECT INVOLVES THE REPAIR OF SANITARY PIPES AND STRUCTURES LOCATED WITHIN THE BOUNDARIES OF SCHEDULED ROAD IMPROVEMENT INITIATIVES. COORDINATING THESE REPAIRS WITH THE ROAD PROJECTS IS ESSENTIAL TO PRESERVE THE INTEGRITY OF THE NEWLY RESURFACED ROADWAYS. THE CITY CONDUCTS ANNUAL INSPECTIONS OF FUTURE ROAD PROGRAM LOCATIONS TO IDENTIFY AREAS REQUIRING THESE CORRECTIONS.

**PROJECT BUDGET BY FISCAL YEAR - Expenditure**

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

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

**PROJECTED START DATE :** 1/1/2026

**PROJECTED END DATE:** 12/31/2030

**DESCRIPTION :** SANITARY SEWER IMPROVEMENTS - MWRD PROGRAM

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

Metropolitan Water Reclamation District of Greater Chicago

**PROJECT BUDGET BY FISCAL YEAR - Expenditure**

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

| PROJECT | PROJECT TYPE | DEPARTMENT | ESTIMATE TO COMPLETE | PROJECT TITLE |
|---|---|---|---|---|
| 100148 | WW | 70.10 | $375,000.00 | SCADA SYSTEM UPGRADES |

**PROJECTED START DATE :** 1/1/2026

**PROJECTED END DATE:** 12/31/2030

**DESCRIPTION :** SCADA SYSTEM UPGRADES

**JUSTIFICATION :** THE EXISTING INSTRUMENTATION AT THE CITY'S FOUR PUMPING STATIONS AND THE PUBLIC WORKS BUILDING, INSTALLED IN 1994, IS NOW OBSOLETE. THE UNITS ARE NO LONGER UPGRADEABLE, AND THEIR I/O BOARDS LACK COMPATIBILITY FOR EXPANDED MONITORING. THIS PROJECT AIMS TO ENHANCE OPERABILITY WITHIN THE WATER DISTRIBUTION NETWORK BY REPLACING THESE OUTDATED SYSTEMS. FURTHERMORE, THIS PROJECT ALSO ENCOMPASSES THE ONGOING MAINTENANCE OF THE CITY'S SCADA (SUPERVISORY CONTROL AND DATA ACQUISITION) SYSTEM ACROSS ALL CITY FACILITIES.

**PROJECT BUDGET BY FISCAL YEAR - Expenditure**

| FUND | CATEGORY | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTAL |
|---|---|---|---|---|---|---|---|
| UTIL FUND | PROFESSIONAL SERVICES | $75,000.00 | $75,000.00 | $75,000.00 | $75,000.00 | $75,000.00 | $375,000.00 |
| | | $75,000.00 | $75,000.00 | $75,000.00 | $75,000.00 | $75,000.00 | $375,000.00 |

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

**PROJECTED START DATE :** 1/1/2026

**PROJECTED END DATE:** 12/31/2030

**DESCRIPTION :** WETLAND AND NATURAL AREA MANAGEMENT

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

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

**PROJECT BUDGET BY FISCAL YEAR - Expenditure**

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

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

**PROJECTED START DATE :** 1/1/2026

**PROJECTED END DATE:** 12/31/2030

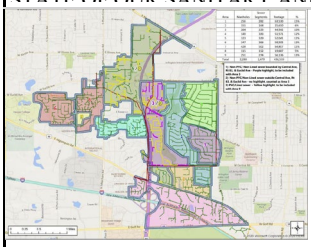
**DESCRIPTION :** STORMWATER MASTER PLAN

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

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

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

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



**PROJECT BUDGET BY FISCAL YEAR - Expenditure**

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

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

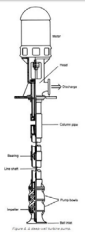
**PROJECTED START DATE :** 1/1/2026

**PROJECTED END DATE:** 12/31/2030

**DESCRIPTION :** WELL #6 - MOTOR & BOWL INSPECTION

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

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



**PROJECT BUDGET BY FISCAL YEAR - Expenditure**

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

| PROJECT | PROJECT TYPE | DEPARTMENT | ESTIMATE TO COMPLETE | PROJECT TITLE |
|---|---|---|---|---|
| 100342 | STM | 70.08 | $250,000.00 | SECTION 319 GRANT: KIMBALL HILL |

