



**Village of Mount Prospect
Committee of the Whole
Meeting Agenda
50 S. Emerson St. Mount Prospect, IL 60056**

August 13, 2024

Village Hall - 3rd Floor Board Room

6:00 PM

- 1. CALL TO ORDER**
- 2. ROLL CALL**
- 3. APPROVAL OF MINUTES**
 - 3.1. Minutes of the June 11, 2024 Committee of the Whole Neighborhood Meeting
- 4. CITIZENS TO BE HEARD**
- 5. DISCUSSION ITEMS**
 - 5.1. Quarterly Financial Review - Second Quarter 2024
 - 5.2. Community Investment Plan - Fiscal Year 2025 to 2029
- 6. VILLAGE MANAGER'S REPORT**
 - 6.1. As submitted
- 7. ANY OTHER BUSINESS**
- 8. ADJOURNMENT**

ANY INDIVIDUAL WHO WOULD LIKE TO ATTEND THIS MEETING BUT BECAUSE OF A DISABILITY OR NEEDS SOME ACCOMMODATION TO PARTICIPATE, SHOULD CONTACT THE VILLAGE MANAGER'S OFFICE AT 847/392-6000, EXTENSION 5327

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**Village of Mount Prospect
Meeting of the Committee of the Whole
Tuesday, June 11, 2024 / 6:00 PM**

CALL TO ORDER

Mayor Hoefert called the Committee of the Whole Neighborhood meeting to order at 6:06 p.m. at the RecPlex Recreation Center, 420 Dempster Street, Mount Prospect, Illinois.

ROLL CALL

Members present upon roll call by the Village Clerk: Mayor Paul Hoefert, Trustee Vincent Dante, Trustee Agostino Filippone, Trustee Terri Gens, Trustee William Grossi, Trustee John Matuszak and Trustee Colleen Saccotelli

Absent: None

Staff present: Director of Finance Amit Thakkar, Deputy Director of Finance Jenny Fitzgerald, Fire Chief John Dolan, Deputy Fire Chief Tom Wang, Assistant Chief of Fire Administration Bryan Loomis, Director of Marketing and Public Relations Kylie Cerk, Director of Building and Inspection Services Bill Schroeder, Director of Public Works Sean Dorsey, Director of Community and Economic Development Jason Shallcross, Sergeant Alison Teevan, Commander Ryan Kane, Director of Human Services Julie Kane, and Deputy Director of Human Services Esther Salutillo.

CITIZENS TO BE HEARD

None.

DISCUSSION ITEMS

4.1. SOUTH MOUNT PROSPECT DISCUSSION - Neighborhood COW "ON THE ROAD"

Fire Department

Fire Chief John Dolan and Deputy Chief Tom Wang presented the Department's new 4-District response plan which will start when Fire Station 11 is operational and will provide enhanced EMS/fire services for south Mount Prospect and unincorporated areas.

Deputy Chief Wang stated the Village of Mount Prospect is one of only three municipalities in the area that operate with four (4) ambulances in service full-time. Deputy Wang stated this is

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significant as it allows the department to efficiently provide service to all areas of town including the newly unincorporated areas on the Village's south side. Deputy Chief Wang stated the department plans to hire three additional firefighters later this year.

Deputy Chief Wang displayed a map of the current three districts (Districts 12, 13 and 14) layout for the Village. The fire department further subdivides the districts into "atoms", detailed response areas to dispatch the nearest emergency apparatus. He provided details on call volumes and the different categories of fire calls. With the addition of Station 11, the Village added a fourth district and reassigned atoms. He provided details regarding staffing for each station. He noted that all Mount Prospect Firefighters are also paramedics.

Chief Dolan and Chief Wang answered questions from the Board.

Chief Dolan and Deputy Chief Wang provided the following in response to questions from the Board:

- Station 11 is projected to be operational by the end of June (2024)
- The data centers to be constructed on the former United Airlines site will have very effective internal fire protection systems in place; the fire department does not anticipate the data center will generate a significant number of fire calls. He added that the department's role will be primarily to protect exposure.
- Call times will improve overall with the addition of Station 11

Chief Dolan and Deputy Chief Wang answered questions from residents.

Resident

- Asked about the number of fire calls within each district

Chief Wang discussed the department's fire unit responses and call volumes.

Resident

- Expressed concern with the data center's use of water

Sean Dorsey responded, stating while we do not know exactly how much water the data center will utilize, it is nowhere near what data centers have used in the past; experts have found ways to recycle water used for these centers. He added that electricity is the main demand for data centers. Director of Community and Economic Development Jason Shallcross added that Mount Prospect is a Lake Michigan water community. Therefore, we have a very stable water source more sustainable in contrast to a groundwater recharge community.

- Questioned if data centers generate noise

Jason Shallcross responded that data centers do not generate a significant amount of noise and staff does not anticipate that noise will be an issue.

Community Development

Director of Community and Economic Development Jason Shallcross provided an update on

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the annexation of unincorporated areas south of Oakton, South Mount Prospect TIF District (Tax Increment Financing), progress toward the Connect South Mount Prospect sub-area plan, and development projects.

Mr. Shallcross provided information regarding the South Mount Prospect TIF that was adopted and approved by the Village Board on May 3, 2022. The TIF project area includes 505 acres, 127 improved parcels, and 81 primary buildings. The area includes industrial, commercial, retail, office and residential land uses. Mr. Shallcross discussed the purpose of Tax Increment Financing and how municipalities use this tool to incentivize development or redevelopment in areas that otherwise would not be financially possible.

Mr. Shallcross provided information on the South Mount Prospect Annexation. The proposed annexation includes 36 parcels, 23.6 acres, and will be zoned I-1, Limited/light Industrial. Mr. Shallcross shared the tax implications of the annexation. He also shared a timeline of the annexation process which is projected to culminate with the Board's final approval and adoption on June 18, 2024.

Mr. Shallcross also discussed proposed amendments to the South Mount Prospect TIF that will include adding three subareas to the existing area. Mr. Shallcross discussed the phases of this project that must undergo before final Board approval, which will begin with a TIF Eligibility study.

Next, Mr. Shallcross provided an update on development projects in South Mount Prospect. The projects include:

1. CloudHQ/MP Technology Campus: the single largest investment in our Village's history (\$2.5 billion); former United Airlines World Headquarters site. This development will generate over \$1 million in annual electric utility taxes.
2. 1798 Elmhurst Road Mixed-Use Development: includes a Dunkin' Donuts with drive-through, Cilantro Taco Grill, two (2) additional retail spaces, and six (6) dwelling units. Occupancy expected in late 2024 or early 2025
3. 2240 S. Busse Road (World Courier): 80,000 square-foot industrial building
4. 2040 W. Algonquin Rd.: 53-unit affordable senior housing currently under construction; anticipated completion by the end of 2024.

Mr. Shallcross answered questions from the Board.

Public Works

Director of Public Works Sean Doresy provided updates on two infrastructure projects in South Mount Prospect:

1. Algonquin Road Bike Path Project (Dearborn Court to Elmhurst Road). This project will improve pedestrian and bicyclist safety and will improve non-motorized connectivity to shopping areas, restaurants, and businesses; this project will also improve and add new lighting along the roadway. Mr. Dorsey provided maps of the project's improvements. Construction is expected to begin in Spring 2026.
2. Oakton Street Watermain Project. The scope of this project includes the addition of fire hydrants where none currently exist, thus improving fire protection in south Mount Prospect. Lake Michigan water will be provided to residents and businesses in this

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area.

Mr. Dorsey answered questions from the Board.

Human Services

Director of Human Services Julie Kane provided information on services provided by the Human Services department and noted the importance of engaging with the community to bring awareness of the many programs and services offered. Ms. Kane provided an overview of the department.

Deputy Director of Human Services Esther Salutillo provided information regarding the Community Connections Center located in south Mount Prospect. She provided an overview of the programs offered, including Conversations in English, Love and Logic Parenting, Empowerment groups for girls, bilingual play and learning groups and Women's Groups.

Ms. Salutillo provided information on upcoming projects. The department will conduct a Community Needs Assessment study to explore the possible expansion of the Community Connections Center. She provided detailed information regarding the project scope of this study, outreach strategy and project timeline.

In addition, the department will conduct a Village Transit Study to assess the current transportation options and to help identify barriers to using transportation services. Information was shared regarding upcoming events including the Celebration of Cultures on August 24, 2024, and the Annual Mental Health Matters event on June 14, 2024.

Ms. Kane and Ms. Salutillo answered questions from the Board.

VILLAGE MANAGER'S REPORT

5.1. As submitted

No additional report.

ANY OTHER BUSINESS

Trustee Dante announced that Lemons of Love will celebrate their 10th anniversary by hosting a "Decade Dash" on October 6, 2024. Lemons of Love supports all those affected by cancer. This event is a 5K walk/run that will be held at Lions Park. Trustee Dante encouraged the community to support this event.

Trustee Grossi reminded the community that the Family Bike Ride takes place this Saturday, June 15, at Burning Bush Park, beginning at 9:30 am.

Mayor Hoefert thanked all those who attended and participated in the neighborhood meeting.

ADJOURNMENT

With no additional business to conduct, Mayor Hoefert asked for a motion to adjourn. Trustee

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Gens, seconded by Trustee Saccotelli, motioned to adjourn the meeting. By unanimous voice vote, the June 11, 2024, Committee of the Whole Neighborhood Meeting adjourned at 8:02 p.m.

Respectfully submitted,

Karen M. Agoranos
Village Clerk



Item Cover Page

Subject	Quarterly Financial Review - Second Quarter 2024
Meeting	August 13, 2024 - MEETING OF THE MOUNT PROSPECT COMMITTEE OF THE WHOLE
Fiscal Impact	
Dollar Amount	
Budget Source	
Category	DISCUSSION ITEMS
Type	Presentation

Information

The Finance Department prepares and presents a financial activities review for the most recently ended quarter. The report summarizes the financial activities, including an analysis of revenues earned and expenditures incurred, as well as recent challenges and opportunities. The report also provides information regarding the General Fund Reserves and other relevant information.

Discussion

The Financial Review Highlights are:

1. The Village completed its strategic planning workshops in Q2-2024. The plan is a crucial guide for the Village's action plan and budgeting (Capital and Operating) decisions.
2. The Village also concluded its annual audit in June 2024 and received the highest possible (unqualified) opinion on its financial statement. The Village's General Fund reported an accounting surplus of \$4.3 million for 2023 and a total fund balance of \$52.6 million. During 2023, the Village funded certain items from the 2022 surplus of \$13.4 million. These items are treated as yearly expenditures for accounting purposes
3. The Village reported an accounting surplus of \$4.3 million after these expenditures. The actual time-constrained surplus for 2023 is \$14.8 million.
4. The Village collected \$32.3 million in revenues during Q2-2024, a decrease of \$10.2 million over the same period last year, mainly due to timing issues with the property tax payment. The YTD revenues stand at \$62.5 million, while at the same time last year, the Village recognized \$64.4 million in revenues. In Q2 2023, the Village transferred \$6.5 million to the Economic Emergency Fund. This transfer occurred in Q3-2024 for the current year. Except for this transfer, the Village collected \$4.6 million, 8.0 percent higher than the previous year.
5. The inflation numbers have improved. However, the Federal Government has not lowered interest rates. The higher interest rates have resulted in a higher amount of investment income. The Village earned \$3.3 million in interest income through June 2024.
6. The Village incurred expenditures totaling \$33.8 million during Q2-2024, a decrease of

\$5.2 million over the same period last year. As explained for revenues, an inter-fund transfer from the General Fund to the Economic Emergency Fund has resulted in higher reported expenditures for Q2-2023. This transfer will be reported in Q3 for the current fiscal year. The year-to-date expenditures total \$60.7 million for the current fiscal year.

7. As of June 30, 2024, the Village's General Fund unassigned fund balance stood at \$44.2 million, or 48 percent of the annual expenditures.
8. The Police Pension Fund reported a positive \$4.8 million change in its net position, and the Fire Pension Fund reported a positive \$3.7 million change.

Cash & Investments

As of June 30, 2024, the cash and cash equivalents totaled \$122.3 million. The Village also has \$13.9 million invested in various investment instruments in compliance with its Investment Policy. The Village earned \$1.7 million in investment income during the second quarter. For more details, please see the attached report.

Revenues

The year-to-date collection for 2024 totaled \$62.5 million, a decrease of \$1.9 million over the same period last year. The decrease in the reported revenue is mainly attributed to the timing issues with the inter-fund transfers (between the General Fund and the Economic Emergency Fund). Except for inter-fund transfers, the revenue collection is higher by \$4.6 million or 8 percent over last year. The top 10 revenue sources for the Village totaled \$38.5 million in year-to-date revenues. They accounted for 62 percent of the total governmental revenues (excluding water/sewer/refuse charges and inter-fund transfers). For more details, please see the attached report.

Expenditures

The year-to-date expenditures for 2024 totaled \$60.6 million, a decrease of \$1.5 million over the same period last year. The total year-to-date expenditures amount to 33.5 percent of the annual budget. The year-to-date expenditures for Personnel Costs, including benefits, are \$29.4 million or 48.2 percent of the annual budget for the category. The amount is trending higher by \$3.3 million compared to 2023. The overtime expense through June 2024 totals \$1.2 million, while at the same time last year, the overtime expense totaled \$1.1 million. The Village executed \$2.0 million in pension contribution payments from the Pension Stabilization Fund in June 2024. That has resulted in a higher amount of expenditure recognition compared to last year. The contractual services totaled \$17.6 million, equating to 43.6 percent of the annual budget for the category. The Village also executed a bi-annual debt service payment on June 1, 2024, totaling \$2.2 million. The remaining debt service payments are due on December 1. All other categories and line items are within their prescribed budget. The total year-to-date expenditures amount to 33.5 percent of the annual budget. For more details, please see the attached report.

Fund Balance

As of June 30, 2024, the General Fund unassigned fund balance is estimated at \$44.2 million or 48 percent of the annual budget. Per the new fund balance policy, the Village's fund balance should be between 30 and 50 percent of the annual expenditures. For more details, please see the attached report.

Economic Emergency Fund

The Economic Emergency Fund reported a fund balance of \$6,871,970, which includes initial funding of \$6.5 million and interest income of \$371,970. The Village Board also authorized funding of the second installment of \$6.5 million from the 2024 surplus. This transfer from the 2024 General Fund is executed in July 2024 and will be reported in future monthly reports.

Staff will make a presentation on August 13, 2024, on the financial review of Q2-2024 and discuss the above items in detail.

Alternatives

1. Staff and the Village Board to discuss the Second Quarter Financial Review.
2. Action at the discretion of the Village Board.

Staff Recommendation

Staff recommends discussing the second quarter financial review with the Village Board.

Attachments

1. Monthly Report June 2024 - Q2
2. 06 June Board Reports for Upload

Village of Mount Prospect

Finance Department

Quarterly Financial Review

For the Quarter Ended June 30, 2024



Prepared By:
Amit Thakkar, CPA
Director of Finance

Introduction

The Finance Department prepares and presents a review of the financial activities for the most recently ended quarter. This report summarizes the financial activities of the Village of Mount Prospect for the second quarter of the fiscal year 2024. The report begins with the major highlights, followed by an analysis of revenues, expenditures, and fund balance for the second quarter. The report also contains an analysis of financial statements for the Police and Fire Pension Funds. The report provides a general economic outlook for the local and national outlook where possible and provides a few special items of interest and updates.

Major Highlights – Q2-2024

- a) The Village completed its strategic planning workshops in Q2-2024. The plan is a crucial guide for the Village's action plan and budgeting (Capital and Operating) decisions.
- b) The Village also concluded its annual audit in June 2024 and received the highest possible (unqualified) opinion on its financial statement. The Village's General Fund reported an accounting surplus of \$4.3 million for 2023 and a total fund balance of \$52.6 million. During 2023, the Village funded certain items from the 2022 surplus of \$13.4 million. However, for accounting purposes, these items are treated as yearly expenditures. The Village reported an accounting surplus of \$4.3 million after these expenditures. The actual time-constrained surplus for 2023 is \$14.8 million.
- c) The Village collected \$32.3 million in revenues during Q2-2024, a decrease of \$10.2 million over the same period last year, mainly due to timing issues with the property tax payment. The YTD revenues stand at \$62.5 million, while at the same time last year, the Village recognized \$64.4 million in revenues. In Q2-2023, the Village transferred \$6.5 million to the Economic Emergency Fund. This transfer has occurred in Q3-2024 for the current year. Except for this transfer, the Village collected \$4.6 million, 8.0 percent higher than the previous year.
- d) The inflation numbers have improved. However, the Federal Government has not lowered interest rates. The higher interest rates have resulted in a higher amount of investment income. The Village earned \$3.3 million in interest income through June 2024.
- e) The Village incurred expenditures totaling \$33.8 million during Q2-2024, a decrease of \$5.2 million over the same period last year. As explained for revenues, an inter-fund transfer from the General Fund to the Economic Emergency Fund has resulted in higher reported expenditures for Q2-2023. This transfer will be reported in Q3 for the current fiscal year. The year-to-date expenditures total \$60.7 million for the current fiscal year.
- f) As of June 30, 2024, the Village's General Fund unassigned fund balance stood at \$44.2 million, or 48 percent of the annual expenditures.
- g) The Police Pension Fund reported a positive \$4.8 million change in its net position, and the Fire Pension Fund reported a positive \$3.7 million change.

Cash and Investments

The Village of Mount Prospect maintains a sufficient liquid cash balance at various banking and investment institutions for the smooth operation of the Village's day-to-day activities. The remainder of the cash assets are invested in multiple interest-earning accounts and investment options in accordance with the Village's Investment Policy. As of April 1, 2024, the beginning Cash and Cash Equivalents totaled \$123.2 million. During the second quarter, the Village collected cash receipts totaling \$27.2 million. The investment income for the month totaled \$1.6 million. The payroll cost for the quarter was \$5.6 million, and accounts payable were paid in the amount of \$23.2 million. The inter-fund activity increased the cash position by \$530, while other disbursements totaled \$2,051,285. As of June 30, 2024, the Village's Cash and Cash Equivalents totaled \$122.3 million.

	Cash and Cash Equivalents	Investments	Total Cash and Investments
Balance at April 1, 2024	\$ 123,168,436	\$ 14,976,047	\$ 138,144,483
Cash receipts	27,172,735	-	27,172,735
Investment income	1,599,208	145,861	1,745,068
Transfers from investments to cash	-	-	-
Transfers to investments from cash	1,182,000	(1,182,000)	-
Interfund activity	530	-	530
	-	-	-
Disbursements:	-	-	-
Accounts payable	(23,151,701)	-	(23,151,701)
Payroll	(5,647,590)	-	(5,647,590)
Other	(2,051,285)	-	(2,051,285)
Balance at June 30, 2024	<u>\$ 122,272,334</u>	<u>\$ 13,939,908</u>	<u>\$ 136,212,242</u>

As of June 30, the Village has a total of \$13.9 million invested in long-term investment options, including U.S. Treasuries, AAA+ rated money market Funds, and FDIC-insured CDs. The Cash, Cash Equivalents, and Investments totaled \$136.2 million as of June 30, 2024.

The table below summarizes the Cash and Cash Equivalents by Fund type as of June 30, 2024.

Fund Details	Amount
General Fund	\$ 53,004,666
Special Revenue Funds	17,854,264
Debt Service Funds	1,750,260
Capital Projects Funds	18,003,966
Enterprise Funds	21,790,990
Internal Service Funds	9,868,189
<u>Total Cash and Cash Equivalents</u>	<u>\$ 122,272,334</u>

In addition to the funds summarized above, the Village of Mount Prospect has \$1.3 million in Escrow Accounts under the umbrella of Other Trust and Agency Funds.

a) **Revenues**

The below data summarizes the revenue recognized by the Village through June 2024.

Revenue Category	Budget 2024	Actual YTD June 2024	% of Annual Budget	Actual 2024		
				Actual YTD June 2023	Vs. Actual 2023	% Change
Property Taxes	22,022,359	13,005,979	59.1%	10,953,174	2,052,804	18.7%
Other Taxes	14,689,000	4,788,662	32.6%	4,488,516	300,146	6.7%
Intergovernmental Revenue	57,179,236	17,093,461	29.9%	16,433,592	659,869	4.0%
Licenses, Permits & Fees	2,037,000	987,160	48.5%	1,272,060	(284,901)	-22.4%
Charges For Services	42,240,404	20,201,806	47.8%	20,342,393	(140,586)	-0.7%
Fines & Forfeits	470,955	276,792	58.8%	265,444	11,348	4.3%
Investment Income	1,818,245	3,345,509	184.0%	2,439,479	906,029	37.1%
Other Financing Sources	14,779,000	-	0.0%	6,543,301	(6,543,301)	-100.0%
Other Revenue	2,854,944	2,290,833	80.2%	1,496,386	794,447	53.1%
Reimbursements	337,000	559,664	166.1%	238,620	321,044	134.5%
Total Revenues	158,428,143	62,549,865	39.5%	64,472,965	(1,923,100)	-3.0%

The above amounts do not represent all revenues to be recognized for the period under review. Certain state taxes, such as sales tax, home rule sales tax, and a few other taxes, will be received by the Village in July 2024 and later. The table below summarizes major governmental revenue sources with their respective year-to-date amounts for 2024 and 2023. (The amount excludes water/sewer/refuse service charges.)

Revenue Category	Calendar 2024	Calendar 2023	2024 Vs. 2023	% Increase / (Decrease)
415 - State Taxes	16,476,570	15,237,886	1,238,684	8.1%
400 - Property Tax	13,005,979	10,953,200	2,052,779	18.7%
456 - Interest Income	2,221,754	1,510,013	711,741	47.1%
402 - Use Taxes	1,791,329	1,521,090	270,239	17.8%
403 - Home Rule Sales Tax	1,709,346	1,565,941	143,405	9.2%
401 - Utility Tax	1,069,030	1,168,969	(99,939)	-8.5%
449 - Service Charge	914,027	1,272,244	(358,217)	-28.2%
409 - Business Licenses & Permits	583,858	561,287	22,570	4.0%
416 - Personal Property Replacement Tax	407,813	728,613	(320,800)	-44.0%
410 - Nonbusiness Licenses & Permits	403,302	710,773	(307,471)	-43.3%
Total Revenues	38,583,007	35,230,016	3,352,991	9.5%

The year-to-date collection for 2024 totaled \$62.5 million, a decrease of \$1.9 million over the same period last year. The decrease in the reported revenue is mainly attributed to the timing issues with the inter-fund transfers (between the General Fund and the Economic Emergency Fund). Except for inter-fund transfers, the revenue collection is higher by \$4.6 million or 8 percent over last year. The top 10 revenue sources for the Village totaled \$38.5 million in year-to-date revenues. They accounted for 62 percent of the total governmental revenues (excluding water/sewer/refuse charges and inter-fund transfers).

Property Taxes: The Village's total levy for the year is \$19,469,004. The total property tax budget, including TIF revenues, is \$22.0 million. The Village has collected \$13.0 million in property taxes so far for the tax year 2023. Based on the currently available information, the Village is set to receive \$4.4 million in the TIF increment for its Prospect & Main TIF and \$798,000 in the TIF increment for the South Mount Prospect TIF. The total expected property tax collection for the year is \$24.7 million against the budget of \$22.0 million.