**PROJECTED START DATE :** 1/1/2026

**PROJECTED END DATE:** 12/31/2030

**DESCRIPTION :** SECTION 319 GRANT: KIMBALL HILL BIKE PATH AND PEDESTRIAN AREA

**JUSTIFICATION :** STABALIZATION EFFORTS ON THE SECTION OF SALT CREEK NEAR THE PEDESTRIAN BRIDGE THAT SERVES AS A WALKWAY OVER THE CREEK. EXTREME EROSION IS EVIDENT AND IT IS LISTED AS A PRIORITY PROJECT IN THE LATEST STREAMBANK STUDY PERFORMED FOR THE CITY.

**PROJECT BUDGET BY FISCAL YEAR - Expenditure**

| FUND | CATEGORY | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTAL |
|---|---|---|---|---|---|---|---|
| UTIL FUND | IMPROVEMENTS NOT TO BUILDINGS | $284,000.00 | | | | | $284,000.00 |
| | | $284,000.00 | | | | | $284,000.00 |

| PROJECT | PROJECT TYPE | DEPARTMENT | ESTIMATE TO COMPLETE | PROJECT TITLE |
|---|---|---|---|---|
| 100143 | WW | 70.10 | $240,000.00 | PAINT RESERVOIR - PUMP STATION #4 |

**PROJECTED START DATE :** 1/1/2026

**PROJECTED END DATE:** 12/31/2030

**DESCRIPTION :** PAINT RESERVOIR - PUMP STATION #4

**JUSTIFICATION :** PAINTING THE WATER RESERVOIR STORAGE FACILITY AT PUMP STATION #4 ON APOLLO DRIVE IS ESSENTIAL FOR BOTH AESTHETIC AND FUNCTIONAL REASONS. THIS PROJECT WAS RECENTLY SELECTED AS A GRANT RECIPIENT OF CONGRESSIONAL FUNDING IN THE AMOUNT OF $225,000.

FIRST, WITH ONGOING BRANDING INITIATIVES SCHEDULED FOR 2024, UPDATING THE FACILITY'S APPEARANCE TO ALIGN WITH NEW BRANDING GUIDELINES IS CRUCIAL. A FRESHLY PAINTED EXTERIOR WILL NOT ONLY ENHANCE AESTHETICS BUT ALSO REINFORCE BRAND IDENTITY WITHIN THE COMMUNITY.

MOREOVER, PAINTING THE RESERVOIR PROVIDES A PROTECTIVE BARRIER AGAINST ENVIRONMENTAL ELEMENTS, PREVENTING CORROSION AND DETERIORATION. GIVEN THE FACILITY'S SIGNIFICANCE IN MAINTAINING WATER SUPPLY INFRASTRUCTURE, ENSURING ITS LONGEVITY AND STRUCTURAL INTEGRITY IS PARAMOUNT.

**PROJECT BUDGET BY FISCAL YEAR - Expenditure**

| FUND | CATEGORY | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTAL |
|---|---|---|---|---|---|---|---|
| UTIL FUND | IMPROVEMENTS NOT TO BUILDINGS | $240,000.00 | | | | | $240,000.00 |
| | | $240,000.00 | | | | | $240,000.00 |

| PROJECT | PROJECT TYPE | DEPARTMENT | ESTIMATE TO COMPLETE | PROJECT TITLE |
|---|---|---|---|---|
| 100134 | SW | 70.08 | $165,000.00 | LATTERAL LAUNCHER & CONTROL PAD |

**PROJECTED START DATE :** 1/1/2026

**PROJECTED END DATE:** 12/31/2030

**DESCRIPTION :** LATTERAL LAUNCHER & CONTROL PAD

**JUSTIFICATION :** THE ACQUISITION OF A LATERAL LAUNCHER AND CONTROL PAD WILL SIGNIFICANTLY ENHANCE OUR OPERATIONAL CAPABILITIES, PROVIDING THE OPERATOR WITH THE CRUCIAL ABILITY TO CAMERA AND VISUALLY INSPECT SANITARY SEWER LATERALS DIRECTLY FROM THE SEWER MAIN. THIS ADVANCED DIAGNOSTIC TOOL WILL GREATLY ASSIST RESIDENTS AND BUSINESSES WITHIN ROLLING MEADOWS BY ENABLING MORE EFFICIENT AND ACCURATE IDENTIFICATION OF ISSUES WITHIN THEIR LATERAL CONNECTIONS. THIS PURCHASE REPRESENTS A MAJOR COMPLEMENT TO THE RECENTLY ACQUIRED SEWER TELEVISING VAN, CREATING A COMPREHENSIVE AND MODERN SYSTEM FOR INTERNAL SEWER LINE INSPECTION AND MAINTENANCE.

**PROJECT BUDGET BY FISCAL YEAR - Expenditure**

| FUND | CATEGORY | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTAL |
|---|---|---|---|---|---|---|---|
| UTIL FUND | MACHINERY AND EQUIPMENT | $165,000.00 | | | | | $165,000.00 |
| | | $165,000.00 | | | | | $165,000.00 |

| PROJECT | PROJECT TYPE | DEPARTMENT | ESTIMATE TO COMPLETE | PROJECT TITLE |
|---|---|---|---|---|
| 100337 | SW | 70.08 | $125,000.00 | LIFT STATION 1 LINING AND UPGRADES |

**PROJECTED START DATE :** 1/1/2026

**PROJECTED END DATE:** 12/31/2030

**DESCRIPTION :** LIFT STATION 1 LINING OF FORCE MAIN AND REPLACEMENT OF CERTAIN COMPONENTS

**JUSTIFICATION :** THIS PROJECT INVOLVES LINING THE LIFT STATION TO ENSURE RELIABILITY FOR THE NEXT 50-60 YEARS. THE PROEJCT ALSO INVOLVES REPLACING THE INTERNAL COMPONENTS OF THE STATIONINCLUDING; RAIL SYSTEM, PIPING, CHECK VALVES, AND OTHER PARTS.

**PROJECT BUDGET BY FISCAL YEAR - Expenditure**

| FUND | CATEGORY | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTAL |
|---|---|---|---|---|---|---|---|
| UTIL FUND | IMPROVEMENTS NOT TO BUILDINGS | | | $125,000.00 | | | $125,000.00 |
| | | | | $125,000.00 | | | $125,000.00 |

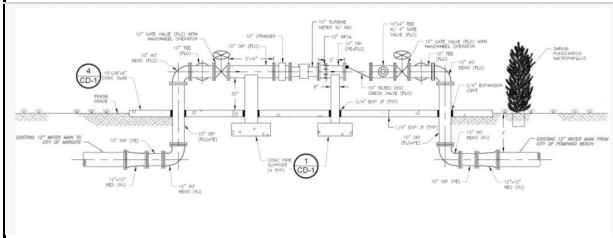
| PROJECT | PROJECT TYPE | DEPARTMENT | ESTIMATE TO COMPLETE | PROJECT TITLE |
|---|---|---|---|---|
| 100151 | WW | 70.10 | $90,000.00 | WATER SYSTEM INTERCONNECT - ARLINGT |

**PROJECTED START DATE :** 1/1/2026

**PROJECTED END DATE:** 12/31/2030

**DESCRIPTION :** WATER SYSTEM INTERCONNECT - ARLINGTON HEIGHTS

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



**PROJECT BUDGET BY FISCAL YEAR - Expenditure**

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

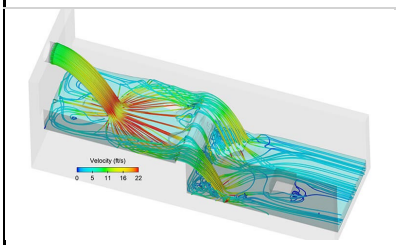
| PROJECT | PROJECT TYPE | DEPARTMENT | ESTIMATE TO COMPLETE | PROJECT TITLE |
|---|---|---|---|---|
| 100140 | WW | 70.10 | $75,000.00 | HYDRAULIC WATER MODELING |