Other Taxes: The category of Other Taxes includes all the taxes enacted per local ordinances, including Home Rule Sales Tax, Hotel/Motel, Food and Beverage, Municipal Motor Fuel Tax, Utility Taxes, etc. As the State collects some of these taxes, there is a three-month lag between the actual sales and the tax remittance. In addition, all the local economic activities for Q2-2024 are reported in Q3-2023. The YTD tax collection under this category totals \$4.8 million, trending higher by \$300,146 or 6.7 percent compared to the previous year. Most revenue lines under Other Taxes are tracking higher than the previous year, except Utility Taxes. Due to a mild winter, the Utility tax line is trending lower by \$99,939. The YTD collection for gas tax is \$286,581, which was \$378,944 last year. The Village also collected \$657,358 in food & beverage taxes and \$500,969 in real estate transfer taxes through June 2024. These line items are trending higher by \$116,262 and \$103,434, respectively, compared to last year. The Village also reported \$1.7 million in home rule sales tax under this category. The amount represents three months' revenue (from January to March) reported during April and June. The home rule sales tax is trending higher by \$143,405, or 9.2 percent, compared to 2023.

Intergovernmental Revenue: This category includes all the State shared taxes, including State Sales Tax, Income Tax, Use Tax, Motor Fuel Tax, and Grants. The Village is vigilantly tracking all intergovernmental revenues. As most of these taxes are collected by the State, there is a three-month lag between the actual sales and the tax remittance. The year-to-date collection totals \$17.1 million and is trending higher by \$659,869 or 4.0% compared to 2023. Intergovernmental revenues represent the single most significant category for the Village and represent 27.0 percent of the total Village revenue sources. The state sales tax alone accounts for 23.0 percent of the total Village revenue and 78 percent of the total intergovernmental revenue. The YTD sales tax revenue (Jan to March) received through June 2024 totaled \$9.0 million, an increase of \$887,523 or 10.9 percent over the 2023 year-to-date amount. The YTD income tax collection through June 2024 totaled \$5.4 million, an increase of \$391,574 or 7.9 percent over the 2023 collections.

Licenses & Permits: The Village has collected \$987,160 in License and Permit Fees through June 2024. This amount is trending lower by \$284,901, or 22.4%, compared to last year's collection at the same time. The lower collection represents a lower construction and development activity level than last year.

Charges for Services: The Village has received \$20.2 million in charges for services through June 2024. This amount represents 47.8% of the annual budgeted amount for the category and is trending marginally lower by \$140,586 compared to last year's collection.

Investment Income: The Village has earned \$3.3 million in investment income through June 2024. It is currently earning anywhere from 4.0% to 5.4% on its liquid investments. The Village's investments are in compliance with its Investment Policy, and due to high federal rates, the Village is earning a higher investment income. The overall investment income is higher by \$906,029, or 37.1 percent, compared to last year.

Other Categories: All other revenue categories have collectively generated \$3.1 million through June 2024. The amount mainly includes \$276,792 in fines and forfeitures, \$2.3 million in other revenues, and \$559,664 in reimbursements.

b) Expenditures

The below data recaps the expenditures incurred through June 2024.

Departments	Amended Budget 2024	Actual Expenditure YTD June 2024	% of Total Budget Used	Actual Expenditure YTD June 2023	Actual 2024 Vs. Actual 2023	% Change
10 Public Representation	708,940	263,747	37.2%	235,689	28,058	11.9%
20 Village Administration	6,206,145	2,289,818	36.9%	2,183,050	106,768	4.9%
30 Finance	2,574,094	1,007,638	39.1%	965,187	42,450	4.4%
40 Community Development	5,428,453	2,252,583	41.5%	1,912,999	339,584	17.8%
50 Human Services	1,902,802	700,319	36.8%	663,112	37,207	5.6%
60 Police	25,086,548	12,147,115	48.4%	10,457,672	1,689,443	16.2%
70 Fire	24,802,876	10,795,440	43.5%	9,384,648	1,410,792	15.0%
80 Public Works	79,218,309	22,380,127	28.3%	22,151,798	228,329	1.0%
00 Non-Departmental	34,902,797	8,814,878	25.3%	14,251,806	(5,436,929)	-38.1%
Total Expenditures	180,830,964	60,651,663	33.5%	62,205,962	(1,554,299)	-2.5%

The above amounts do not include the expenditures for the Pension Funds, as they are separate entities. The above amounts are unaudited and subject to change with accrual/audit adjustments.

Category	Amended Budget 2024	Actual Expenditure YTD June-2024	% of Total Budget Used	Actual Expenditure YTD June-2023	Actual 2024 Vs. Actual 2023	% Change
Personnel	60,911,462	29,384,005	48.2%	26,077,273	3,306,732	12.7%
Contractual Services	40,367,860	17,616,060	43.6%	16,939,585	676,475	4.0%
Commodities & Supplies	2,688,649	1,185,731	44.1%	1,183,785	1,947	0.2%
Capital Improvements	49,839,803	8,810,818	17.7%	8,883,105	(72,287)	-0.8%
Debt Service	9,392,309	2,181,958	23.2%	2,206,540	(24,582)	-1.1%
Other Expenditures	17,630,881	1,473,092	8.4%	6,915,675	(5,442,583)	-78.7%
Total Expenditures	180,830,964	60,651,663	33.5%	62,205,962	(1,554,299)	-2.5%

Personnel Costs: The year-to-date expenditures for Personnel Costs, including benefits, are \$29.4 million or 48.2 percent of the annual budget for the category. The amount is trending higher by \$3.3 million compared to 2023. The overtime expense through June 2024 totals \$1.2 million, while at the same time last year, the overtime expense totaled \$1.1 million. The Village executed \$2.0 million in pension contribution payments from the Pension Stabilization Fund in June 2024. That has resulted in a higher amount of expenditure recognition compared to last year.

Services: This category covers most contractual services, including some large line items, such as JAWA water purchases, budgeted and grant-funded engineering studies, and other contracts. The year-to-date expenditure is \$17.6 million, which equates to 43.6 percent of the annual budgeted amount for the category. The expenditure amount is trending higher by \$676,475, mainly due to inflationary and timing issues.

Supplies: Through June 2024, the village spent \$1.2 million in supplies, totaling 44.1 percent of the approved budget and marginally trending higher by \$1,947 compared to 2023.

Capital Improvements: The Village originally budgeted \$35.4 million in approved capital improvement projects for 2024. The Village has amended its budget to carry forward \$13.8 million worth of projects from 2023 to 2024. At this time, many projects are in the pipeline and are awarded. Major expenditures under this category will be recognized and paid in the fall and later.

Debt Service: Per the established debt service schedules, the Village's bond payments are due on June 1 and December 1. The Village processes these debt service payments a few days before due dates and

has sufficient funds on hand to execute them. The Village has incurred and paid \$2.2 million in interest expenditures through June 2024.

Other Expenditure: The Other Expenditure category includes all other expenditures not categorized above. The category budget includes \$14.8 million in inter-fund transfers and \$2.9 million in other expenditures. The YTD expenditure in this category totaled \$1.5 million, mainly in redevelopment agreement incentives through the Prospect & Main TIF.

d) Fund Balance Analysis:

The fund balance is an essential tool for checking the fiscal health of any governmental organization. The data below summarizes the Village's monthly unassigned/unrestricted General fund reserves. The fund balance data is unaudited.

Items/Details	FY 2023	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Total
Revenues - Unaudited	82,613,435	2,186,312	3,907,856	9,293,882	5,499,376	6,281,137	5,056,722	32,225,285
Expenses - Unaudited	(78,299,452)	(3,003,826)	(6,926,423)	(7,474,896)	(4,432,961)	(4,639,685)	(5,208,321)	(31,686,112)
Net Monthly Surplus/(Deficit)	4,313,983	(817,514)	(3,018,567)	1,818,987	1,066,415	1,641,451	(151,599)	539,173
Ending Unrestricted Reserves	43,700,864	42,883,350	39,864,783	41,683,769	42,750,185	44,391,636	44,240,037	44,240,037
As % of General Fund Budget	48%	47%	43%	45%	47%	48%	48%	48%
Unencumbered Cash Balance	32,347,539	34,917,995	36,517,114	41,683,769	42,750,185	44,391,636	44,240,037	44,240,037
As % of General Fund Budget	35%	38%	40%	45%	47%	48%	48%	48%

The above fund balance analysis is not audited and is subject to change. The unrestricted fund balance as of June 2024 is estimated at \$44.2 million. Not all revenues and expenditures for the fiscal period are recognized, and the above amount will change as and when yearend accruals and adjustments are added. In 2023, the Village revised its Fund Balance Policy, and the new target is set to maintain the fund balance between 30 to 50 percent. Besides that, a new Economic Emergency Fund was established, and a transfer of \$6.5 million was executed as initial funding from the General Fund reserves. In May 2023, this planned transfer was executed and deposited in the Economic Emergency Fund. This balance was invested in an AAA-rated I-prime account. The Village Board recently authorized a second installment of the Economic Emergency Fund funding. This funding is executed in July 2024 and will be reported in future monthly reports. The Economic Emergency Fund reported a fund balance of \$6,871,970, initial funding of \$6.5 million, and an interest income of \$371,970.

Economic Emergency Fund	Q2-2023	Q3-2023	Q4-2023	Q1-2024	Apr-24	May-24	Jun-24
Revenues	6,521,524	85,792	88,374	87,879	28,999	30,109	29,293
Expenditures	-	-	-	-	-	-	-
Net Monthly Surplus/Deficit	6,521,524	85,792	88,374	87,879	28,999	30,109	29,293
Beginning Fund Balance	-	6,521,524	6,607,316	6,695,690	6,783,570	6,812,568	6,842,677
Ending Fund Balance	6,521,524	6,607,316	6,695,690	6,783,570	6,812,568	6,842,677	6,871,970

e) Police and Fire Pension Funds:

	January 1, 2024 to June 30, 2024	
	Police Pension Fund	Fire Pension Fund
Revenues		
Contributions		
- Village	3,367,613	3,184,121
- Employees	538,020	452,152
Total Contributions	3,905,633	3,636,273
Investment Income		
Interest & Dividends	290,780	633,583
Net Change in Fair Value	4,483,620	3,280,958
Total Investment Income	4,774,400	3,914,541
Less Investment Expenses	(25,324)	(38,929)
Net Investment Income	4,749,076	3,875,612
Total Revenues	8,654,709	7,511,885
Expenditures		
Administration	29,605	31,922
Pension Benefits & Refunds		
Pension Benefits	3,801,384	3,739,475
Refunds	-	-
Total Pension Benefits & Refunds	3,801,384	3,739,475
Total Expenditures	3,830,989	3,771,397
Change in Net Position	4,823,720	3,740,488
Beginning Net Position	89,960,809	78,761,763
Ending Net Position	94,784,529	82,502,251

Both above-listed pension funds experienced a positive investment income during the first half of the year. The Police Pension Fund reported a positive investment income of \$4.7 million, while the same is \$3.9 million for the Fire Pension Fund. Both the pension funds reported significant decline in the investment income during the 2022 and the funding ratio (based on the market value of the portfolio) dropped from 70.0 percent to 54.0 percent. In 2023, some of those unrealized investment losses were recouped and the same has been continued during first half of 2024. The employer's contribution includes levy collected through June 2024, and \$1.0 million in the additional contributions from the Village funds to each of the above pension funds. As of June 30, 2024, the net position of the Police Pension Fund is \$94.8 million, while the same is \$82.5 million for the Fire Pension Fund.

f) **Other Items:**

- a. During the second quarter of 2024, the Village issued 323 real estate transfer tax stamps, of which 133 were exempt and 190 were non-exempt. During the quarter under review, the Village collected \$237,276 in real estate transfer taxes. The average selling price for real estate was \$414,947. At the same time last year (Q2-2023), the Village sold 345 transfer tax stamps, of which 132 were exempt and 213 were non-exempt. In the same quarter last year, the Village collected real estate transfer taxes of \$273,663, and the average selling price was \$428,431.

Respectfully Submitted,
Amit Thakkar
Director of Finance

VILLAGE OF MOUNT PROSPECT

BUDGET REVENUE & EXPENDITURE SUMMARIES

June 1 – June 30, 2024



Revenue Budget by Account Classification Report

Through 06/30/24
Prior Fiscal Year Activity Included
Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 001 - General Fund									
REVENUE									
Property Taxes	17,977,334.00	.00	17,977,334.00	23,613.25	.00	9,937,656.18	8,039,677.82	55	9,029,367.36
Other Taxes	12,922,000.00	.00	12,922,000.00	1,067,392.74	.00	4,146,582.07	8,775,417.93	32	3,873,029.94
Licenses, Permits & Fees	2,036,000.00	.00	2,036,000.00	83,810.12	.00	987,159.58	1,048,840.42	48	1,271,790.20
Intergovernmental Revenue	43,574,002.00	.00	43,574,002.00	3,314,327.86	.00	13,930,396.39	29,643,605.61	32	12,335,513.19
Charges For Services	3,067,617.00	.00	3,067,617.00	195,044.91	.00	916,413.22	2,151,203.78	30	1,275,177.10
Fines & Forfeits	285,200.00	.00	285,200.00	39,930.80	.00	162,151.67	123,048.33	57	148,651.55
Investment Income	1,193,000.00	.00	1,193,000.00	273,284.30	.00	1,673,858.44	(480,858.44)	140	1,298,970.62
Reimbursements	112,000.00	.00	112,000.00	25,245.09	.00	144,575.27	(32,575.27)	129	153,609.28
Other Revenue	252,600.00	.00	252,600.00	27,322.85	.00	319,741.83	(67,141.83)	127	257,892.85
Other Financing Sources	.00	.00	.00	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$81,419,753.00	\$0.00	\$81,419,753.00	\$5,049,971.92	\$0.00	\$32,218,534.65	\$49,201,218.35	40%	\$29,644,002.09
Fund 001 - General Fund Totals	\$81,419,753.00	\$0.00	\$81,419,753.00	\$5,049,971.92	\$0.00	\$32,218,534.65	\$49,201,218.35		\$29,644,002.09



Revenue Budget by Account Classification Report

Through 06/30/24
Prior Fiscal Year Activity Included
Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 002 - Debt Service Fund									
REVENUE									
Property Taxes	1,234,925.00	.00	1,234,925.00	4,181.22	.00	702,396.54	532,528.46	57	1,238,186.68
Other Taxes	.00	.00	.00	.00	.00	.00	.00	+++	.00
Intergovernmental Revenue	1,117,240.00	.00	1,117,240.00	228,109.40	.00	736,984.04	380,255.96	66	1,043,914.88
Investment Income	9,125.00	.00	9,125.00	4,998.74	.00	25,801.15	(16,676.15)	283	19,192.76
Other Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
Other Financing Sources	2,171,000.00	.00	2,171,000.00	.00	.00	.00	2,171,000.00	0	.00
REVENUE TOTALS	\$4,532,290.00	\$0.00	\$4,532,290.00	\$237,289.36	\$0.00	\$1,465,181.73	\$3,067,108.27	32%	\$2,301,294.32
Fund 002 - Debt Service Fund Totals	\$4,532,290.00	\$0.00	\$4,532,290.00	\$237,289.36	\$0.00	\$1,465,181.73	\$3,067,108.27		\$2,301,294.32



Revenue Budget by Account Classification Report

Through 06/30/24
Prior Fiscal Year Activity Included
Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 020 - Capital Improvement Fund									
REVENUE									
Other Taxes	.00	.00	.00	.00	.00	.00	.00	+++	.00
Intergovernmental Revenue	3,604,052.00	580,573.00	4,184,625.00	200,000.00	.00	600,000.00	3,584,625.00	14	600,000.00
Investment Income	95,200.00	.00	95,200.00	33,153.70	.00	163,596.85	(68,396.85)	172	107,255.57
Reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	.00
Other Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
Other Financing Sources	2,118,000.00	750,000.00	2,868,000.00	.00	.00	.00	2,868,000.00	0	.00
REVENUE TOTALS	\$5,817,252.00	\$1,330,573.00	\$7,147,825.00	\$233,153.70	\$0.00	\$763,596.85	\$6,384,228.15	11%	\$707,255.57
Fund 020 - Capital Improvement Fund Totals	\$5,817,252.00	\$1,330,573.00	\$7,147,825.00	\$233,153.70	\$0.00	\$763,596.85	\$6,384,228.15		\$707,255.57



Revenue Budget by Account Classification Report

Through 06/30/24
Prior Fiscal Year Activity Included
Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 023 - Street Improvement Construc Fund									
REVENUE									
Other Taxes	700,000.00	.00	700,000.00	66,657.92	.00	316,585.96	383,414.04	45	296,450.06
Licenses, Permits & Fees	.00	.00	.00	.00	.00	.00	.00	+++	270.00
Intergovernmental Revenue	2,200,000.00	.00	2,200,000.00	200,000.00	.00	600,000.00	1,600,000.00	27	1,021,840.00
Fines & Forfeits	.00	.00	.00	.00	.00	.00	.00	+++	.00
Investment Income	63,020.00	.00	63,020.00	23,513.70	.00	114,080.11	(51,060.11)	181	60,286.40
Reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	.00
Other Revenue	50,000.00	.00	50,000.00	2,473.12	.00	18,929.04	31,070.96	38	17,875.70
Other Financing Sources	2,000,000.00	.00	2,000,000.00	.00	.00	.00	2,000,000.00	0	.00
REVENUE TOTALS	\$5,013,020.00	\$0.00	\$5,013,020.00	\$292,644.74	\$0.00	\$1,049,595.11	\$3,963,424.89	21%	\$1,396,722.16
Fund 023 - Street Improvement Construc Fund Totals	\$5,013,020.00	\$0.00	\$5,013,020.00	\$292,644.74	\$0.00	\$1,049,595.11	\$3,963,424.89		\$1,396,722.16



Revenue Budget by Account Classification Report

Through 06/30/24
Prior Fiscal Year Activity Included
Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 024 - Flood Control Construction Fund									
REVENUE									
Other Taxes	.00	.00	.00	.00	.00	.00	.00	+++	.00
Intergovernmental Revenue	1,905,760.00	.00	1,905,760.00	.00	.00	.00	1,905,760.00	0	322,903.20
Charges For Services	10,000.00	.00	10,000.00	994.00	.00	3,141.00	6,859.00	31	5,952.00
Investment Income	5,000.00	.00	5,000.00	12,488.44	.00	64,477.03	(59,477.03)	1290	14,158.88
Reimbursements	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	.00
Other Financing Sources	265,000.00	.00	265,000.00	.00	.00	.00	265,000.00	0	.00
REVENUE TOTALS	\$2,200,760.00	\$0.00	\$2,200,760.00	\$13,482.44	\$0.00	\$67,618.03	\$2,133,141.97	3%	\$343,014.08
Fund 024 - Flood Control Construction Fund Totals	\$2,200,760.00	\$0.00	\$2,200,760.00	\$13,482.44	\$0.00	\$67,618.03	\$2,133,141.97		\$343,014.08



Revenue Budget by Account Classification Report

Through 06/30/24
Prior Fiscal Year Activity Included
Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 036 - Rural Special Service Area Fund									
REVENUE									
Property Taxes	160,000.00	.00	160,000.00	.00	.00	.00	160,000.00	0	.00
REVENUE TOTALS	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00	\$160,000.00	0%	\$0.00
Fund 036 - Rural Special Service Area Fund Totals	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00	\$160,000.00		\$0.00



Revenue Budget by Account Classification Report

Through 06/30/24
Prior Fiscal Year Activity Included
Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 037 - SMP TIF Fund									
REVENUE									
Property Taxes	150,100.00	.00	150,100.00	(20,630.63)	.00	761,712.72	(611,612.72)	507	.00
Other Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
Other Financing Sources	.00	.00	.00	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$150,100.00	\$0.00	\$150,100.00	(\$20,630.63)	\$0.00	\$761,712.72	(\$611,612.72)	507%	\$0.00
Fund 037 - SMP TIF Fund Totals	\$150,100.00	\$0.00	\$150,100.00	(\$20,630.63)	\$0.00	\$761,712.72	(\$611,612.72)		\$0.00



Revenue Budget by Account Classification Report

Through 06/30/24
Prior Fiscal Year Activity Included
Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 038 - Economic Emergency Fund									
REVENUE									
Investment Income	100,000.00	.00	100,000.00	29,292.96	.00	176,280.03	(76,280.03)	176	21,523.86
Other Financing Sources	.00	6,500,000.00	6,500,000.00	.00	.00	.00	6,500,000.00	0	6,500,000.00
REVENUE TOTALS	\$100,000.00	\$6,500,000.00	\$6,600,000.00	\$29,292.96	\$0.00	\$176,280.03	\$6,423,719.97	3%	\$6,521,523.86
Fund 038 - Economic Emergency Fund Totals	\$100,000.00	\$6,500,000.00	\$6,600,000.00	\$29,292.96	\$0.00	\$176,280.03	\$6,423,719.97		\$6,521,523.86



Revenue Budget by Account Classification Report

Through 06/30/24
Prior Fiscal Year Activity Included
Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 039 - Pension Stabilization Fund									
REVENUE									
Other Financing Sources	2,000,000.00	.00	2,000,000.00	.00	.00	.00	2,000,000.00	0	.00
REVENUE TOTALS	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	0%	\$0.00
Fund 039 - Pension Stabilization Fund Totals	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00		\$0.00



Revenue Budget by Account Classification Report

Through 06/30/24
Prior Fiscal Year Activity Included
Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 040 - Refuse Disposal Fund									
REVENUE									
Property Taxes	.00	.00	.00	.00	.00	.00	.00	+++	.00
Charges For Services	5,097,325.00	.00	5,097,325.00	597,087.38	.00	2,584,858.43	2,512,466.57	51	2,493,214.96
Fines & Forfeits	37,183.00	.00	37,183.00	2,870.03	.00	21,021.74	16,161.26	57	18,408.68
Investment Income	15,000.00	.00	15,000.00	4,532.01	.00	23,201.13	(8,201.13)	155	13,873.11
Reimbursements	200,000.00	.00	200,000.00	178.30	.00	178.30	199,821.70	0	26,314.74
Other Revenue	153,058.00	.00	153,058.00	12,104.16	.00	68,119.28	84,938.72	45	60,229.81
REVENUE TOTALS	\$5,502,566.00	\$0.00	\$5,502,566.00	\$616,771.88	\$0.00	\$2,697,378.88	\$2,805,187.12	49%	\$2,612,041.30
Fund 040 - Refuse Disposal Fund Totals	\$5,502,566.00	\$0.00	\$5,502,566.00	\$616,771.88	\$0.00	\$2,697,378.88	\$2,805,187.12		\$2,612,041.30



Revenue Budget by Account Classification Report

Through 06/30/24
Prior Fiscal Year Activity Included
Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 041 - Motor Fuel Tax Fund									
REVENUE									
Intergovernmental Revenue	2,416,210.00	.00	2,416,210.00	198,684.40	.00	980,640.97	1,435,569.03	41	944,169.09
Investment Income	75,000.00	.00	75,000.00	16,173.41	.00	74,196.68	803.32	99	57,377.65
Reimbursements	10,000.00	.00	10,000.00	.00	.00	2,583.21	7,416.79	26	12,036.53
Other Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$2,501,210.00	\$0.00	\$2,501,210.00	\$214,857.81	\$0.00	\$1,057,420.86	\$1,443,789.14	42%	\$1,013,583.27
Fund 041 - Motor Fuel Tax Fund Totals	\$2,501,210.00	\$0.00	\$2,501,210.00	\$214,857.81	\$0.00	\$1,057,420.86	\$1,443,789.14		\$1,013,583.27



Revenue Budget by Account Classification Report

Through 06/30/24
Prior Fiscal Year Activity Included
Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 042 - CDBG									
REVENUE									
Intergovernmental Revenue	446,399.00	.00	446,399.00	67,063.11	.00	54,946.75	391,452.25	12	14,787.58
Investment Income	.00	.00	.00	.00	.00	.00	.00	+++	.00
Other Revenue	50,000.00	.00	50,000.00	.00	.00	15,219.00	34,781.00	30	206,749.64
REVENUE TOTALS	\$496,399.00	\$0.00	\$496,399.00	\$67,063.11	\$0.00	\$70,165.75	\$426,233.25	14%	\$221,537.22
Fund 042 - CDBG Totals	\$496,399.00	\$0.00	\$496,399.00	\$67,063.11	\$0.00	\$70,165.75	\$426,233.25		\$221,537.22