**PROJECTED START DATE :** 1/1/2026

**PROJECTED END DATE:** 12/31/2030

**DESCRIPTION :** HYDRAULIC WATER MODELING

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




**PROJECT BUDGET BY FISCAL YEAR - Expenditure**

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

| PROJECT | PROJECT TYPE | DEPARTMENT | ESTIMATE TO COMPLETE | PROJECT TITLE |
|---|---|---|---|---|
| 100136 | SW | 70.08 | $65,000.00 | SMOKE TESTING |

**PROJECTED START DATE :** 1/1/2026

**PROJECTED END DATE:** 12/31/2030

**DESCRIPTION :** SMOKE TESTING

**JUSTIFICATION :** THE CITY CONDUCTS SMOKE TESTING EVERY FIVE YEARS IN HIGH-PRIORITY AREAS OF THE CITY. THIS PRACTICE PROVIDES IN-DEPTH KNOWLEDGE OF ANY ISSUES WITHIN THE SANITARY PIPE NETWORK, AS WELL AS THE IDENTIFICATION OF ILLEGAL CONNECTIONS. THIS SYSTEMATIC APPROACH WAS RECOMMENDED BY RJN AS PART OF THE CITY'S COMPREHENSIVE 5-YEAR SANITARY PLAN, UNDERSCORING ITS IMPORTANCE IN MAINTAINING THE INTEGRITY AND EFFICIENCY OF THE SANITARY SEWER SYSTEM.

**PROJECT BUDGET BY FISCAL YEAR - Expenditure**

| FUND | CATEGORY | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTAL |
|---|---|---|---|---|---|---|---|
| UTIL FUND | IMPROVEMENTS NOT TO BUILDINGS | | | | | $65,000.00 | $65,000.00 |
| | | | | | | $65,000.00 | $65,000.00 |

| PROJECT | PROJECT TYPE | DEPARTMENT | ESTIMATE TO COMPLETE | PROJECT TITLE |
|---|---|---|---|---|
| 100166 | WW | 70.10 | $60,000.00 | PS 4 AND WELL 6 DRIVEWAY |

**PROJECTED START DATE :** 1/1/2026

**PROJECTED END DATE:** 12/31/2030

**DESCRIPTION :** PS 4 AND WELL 6 DRIVEWAY

**JUSTIFICATION :** THIS PROJECT ADDRESSES THE CRITICAL NEED FOR THE REPLACEMENT OF THE EXISTING DRIVEWAY AT PUMP STATION 4 AND WELL 6. THE CURRENT DRIVEWAY IS IN A STATE OF SIGNIFICANT DISREPAIR, EXHIBITING EXTENSIVE CRACKING, NUMEROUS POTHOLES, AND CONSIDERABLE WATER POOLING.

ORIGINALLY INSTALLED DURING THE FACILITY'S INITIAL IMPLEMENTATION, THE DRIVEWAY HAS NOT UNDERGONE ANY RESURFACING OR SIGNIFICANT MAINTENANCE SINCE THAT TIME. ITS DETERIORATED CONDITION POSES OPERATIONAL CHALLENGES, POTENTIAL SAFETY HAZARDS, AND NEGATIVELY IMPACTS THE OVERALL FUNCTIONALITY AND APPEARANCE OF THE PUMP STATION AND WELL SITE. REPLACEMENT OF THE DRIVEWAY WILL ENHANCE SITE ACCESS, IMPROVE DRAINAGE, AND ENSURE SAFER CONDITIONS FOR PERSONNEL AND EQUIPMENT.

**PROJECT BUDGET BY FISCAL YEAR - Expenditure**

| FUND | CATEGORY | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTAL |
|---|---|---|---|---|---|---|---|
| UTIL FUND | IMPROVEMENTS NOT TO BUILDINGS | $60,000.00 | | | | | $60,000.00 |
| | | $60,000.00 | | | | | $60,000.00 |

| PROJECT | PROJECT TYPE | DEPARTMENT | ESTIMATE TO COMPLETE | PROJECT TITLE |
|---|---|---|---|---|
| 100110 | SW | 70.08 | $50,000.00 | LIFT STATION 3 IMPROVEMENTS (DESIGN |

**PROJECTED START DATE :** 1/1/2026

**PROJECTED END DATE:** 12/31/2030

**DESCRIPTION :** LIFT STATION 3 IMPROVEMENTS (DESIGN AND CONSTRUCTION)

**JUSTIFICATION :** THIS CAPITAL IMPROVEMENT PROJECT IS PLANNED FOR CONSTRUCTION IN 2025 AND INVOLVES RELOCATING ALL CONTROLLING SYSTEMS FROM A BELOW-GRADE VAULT TO AN ABOVE-GRADE CABINET. THE EXISTING BELOW-GRADE STRUCTURE IS COMPROMISED BY RUST AND LEAKAGE, PRESENTING A SIGNIFICANT RISK OF CORROSION AND FAILURE TO EXPOSED COMPONENTS. THE SCOPE OF THIS PROJECT WILL NECESSITATE LAND ACQUISITION FOR BOTH TEMPORARY CONSTRUCTION EASEMENTS AND PERMANENT EASEMENTS. THESE EASEMENTS ARE CRITICAL FOR FACILITATING CONSTRUCTION ACTIVITIES AND ENSURING LONG-TERM ACCESS FOR MAINTENANCE AND OPERATIONS. THE IMPROVEMENTS WILL ENCOMPASS TRANSFERRING ELECTRICAL INFRASTRUCTURE ABOVE GROUND AND INSTALLING A PERMANENT GENERATOR AT THE SITE.

**PROJECT BUDGET BY FISCAL YEAR - Expenditure**

| FUND | CATEGORY | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTAL |
|---|---|---|---|---|---|---|---|
| UTIL FUND | IMPROVEMENTS NOT TO BUILDINGS | $25,000.00 | | | | | $25,000.00 |
| | PROFESSIONAL SERVICES | $25,000.00 | | | | | $25,000.00 |
| | | $50,000.00 | | | | | $50,000.00 |

| PROJECT | PROJECT TYPE | DEPARTMENT | ESTIMATE TO COMPLETE | PROJECT TITLE |
|---|---|---|---|---|
| 100109 | WW | 70.10 | $30,000.00 | PUMP STATION ROOF REPLACEMENT |

**PROJECTED START DATE :** 1/1/2026

**PROJECTED END DATE:** 12/31/2030

**DESCRIPTION :** ROOF REPLACEMENT ON PUMP STATIONS

**JUSTIFICATION :** PUMP STATION 5 IS DUE FOR REPLACEMENT, IT IS THE LONE PUMP STATION THAT HAS NOT HAD A ROOF REPLACEMENT IN THE PAST 10-YEARS. THERE WAS A LEAK IN THE ROOF RECENTLY, WHICH WAS REPAIRED ALLOWING THE CITY TO PLAN FOR A 2029 REHABILITATION.

**PROJECT BUDGET BY FISCAL YEAR - Expenditure**

| FUND | CATEGORY | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTAL |
|---|---|---|---|---|---|---|---|
| BL FUND | BUILDING IMPROVEMENTS | | | | $30,000.00 | | $30,000.00 |
| | | | | | $30,000.00 | | $30,000.00 |

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

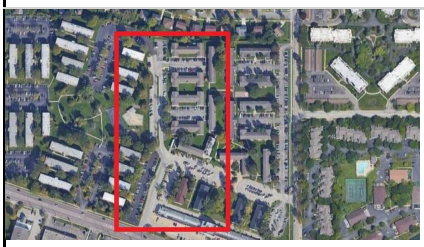
**PROJECTED START DATE :** 1/1/2026

**PROJECTED END DATE:** 12/31/2030

**DESCRIPTION :** ALGONQUIN PARKWAY (ENGINEERING/ CONSTRUCTION)

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

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



**PROJECT BUDGET BY FISCAL YEAR - Expenditure**

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

| PROJECT | PROJECT TYPE | DEPARTMENT | ESTIMATE TO COMPLETE | PROJECT TITLE |
|---|---|---|---|---|
| 100340 | STM | 70.08 | $0.00 | BARKER POND SHORELINE IMPROVEMENTS |