Revenue Budget by Account Classification Report

Through 06/30/24
Prior Fiscal Year Activity Included
Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 043 - Asset Seizure Fund									
REVENUE									
Fines & Forfeits	1,000.00	.00	1,000.00	4,889.30	.00	4,889.30	(3,889.30)	489	2,125.50
Investment Income	500.00	.00	500.00	283.89	.00	1,433.91	(933.91)	287	1,133.95
REVENUE TOTALS	\$1,500.00	\$0.00	\$1,500.00	\$5,173.19	\$0.00	\$6,323.21	(\$4,823.21)	422%	\$3,259.45
Fund 043 - Asset Seizure Fund Totals	\$1,500.00	\$0.00	\$1,500.00	\$5,173.19	\$0.00	\$6,323.21	(\$4,823.21)		\$3,259.45



Revenue Budget by Account Classification Report

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Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 044 - Federal Equitable Share Funds									
REVENUE									
Fines & Forfeits	5,500.00	.00	5,500.00	507.19	.00	13,958.70	(8,458.70)	254	20,966.11
Investment Income	300.00	.00	300.00	583.45	.00	3,463.02	(3,163.02)	1154	3,253.01
REVENUE TOTALS	\$5,800.00	\$0.00	\$5,800.00	\$1,090.64	\$0.00	\$17,421.72	(\$11,621.72)	300%	\$24,219.12
Fund 044 - Federal Equitable Share Funds Totals	\$5,800.00	\$0.00	\$5,800.00	\$1,090.64	\$0.00	\$17,421.72	(\$11,621.72)		\$24,219.12



Revenue Budget by Account Classification Report

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Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 045 - DUI Fine Fund									
REVENUE									
Fines & Forfeits	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
Investment Income	100.00	.00	100.00	258.00	.00	1,576.08	(1,476.08)	1576	894.69
REVENUE TOTALS	\$3,100.00	\$0.00	\$3,100.00	\$258.00	\$0.00	\$1,576.08	\$1,523.92	51%	\$894.69
Fund 045 - DUI Fine Fund Totals	\$3,100.00	\$0.00	\$3,100.00	\$258.00	\$0.00	\$1,576.08	\$1,523.92		\$894.69



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Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 046 - Foreign Fire Tax Board Fund									
REVENUE									
Other Taxes	120,000.00	.00	120,000.00	.01	.00	.01	119,999.99	0	.00
Investment Income	5,000.00	.00	5,000.00	1,773.60	.00	9,435.68	(4,435.68)	189	7,055.71
Other Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
Other Financing Sources	.00	.00	.00	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$125,000.00	\$0.00	\$125,000.00	\$1,773.61	\$0.00	\$9,435.69	\$115,564.31	8%	\$7,055.71
Fund 046 - Foreign Fire Tax Board Fund Totals	\$125,000.00	\$0.00	\$125,000.00	\$1,773.61	\$0.00	\$9,435.69	\$115,564.31		\$7,055.71



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Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 048 - Business District Fund									
REVENUE									
Other Taxes	947,000.00	.00	947,000.00	82,329.59	.00	325,494.20	621,505.80	34	319,036.05
Intergovernmental Revenue	800,000.00	.00	800,000.00	.00	.00	190,492.80	609,507.20	24	150,464.33
Investment Income	3,000.00	.00	3,000.00	5,088.64	.00	22,023.77	(19,023.77)	734	10,770.31
Other Financing Sources	.00	.00	.00	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$1,750,000.00	\$0.00	\$1,750,000.00	\$87,418.23	\$0.00	\$538,010.77	\$1,211,989.23	31%	\$480,270.69
Fund 048 - Business District Fund Totals	\$1,750,000.00	\$0.00	\$1,750,000.00	\$87,418.23	\$0.00	\$538,010.77	\$1,211,989.23		\$480,270.69



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Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 049 - Prospect and Main TIF District									
REVENUE									
Property Taxes	2,500,000.00	.00	2,500,000.00	63,448.77	.00	1,604,213.13	895,786.87	64	685,645.94
Investment Income	5,000.00	.00	5,000.00	5,421.83	.00	34,362.55	(29,362.55)	687	17,229.67
Other Revenue	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
Other Financing Sources	.00	.00	.00	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$2,510,000.00	\$0.00	\$2,510,000.00	\$68,870.60	\$0.00	\$1,638,575.68	\$871,424.32	65%	\$702,875.61
Fund 049 - Prospect and Main TIF District Totals	\$2,510,000.00	\$0.00	\$2,510,000.00	\$68,870.60	\$0.00	\$1,638,575.68	\$871,424.32		\$702,875.61



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Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 050 - Water and Sewer Fund									
REVENUE									
Property Taxes	.00	.00	.00	.00	.00	.00	.00	+++	(25.88)
Licenses, Permits & Fees	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
Intergovernmental Revenue	535,000.00	.00	535,000.00	.00	.00	.00	535,000.00	0	.00
Charges For Services	20,610,376.00	15,366.00	20,625,742.00	1,766,449.87	.00	10,025,211.97	10,600,530.03	49	9,822,823.93
Fines & Forfeits	139,072.00	.00	139,072.00	14,039.93	.00	74,770.51	64,301.49	54	75,292.46
Investment Income	120,000.00	.00	120,000.00	87,051.63	.00	565,738.07	(445,738.07)	471	554,268.47
Reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	.00
Other Revenue	50,000.00	.00	50,000.00	69,416.74	.00	892,977.26	(842,977.26)	1786	37,322.29
Other Financing Sources	5,300,000.00	.00	5,300,000.00	.00	.00	.00	5,300,000.00	0	.00
REVENUE TOTALS	\$26,755,448.00	\$15,366.00	\$26,770,814.00	\$1,936,958.17	\$0.00	\$11,558,697.81	\$15,212,116.19	43%	\$10,489,681.27
Fund 050 - Water and Sewer Fund Totals	\$26,755,448.00	\$15,366.00	\$26,770,814.00	\$1,936,958.17	\$0.00	\$11,558,697.81	\$15,212,116.19		\$10,489,681.27



Revenue Budget by Account Classification Report

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Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 051 - Village Parking System Fund									
REVENUE									
Other Taxes	.00	.00	.00	.00	.00	.00	.00	+++	.00
Charges For Services	27,500.00	.00	27,500.00	4,811.11	.00	23,929.70	3,570.30	87	14,935.53
Investment Income	1,500.00	.00	1,500.00	200.27	.00	1,079.19	420.81	72	1,844.23
Other Revenue	500.00	.00	500.00	139.65	.00	865.90	(365.90)	173	422.45
Other Financing Sources	175,000.00	.00	175,000.00	.00	.00	.00	175,000.00	0	.00
REVENUE TOTALS	\$204,500.00	\$0.00	\$204,500.00	\$5,151.03	\$0.00	\$25,874.79	\$178,625.21	13%	\$17,202.21
Fund 051 - Village Parking System Fund Totals	\$204,500.00	\$0.00	\$204,500.00	\$5,151.03	\$0.00	\$25,874.79	\$178,625.21		\$17,202.21



Revenue Budget by Account Classification Report

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Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 052 - Parking System Revenue Fund									
REVENUE									
Other Taxes	.00	.00	.00	.00	.00	.00	.00	+++	.00
Intergovernmental Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
Charges For Services	117,000.00	.00	117,000.00	10,279.00	.00	64,600.25	52,399.75	55	60,814.70
Investment Income	500.00	.00	500.00	768.14	.00	3,881.77	(3,381.77)	776	2,597.34
Other Revenue	3,500.00	.00	3,500.00	653.80	.00	4,196.85	(696.85)	120	3,386.95
Other Financing Sources	.00	.00	.00	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$121,000.00	\$0.00	\$121,000.00	\$11,700.94	\$0.00	\$72,678.87	\$48,321.13	60%	\$66,798.99
Fund 052 - Parking System Revenue Fund Totals	\$121,000.00	\$0.00	\$121,000.00	\$11,700.94	\$0.00	\$72,678.87	\$48,321.13		\$66,798.99



Revenue Budget by Account Classification Report

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Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 060 - Vehicle Maintenance Fund									
REVENUE									
Charges For Services	2,601,273.00	.00	2,601,273.00	216,772.76	.00	1,300,636.56	1,300,636.44	50	1,288,896.06
Investment Income	2,000.00	.00	2,000.00	4,553.65	.00	23,239.36	(21,239.36)	1162	13,684.28
Other Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
Other Financing Sources	.00	.00	.00	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$2,603,273.00	\$0.00	\$2,603,273.00	\$221,326.41	\$0.00	\$1,323,875.92	\$1,279,397.08	51%	\$1,302,580.34
Fund 060 - Vehicle Maintenance Fund Totals	\$2,603,273.00	\$0.00	\$2,603,273.00	\$221,326.41	\$0.00	\$1,323,875.92	\$1,279,397.08		\$1,302,580.34



Revenue Budget by Account Classification Report

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Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 061 - Vehicle Replacement Fund									
REVENUE									
Charges For Services	1,642,870.00	.00	1,642,870.00	136,905.83	.00	821,434.98	821,435.02	50	1,163,164.98
Fines & Forfeits	.00	.00	.00	.00	.00	.00	.00	+++	.00
Investment Income	100,000.00	.00	100,000.00	56,959.34	.00	338,614.89	(238,614.89)	339	223,971.61
Reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	.00
Other Revenue	.00	.00	.00	39,000.00	.00	39,150.00	(39,150.00)	+++	.00
Other Financing Sources	.00	.00	.00	.00	.00	.00	.00	+++	43,301.01
REVENUE TOTALS	\$1,742,870.00	\$0.00	\$1,742,870.00	\$232,865.17	\$0.00	\$1,199,199.87	\$543,670.13	69%	\$1,430,437.60
Fund 061 - Vehicle Replacement Fund Totals	\$1,742,870.00	\$0.00	\$1,742,870.00	\$232,865.17	\$0.00	\$1,199,199.87	\$543,670.13		\$1,430,437.60



Revenue Budget by Account Classification Report

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Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 062 - Computer Replacement Fund									
REVENUE									
Charges For Services	229,000.00	.00	229,000.00	19,083.34	.00	114,500.04	114,499.96	50	90,500.04
Investment Income	.00	.00	.00	1,565.81	.00	8,053.85	(8,053.85)	+++	4,934.27
Other Financing Sources	.00	.00	.00	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$229,000.00	\$0.00	\$229,000.00	\$20,649.15	\$0.00	\$122,553.89	\$106,446.11	54%	\$95,434.31
Fund 062 - Computer Replacement Fund Totals	\$229,000.00	\$0.00	\$229,000.00	\$20,649.15	\$0.00	\$122,553.89	\$106,446.11		\$95,434.31



Revenue Budget by Account Classification Report

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Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 063 - Risk Management Fund									
REVENUE									
Charges For Services	8,837,443.00	.00	8,837,443.00	723,196.05	.00	4,347,078.43	4,490,364.57	49	4,126,913.27
Investment Income	25,000.00	.00	25,000.00	2,028.48	.00	10,365.12	14,634.88	41	5,202.85
Reimbursements	.00	.00	.00	106.17	.00	412,327.60	(412,327.60)	+++	46,659.49
Other Revenue	2,290,286.00	.00	2,290,286.00	161,379.69	.00	931,633.82	1,358,652.18	41	912,505.92
REVENUE TOTALS	\$11,152,729.00	\$0.00	\$11,152,729.00	\$886,710.39	\$0.00	\$5,701,404.97	\$5,451,324.03	51%	\$5,091,281.53
Fund 063 - Risk Management Fund Totals	\$11,152,729.00	\$0.00	\$11,152,729.00	\$886,710.39	\$0.00	\$5,701,404.97	\$5,451,324.03		\$5,091,281.53



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Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 073 - Escrow Deposit Fund									
REVENUE									
Investment Income	.00	.00	.00	509.26	.00	2,362.34	(2,362.34)	+++	1,646.28
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$509.26	\$0.00	\$2,362.34	(\$2,362.34)	+++	\$1,646.28
Fund 073 - Escrow Deposit Fund Totals	\$0.00	\$0.00	\$0.00	\$509.26	\$0.00	\$2,362.34	(\$2,362.34)		\$1,646.28
Grand Totals	\$157,097,570.00	\$7,845,939.00	\$164,943,509.00	\$10,214,352.08	\$0.00	\$62,545,476.22	\$102,398,032.78		\$64,474,611.67



Expense Budget by Account Classification Report

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Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 001 - General Fund									
EXPENSE									
Personal Services, Salaries & Wages	35,186,113.00	10,469.00	35,196,582.00	2,758,192.39	.00	15,620,887.97	19,575,694.03	44	14,669,547.86
Employee Benefits	17,283,060.00	13,838.00	17,296,898.00	720,685.56	.00	8,926,992.56	8,369,905.44	52	7,729,900.25
Other Employee Costs	595,564.00	3,000.00	598,564.00	73,557.41	25,793.39	306,651.32	266,119.29	56	418,986.68
Pension Benefits	6,948.00	.00	6,948.00	578.98	.00	3,473.88	3,474.12	50	3,372.72
Contractual Services	10,569,124.00	55,700.00	10,624,824.00	782,996.09	825,753.36	4,534,420.98	5,264,649.66	50	4,247,241.30
Utilities	158,478.00	.00	158,478.00	4,595.89	.00	42,819.34	115,658.66	27	44,786.27
Insurance	811,875.00	.00	811,875.00	67,689.16	.00	406,261.26	405,613.74	50	390,319.06
Commodities & Supplies	1,078,084.00	(1,100.00)	1,076,984.00	64,858.86	49,906.42	364,696.35	662,381.23	38	352,143.93
Other Expenditures	333,326.00	775,000.00	1,108,326.00	674,391.07	.00	835,578.20	272,747.80	75	69,085.46
Building Improvements	2,500.00	.00	2,500.00	.00	.00	976.92	1,523.08	39	515.62
Office Equipment	51,562.00	.00	51,562.00	1,098.07	3,105.45	4,557.44	43,899.11	15	7,745.41
Other Equipment	259,769.00	9,139.00	268,908.00	12,198.65	31,170.83	147,677.30	90,059.87	67	120,988.83
Distribution Systems	.00	.00	.00	.00	.00	.00	.00	+++	.00
Infrastructure	1,054,350.00	2,187,668.19	3,242,018.19	47,478.97	871,701.92	491,118.15	1,879,198.12	42	263,783.26
Interfund Transfers	14,029,000.00	7,250,000.00	21,279,000.00	.00	.00	.00	21,279,000.00	0	6,500,000.00
EXPENSE TOTALS	\$81,419,753.00	\$10,303,714.19	\$91,723,467.19	\$5,208,321.10	\$1,807,431.37	\$31,686,111.67	\$58,229,924.15	37%	\$34,818,416.65
Fund 001 - General Fund Totals	\$81,419,753.00	\$10,303,714.19	\$91,723,467.19	\$5,208,321.10	\$1,807,431.37	\$31,686,111.67	\$58,229,924.15		\$34,818,416.65



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Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 002 - Debt Service Fund									
EXPENSE									
Contractual Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
Other Expenditures	.00	.00	.00	.00	.00	.00	.00	+++	.00
Bond Principal	2,500,000.00	.00	2,500,000.00	.00	.00	.00	2,500,000.00	0	.00
Interest Expense	2,031,340.00	.00	2,031,340.00	.00	.00	1,015,568.89	1,015,771.11	50	1,051,470.00
Bank & Fiscal Fees	950.00	.00	950.00	.00	.00	900.00	50.00	95	1,328.00
Interfund Transfers	.00	.00	.00	.00	.00	.00	.00	+++	.00
Other Financing Uses	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$4,532,290.00	\$0.00	\$4,532,290.00	\$0.00	\$0.00	\$1,016,468.89	\$3,515,821.11	22%	\$1,052,798.00
Fund 002 - Debt Service Fund Totals	\$4,532,290.00	\$0.00	\$4,532,290.00	\$0.00	\$0.00	\$1,016,468.89	\$3,515,821.11		\$1,052,798.00



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Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 020 - Capital Improvement Fund									
EXPENSE									
Contractual Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
Commodities & Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00
Other Expenditures	1,065,000.00	72,554.92	1,137,554.92	7,506.05	814,642.58	22,907.79	300,004.55	74	18,600.00
Land Improvements	.00	.00	.00	.00	.00	.00	.00	+++	.00
Building Improvements	631,925.00	2,363,899.45	2,995,824.45	181,515.61	1,035,589.03	867,797.26	1,092,438.16	64	346,959.57
Office Equipment	.00	100,000.00	100,000.00	48,549.00	.00	86,569.00	13,431.00	87	.00
Motor Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
Other Equipment	1,050,000.00	.00	1,050,000.00	.00	20,513.16	.00	1,029,486.84	2	53,815.00
Infrastructure	3,070,327.00	1,124,179.86	4,194,506.86	167,775.16	1,836,963.61	406,546.34	1,950,996.91	53	159,977.99
Interfund Transfers	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$5,817,252.00	\$3,660,634.23	\$9,477,886.23	\$405,345.82	\$3,707,708.38	\$1,383,820.39	\$4,386,357.46	54%	\$579,352.56
Fund 020 - Capital Improvement Fund Totals	\$5,817,252.00	\$3,660,634.23	\$9,477,886.23	\$405,345.82	\$3,707,708.38	\$1,383,820.39	\$4,386,357.46		\$579,352.56



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 Prior Fiscal Year Activity Included
 Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 023 - Street Improvement Construc Fund									
EXPENSE									
Contractual Services	40,000.00	.00	40,000.00	.00	40,000.00	.00	.00	100	18,872.00
Other Expenditures	.00	.00	.00	.00	.00	.00	.00	+++	.00
Land Improvements	.00	.00	.00	.00	.00	.00	.00	+++	.00
Infrastructure	4,973,020.00	2,261,757.82	7,234,777.82	46,405.66	4,676,779.47	270,418.06	2,287,580.29	68	1,329,218.69
Interfund Transfers	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$5,013,020.00	\$2,261,757.82	\$7,274,777.82	\$46,405.66	\$4,716,779.47	\$270,418.06	\$2,287,580.29	69%	\$1,348,090.69
Fund 023 - Street Improvement Construc Fund Totals	\$5,013,020.00	\$2,261,757.82	\$7,274,777.82	\$46,405.66	\$4,716,779.47	\$270,418.06	\$2,287,580.29		\$1,348,090.69



Expense Budget by Account Classification Report

Through 06/30/24
Prior Fiscal Year Activity Included
Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 024 - Flood Control Construction Fund									
EXPENSE									
Contractual Services	398,735.00	81,237.00	479,972.00	.00	391,218.59	27,024.75	61,728.66	87	21,091.76
Utilities	6,983.00	.00	6,983.00	.00	.00	3,326.88	3,656.12	48	107.48
Commodities & Supplies	5,572.00	.00	5,572.00	.00	.00	.00	5,572.00	0	.00
Other Expenditures	.00	.00	.00	.00	.00	.00	.00	+++	.00
Other Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
Distribution Systems	.00	.00	.00	.00	.00	.00	.00	+++	.00
Infrastructure	1,766,000.00	530,000.00	2,296,000.00	797.50	1,078,062.62	797.50	1,217,139.88	47	.00
EXPENSE TOTALS	\$2,177,290.00	\$611,237.00	\$2,788,527.00	\$797.50	\$1,469,281.21	\$31,149.13	\$1,288,096.66	54%	\$21,199.24
Fund 024 - Flood Control Construction Fund Totals	\$2,177,290.00	\$611,237.00	\$2,788,527.00	\$797.50	\$1,469,281.21	\$31,149.13	\$1,288,096.66		\$21,199.24



Expense Budget by Account Classification Report

Through 06/30/24
Prior Fiscal Year Activity Included
Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 037 - SMP TIF Fund									
EXPENSE									
Other Employee Costs	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
Contractual Services	95,000.00	.00	95,000.00	795.00	.00	1,611.00	93,389.00	2	168.00
Commodities & Supplies	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
Other Expenditures	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	.00
EXPENSE TOTALS	\$150,100.00	\$0.00	\$150,100.00	\$795.00	\$0.00	\$1,611.00	\$148,489.00	1%	\$168.00
Fund 037 - SMP TIF Fund Totals	\$150,100.00	\$0.00	\$150,100.00	\$795.00	\$0.00	\$1,611.00	\$148,489.00		\$168.00



Expense Budget by Account Classification Report

Through 06/30/24
Prior Fiscal Year Activity Included
Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 039 - Pension Stabilization Fund									
EXPENSE									
Employee Benefits	2,000,000.00	.00	2,000,000.00	2,000,000.00	.00	2,000,000.00	.00	100	750,000.00
Interfund Transfers	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$2,000,000.00	\$0.00	\$2,000,000.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	100%	\$750,000.00
Fund 039 - Pension Stabilization Fund Totals	\$2,000,000.00	\$0.00	\$2,000,000.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00		\$750,000.00



Expense Budget by Account Classification Report

Through 06/30/24
Prior Fiscal Year Activity Included
Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 040 - Refuse Disposal Fund									
EXPENSE									
Personal Services, Salaries & Wages	369,945.00	.00	369,945.00	27,814.11	.00	148,236.98	221,708.02	40	149,040.73
Employee Benefits	142,783.00	.00	142,783.00	9,621.48	.00	63,076.29	79,706.71	44	66,901.86
Other Employee Costs	1,636.00	.00	1,636.00	28.34	.00	28.34	1,607.66	2	1,405.00
Contractual Services	4,941,640.00	.00	4,941,640.00	388,057.05	950.00	2,112,776.81	2,827,913.19	43	1,956,138.46
Utilities	.00	.00	.00	.00	.00	.00	.00	+++	.00
Insurance	18,629.00	.00	18,629.00	1,552.42	.00	9,314.52	9,314.48	50	8,082.00
Commodities & Supplies	27,932.00	.00	27,932.00	509.62	.01	6,076.99	21,855.00	22	21,492.67
EXPENSE TOTALS	\$5,502,565.00	\$0.00	\$5,502,565.00	\$427,583.02	\$950.01	\$2,339,509.93	\$3,162,105.06	43%	\$2,203,060.72
Fund 040 - Refuse Disposal Fund Totals	\$5,502,565.00	\$0.00	\$5,502,565.00	\$427,583.02	\$950.01	\$2,339,509.93	\$3,162,105.06		\$2,203,060.72



Expense Budget by Account Classification Report

Through 06/30/24
Prior Fiscal Year Activity Included
Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 041 - Motor Fuel Tax Fund									
EXPENSE									
Contractual Services	401,403.00	.00	401,403.00	13,889.01	227,593.68	116,567.79	57,241.53	86	218,979.42
Utilities	225,000.00	.00	225,000.00	18,256.20	.00	89,967.27	135,032.73	40	79,165.07
Commodities & Supplies	415,197.00	.00	415,197.00	.00	65,939.72	274,060.28	75,197.00	82	212,426.97
Building Improvements	.00	.00	.00	.00	.00	.00	.00	+++	.00
Infrastructure	1,550,000.00	.00	1,550,000.00	550,870.48	899,129.52	550,870.48	100,000.00	94	950,898.47
EXPENSE TOTALS	\$2,591,600.00	\$0.00	\$2,591,600.00	\$583,015.69	\$1,192,662.92	\$1,031,465.82	\$367,471.26	86%	\$1,461,469.93
Fund 041 - Motor Fuel Tax Fund Totals	\$2,591,600.00	\$0.00	\$2,591,600.00	\$583,015.69	\$1,192,662.92	\$1,031,465.82	\$367,471.26		\$1,461,469.93