**PROJECTED START DATE :** 1/1/2026

**PROJECTED END DATE:** 12/31/2030

**DESCRIPTION :** BARKER POND SHORELINE IMPROVEMENTS AND STABALIZATION

**JUSTIFICATION :** THIS PROJECT ADDRESSES A SEVERELY ERODED SHORELINE WHERE THE EXISTING RIP-RAP HAS FAILED, LEADING TO INSTABILITY AND ENVIRONMENTAL DEGRADATION. THE RECOMMENDED PROPOSAL INVOLVES A COMPREHENSIVE CONVERSION TO A LOW-PROFILE NATIVE VEGETATION SYSTEM, AUGMENTED WITH STRATEGIC FLAGSTONE OUTCROPPINGS. THE ESTIMATED PROJECT COST RANGES FROM $150,000 TO $165,000. THE SCOPE OF WORK INCLUDES RE-GRADING EXISTING STEEP AND ERODED BANKS TO ESTABLISH A MORE STABLE AND GRADUAL SLOPE. WE'LL ALSO REMOVE AND STRATEGICALLY PLACE EXISTING RIP-RAP TO CREATE A STABLE TOE AT THE BASE OF THE SHORELINE, PREVENTING FUTURE EROSION. ALL EXISTING OUTFALLS WILL BE REPLACED TO ENSURE PROPER DRAINAGE AND MINIMIZE FUTURE EROSION AT DISCHARGE POINTS. FLAGSTONE OUTCROPPINGS WILL BE INSTALLED APPROXIMATELY EVERY 50 FEET ALONG THE POND'S PERIMETER WHERE THERE ARE NO ADJACENT HOMES, PROVIDING BOTH AESTHETIC APPEAL AND ADDITIONAL STRUCTURAL STABILITY. FINALLY, ADJACENT LANDSCAPING AND TREES WILL BE REPLACED AND ENHANCED AS NECESSARY TO INTEGRATE WITH THE NEW SHORELINE DESIGN AND PROMOTE ECOLOGICAL RECOVERY. THIS APPROACH WILL NOT ONLY RECTIFY THE CURRENT EROSION ISSUES BUT ALSO SIGNIFICANTLY ENHANCE THE ECOLOGICAL VALUE AND AESTHETIC APPEAL OF THE SHORELINE.

**PROJECT BUDGET BY FISCAL YEAR - Expenditure**

| FUND | CATEGORY | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTAL |
|---|---|---|---|---|---|---|---|
| UTIL FUND | IMPROVEMENTS NOT TO BUILDINGS | | | | $165,000.00 | | $165,000.00 |
| | | | | | $165,000.00 | | $165,000.00 |