Expense Budget by Account Classification Report

Through 06/30/24
Prior Fiscal Year Activity Included
Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 042 - CDBG									
EXPENSE									
Personal Services, Salaries & Wages	.00	.00	.00	.00	.00	.00	.00	+++	.00
Employee Benefits	.00	.00	.00	.00	.00	.00	.00	+++	.00
Other Employee Costs	.00	.00	.00	.00	.00	.00	.00	+++	.00
Contractual Services	487,723.00	84,885.00	572,608.00	50.00	.00	69,946.75	502,661.25	12	214,785.26
Commodities & Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00
Other Expenditures	.00	.00	.00	.00	.00	.00	.00	+++	.00
Land Improvements	.00	.00	.00	.00	.00	.00	.00	+++	.00
Building Improvements	.00	.00	.00	.00	.00	.00	.00	+++	.00
Infrastructure	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$487,723.00	\$84,885.00	\$572,608.00	\$50.00	\$0.00	\$69,946.75	\$502,661.25	12%	\$214,785.26
Fund 042 - CDBG Totals	\$487,723.00	\$84,885.00	\$572,608.00	\$50.00	\$0.00	\$69,946.75	\$502,661.25		\$214,785.26



Expense Budget by Account Classification Report

Through 06/30/24
Prior Fiscal Year Activity Included
Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 043 - Asset Seizure Fund									
EXPENSE									
Other Employee Costs	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
Contractual Services	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
Commodities & Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00
Other Equipment	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	15,695.76
EXPENSE TOTALS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$15,695.76
Fund 043 - Asset Seizure Fund Totals	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00		\$15,695.76



Expense Budget by Account Classification Report

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Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 044 - Federal Equitable Share Funds									
EXPENSE									
Contractual Services	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
Building Improvements	.00	.00	.00	.00	.00	.00	.00	+++	.00
Other Equipment	62,000.00	.00	62,000.00	30,472.32	.00	30,472.32	31,527.68	49	69,597.60
EXPENSE TOTALS	\$62,500.00	\$0.00	\$62,500.00	\$30,472.32	\$0.00	\$30,472.32	\$32,027.68	49%	\$69,597.60
Fund 044 - Federal Equitable Share Funds Totals	\$62,500.00	\$0.00	\$62,500.00	\$30,472.32	\$0.00	\$30,472.32	\$32,027.68		\$69,597.60



Expense Budget by Account Classification Report

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Prior Fiscal Year Activity Included
Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 045 - DUI Fine Fund									
EXPENSE									
Other Employee Costs	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
Contractual Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
Motor Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
Other Equipment	1,000.00	.00	1,000.00	12,800.00	.00	12,800.00	(11,800.00)	1280	.00
Interfund Transfers	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$2,000.00	\$0.00	\$2,000.00	\$12,800.00	\$0.00	\$12,800.00	(\$10,800.00)	640%	\$0.00
Fund 045 - DUI Fine Fund Totals	\$2,000.00	\$0.00	\$2,000.00	\$12,800.00	\$0.00	\$12,800.00	(\$10,800.00)		\$0.00



Expense Budget by Account Classification Report

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Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 046 - Foreign Fire Tax Board Fund									
EXPENSE									
Other Employee Costs	10,000.00	.00	10,000.00	.00	.00	10,957.89	(957.89)	110	1,302.86
Contractual Services	16,000.00	.00	16,000.00	551.53	.00	5,674.36	10,325.64	35	9,227.32
Insurance	.00	.00	.00	.00	.00	.00	.00	+++	.00
Commodities & Supplies	.00	.00	.00	.00	5,524.95	42,436.00	(47,960.95)	+++	17,564.35
Building Improvements	.00	.00	.00	.00	.00	.00	.00	+++	.00
Other Equipment	115,000.00	.00	115,000.00	3,414.00	48,332.67	20,582.33	46,085.00	60	11,258.87
EXPENSE TOTALS	\$141,000.00	\$0.00	\$141,000.00	\$3,965.53	\$53,857.62	\$79,650.58	\$7,491.80	95%	\$39,353.40
Fund 046 - Foreign Fire Tax Board Fund Totals	\$141,000.00	\$0.00	\$141,000.00	\$3,965.53	\$53,857.62	\$79,650.58	\$7,491.80		\$39,353.40



Expense Budget by Account Classification Report

Through 06/30/24
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Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 048 - Business District Fund									
EXPENSE									
Bond Principal	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interest Expense	1,750,000.00	.00	1,750,000.00	55,505.64	.00	403,404.34	1,346,595.66	23	357,685.44
EXPENSE TOTALS	\$1,750,000.00	\$0.00	\$1,750,000.00	\$55,505.64	\$0.00	\$403,404.34	\$1,346,595.66	23%	\$357,685.44
Fund 048 - Business District Fund Totals	\$1,750,000.00	\$0.00	\$1,750,000.00	\$55,505.64	\$0.00	\$403,404.34	\$1,346,595.66		\$357,685.44



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Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 049 - Prospect and Main TIF District									
EXPENSE									
Other Employee Costs	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
Contractual Services	165,000.00	.00	165,000.00	8,520.90	.00	30,711.40	134,288.60	19	11,924.26
Commodities & Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00
Other Expenditures	1,331,000.00	.00	1,331,000.00	100,000.00	.00	614,605.89	716,394.11	46	327,989.28
Land Improvements	.00	.00	.00	.00	.00	.00	.00	+++	.00
Building Improvements	.00	.00	.00	.00	.00	.00	.00	+++	.00
Infrastructure	.00	.00	.00	.00	.00	.00	.00	+++	.00
Bond Principal	670,000.00	.00	670,000.00	.00	.00	.00	670,000.00	0	.00
Interest Expense	638,488.00	.00	638,488.00	.00	.00	319,243.88	319,244.12	50	333,518.88
Bank & Fiscal Fees	900.00	.00	900.00	.00	.00	900.00	.00	100	900.00
Interfund Transfers	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$2,806,888.00	\$0.00	\$2,806,888.00	\$108,520.90	\$0.00	\$965,461.17	\$1,841,426.83	34%	\$674,332.42
Fund 049 - Prospect and Main TIF District Totals	\$2,806,888.00	\$0.00	\$2,806,888.00	\$108,520.90	\$0.00	\$965,461.17	\$1,841,426.83		\$674,332.42



Expense Budget by Account Classification Report

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Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 050 - Water and Sewer Fund									
EXPENSE									
Personal Services, Salaries & Wages	2,797,033.00	(45,900.00)	2,751,133.00	200,423.52	.00	1,166,850.62	1,584,282.38	42	1,116,958.48
Employee Benefits	938,352.00	.00	938,352.00	65,544.20	.00	409,423.15	528,928.85	44	473,033.24
Other Employee Costs	47,963.00	.00	47,963.00	4,336.28	4,089.84	21,849.28	22,023.88	54	36,028.96
Contractual Services	10,312,170.00	50,900.00	10,363,070.00	816,251.80	490,486.43	4,016,685.77	5,855,897.80	43	3,934,271.68
Utilities	135,738.00	.00	135,738.00	12,450.08	.00	56,151.46	79,586.54	41	44,438.22
Insurance	235,114.00	.00	235,114.00	19,592.83	.00	117,556.98	117,557.02	50	104,170.02
Commodities & Supplies	321,521.00	.00	321,521.00	19,550.05	36,492.53	139,427.84	145,600.63	55	186,814.00
Other Expenditures	.00	.00	.00	.00	.00	.00	.00	+++	.00
Buildings	.00	.00	.00	.00	.00	.00	.00	+++	.00
Building Improvements	.00	4,530,733.64	4,530,733.64	404,417.14	2,742,200.19	3,474,581.09	(1,686,047.64)	137	60,900.00
Office Equipment	1,205.00	.00	1,205.00	.00	.00	.00	1,205.00	0	.00
Other Equipment	337,441.00	15,365.60	352,806.60	.00	67,055.60	115,518.45	170,232.55	52	61,218.76
Distribution Systems	13,836,912.00	1,365,172.91	15,202,084.91	1,030,732.41	9,757,360.00	1,964,378.66	3,480,346.25	77	4,823,205.22
Infrastructure	.00	.00	.00	.00	.00	.00	.00	+++	.00
Bond Principal	915,000.00	.00	915,000.00	.00	.00	.00	915,000.00	0	.00
Interest Expense	887,481.00	.00	887,481.00	.00	.00	443,740.51	443,740.49	50	463,865.50
Bank & Fiscal Fees	1,575.00	.00	1,575.00	.00	.00	1,350.00	225.00	86	1,350.00
Interfund Transfers	.00	.00	.00	.00	.00	.00	.00	+++	.00
Long Term Debt	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$30,767,505.00	\$5,916,272.15	\$36,683,777.15	\$2,573,298.31	\$13,097,684.59	\$11,927,513.81	\$11,658,578.75	68%	\$11,306,254.08
Fund 050 - Water and Sewer Fund Totals	\$30,767,505.00	\$5,916,272.15	\$36,683,777.15	\$2,573,298.31	\$13,097,684.59	\$11,927,513.81	\$11,658,578.75		\$11,306,254.08



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Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 051 - Village Parking System Fund									
EXPENSE									
Personal Services, Salaries & Wages	.00	.00	.00	.00	.00	.00	.00	+++	.00
Employee Benefits	.00	.00	.00	.00	.00	.00	.00	+++	.00
Contractual Services	53,756.00	.00	53,756.00	1,351.50	10,752.68	14,250.18	28,753.14	47	17,824.56
Utilities	10,712.00	.00	10,712.00	.00	.00	4,499.77	6,212.23	42	4,833.56
Insurance	5,243.00	.00	5,243.00	436.92	.00	2,621.52	2,621.48	50	2,932.50
Commodities & Supplies	626.00	.00	626.00	.00	.00	625.97	.03	100	607.88
Other Expenditures	.00	.00	.00	.00	.00	.00	.00	+++	.00
Buildings	.00	.00	.00	.00	.00	.00	.00	+++	.00
Building Improvements	.00	.00	.00	.00	.00	.00	.00	+++	.00
Infrastructure	127,000.00	.00	127,000.00	.00	70,094.97	7,057.25	49,847.78	61	2,019.40
Interfund Transfers	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$197,337.00	\$0.00	\$197,337.00	\$1,788.42	\$80,847.65	\$29,054.69	\$87,434.66	56%	\$28,217.90
Fund 051 - Village Parking System Fund Totals	\$197,337.00	\$0.00	\$197,337.00	\$1,788.42	\$80,847.65	\$29,054.69	\$87,434.66		\$28,217.90



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Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 052 - Parking System Revenue Fund									
EXPENSE									
Personal Services, Salaries & Wages	.00	.00	.00	.00	.00	.00	.00	+++	.00
Employee Benefits	.00	.00	.00	.00	.00	.00	.00	+++	.00
Contractual Services	66,299.00	.00	66,299.00	944.51	5,026.36	19,091.74	42,180.90	36	30,199.64
Utilities	11,087.00	.00	11,087.00	67.20	.00	982.01	10,104.99	9	1,471.97
Insurance	1,337.00	.00	1,337.00	111.42	.00	668.52	668.48	50	751.02
Commodities & Supplies	12,033.00	.00	12,033.00	.00	789.72	4,529.63	6,713.65	44	3,416.89
Other Expenditures	.00	.00	.00	.00	.00	.00	.00	+++	.00
Buildings	.00	.00	.00	.00	.00	.00	.00	+++	.00
Building Improvements	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$90,756.00	\$0.00	\$90,756.00	\$1,123.13	\$5,816.08	\$25,271.90	\$59,668.02	34%	\$35,839.52
Fund 052 - Parking System Revenue Fund Totals	\$90,756.00	\$0.00	\$90,756.00	\$1,123.13	\$5,816.08	\$25,271.90	\$59,668.02		\$35,839.52



Expense Budget by Account Classification Report

Through 06/30/24
Prior Fiscal Year Activity Included
Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 060 - Vehicle Maintenance Fund									
EXPENSE									
Personal Services, Salaries & Wages	1,208,790.00	.00	1,208,790.00	84,655.84	.00	518,023.23	690,766.77	43	476,932.85
Employee Benefits	395,480.00	.00	395,480.00	29,598.20	.00	182,696.15	212,783.85	46	177,376.18
Other Employee Costs	7,395.00	700.00	8,095.00	382.50	.00	4,857.50	3,237.50	60	6,485.00
Contractual Services	136,791.00	(5,750.00)	131,041.00	2,013.13	26,275.89	49,141.39	55,623.72	58	27,507.56
Utilities	4,916.00	.00	4,916.00	.00	.00	1,240.47	3,675.53	25	1,493.33
Insurance	55,383.00	.00	55,383.00	4,615.25	.00	27,691.50	27,691.50	50	6,909.48
Commodities & Supplies	791,184.00	.00	791,184.00	48,159.90	335,451.41	338,022.36	117,710.23	85	375,953.65
Other Expenditures	.00	.00	.00	.00	.00	.00	.00	+++	.00
Office Equipment	684.00	.00	684.00	.00	.00	.00	684.00	0	359.41
Other Equipment	2,606.00	24,620.00	27,226.00	321.00	5,050.00	19,891.00	2,285.00	92	162.50
EXPENSE TOTALS	\$2,603,229.00	\$19,570.00	\$2,622,799.00	\$169,745.82	\$366,777.30	\$1,141,563.60	\$1,114,458.10	58%	\$1,073,179.96
Fund 060 - Vehicle Maintenance Fund Totals	\$2,603,229.00	\$19,570.00	\$2,622,799.00	\$169,745.82	\$366,777.30	\$1,141,563.60	\$1,114,458.10		\$1,073,179.96



Expense Budget by Account Classification Report

Through 06/30/24
Prior Fiscal Year Activity Included
Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 061 - Vehicle Replacement Fund									
EXPENSE									
Other Expenditures	.00	.00	.00	.00	.00	.00	.00	+++	.00
Motor Equipment	5,182,000.00	669,966.00	5,851,966.00	85,704.03	547,686.39	292,653.31	5,011,626.30	14	554,321.58
Interfund Transfers	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$5,182,000.00	\$669,966.00	\$5,851,966.00	\$85,704.03	\$547,686.39	\$292,653.31	\$5,011,626.30	14%	\$554,321.58
Fund 061 - Vehicle Replacement Fund Totals	\$5,182,000.00	\$669,966.00	\$5,851,966.00	\$85,704.03	\$547,686.39	\$292,653.31	\$5,011,626.30		\$554,321.58



Expense Budget by Account Classification Report

Through 06/30/24
Prior Fiscal Year Activity Included
Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 062 - Computer Replacement Fund									
EXPENSE									
Other Expenditures	.00	.00	.00	.00	.00	.00	.00	+++	.00
Building Improvements	.00	.00	.00	.00	.00	.00	.00	+++	.00
Office Equipment	229,000.00	.00	229,000.00	.00	.00	45,555.06	183,444.94	20	50,463.39
EXPENSE TOTALS	\$229,000.00	\$0.00	\$229,000.00	\$0.00	\$0.00	\$45,555.06	\$183,444.94	20%	\$50,463.39
Fund 062 - Computer Replacement Fund Totals	\$229,000.00	\$0.00	\$229,000.00	\$0.00	\$0.00	\$45,555.06	\$183,444.94		\$50,463.39



Expense Budget by Account Classification Report

Through 06/30/24
Prior Fiscal Year Activity Included
Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 063 - Risk Management Fund									
EXPENSE									
Contractual Services	10,712.00	.00	10,712.00	.00	.00	9,750.00	962.00	91	.00
Insurance	10,721,115.00	.00	10,721,115.00	768,761.23	.00	5,842,155.22	4,878,959.78	54	5,538,315.92
Commodities & Supplies	37,500.00	.00	37,500.00	1,522.55	.00	15,855.83	21,644.17	42	13,364.35
Building Improvements	350,000.00	.00	350,000.00	.00	.00	.00	350,000.00	0	.00
Other Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$11,119,327.00	\$0.00	\$11,119,327.00	\$770,283.78	\$0.00	\$5,867,761.05	\$5,251,565.95	53%	\$5,551,680.27
Fund 063 - Risk Management Fund Totals	\$11,119,327.00	\$0.00	\$11,119,327.00	\$770,283.78	\$0.00	\$5,867,761.05	\$5,251,565.95		\$5,551,680.27
Grand Totals	\$164,648,135.00	\$23,528,036.39	\$188,176,171.39	\$12,485,521.67	\$27,047,482.99	\$60,651,663.47	\$100,477,024.93		\$62,205,962.37



Item Cover Page

Subject **Community Investment Plan - Fiscal Year 2025 to 2029**

Meeting August 13, 2024 - MEETING OF THE MOUNT PROSPECT COMMITTEE OF THE WHOLE

Fiscal Impact

Dollar Amount

Budget Source

Category DISCUSSION ITEMS

Type Budget Item

Information

The Village primarily has two major budget types: Operating Budget and Capital Budget. The Operating Budget provides an appropriation for the day-to-day expenditures, including personnel costs, supplies, contractual services, and other recurring items. The Capital Budget provides for major capital expenditures, including construction, building improvements, infrastructure improvements, vehicles, major technological purchases, and other expenditures providing the benefit beyond a single year. The Capital Budget is also known as the Community Investment Plan. The presented plan is a preliminary plan, and it will be finalized later in the year along with the Operating Budget. The presented plan provides a summary of capital spending over the next five-year period from 2025 to 2029. Though it is a five-year plan, major focus is given to the immediate 2025 fiscal year.

Discussion

The proposed five-year CIP plan from 2025 to 2029 totals \$177.8 million. The proposed capital spending for 2025 is \$31.5 million.

Department	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
20 Village Manager's Office	436,500	216,500	181,500	181,500	181,500	1,197,500
30 Finance	75,000	-	-	-	-	75,000
40 Community & Economic Development	850,000	250,000	250,000	250,000	250,000	1,850,000
50 Human Services	-	-	4,500,000	-	-	4,500,000
60 Police	399,000	300,000	500,000	300,000	300,000	1,799,000
70 Fire	946,708	182,500	-	-	660,000	1,789,208
80 Public Works	28,773,114	44,331,202	24,487,441	38,212,253	30,740,709	166,544,719
Grand Total	31,480,322	45,280,202	29,918,941	38,943,753	32,132,209	177,755,427

Based on the above data, the Department of Public Works will have \$166.5 million in capital projects over the next five years. The amount represents 93.6 percent of the overall capital spending. The plan for the year 2025 proposes \$28.8 million in public works projects and the same accounts for 91.4 percent of the overall 2025 capital spending.

Department	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
700 Water System	8,160,000	6,825,000	8,160,000	8,405,000	8,597,000	40,147,000
701 Sanitary System	2,270,000	2,270,000	2,270,000	2,270,000	1,800,000	10,880,000
702 Flood Control and Related Projects	610,000	480,000	300,000	1,625,000	475,000	3,490,000
703 Storm Sewer	325,000	325,000	-	-	-	650,000
704 Street Construction and Reconstruction	3,510,000	11,828,600	100,000	2,653,100	100,000	18,191,700
705 Resurfacing, Curbs & Gutters, Sidewalks	9,908,802	19,679,986	11,203,075	14,478,993	15,424,460	70,695,316
706 Improvement to Public Buildings	799,075	1,130,395	5,177,060	5,853,710	1,288,510	14,248,750
707 Computer Hardware/Software	511,500	516,500	481,500	481,500	481,500	2,472,500
708 Vehicles/Automotive Equipment	3,085,000	1,488,000	1,468,000	2,612,000	2,736,000	11,389,000
709 Non-Automotive Equipment	1,151,708	182,500	200,000	-	660,000	2,194,208
710 Miscellaneous	1,149,237	554,221	559,306	564,450	569,739	3,396,953
Grand Total	31,480,322	45,280,202	29,918,941	38,943,753	32,132,209	177,755,427

As seen in the table above, the plan includes various street resurfacing and sidewalk projects totaling \$70.7 million, 39.8 percent of the overall five-year CIP. The plan also includes \$18.2 million in street construction projects, totaling 10.2 percent of the overall five-year CIP. 50 percent of the total proposed CIP items consists of various street and street related projects.

The other major project categories are for the water system, totaling \$40.1 million or 22.6 percent of the overall five-year CIP and sanitary system, totaling \$10.9 million or 6.1 percent of the overall CIP. The category of improvement to public building is proposed, totaling \$14.2 million or 8.0 percent of the overall five-year CIP. The five-year CIP plan also includes various vehicle replacements totaling \$11.4 million or 6.4 percent of the overall CIP.

The year 2025 plan includes \$9.9 million in street resurfacing and sidewalk projects, \$3.5 in street reconstruction projects, \$8.2 million in water infrastructure improvements, \$2.3 million in sanitary system improvements, \$3.1 million in vehicle replacements and \$4.5 million in other planned projects and improvements.

Funding Sources: The Village funds its capital improvement plan using various sources of funds as described below:

Funding Source	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
001-General Fund	1,566,237	1,518,221	1,784,306	2,737,450	1,821,739	9,427,953
020-Capital Improvement Fund	4,984,263	12,701,427	2,711,836	9,169,374	6,196,308	35,763,208
023-Street Construction Fund	5,752,322	16,424,054	5,480,299	8,816,429	7,124,662	43,597,766
024-Flood Control Construction Fund	835,000	705,000	200,000	1,525,000	375,000	3,640,000
037-SMP TIF	800,000	50,000	50,000	50,000	50,000	1,000,000
041-Motor Fuel Tax Fund	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	12,500,000
043-Asset Seizure Fund	64,000	-	-	-	-	64,000
049-Prospect & Main TIF	1,775,000	350,000	350,000	350,000	350,000	3,175,000
050-Water & Sewer Fund	9,860,000	9,195,000	10,530,000	10,775,000	10,497,000	50,857,000
051-Parking System Revenue Fund	111,000	132,000	163,000	227,000	300,000	933,000
061-Vehicle Replacement Fund	3,021,000	1,488,000	1,468,000	2,612,000	2,736,000	11,325,000
062-Computer Replacement Fund	211,500	216,500	181,500	181,500	181,500	972,500
TBD-To be determined	-	-	4,500,000	-	-	4,500,000
Grand Total	31,480,322	45,280,202	29,918,941	38,943,753	32,132,209	177,755,427

The Street Construction Fund will fund \$43.6 million or 24.5 percent of the total CIP over the next five years. Additionally, \$12.5 million in street projects are funded from the Motor Fuel Tax revenues. This fund is also going to receive certain major grants totaling \$18.5 million over the next five years for certain federally funded projects. The Water and Sewer Fund will provide funding for various utility infrastructure projects totaling \$50.9 million. Of this amount, \$22.0 million will be funded from the bond proceeds. Per the water rate study conducted in 2023, the Village will be required to issue bonds for the water and sewer projects in 2027 and 2032. The remaining amount of water and sewer projects are funded from the collected service charges. The Capital Improvement Fund will provide funding for \$35.8 million or 20.1 percent of the overall CIP amount and the Vehicle Replacement Fund will fund \$11.3 million or 6.4 percent of the overall CIP.

The 2025 plan includes funding of \$9.9 million from the Water and Sewer Fund for various watermain replacement and sanitary sewer rehab projects. The Street Construction Fund will provide funding of \$5.8 million for the street resurfacing projects. There are various small capital projects and technological advancements proposed using the Capital Improvement Fund totaling \$5.0 million in 2025. The Village will be conducting scheduled vehicle replacement totaling \$3.0 million in 2025 using funds from the Vehicle Replacement Fund. There are projects totaling \$2.6 million proposed using the TIF increment revenues in 2025. The proposed plan for 2025 includes grant funded projects totaling \$1.5 million, and the remaining \$30.0 million in projects are proposed using the Village funding.