Rolling Meadows

# Fiscal Year 2026-2030 Proposed Capital Projects

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

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

**PROJECTED START DATE :** 1/1/2026

**PROJECTED END DATE:** 12/31/2030

**DESCRIPTION :** BODY WORN CAMERA PURCHASE

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

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

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

**PROJECT BUDGET BY FISCAL YEAR - Revenue**

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

**PROJECT BUDGET BY FISCAL YEAR - Expenditure**

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

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

**PROJECTED START DATE :** 1/1/2026

**PROJECTED END DATE:** 12/31/2030

**DESCRIPTION :** PURCHASE AND INSTALL AXON IN-CAR CAMERA SYSTEMS

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

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

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

**PROJECT BUDGET BY FISCAL YEAR - Expenditure**

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

Rolling Meadows

FISCAL YEAR 2026-2030 PROPOSED CAPITAL PROJECTS

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

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

**PROJECTED START DATE :** 1/1/2026

**PROJECTED END DATE:** 12/31/2030

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

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

**PROJECT BUDGET BY FISCAL YEAR - Expenditure**

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

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

**PROJECTED START DATE :** 1/1/2026

**PROJECTED END DATE:** 12/31/2030

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

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

**PROJECT BUDGET BY FISCAL YEAR - Expenditure**

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

Rolling Meadows

Fiscal Year 2026-2030 Proposed Capital Projects

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

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

**PROJECTED START DATE :** 1/1/2026

**PROJECTED END DATE:** 12/31/2030

**DESCRIPTION :** CARDIAC DEFIBRILLATOR EQUIPMENT PURCHASE

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

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

**PROJECT BUDGET BY FISCAL YEAR - Revenue**

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

**PROJECT BUDGET BY FISCAL YEAR - Expenditure**

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

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

**PROJECTED START DATE :** 1/1/2026

**PROJECTED END DATE:** 12/31/2030

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

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

**PROJECT BUDGET BY FISCAL YEAR - Revenue**

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

**PROJECT BUDGET BY FISCAL YEAR - Expenditure**

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

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

**PROJECTED START DATE :** 1/1/2026

**PROJECTED END DATE:** 12/31/2030

**DESCRIPTION :** AUTOMATED EXTERNAL DEFIBRILLATOR

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

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

## PROJECT BUDGET BY FISCAL YEAR - Revenue

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

## PROJECT BUDGET BY FISCAL YEAR - Expenditure

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

Rolling Meadows

# FISCAL YEAR 2026-2030 PROPOSED CAPITAL PROJECTS

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

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

**PROJECTED START DATE :** 1/1/2026

**PROJECTED END DATE:** 12/31/2030

**DESCRIPTION :** IT SUBSCRIPTION SERVICES FOR CITY USE

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

## PROJECT BUDGET BY FISCAL YEAR - Revenue

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

## PROJECT BUDGET BY FISCAL YEAR - Expenditure

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

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

**PROJECTED START DATE :** 1/1/2026

**PROJECTED END DATE:** 12/31/2030

**DESCRIPTION :** PURCHASES AND IMPROVEMENTS TO THE ERP SYSTEM

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

**PROJECT BUDGET BY FISCAL YEAR - Revenue**

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

**PROJECT BUDGET BY FISCAL YEAR - Expenditure**

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

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

**PROJECTED START DATE :** 1/1/2026

**PROJECTED END DATE:** 12/31/2030

**DESCRIPTION :** CITY WIDE PC REPLACEMENTS

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

## PROJECT BUDGET BY FISCAL YEAR - Revenue

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

## PROJECT BUDGET BY FISCAL YEAR - Expenditure

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

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

**PROJECTED START DATE :** 1/1/2026

**PROJECTED END DATE:** 12/31/2030

**DESCRIPTION :** REFRESH OF NETWORK RQUIPMENT THROUGH THE CITY

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

**PROJECT BUDGET BY FISCAL YEAR - Revenue**

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

**PROJECT BUDGET BY FISCAL YEAR - Expenditure**

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

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

**PROJECTED START DATE :** 1/1/2026

**PROJECTED END DATE:** 12/31/2030

**DESCRIPTION :** PHONE SYSTEM UPGRADE

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

**PROJECT BUDGET BY FISCAL YEAR - Revenue**

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

**PROJECT BUDGET BY FISCAL YEAR - Expenditure**

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

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

**PROJECTED START DATE :** 1/1/2026

**PROJECTED END DATE:** 12/31/2030

**DESCRIPTION :** CAT 6 CABLE INSTALLATION AT CITY HALL

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