Funding	Grant Funding	Village Funding	Total 2025 CIP
001-General Fund	-	1,566,237.00	1,566,237.00
020-Capital Improvement Fund	199,392.00	4,784,871.00	4,984,263.00
023-Street Construction Fund	1,285,000.00	4,467,322.00	5,752,322.00
024-Flood Control Construction Fund	-	835,000.00	835,000.00
037-SMP TIF	-	800,000.00	800,000.00
041-Motor Fuel Tax Fund	-	2,500,000.00	2,500,000.00
043-Asset Seizure Fund	-	64,000.00	64,000.00
049-Prospect & Main TIF	-	1,775,000.00	1,775,000.00
050-Water & Sewer Fund	-	9,860,000.00	9,860,000.00
051-Parking System Revenue Fund	-	111,000.00	111,000.00
061-Vehicle Replacement Fund	-	3,021,000.00	3,021,000.00
062-Computer Replacement Fund	-	211,500.00	211,500.00
Grand Total	1,484,392.00	29,995,930.00	31,480,322.00

The one-year plan (2025) can be accessed by [clicking here](#).

The multi-year plan (2025 to 2029) can be accessed by [clicking here](#).

Please see the attached Capital Improvement Plan Summary. Staff will make a presentation at the committee of the whole meeting on the overall CIP and a few selected major capital projects on August 13, 2024.

Alternatives

1. Staff to discuss the 2025-2029 Community Investment Plan with the Village Board.

2. Action at the discretion of the Village Board.

Staff Recommendation

Staff recommends discussion of the 2025-2029 Community Investment Plan.

Attachments

1. CIP - Multi Year Plan - 2025-2029



Village of Mount Prospect FY2025 Community Investment Program Requests





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CAPITAL IMPROVEMENTS

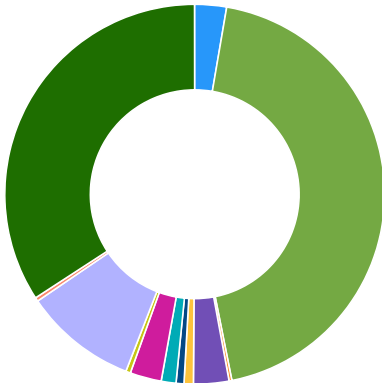


Capital Improvements: One-year Plan

Total Capital Requested
\$31,480,322

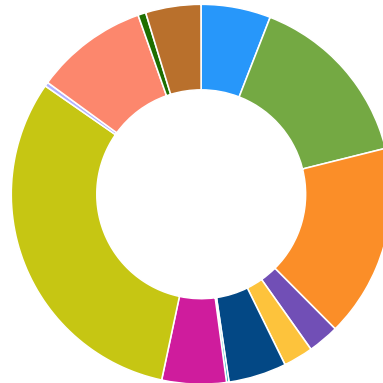
66 Capital Improvement Projects

Total Funding Requested by Department



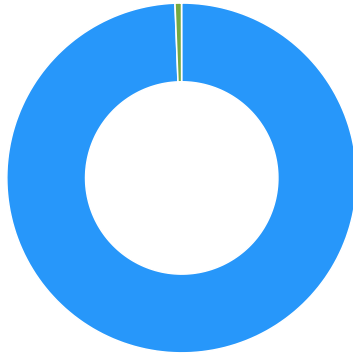
Econ Dev and Planning & Zoning (3%)	\$850,000.00
Engineering (44%)	\$13,903,802.00
Finance (0%)	\$75,000.00
Fire (3%)	\$946,708.00
Forestry & Grounds (1%)	\$249,237.00
Information Technology (1%)	\$211,500.00
Police (1%)	\$399,000.00
Streets & Buildings (3%)	\$839,075.00
TV Services (0%)	\$125,000.00
Vehicle Maintenance (10%)	\$3,021,000.00
Village Manager's Office (0%)	\$100,000.00
Water and Sewer (34%)	\$10,760,000.00
TOTAL	\$31,480,322.00

Total Funding Requested by Source



001 General Fund (6%)	\$1,863,237.00
020 Capital Improvement Fund (15%)	\$4,784,871.00
023 Street Improvement Construction Fund (16%)	\$5,170,300.00
024 Flood Control Construction Fund (3%)	\$835,000.00
037 SMP TIF Fund (3%)	\$800,000.00
041 Motor Fuel Tax Fund (5%)	\$1,550,000.00
043 Asset Seizure Fund (0%)	\$64,000.00
049 Prospect Main TIF Fund (5%)	\$1,725,000.00
050 Water and Sewer Fund (31%)	\$9,860,000.00
051 Village Parking System Fund (0%)	\$111,000.00
061 Vehicle Replacement Fund (10%)	\$3,021,000.00
062 Computer Replacement Fund (1%)	\$211,500.00
091 Federal Grants (5%)	\$1,484,392.00
TOTAL	\$31,480,322.00

Capital Costs Breakdown



Capital Costs (99%)	\$31,480,322.00
Operational Costs (1%)	\$195,618.00
TOTAL	\$31,675,940.00

Cost Savings & Revenue Breakdown

There's no data for building chart

Police Requests

Itemized Requests for 2025

Body Worn Camera and Mobile Video Recording System Replacement	\$300,000
The average service life for a body-worn camera is three to five years. In 2025, the Police Department's current fleet of body-worn cameras will be approaching the end of service life. As such, the department anticipates the need...	
New Lockers-Men's Locker Room	\$22,500
The department is looking to purchase 8 new lockers for the men's locker room at the police station.	
New Special Response Team Squad Car	\$64,000
The Police Department is looking to purchase (1) new squad car for the Special Response Team. The Department is further looking to add this vehicle to the vehicle replacement schedule under the Vehicle Replacement Fund.	
New Specialty Lockers	\$12,500
The Police Department is looking to purchase 6 new specialty lockers.	
Total: \$399,000	



Fire Requests

Itemized Requests for 2025

Cardiac Monitors	\$674,208
-------------------------	------------------

Replace all 9 cardiac monitors and purchase an extra one for training. The monitors currently in use were last purchased in 2017. Introduced in 2025 for purchase in 2025.

Power Cots and Power Load Stretchers	\$142,500
---	------------------

Purchase 4 power cots and 4 power load systems for three frontline ambulances and one reserve.

Vehicle Radio Replacement	\$130,000
----------------------------------	------------------

Replacement of the entire inventory of Fire Department mobile radios for all vehicles. Our current radios are 12 years old and no longer being serviced. In addition, parts are nearly impossible to come by making minor in-house repairs...

Total: \$946,708

Information Technology Requests

Itemized Requests for 2025

Computer Replacement - End-user Devices	\$139,500
--	------------------

The scheduled end-user device replacements include: 18 desktop computers, 25 laptops, 8 ruggedized laptops, 10 iPads, 10 printers, 4 scanners and 25 desk phones. Although this has been an ongoing annual purchase, it was introduced into...

Computer Replacement - Infrastructure	\$72,000
--	-----------------

The scheduled infrastructure replacements include: 2 servers, 1 NASes, and 5 network switches. Also included in the 2025 Capital Improvement Program is a new firewall. Although this has been an ongoing annual purchase, it was introduced...

Total: \$211,500



Econ Dev and Planning & Zoning Requests

Itemized Requests for 2025

Downtown/Central Business District Façade and Interior Buildout Program	\$100,000
--	------------------

The Downtown Facade and Interior Buildout Program is a matching grant program to encourage private investment in existing properties in the Central Business District. This project is an annual community investment program.

South Mount Prospect (SMP) TIF Façade and Interior Buildout Program	\$50,000
--	-----------------

The South Mount Prospect TIF Facade and Interior Buildout Program is a matching grant program to encourage private investment in existing properties in the South Mount Prospect TIF District. This project is an annual community investment program.

Village Gateway Sign	\$600,000
-----------------------------	------------------

Design and construction of new Village gateway/entranceway signage at multiple locations across the Village. The exact locations are to be determined.

Village Wide Facade & Interior Buildout Program	\$100,000
--	------------------

The Village Wide Facade and Interior Buildout Program is a matching grant program to encourage private investment in existing commercial properties outside the TIF areas.

Total: \$850,000



Streets & Buildings Requests

Itemized Requests for 2025

Brick Sidewalk Maintenance Removal/Replacement	\$250,000
Remove and replace the brick sidewalks in and around the Downtown area.	
Fire Station 14 Butler Building Maintenance	\$28,875
Performing various maintenance tasks, such as painting of the building and miscellaneous exterior repairs.	
Fire Station 14 Exterior Painting	\$46,200
Paint all exterior surfaces of Fire Station 14 that are not brick.	
Historical Society Campus	\$30,000
The Historical Society Campus comprises of 3 buildings, built in the late 1800's or early 1900's and are in need of various maintenance repairs such as new roofs, siding, windows etc. The proposed maintenance schedule includes:2025-School House...	
HVAC Replacement Program	\$69,300
Replacement of HV/AC units, as needed.	
Other Public Buildings	\$165,000
Improvements to village-owned buildings.	
Parking Deck Maintenance	\$111,000
Staff requested a condition assessment be performed in 2023 to determine if the current maintenance schedule was keeping pace with the rate of deterioration. The report was finalized including a 5-year capital plan that ensures that the structure...	
Public Works RPZ Replacement	\$40,000
Replace the domestic water back flow device at the Public Works facility.	
PW Exterior Door Frame Replacement	\$52,500
Replace the exterior doors and frames at the Public Works facility.	
PW Vehicle Maintenance Shop Painting	\$46,200
Painting the interior of the vehicle maintenance shop.	
Total: \$839,075	

Forestry & Grounds Requests

Itemized Requests for 2025

Tree Planting Program	\$249,237
Planting trees on public rights-of-way and village-owned properties. The Village of Mount Prospect currently owns approximately 25,000 parkway trees.	
Total: \$249,237	



Engineering Requests

Itemized Requests for 2025

Bridge Improvements - Business Center Drive	\$105,000
Bridge repairs to maintain the useful life of Business Center Drive bridge.	
Bridge Improvements - Sediment Removal	\$250,000
Silt build-up affects the flow and quality of water through bridges/culverts. The planned work includes removal of silt and stabilizing stream banks to prevent future erosion at multiple bridges including: Wolf Road Burning Bush...	
Busse Road Reconstruction	\$650,000
Local cost share of the Cook County Highway Department's reconstruction of Busse Road. The cost for the project will be funded by a Cook County Grant.	
Central Road Pedestrian Crossing Improvements	\$100,000
Implementation of Central Road Corridor Pedestrian Crossing Study recommendations:2025 - Weller construction - \$100,000	
Corridor Street Lighting	\$587,000
Installation of LED streetlights along major corridors. Potential future projects include:2025 - Rand Road - Wedgewood Lane to Camp McDonald Road2026 - Busse Road - Algonquin Road to I-902027 - Oakton Street - I-90 to Elmhurst Road (IL83)2028 -...	
Crumley Detention Basin Repairs	\$300,000
Erosion around the inflow structure requires long-term repairs for the effective operation of the detention basin. Design and construction will focus on moving storm water to the outflow structure without eroding the bottom of the basin.	
Detention Pond Improvements - Pond 6	\$325,000
This project is designed to improve the capacity and operation of the detention pond system.	
McDonald Creek Bank Stabilization	\$60,000
Stabilization of stream banks along McDonald Creek to protect conveyance of storm water and the land of adjacent properties, prevent erosion, and remove invasive plants and trees.	
Neighborhood Drainage Improvements	\$150,000
Construction of drainage improvements to alleviate neighborhood flooding problems.	
New Sidewalk Program	\$330,000
Install new sidewalks at locations where none currently exist. The following locations will be considered over the next five years:Busse Road from Imperial Court to I-90 (east side)Oakton Street from I-90 to Lexington Drive (north...	
Northwest Hwy & Central Road Gateway	\$1,300,000
Design and construction of a gateway to include village entry marker, clock tower, greenspace, public parking lot and streetscape at the intersection of Northwest Hwy & Central Rd.	
Phase II Bike Plan Improvements	\$640,500
Construction of shared use paths, lighting and associated wayfinding signs along corridors that meet the goals of the Village Bike Plan. Potential priority corridors include Kensington Road, Central Road, Busse Road, Rand Road, and Wolf...	
Prospect Avenue Improvements	\$125,000
Redevelopment along Prospect Avenue has spurred the desire for outdoor seating in the summer months. There is considerably more pedestrian and bicycle activity downtown with the addition of new restaurants and shopping. The Village...	



Rand-Elmhurst-Kensington Road Intersection Improvements	\$1,235,000
Improve traffic flow through the triangle intersection. Following completion of Phase I in 2022:Phase II Engineering and ROW acquisition: 2022–2025Phase III Construction and Construction Engineering: 2026–2027The Village will be required...	
Residential Street Lighting	\$300,000
Installation of LED streetlights in selected residential neighborhoods. Potential future projects include:Burning Bush Lane between Kensington Road and Euclid AvenueBurning Bush Lane between Camp McDonald Road and Seminole LaneMeier Road between...	
Schoenbeck Road Resurfacing	\$396,000
The asphalt pavement has a low PCI rating and is due for resurfacing. The Village applied for and has been awarded a federal Surface Transportation Program grant in the amount of \$297,000 to resurface the pavement from Rand Road to Camp...	
Sidewalk Replacement Program	\$335,000
Repair defective sidewalks through removal and replacement. Portion of funds devoted to resident cost share program.	
Street Improvement Program	\$6,471,322
Resurfacing of the Village streets to maintain a 20-year life.	
Streetlight Improvements	\$93,980
Replacement of existing streetlights as condition and age necessitates.	
Traffic Calming	\$50,000
Implementation of the Friendly Neighborhood Streets Program, the Village's traffic-calming program. Projects are both resident and village-initiated, and can be incorporated into the Street Resurfacing Program or a stand-alone project.	
Traffic Signal Replacement	\$100,000
Routine inspections of existing traffic signal equipment and engineering studies of intersections assist in determining the necessary replacement and upgrade of equipment. Potential projects include:Central Road & Owen Street - new...	
Total: \$13,903,802	

Water and Sewer Requests

Itemized Requests for 2025

Booster Pump Station Pump Rehabilitation	\$225,000
Maintenance and rehabilitation of the Village's existing high service pumps.	
Combined Sewer Improvements	\$800,000
To repair and/or replace main line sewers and associated structures in combined sewer service areas.	
Deep Well Rehabilitation - Well #16	\$535,000
Maintenance and rehabilitation of the deep well, located at Booster Station 16.	
Fairview Gardens Overhead Sewer Program	\$470,000
The conversion of properties located in the Fairview Gardens subdivision that have suspected direct footing tile connections to the Villages' sanitary sewer thus contributing clear water to the Fairview Lift Station.	
Lead Water Service Line Replacement	\$100,000
Replacement of lead water service lines. In 2025 and 2026, the project is allocated \$100,000 each year for lead service line replacement cost share program. Starting in 2027, the allocation is the cost to replace 10% of lead service lines...	
Leak Detection Equipment and Utility Locating Equipment	\$80,000
The purchase of new water leak correlators, new acoustic water leak detection devices and new utility locating equipment. These purchases will continue to help utility staff identify the exact location of a water leak to help minimize water and...	
Oakton Water System Expansion	\$750,000
Installation of new water mains and associated water appurtenances in newly annexed areas that do not receive village water.	
Overhead Sewer Program	\$100,000
An overhead sanitary sewer system is designed to prevent sanitary waste (sewage) from flowing back into the house, which can occur for different reasons - one of them being heavy rain events where the Village's combined sewer mains get filled to...	
Sewer Main Rehabilitation	\$1,000,000
Sewer main lining, spot repairs and manhole repairs.	
Street Light Disconnect Cabinet Replacement	\$100,000
Replacement of existing street lighting disconnect cabinets due to age, equipment updates, meeting new code regulations and warping of panel doors.110 cabinets yet to be replacedWork will be completed in 10 years.	
Streetlight Improvements LED Retrofits	\$50,000
Retrofit of existing streetlights to LED technology. All streetlights will be converted to LED at the end of 2024 with the exception of the Melas Park parking lot lights.69 Pedestrian streetlights have been converted to LED180 Pedestrian...	
VFD Replacement	\$50,000
To replace the variable frequency drives (VFD) at booster stations. VFDs are replaced on a seven-year cycle. 2025 VFD's to be replaced:Booster Station 11 - VFD 2 Booster Station 5 - VFD 1 Booster Station 17 - VFD 3 2029 VFD's...	
Water Main Replacement	\$6,500,000
Annual water main replacement.	
Total: \$10,760,000	



Vehicle Maintenance Requests

Itemized Requests for 2025

Police Vehicle Replacement	\$695,000
-----------------------------------	------------------

Replacement of Police Department vehicles and equipment. The annual vehicle lease payments are calculated for each vehicle based on the life of the vehicle, calculated interest, supervision fees received, and the vehicle account balance. The...

Pool Vehicle Replacement	\$101,000
---------------------------------	------------------

Replacement of pool vehicles and equipment. Annual vehicle lease payments are calculated for each vehicle based on the life of the vehicle, calculated interest and the vehicle account balance. The vehicle lease payments are recalculated annually...

Public Works Vehicle Replacement	\$2,225,000
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Replacement of Public Works Department vehicles and equipment. Annual vehicle lease payments are calculated for each vehicle based on the life of the vehicle, calculated interest and the vehicle account balance. The vehicle lease...

Total: \$3,021,000

Village Manager's Office Requests

Itemized Requests for 2025

Village Manager's Office Conference Room	\$100,000
---	------------------

Recently, the Village Manager's Office had to convert one of the existing conference rooms into an office space for a newly added position. The Village Manager's Office is in need of a conference room for various meetings. The existing records...

Total: \$100,000

Finance Requests

Itemized Requests for 2025

Customer Service Update Window Configuration	\$75,000
---	-----------------

Reconfigure customer service division space, so staff are able to face forward towards residents and give staff more usable workspace.

Total: \$75,000



TV Services Requests

Itemized Requests for 2025

Board Room Screen Replacement**\$40,000**

Two motorized screens with a 6:19 sized aspect ratio, to replace the current 4:3 screens. Change the lenses on the current video projectors to fill the new screen sizes.

Broadcast Pix Replacement Switcher**\$30,000**

Replacement Switcher for the Broadcast Pix Mica in the TV Service's control room.MX Hybrid system with 8 Network + 4 SDI inputs + 8 SGI, Clip/Graphics channels, 4 O/P's, NewBlue.

Civics Events Electronic Sign Replacement**\$55,000**

Replacement for the existing Civics Event Sign. Twin WATCHFIRE brand message units in compliance w/ SOURCEWELL BID PRICING. Data communication to 4G WIRELESS w/ LIFE-OF-SIGN Data plan. It includes IGNITE OPx brand programming and operating...

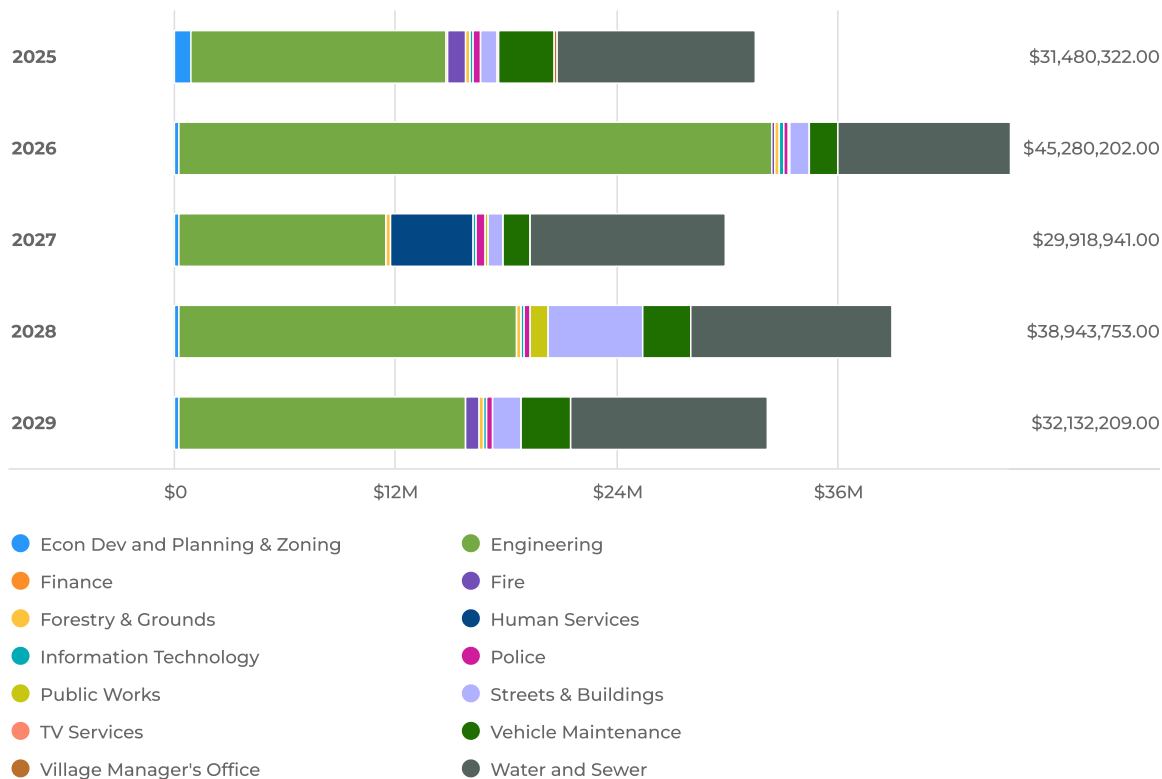
Total: \$125,000

Capital Improvements: Multi-year Plan

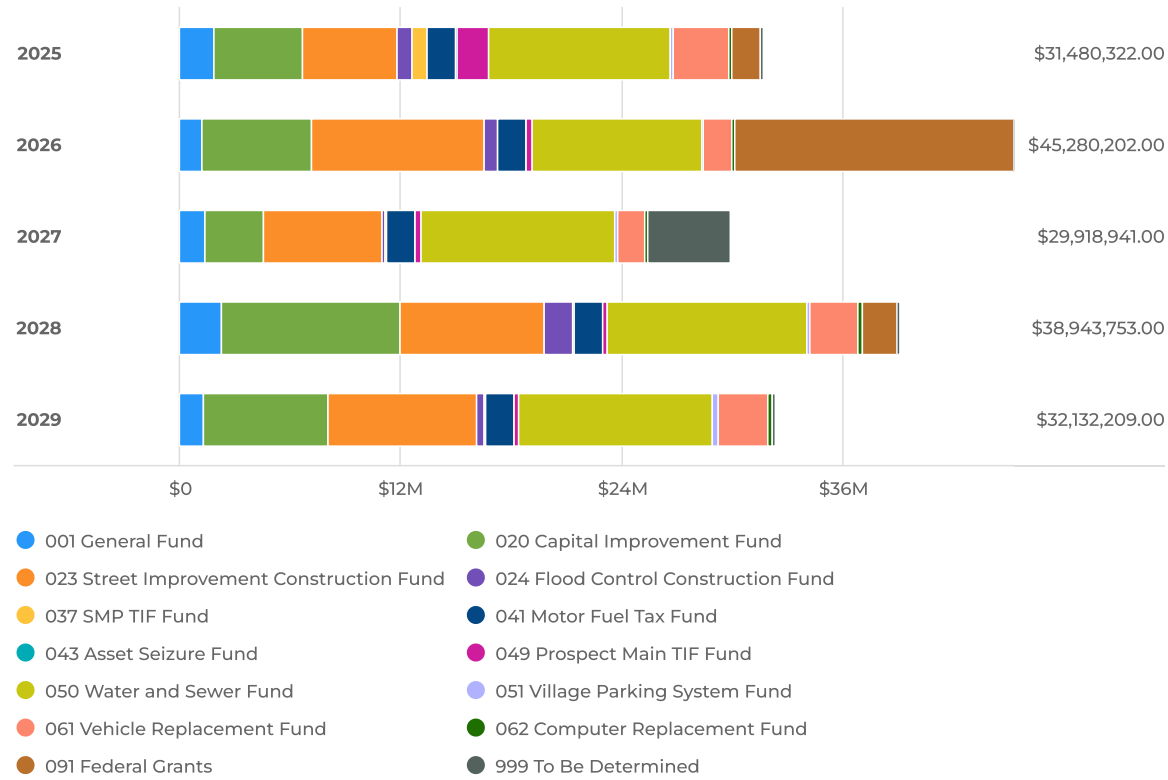
Total Capital Requested
\$177,755,427

101 Capital Improvement Projects

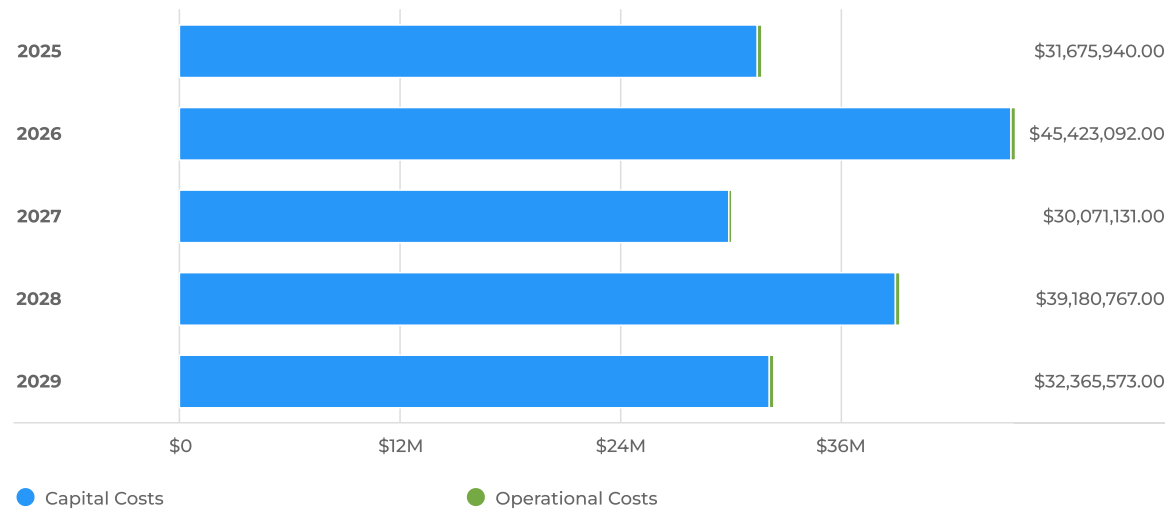
Total Funding Requested by Department



Total Funding Requested by Source



Capital Costs Breakdown



Cost Savings & Revenues

There's no data for building chart

Police Requests

Itemized Requests for 2025-2029

Body Worn Camera and Mobile Video Recording System Replacement	\$1,500,000
---	--------------------

The average service life for a body-worn camera is three to five years. In 2025, the Police Department's current fleet of body-worn cameras will be approaching the end of service life. As such, the department anticipates the need...

Investigations/Booking Interview Rooms Recording System	\$75,000
--	-----------------

The purchase and installation of an audio and video recording system for the 8 interview rooms located in Investigations and Booking. The purchase will include cloud storage for the media.

Mobile Radio Replacement	\$125,000
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The Police Department maintains a fleet of 16 mobile radios used by sworn personnel in the performance of their duties and are critical in the dispatching of service and emergency calls and other essential communications. By 2027, the current...

New Lockers-Men's Locker Room	\$22,500
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The department is looking to purchase 8 new lockers for the men's locker room at the police station.

New Special Response Team Squad Car	\$64,000
--	-----------------

The Police Department is looking to purchase (1) new squad car for the Special Response Team. The Department is further looking to add this vehicle to the vehicle replacement schedule under the Vehicle Replacement Fund.

New Specialty Lockers	\$12,500
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The Police Department is looking to purchase 6 new specialty lockers.

Total: \$1,799,000



Fire Requests

Itemized Requests for 2025-2029

Cardiac Monitors	\$674,208
Replace all 9 cardiac monitors and purchase an extra one for training. The monitors currently in use were last purchased in 2017. Introduced in 2025 for purchase in 2025.	
Power Cots and Power Load Stretchers	\$285,000
Purchase 4 power cots and 4 power load systems for three frontline ambulances and one reserve.	
SCBA Battery Replacement	\$40,000
Replace all batteries on SCBA equipment and all backup batteries. Added in 2023 for consideration in 2026.	
SCBA Packs and Air Bottles	\$600,000
Replace entire inventory of 10+ year old SCBA air packs which are compliant with 2015 NFPA standards and considered obsolete. New facepieces and air bottles will also be purchased.	
Thermal Imaging Cameras	\$60,000
The project was introduced to the Community Investment Program in 2024 to replace 4 Thermal Imaging Cameras (TIC) in 2029 and 2033.	
Vehicle Radio Replacement	\$130,000
Replacement of the entire inventory of Fire Department mobile radios for all vehicles. Our current radios are 12 years old and no longer being serviced. In addition, parts are nearly impossible to come by making minor in-house repairs...	
Total: \$1,789,208	

Public Works Requests

Itemized Requests for 2025-2029

Underground Fuel Storage Tank Replacement	\$1,100,000
Replacement of underground fuel storage tanks. This includes excavation of the current fuel tank's 20,000 UL tank and the 12,000 gallon diesel fuel tank, replacement of associated piping and sensors used to monitor the storage tanks. The new...	
Village Fleet Electric Charging Stations	\$100,000
Installation of charging stations at Village facilities for the charging of electric vehicles in the Village fleet.	
Total: \$1,200,000	



Information Technology Requests

Itemized Requests for 2025-2029

Computer Replacement - End-user Devices**\$697,500**

The scheduled end-user device replacements include: 18 desktop computers, 25 laptops, 8 ruggedized laptops, 10 iPads, 10 printers, 4 scanners and 25 desk phones. Although this has been an ongoing annual purchase, it was introduced into...

Computer Replacement - Infrastructure**\$275,000**

The scheduled infrastructure replacements include: 2 servers, 1 NASes, and 5 network switches. Also included in the 2025 Capital Improvement Program is a new firewall. Although this has been an ongoing annual purchase, it was introduced...

Total: \$972,500

Econ Dev and Planning & Zoning Requests

Itemized Requests for 2025-2029

Downtown/Central Business District Façade and Interior Buildout Program**\$500,000**

The Downtown Facade and Interior Buildout Program is a matching grant program to encourage private investment in existing properties in the Central Business District. This project is an annual community investment program.

South Mount Prospect (SMP) TIF Façade and Interior Buildout Program**\$250,000**

The South Mount Prospect TIF Facade and Interior Buildout Program is a matching grant program to encourage private investment in existing properties in the South Mount Prospect TIF District. This project is an annual community investment program.

Village Gateway Sign**\$600,000**

Design and construction of new Village gateway/entranceway signage at multiple locations across the Village. The exact locations are to be determined.

Village Wide Facade & Interior Buildout Program**\$500,000**

The Village Wide Facade and Interior Buildout Program is a matching grant program to encourage private investment in existing commercial properties outside the TIF areas.

Total: \$1,850,000

Streets & Buildings Requests

Itemized Requests for 2025-2029

Brick Sidewalk Maintenance Removal/Replacement	\$1,250,000
Remove and replace the brick sidewalks in and around the Downtown area.	
Fire Station 11 Roof Replacement	\$525,000
Remove and replace the roof at Fire Station 11.	
Fire Station 12 Bathroom Remodeling	\$150,000
Remodeling of four existing bathrooms.	
Fire Station 12 Generator Replacement	\$78,750
Replace the generator at Fire Station 12.	
Fire Station 12 Roof Replacement	\$425,000
Remove and replace the flat roof of Fire Station #12. The proposed project was introduced in the community investment program in 2020 for consideration in 2028.	
Fire Station 13 Apparatus Floor Refinishing	\$150,000
Refinish the apparatus floor at Fire Station 13.	
Fire Station 14 Apparatus Area Painting	\$43,350
Fire Station 14 apparatus floor wall painting.	
Fire Station 14 Butler Building Maintenance	\$28,875
Performing various maintenance tasks, such as painting of the building and miscellaneous exterior repairs.	
Fire Station 14 Exterior Painting	\$46,200
Paint all exterior surfaces of Fire Station 14 that are not brick.	
Historical Society Campus	\$150,000
The Historical Society Campus comprises of 3 buildings, built in the late 1800's or early 1900's and are in need of various maintenance repairs such as new roofs, siding, windows etc. The proposed maintenance schedule includes:2025-School House...	
HVAC Replacement Program	\$360,400
Replacement of HV/AC units, as needed.	
KBC Pedestrian Bridges	\$73,000
Inspect, replace decking and perform steel structure repairs of the pedestrian bridges in Kensington Business Center (KBC).	
Levee 37 Wall Maintenance	\$125,000
Removing and replacing the joint sealer along the concrete wall of Levee 37.	
Other Public Buildings	\$825,000
Improvements to village-owned buildings.	
Parking Deck Maintenance	\$933,000
Staff requested a condition assessment be performed in 2023 to determine if the current maintenance schedule was keeping pace with the rate of deterioration. The report was finalized including a 5-year capital plan that ensures that the structure...	



Police Station Roof Replacement	\$3,595,700
Police Station roof replacement.	
Public Works Overhead Door Replacement	\$194,040
Replace the Public Works facility overhead doors located in the main garage and the vehicle maintenance garage.	
Public Works RPZ Replacement	\$40,000
Replace the domestic water back flow device at the Public Works facility.	
PW Exterior Door Frame Replacement	\$131,250
Replace the exterior doors and frames at the Public Works facility.	
PW HVAC Variable Air Volume Box Replacement	\$86,625
Replace HVAC variable air volume (VAV) boxes located at Public Works Facility.	
PW Vehicle Maintenance Shop Painting	\$46,200
Painting the interior of the vehicle maintenance shop.	
Retrofit PW Vehicle Maintenance Lighting to LED	\$48,510
Retrofit existing energy inefficient lighting in Public Works vehicle maintenance garage lighting to LED.	
Village Hall Interior Painting of Department Areas	\$46,200
Painting of Village Hall department areas.	
Village Hall Lighting Upgrade	\$34,650
Retrofit existing interior lighting over to LED.	
Total: \$9,386,750	

Forestry & Grounds Requests

Itemized Requests for 2025-2029

Tree Planting Program	\$1,296,953
Planting trees on public rights-of-way and village-owned properties. The Village of Mount Prospect currently owns approximately 25,000 parkway trees.	
Total: \$1,296,953	



Engineering Requests

Itemized Requests for 2025-2029

Bridge Improvements - Business Center Drive	\$105,000
Bridge repairs to maintain the useful life of Business Center Drive bridge.	
Bridge Improvements - Lincoln Street	\$135,000
Bridge repairs to maintain the useful life of Lincoln Street bridge.	
Bridge Improvements - Sediment Removal	\$250,000
Silt build-up affects the flow and quality of water through bridges/culverts. The planned work includes removal of silt and stabilizing stream banks to prevent future erosion at multiple bridges including: Wolf Road Burning Bush...	
Bridge Improvements - Seegwun Avenue	\$135,000
Bridge repairs to maintain the useful life of Seegwun Avenue bridge.	
Busse Road Reconstruction	\$650,000
Local cost share of the Cook County Highway Department's reconstruction of Busse Road. The cost for the project will be funded by a Cook County Grant.	
Central Road Pedestrian Crossing Improvements	\$100,000
Implementation of Central Road Corridor Pedestrian Crossing Study recommendations:2025 - Weller construction - \$100,000	
Corridor Street Lighting	\$2,586,000
Installation of LED streetlights along major corridors. Potential future projects include:2025 - Rand Road - Wedgewood Lane to Camp McDonald Road2026 - Busse Road - Algonquin Road to I-902027 - Oakton Street - I-90 to Elmhurst Road (IL83)2028 -...	
Crumley Detention Basin Repairs	\$300,000
Erosion around the inflow structure requires long-term repairs for the effective operation of the detention basin. Design and construction will focus on moving storm water to the outflow structure without eroding the bottom of the basin.	
Detention Pond Improvements - Pond 6	\$325,000
This project is designed to improve the capacity and operation of the detention pond system.	
Detention Pond Improvements - Pond 6A	\$325,000
This project is designed to improve the capacity and operation of the detention pond system.	
Kensington Road Left Turn Lane at Police Station	\$300,000
Construction of a left turn lane on Kensington road for vehicle access to the Police Department Headquarters.	
McDonald Creek Bank Stabilization	\$2,215,000
Stabilization of stream banks along McDonald Creek to protect conveyance of storm water and the land of adjacent properties, prevent erosion, and remove invasive plants and trees.	
Melas/Meadows Park Pedestrian Bridge	\$6,978,301
Construction of a Pedestrian/Bike Bridge over Northwest Highway and the Union Pacific Railroad tracks:2022: Phase 1 Engineering - Completed2024 & 2025: Phase 2 Engineering2026: Construction & Construction Engineering	
Neighborhood Drainage Improvements	\$350,000
Construction of drainage improvements to alleviate neighborhood flooding problems.	



New Sidewalk Program	\$1,850,000
Install new sidewalks at locations where none currently exist. The following locations will be considered over the next five years: Busse Road from Imperial Court to I-90 (east side) Oakton Street from I-90 to Lexington Drive (north...	
Northwest Hwy & Central Road Gateway	\$1,300,000
Design and construction of a gateway to include village entry marker, clock tower, greenspace, public parking lot and streetscape at the intersection of Northwest Hwy & Central Rd.	
Parking Lot Improvements - Public Works Back Lot	\$300,000
Repair the curb and resurface the Public Works Back Lot.	
Parking Lot Improvements - Public Works Front Lot	\$100,000
Repair the curb and resurface the Public Works Front Lot.	
Phase II Bike Plan Improvements	\$11,738,872
Construction of shared use paths, lighting and associated wayfinding signs along corridors that meet the goals of the Village Bike Plan. Potential priority corridors include Kensington Road, Central Road, Busse Road, Rand Road, and Wolf...	
Prospect Avenue Improvements	\$125,000
Redevelopment along Prospect Avenue has spurred the desire for outdoor seating in the summer months. There is considerably more pedestrian and bicycle activity downtown with the addition of new restaurants and shopping. The Village...	
Rand-Elmhurst-Kensington Road Intersection Improvements	\$12,640,600
Improve traffic flow through the triangle intersection. Following completion of Phase I in 2022: Phase II Engineering and ROW acquisition: 2022–2025 Phase III Construction and Construction Engineering: 2026–2027 The Village will be required...	
Residential Street Lighting	\$2,000,000
Installation of LED streetlights in selected residential neighborhoods. Potential future projects include: Burning Bush Lane between Kensington Road and Euclid Avenue Burning Bush Lane between Camp McDonald Road and Seminole Lane Meier Road between...	
Schoenbeck Road Resurfacing	\$396,000
The asphalt pavement has a low PCI rating and is due for resurfacing. The Village applied for and has been awarded a federal Surface Transportation Program grant in the amount of \$297,000 to resurface the pavement from Rand Road to Camp...	
Sidewalk Replacement Program	\$2,335,000
Repair defective sidewalks through removal and replacement. Portion of funds devoted to resident cost share program.	
Street Improvement Program	\$39,508,066
Resurfacing of the Village streets to maintain a 20-year life.	
Streetlight Improvements	\$498,077
Replacement of existing streetlights as condition and age necessitates.	
Traffic Calming	\$250,000
Implementation of the Friendly Neighborhood Streets Program, the Village's traffic-calming program. Projects are both resident and village-initiated, and can be incorporated into the Street Resurfacing Program or a stand-alone project.	
Traffic Signal Replacement	\$500,000
Routine inspections of existing traffic signal equipment and engineering studies of intersections assist in determining the necessary replacement and upgrade of equipment. Potential projects include: Central Road & Owen Street - new...	

Wolf Road Rehabilitation**\$2,803,100**

Wolf Road between Euclid Avenue and Central Road was constructed in the early 1990s with a concrete, 5 lane cross-section pavement. The pavement is showing signs of cracking and deterioration. The Village applied for and has been...

Total: \$91,099,016

Water and Sewer Requests

Itemized Requests for 2025-2029

Booster Pump Station Pump Rehabilitation	\$1,125,000
Maintenance and rehabilitation of the Village's existing high service pumps.	
Combined Sewer Improvements	\$4,000,000
To repair and/or replace main line sewers and associated structures in combined sewer service areas.	
Deep Well Rehabilitation - Well #16	\$535,000
Maintenance and rehabilitation of the deep well, located at Booster Station 16.	
Elevated Tank Painting	\$810,000
Inspection, repair and coating of interior and exterior surfaces of the elevated water storage tank, located at 203 E. Evergreen Ave.	
Fairview Gardens Overhead Sewer Program	\$1,880,000
The conversion of properties located in the Fairview Gardens subdivision that have suspected direct footing tile connections to the Villages' sanitary sewer thus contributing clear water to the Fairview Lift Station.	
Lead Water Service Line Replacement	\$2,450,000
Replacement of lead water service lines. In 2025 and 2026, the project is allocated \$100,000 each year for lead service line replacement cost share program. Starting in 2027, the allocation is the cost to replace 10% of lead service lines...	
Leak Detection Equipment and Utility Locating Equipment	\$80,000
The purchase of new water leak correlators, new acoustic water leak detection devices and new utility locating equipment. These purchases will continue to help utility staff identify the exact location of a water leak to help minimize water and...	
Oakton Water System Expansion	\$750,000
Installation of new water mains and associated water appurtenances in newly annexed areas that do not receive village water.	
Overhead Sewer Program	\$500,000
An overhead sanitary sewer system is designed to prevent sanitary waste (sewage) from flowing back into the house, which can occur for different reasons - one of them being heavy rain events where the Village's combined sewer mains get filled to...	
Sewer Main Rehabilitation	\$5,000,000
Sewer main lining, spot repairs and manhole repairs.	
Street Light Disconnect Cabinet Replacement	\$500,000
Replacement of existing street lighting disconnect cabinets due to age, equipment updates, meeting new code regulations and warping of panel doors.110 cabinets yet to be replacedWork will be completed in 10 years.	
Streetlight Improvements LED Retrofits	\$130,000
Retrofit of existing streetlights to LED technology. All streetlights will be converted to LED at the end of 2024 with the exception of the Melas Park parking lot lights.69 Pedestrian streetlights have been converted to LED180 Pedestrian...	
VFD Replacement	\$100,000
To replace the variable frequency drives (VFD) at booster stations. VFDs are replaced on a seven-year cycle. 2025 VFD's to be replaced:Booster Station 11 - VFD 2 Booster Station 5 - VFD 1 Booster Station 17 - VFD 3 2029 VFD's...	
Water Main Replacement	\$32,892,000
Annual water main replacement.	

Water Reservoir Number 11 Rehabilitation	\$700,000
Inspection, repair and coating of interior and exterior surfaces of water storage tank 11, located at Booster Station 11.	
Water Reservoir Number 16 Rehabilitation	\$685,000
Inspection, repair and coating of interior and exterior surfaces of water storage tank 16, located at Booster Station 16.	
Wireless Telemetry System Upgrade - PLC Upgrades	\$100,000
Upgrade SCADA telemetry to improve water quality and system operation. PLCs have an estimated life of 12 years. In 2028, replacement of PLCs is planned at:Booster Stations 11, 16, 17Elevated Tank	
Total: \$52,237,000	

Vehicle Maintenance Requests

Itemized Requests for 2025-2029

Fire Vehicle Replacement	\$2,964,000
Replacement of Fire Department vehicles and equipment. Annual vehicle lease payments are calculated for each vehicle based on the life of the vehicle, calculated interest and the vehicle account balance. The vehicle lease payments are...	
Police Vehicle Replacement	\$2,286,000
Replacement of Police Department vehicles and equipment. The annual vehicle lease payments are calculated for each vehicle based on the life of the vehicle, calculated interest, supervision fees received, and the vehicle account balance. The...	
Pool Vehicle Replacement	\$251,000
Replacement of pool vehicles and equipment. Annual vehicle lease payments are calculated for each vehicle based on the life of the vehicle, calculated interest and the vehicle account balance. The vehicle lease payments are recalculated annually...	
Public Works Vehicle Replacement	\$5,824,000
Replacement of Public Works Department vehicles and equipment. Annual vehicle lease payments are calculated for each vehicle based on the life of the vehicle, calculated interest and the vehicle account balance. The vehicle lease...	
Total: \$11,325,000	

Human Services Requests

Itemized Requests for 2025-2029

Community Connections Center	\$4,500,000
Capital funds for possible purchase of property and construction of an expanded and relocated Community Connections Center.	
Total: \$4,500,000	



Village Manager's Office Requests

Itemized Requests for 2025-2029

Village Manager's Office Conference Room

\$100,000

Recently, the Village Manager's Office had to convert one of the existing conference rooms into an office space for a newly added position. The Village Manager's Office is in need of a conference room for various meetings. The existing records...

Total: \$100,000

Finance Requests

Itemized Requests for 2025-2029

Customer Service Update Window Configuration

\$75,000

Reconfigure customer service division space, so staff are able to face forward towards residents and give staff more usable workspace.

Total: \$75,000

TV Services Requests

Itemized Requests for 2025-2029

Board Room Screen Replacement

\$40,000

Two motorized screens with a 6:19 sized aspect ratio, to replace the current 4:3 screens. Change the lenses on the current video projectors to fill the new screen sizes.

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Replacement Switcher for the Broadcast Pix Mica in the TV Service's control room.MX Hybrid system with 8 Network + 4 SDI inputs + 8 SGII, Clip/Graphics channels, 4 O/P's, NewBlue.

Civics Events Electronic Sign Replacement

\$55,000

Replacement for the existing Civics Event Sign. Twin WATCHFIRE brand message units in compliance w/ SOURCEWELL BID PRICING. Data communication to 4G WIRELESS w/ LIFE-OF-SIGN Data plan. It includes IGNITE OPx brand programming and operating...

Total: \$125,000



APPENDIX



ECON DEV AND PLANNING & ZONING REQUESTS



Downtown/Central Business District Façade and Interior Buildout Program

Overview

Request Owner	Jason Shallcross, Director of Community Development
Department	Econ Dev and Planning & Zoning
Type	Capital Improvement

Description

The Downtown Facade and Interior Buildout Program is a matching grant program to encourage private investment in existing properties in the Central Business District. This project is an annual community investment program.

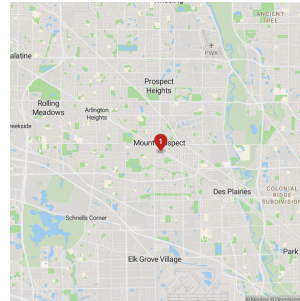
Images



Details

Project Number	CD-24-01
Account Number	049.40.90.00.0.710.636.007
Project Life	Yearly
Category	710 Miscellaneous
Priority	2-Very Important
Strategic Goal	Goal 5 Vibrant Community Destinations: Downtown, Randhurst Village, South Mount Prospect and Other Commercial Corridors
Is this Grant Funded?	No

Location



Justification

The grant program incentivizes private investment in properties in the Central Business District that would otherwise potentially not see upkeep and improvement, especially due to the current financial climate that includes increased construction costs and high interest rates. These improvements will maintain and enhance the increased commercial viability seen by the new construction being built in the Central Business District.