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

**PROJECT BUDGET BY FISCAL YEAR - Expenditure**

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

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

**PROJECTED START DATE :** 1/1/2026

**PROJECTED END DATE:** 12/31/2030

**DESCRIPTION :** BACKUP SYSTEM TO THE CITY'S WIRELESS SYSTEM

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

**PROJECT BUDGET BY FISCAL YEAR - Revenue**

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

**PROJECT BUDGET BY FISCAL YEAR - Expenditure**

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

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

**PROJECTED START DATE :** 1/1/2026

**PROJECTED END DATE:** 12/31/2030

**DESCRIPTION :** IMPROVEMENTS TO THE CITYS DATA BACKUP SYSTEM

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

**PROJECT BUDGET BY FISCAL YEAR - Revenue**

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

**PROJECT BUDGET BY FISCAL YEAR - Expenditure**

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

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

**PROJECTED START DATE :** 1/1/2026

**PROJECTED END DATE:** 12/31/2030

**DESCRIPTION :** MICROSOFT LICENSE PURCHASES

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

**PROJECT BUDGET BY FISCAL YEAR - Revenue**

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

**PROJECT BUDGET BY FISCAL YEAR - Expenditure**

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

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

**PROJECTED START DATE :** 1/1/2026

**PROJECTED END DATE:** 12/31/2030

**DESCRIPTION :** SERVER/SAN UPGRADE REPAIRS

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

**PROJECT BUDGET BY FISCAL YEAR - Revenue**

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

**PROJECT BUDGET BY FISCAL YEAR - Expenditure**

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

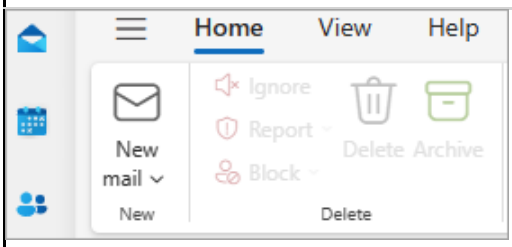
| PROJECT | PROJECT TYPE | DEPARTMENT | ESTIMATE TO COMPLETE | PROJECT TITLE |
|---|---|---|---|---|
| 100222 | ITCA | 25 | $100,000.00 | EMAIL SYSTEM UPGRADES |

**PROJECTED START DATE :** 1/1/2026

**PROJECTED END DATE:** 12/31/2030

**DESCRIPTION :** PURCHASE OF NEW OR UPGRADED EMAIL SYSTEM

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




**PROJECT BUDGET BY FISCAL YEAR - Revenue**

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

**PROJECT BUDGET BY FISCAL YEAR - Expenditure**

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

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

**PROJECTED START DATE :** 1/1/2026

**PROJECTED END DATE:** 12/31/2030

**DESCRIPTION :** DISASTER RECOVERY SOFTWARE

**JUSTIFICATION :** UPGRADE/MAINTENANCE OF CITY DISASTER RECOVERY SOFTWARE.

**PROJECT BUDGET BY FISCAL YEAR - Revenue**

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

**PROJECT BUDGET BY FISCAL YEAR - Expenditure**

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

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

**PROJECTED START DATE :** 1/1/2026

**PROJECTED END DATE:** 12/31/2030

**DESCRIPTION :** AV UPGRADES FOR CITY SYSTEMS

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

**PROJECT BUDGET BY FISCAL YEAR - Revenue**

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

**PROJECT BUDGET BY FISCAL YEAR - Expenditure**

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

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

**PROJECTED START DATE :** 1/1/2026

**PROJECTED END DATE:** 12/31/2030

**DESCRIPTION :** REPLACEMENT OF CITY HALL DIGITAL SIGNBOARD

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

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

**PROJECT BUDGET BY FISCAL YEAR - Expenditure**

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

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

**PROJECTED START DATE :** 1/1/2026

**PROJECTED END DATE:** 12/31/2030

**DESCRIPTION :** SERVER ROOM UPGRADES

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

**PROJECT BUDGET BY FISCAL YEAR - Revenue**

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

**PROJECT BUDGET BY FISCAL YEAR - Expenditure**

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

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

**PROJECTED START DATE :** 1/1/2026

**PROJECTED END DATE:** 12/31/2030

**DESCRIPTION :** UPS REPLACEMENTS CITY-WIDE

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

**PROJECT BUDGET BY FISCAL YEAR - Revenue**

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

**PROJECT BUDGET BY FISCAL YEAR - Expenditure**

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

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

**PROJECTED START DATE :** 1/1/2026

**PROJECTED END DATE:** 12/31/2030

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

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

**PROJECT BUDGET BY FISCAL YEAR - Revenue**

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

**PROJECT BUDGET BY FISCAL YEAR - Expenditure**

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

FY 2026-2030 PROPOSED CAPITAL PROJECTS

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

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

**PROJECTED START DATE :** 1/1/2026

**PROJECTED END DATE:** 12/31/2030

**DESCRIPTION :** HUMAN SERVICES BUILDING PURCHASE AND RENOVATION

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

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

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

Rolling Meadows
Human Resources

**PROJECT BUDGET BY FISCAL YEAR - Expenditure**

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

Rolling Meadows

# FY 2026-2030 PROPOSED CAPITAL PROJECTS

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

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