Operating Budget Impact

None.

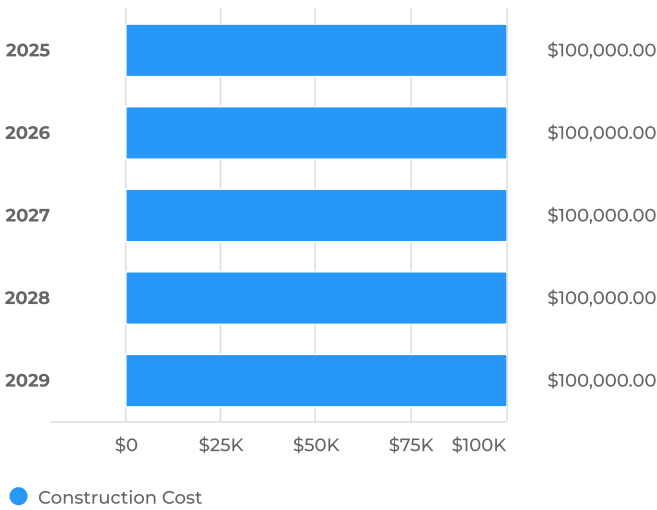
Inflationary Impact

Not applicable.

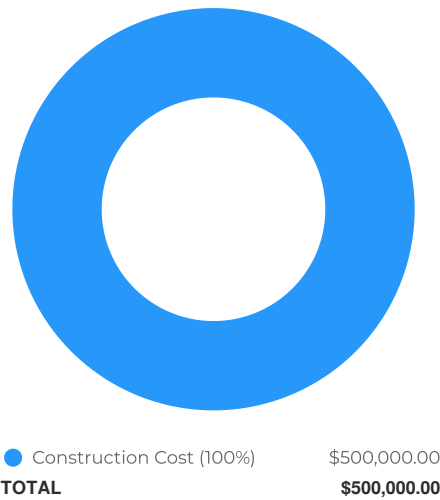
Capital Cost

FY2025 Budget	Total Budget (all years)	Project Total
\$100,000	\$500K	\$500K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown						
Capital Cost	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Construction Cost	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
Total	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000



Funding Sources

FY2025 Budget

\$100,000

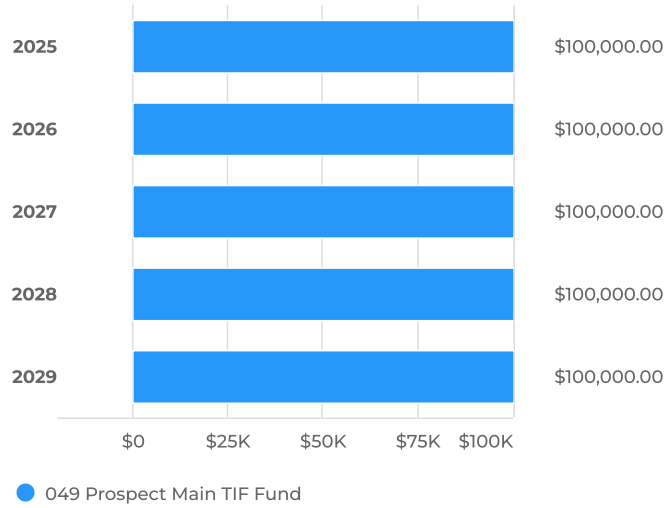
Total Budget (all years)

\$500K

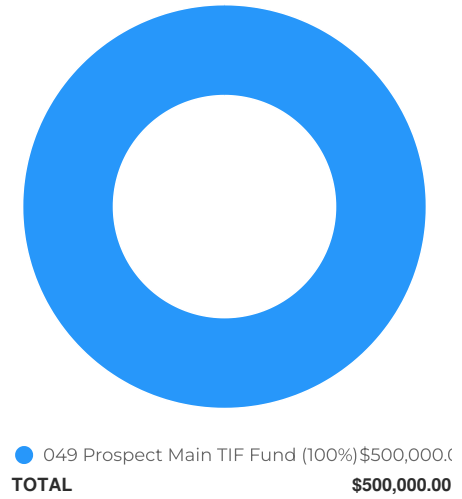
Project Total

\$500K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	Total
049 Prospect Main TIF Fund	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
Total	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000

South Mount Prospect (SMP) TIF Façade and Interior Buildout Program

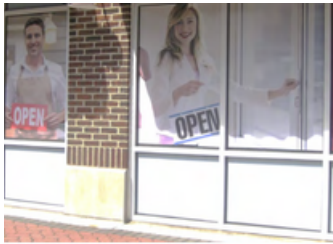
Overview

Request Owner	Jason Shallcross, Director of Community Development
Department	Econ Dev and Planning & Zoning
Type	Capital Improvement

Description

The South Mount Prospect TIF Facade and Interior Buildout Program is a matching grant program to encourage private investment in existing properties in the South Mount Prospect TIF District. This project is an annual community investment program.

Images



Details

Project Number	CD-24-02
Account Number	037.40.90.00.0.710.636.007
Project Life	Annual program
Category	710 Miscellaneous
Priority	2-Very Important
Strategic Goal	Goal 5 Vibrant Community Destinations: Downtown, Randhurst Village, South Mount Prospect and Other Commercial Corridors
Is this Grant Funded?	No

Justification

The Connect South Mount Prospect Plan's vision statement calls for South Mount Prospect to be a "welcoming and thriving area which will support and enhance the unique mix of neighborhoods, businesses, and overall community." The matching grant program will support businesses and property owners that are seeking to make improvements and incentivize them to do so. The matching grant will also support those that may otherwise may not be able to do so in the current financial climate due to rising construction costs and interest rates.

Operating Budget Impact

None

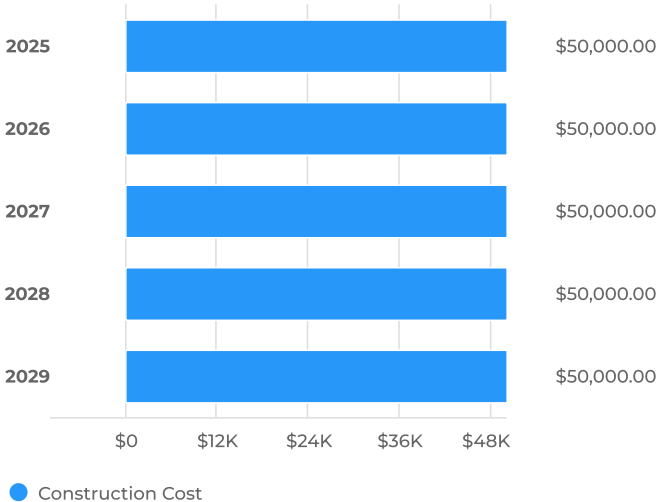
Inflationary Impact

None

Capital Cost

FY2025 Budget	Total Budget (all years)	Project Total
\$50,000	\$250K	\$250K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Construction Cost	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
Total	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000



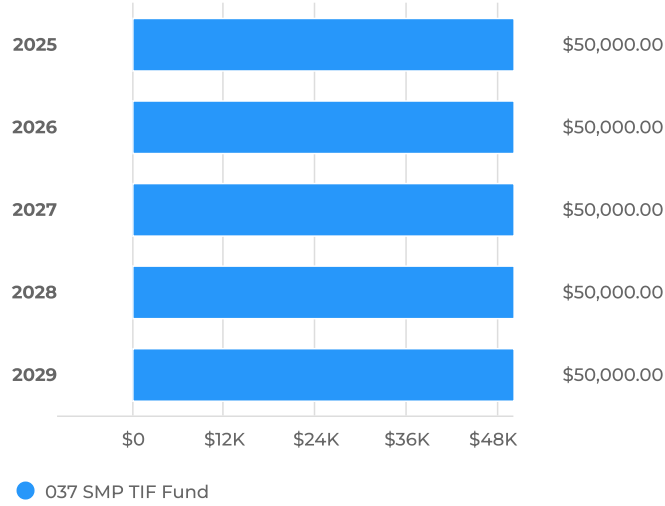
Funding Sources

FY2025 Budget
\$50,000

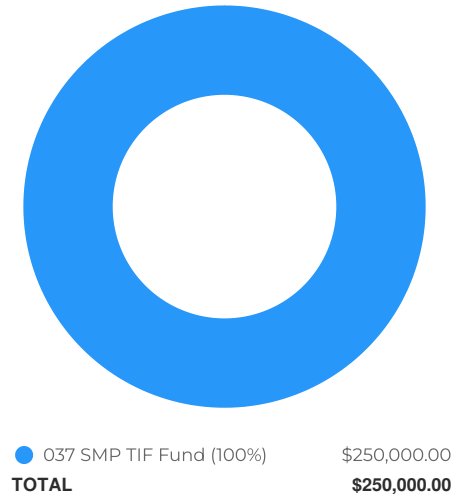
Total Budget (all years)
\$250K

Project Total
\$250K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	Total
037 SMP TIF Fund	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
Total	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000

Village Gateway Sign

Overview

Request Owner	Jason Shallcross, Director of Community Development
Department	Econ Dev and Planning & Zoning
Type	Capital Improvement

Description

Design and construction of new Village gateway/entranceway signage at multiple locations across the Village. The exact locations are to be determined.

Images



Details

Project Number	CD-24-04
Account Number	020.40.90.00.0.710.636.007
Project Life	TBD
Category	710 Miscellaneous
Priority	3-Important
Strategic Goal	Goal 5 Vibrant Community Destinations: Downtown, Randhurst Village, South Mount Prospect and Other Commercial Corridors
Is this Grant Funded?	No

Justification

As part of the branding plan to create a consistent image and brand for the Village, installing gateway/entranceway signage will create a sense of Village/neighborhood identity and allow visitors to know they are in Mount Prospect.

Operating Budget Impact

None.

Inflationary Impact

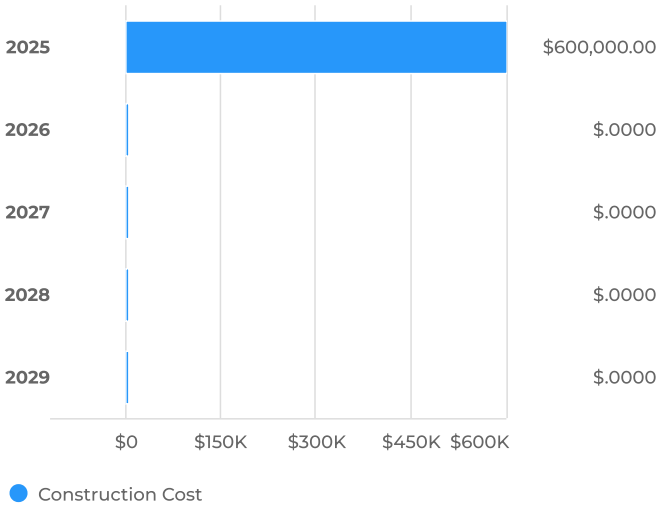


Due to inflation, the cost of construction and materials is expected to be higher.

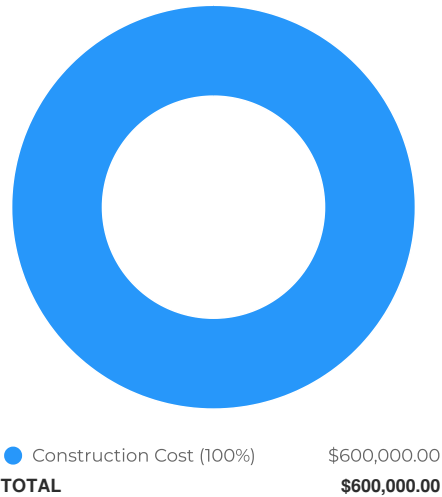
Capital Cost

FY2025 Budget	Total Budget (all years)	Project Total
\$600,000	\$600K	\$600K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown						
Capital Cost	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Construction Cost	\$600,000	\$0	\$0	\$0	\$0	\$600,000
Total	\$600,000	\$0	\$0	\$0	\$0	\$600,000



Funding Sources

FY2025 Budget

\$600,000

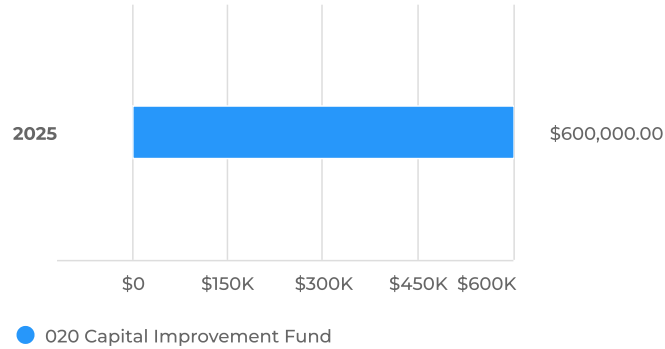
Total Budget (all years)

\$600K

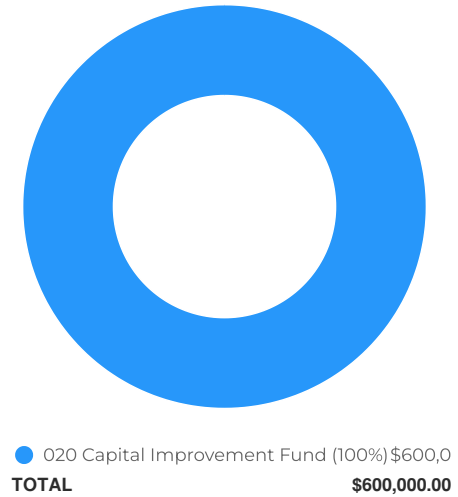
Project Total

\$600K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	Total
020 Capital Improvement Fund	\$600,000	\$600,000
Total	\$600,000	\$600,000

Village Wide Facade & Interior Buildout Program

Overview

Request Owner	Jason Shallcross, Director of Community Development
Department	Econ Dev and Planning & Zoning
Type	Capital Improvement

Description

The Village Wide Facade and Interior Buildout Program is a matching grant program to encourage private investment in existing commercial properties outside the TIF areas.

Details

Project Number	CD-24-03
Account Number	020.40.90.00.0.710.636.007
Project Life	Annual program.
Category	710 Miscellaneous
Priority	2-Very Important
Strategic Goal	Goal 5 Vibrant Community Destinations: Downtown, Randhurst Village, South Mount Prospect and Other Commercial Corridors
Is this Grant Funded?	No

Justification

The grant program incentivizes private investment in properties where TIF money is not available and that would otherwise potentially not see upkeep and improvement, especially due to the current financial climate that includes increased construction costs and high interest rates. These improvements will maintain and enhance the commercial viability throughout the Village.

Operating Budget Impact

None.

Inflationary Impact

None.



Capital Cost

FY2025 Budget

\$100,000

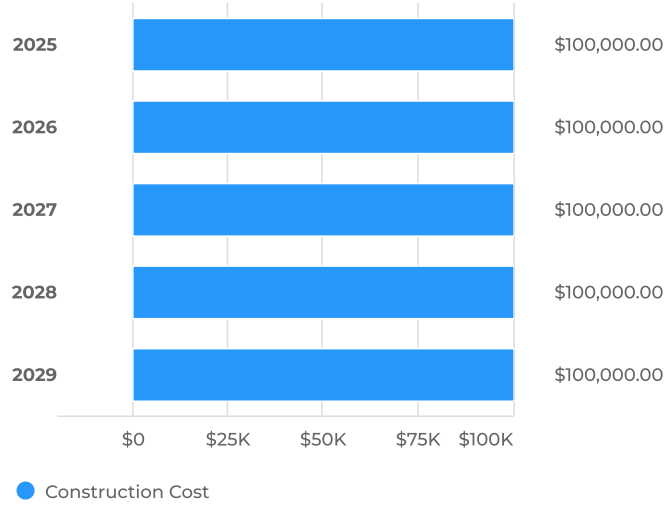
Total Budget (all years)

\$500K

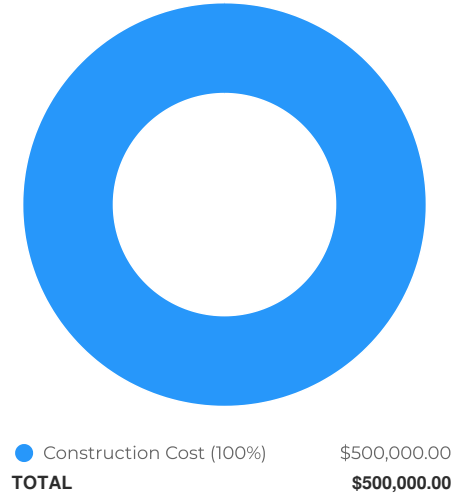
Project Total

\$500K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Construction Cost	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
Total	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000

Funding Sources

FY2025 Budget

\$100,000

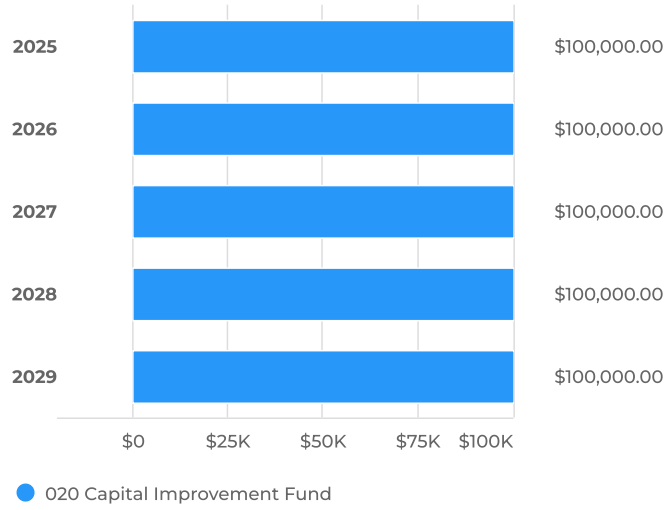
Total Budget (all years)

\$500K

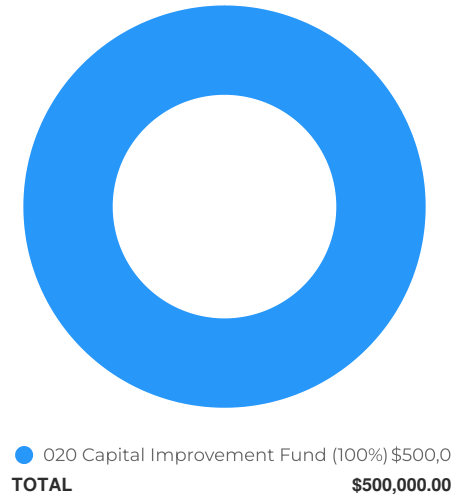
Project Total

\$500K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	Total
020 Capital Improvement Fund	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
Total	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000

ENGINEERING REQUESTS



Bridge Improvements - Business Center Drive

Overview

Request Owner	Matt Lawrie, Village Engineer
Department	Engineering
Type	Capital Improvement

Description

Bridge repairs to maintain the useful life of Business Center Drive bridge.

Images

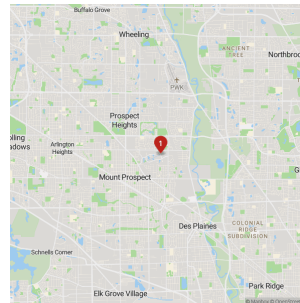


Business Center Drive Bridge

Details

Project Number	17-PW-00038
Account Number	020.80.90.00.1.705.678.008
Project Life	30 years.
Sustainability	Maintaining the bridge provides access to key businesses in the business park.
Category	705 Resurfacing/Curbs & Gutters/Sidewalks
Priority	3-Important
Strategic Goal	Goal 3 Top-Quality Village Infrastructure: Balanced and Proactive Community Investment
Is this Grant Funded?	No

Location



Justification

The 2023 Bridge Inspection Report recommended repairs to the wing walls and the headwall.

Operating Budget Impact

None.



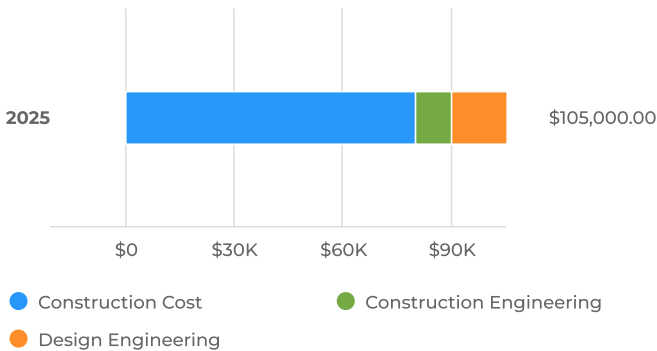
Inflationary Impact

None.

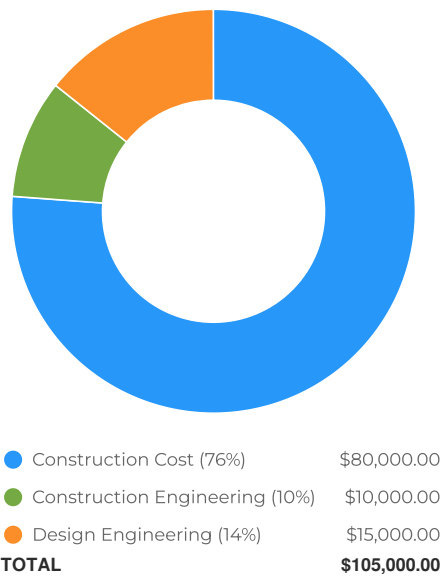
Capital Cost

FY2025 Budget	Total Budget (all years)	Project Total
\$105,000	\$105K	\$105K

Capital Cost by Year



Capital Cost for Budgeted Years



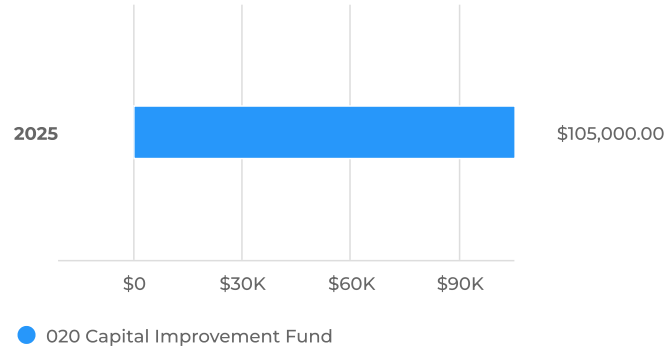
Capital Cost Breakdown		
Capital Cost	FY2025	Total
Design Engineering	\$15,000	\$15,000
Construction Engineering	\$10,000	\$10,000
Construction Cost	\$80,000	\$80,000
Total	\$105,000	\$105,000



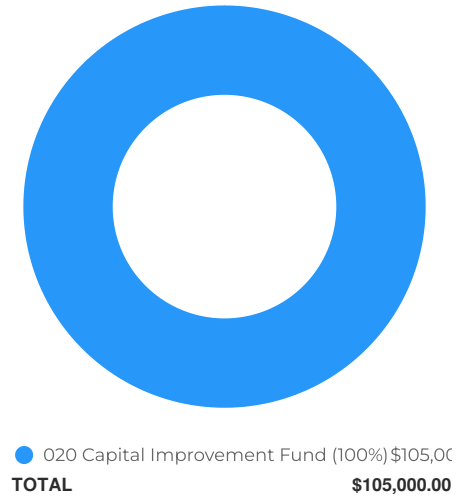
Funding Sources

FY2025 Budget	Total Budget (all years)	Project Total
\$105,000	\$105K	\$105K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2025	Total
020 Capital Improvement Fund	\$105,000	\$105,000
Total	\$105,000	\$105,000

Bridge Improvements - Lincoln Street

Overview

Request Owner	Matt Lawrie, Village Engineer
Department	Engineering
Type	Capital Improvement

Description

Bridge repairs to maintain the useful life of Lincoln Street bridge.

Images

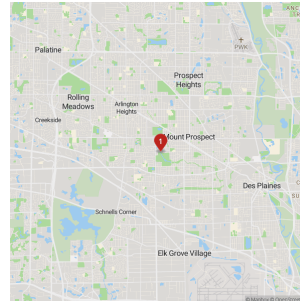


Lincoln Street Bridge

Details

Project Number	24-PW-00100
Account Number	020.80.90.00.1.705.678.008
Project Life	30 years
Sustainability	Maintaining the bridge provides access to neighborhood homes, schools & parks for motorists, bicyclists & pedestrians.
Category	705 Resurfacing/Curbs & Gutters/Sidewalks
Priority	3-Important
Strategic Goal	Goal 3 Top-Quality Village Infrastructure: Balanced and Proactive Community Investment
Is this Grant Funded?	No

Location



Justification

The 2022 Bridge Inspection Report recommended repairs to the deck soffit.

Operating Budget Impact

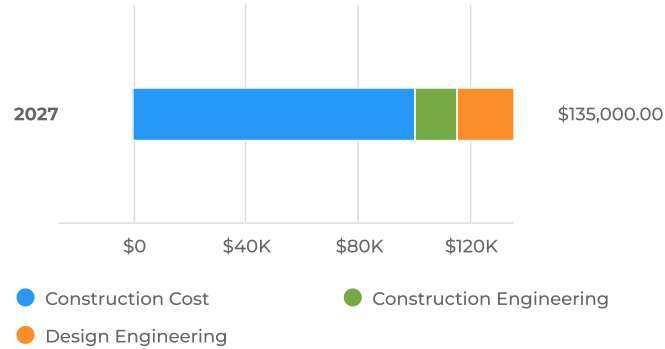
None.

Capital Cost

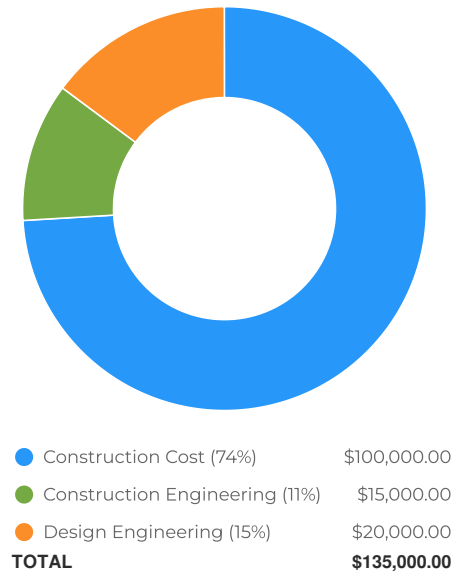
Total Budget (all years)
\$135K

Project Total
\$135K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

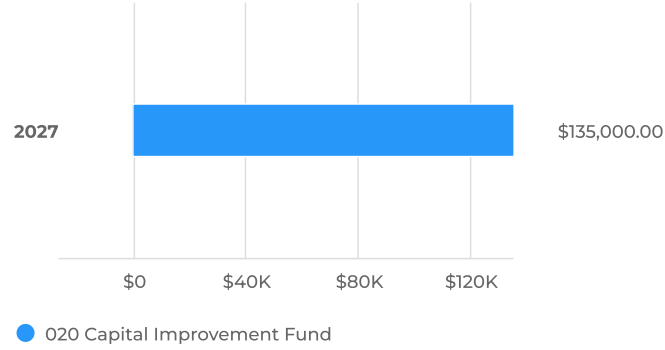
Capital Cost	FY2027	Total
Design Engineering	\$20,000	\$20,000
Construction Engineering	\$15,000	\$15,000
Construction Cost	\$100,000	\$100,000
Total	\$135,000	\$135,000

Funding Sources

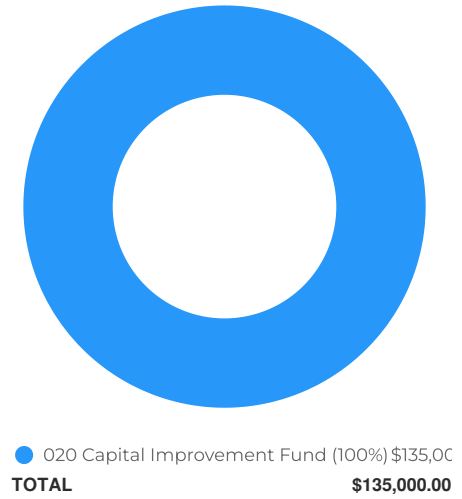
Total Budget (all years)
\$135K

Project Total
\$135K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2027	Total
020 Capital Improvement Fund	\$135,000	\$135,000
Total	\$135,000	\$135,000

Bridge Improvements - Sediment Removal

Overview

Request Owner	Matt Lawrie, Village Engineer
Department	Engineering
Type	Capital Improvement

Description

Silt build-up affects the flow and quality of water through bridges/culverts. The planned work includes removal of silt and stabilizing stream banks to prevent future erosion at multiple bridges including:

- Wolf Road
- Burning Bush Lane
- Briarwood Drive West - South

Images

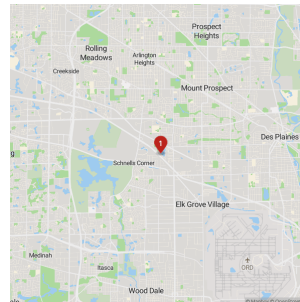


Briarwood Drive West - South Bridge

Details

Project Number	17-PW-00037
Account Number	020.80.90.00.1.705.678.008
Project Life	30 years
Category	705 Resurfacing/Curbs & Gutters/Sidewalks
Priority	3-Important
Strategic Goal	Goal 3 Top-Quality Village Infrastructure: Balanced and Proactive Community Investment
Is this Grant Funded?	No

Location



Justification

Recent bridge inspection reports and field observations by staff confirm the presence of silt obstructing the flow of water.

Operating Budget Impact

None.

Capital Cost

FY2025 Budget

\$250,000

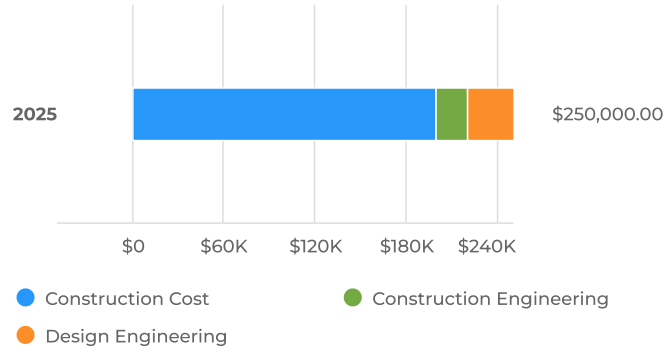
Total Budget (all years)

\$250K

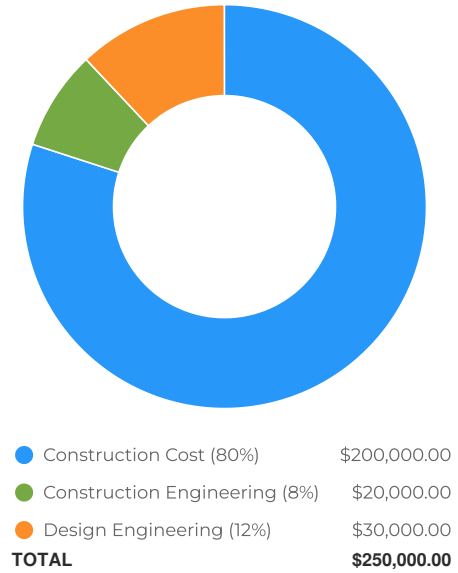
Project Total

\$250K

Capital Cost by Year



Capital Cost for Budgeted Years



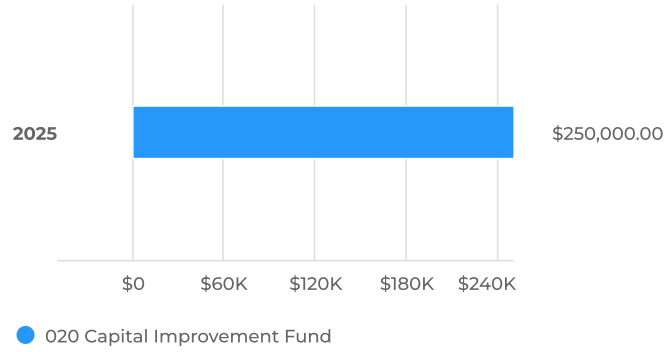
Capital Cost Breakdown

Capital Cost	FY2025	Total
Design Engineering	\$30,000	\$30,000
Construction Engineering	\$20,000	\$20,000
Construction Cost	\$200,000	\$200,000
Total	\$250,000	\$250,000

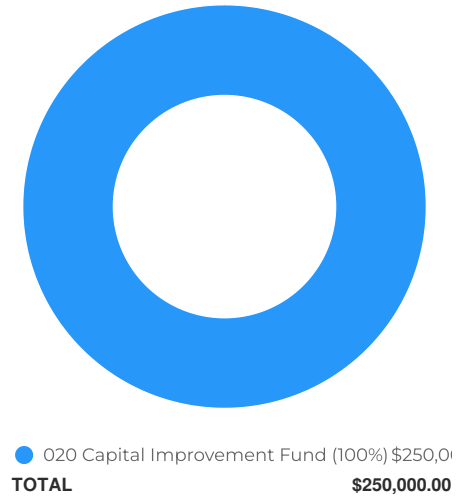
Funding Sources

FY2025 Budget	Total Budget (all years)	Project Total
\$250,000	\$250K	\$250K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	Total
020 Capital Improvement Fund	\$250,000	\$250,000
Total	\$250,000	\$250,000

Bridge Improvements - Seegwun Avenue

Overview

Request Owner	Matt Lawrie, Village Engineer
Department	Engineering
Type	Capital Improvement

Description

Bridge repairs to maintain the useful life of Seegwun Avenue bridge.

Images

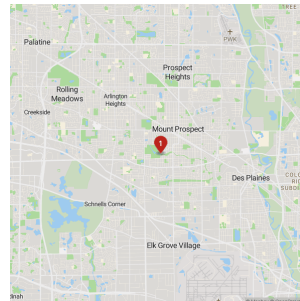


Seegwun Avenue Bridge

Details

Project Number	24-PW-00101
Account Number	020.80.90.00.1.705.678.008
Project Life	30 years
Sustainability	Maintaining the bridge provides access to neighborhood homes, schools & parks for motorists, bicyclists & pedestrians.
Category	705 Resurfacing/Curbs & Gutters/Sidewalks
Priority	3-Important
Strategic Goal	Goal 3 Top-Quality Village Infrastructure: Balanced and Proactive Community Investment
Is this Grant Funded?	No

Location



Justification

The 2023 Bridge Inspection Report recommended repairs to the beams and abutments.

Operating Budget Impact

None.

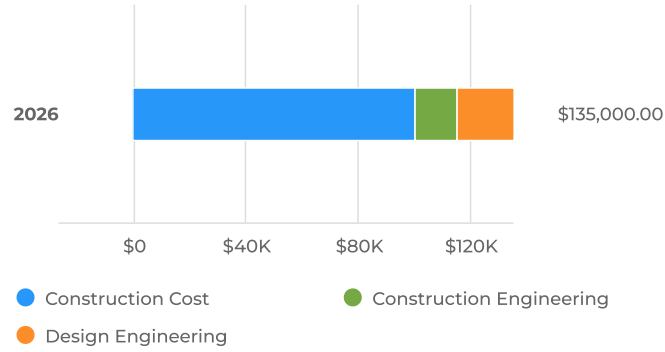


Capital Cost

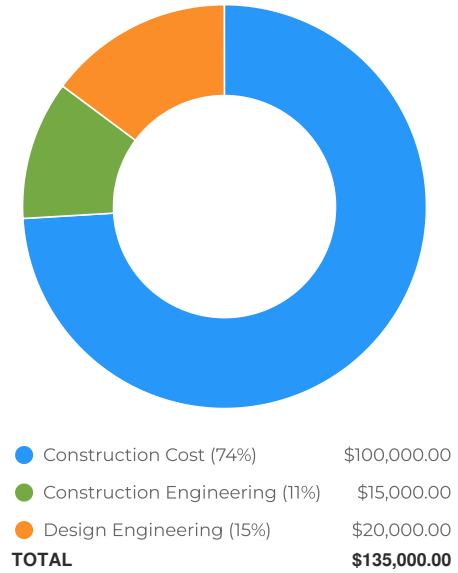
Total Budget (all years)
\$135K

Project Total
\$135K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

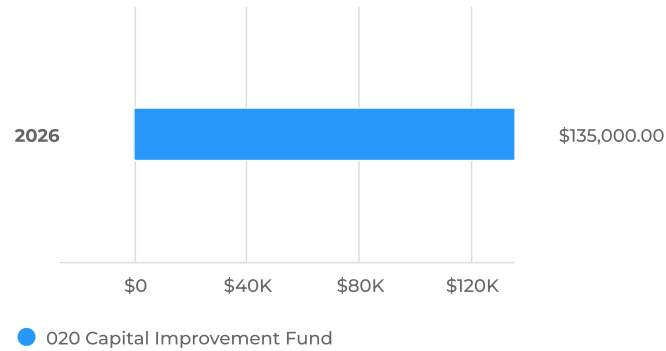
Capital Cost	FY2026	Total
Design Engineering	\$20,000	\$20,000
Construction Engineering	\$15,000	\$15,000
Construction Cost	\$100,000	\$100,000
Total	\$135,000	\$135,000

Funding Sources

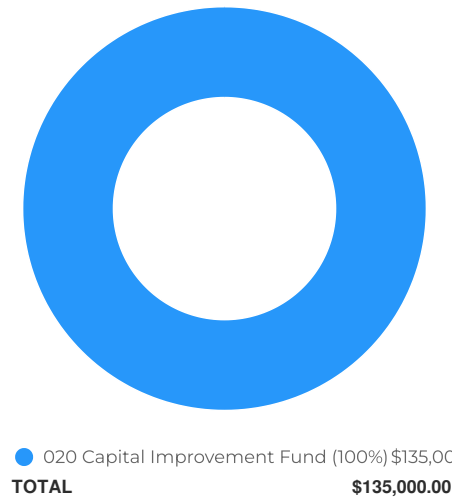
Total Budget (all years)
\$135K

Project Total
\$135K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2026	Total
020 Capital Improvement Fund	\$135,000	\$135,000
Total	\$135,000	\$135,000

Busse Road Reconstruction

Overview

Request Owner	Matt Lawrie, Village Engineer
Department	Engineering
Type	Capital Improvement

Description

Local cost share of the Cook County Highway Department's reconstruction of Busse Road. The cost for the project will be funded by a Cook County Grant.

Images

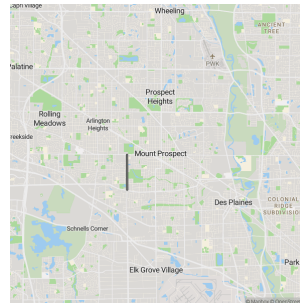


Busse Road Reconstruction

Details

Project Number	21-PW-00033
Account Number	020.80.90.00.1.704.679.028
Project Life	20 years
Sustainability	Bike path will promote pedestrian and bicycle activity and provide a connection to Melas Park.
Category	704 Street Construction and Reconstruction
Priority	3-Important
Strategic Goal	Goal 3 Top-Quality Village Infrastructure: Balanced and Proactive Community Investment
Is this Grant Funded?	Yes

Location



Justification

To provide street lighting and shared use paths as part of the reconstruction project.

Operating Budget Impact

Annual maintenance of streetlights and shared use of paths, and streetlight energy costs.

Capital Cost

FY2025 Budget

\$650,000

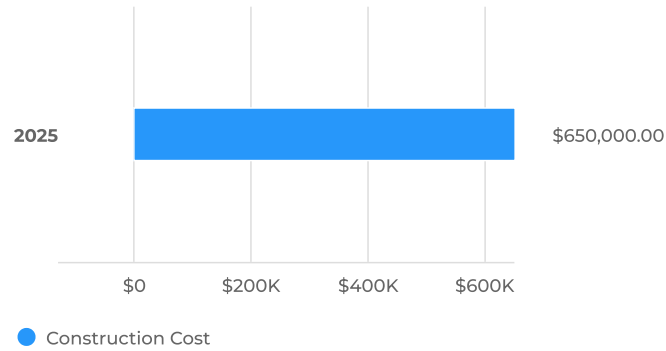
Total Budget (all years)

\$650K

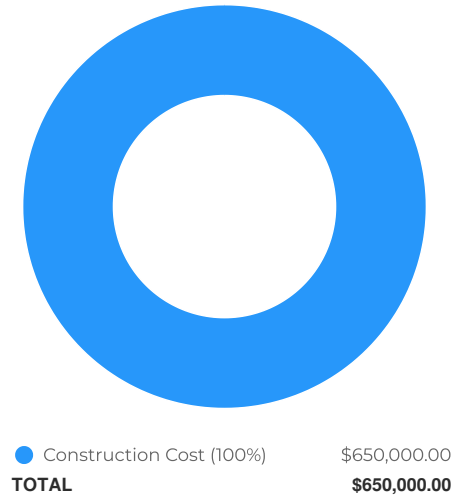
Project Total

\$650K

Capital Cost by Year



Capital Cost for Budgeted Years



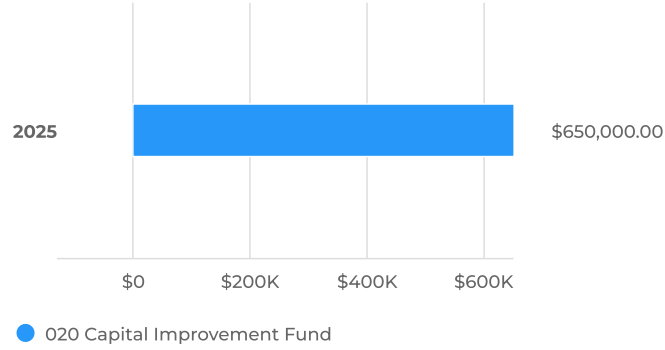
Capital Cost Breakdown

Capital Cost	FY2025	Total
Construction Cost	\$650,000	\$650,000
Total	\$650,000	\$650,000

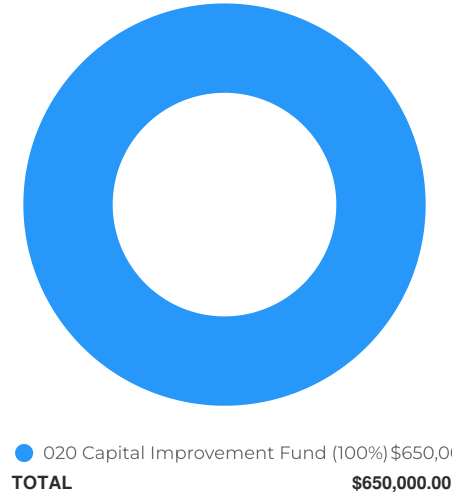
Funding Sources

FY2025 Budget	Total Budget (all years)	Project Total
\$650,000	\$650K	\$650K

Funding Sources by Year



Funding Sources for Budgeted Years



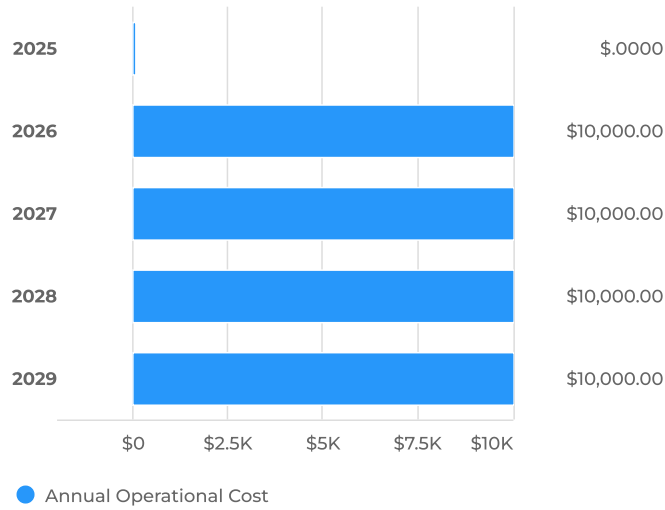
Funding Sources Breakdown		
Funding Sources	FY2025	Total
020 Capital Improvement Fund	\$650,000	\$650,000
Total	\$650,000	\$650,000

Operational Costs

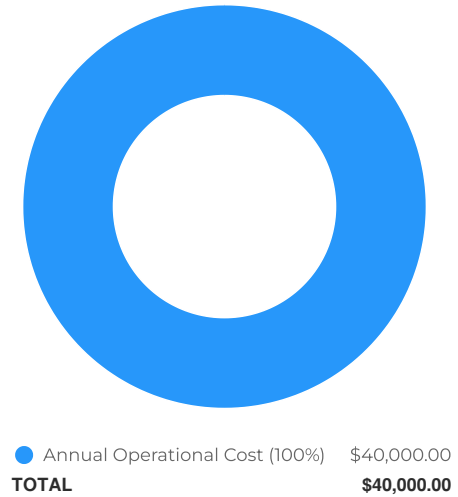
Total Budget (all years)
\$40K

Project Total
\$40K

Operational Costs by Year



Operational Costs for Budgeted Years



Operational Costs Breakdown

Operational Costs	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Annual Operational Cost	\$0	\$10,000	\$10,000	\$10,000	\$10,000	\$40,000
Total	\$0	\$10,000	\$10,000	\$10,000	\$10,000	\$40,000

Central Road Pedestrian Crossing Improvements

Overview

Request Owner	Matt Lawrie, Village Engineer
Department	Engineering
Type	Capital Improvement

Description

Implementation of Central Road Corridor Pedestrian Crossing Study recommendations:
2025 - Weller construction - \$100,000

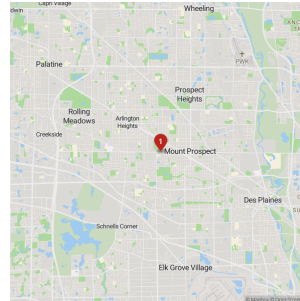
Images



Details

Project Number	21-PW-00032
Account Number	020.80.90.00.1.704.636.033
Project Life	20 years
Sustainability	Promotes multi-modes of transportation, thereby, reducing automobile trips and impact on environment.
Category	704 Street Construction and Reconstruction
Priority	1-Critical
Strategic Goal	Goal 3 Top-Quality Village Infrastructure: Balanced and Proactive Community Investment
Is this Grant Funded?	No

Location



Justification

These improvements are intended to increase safety for pedestrians and bicyclists crossing Central Road.

Operating Budget Impact

Maintenance of flashing beacons and pavement markings at intersections.



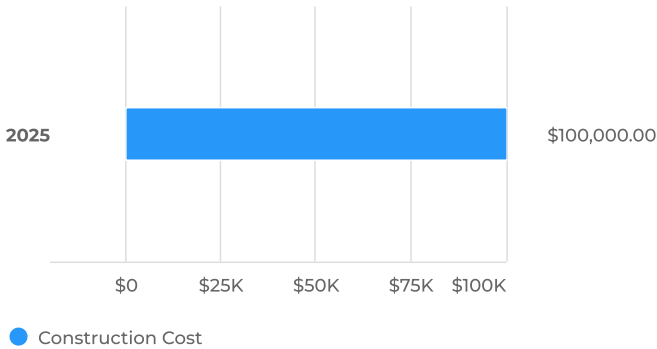
Inflationary Impact

Supply chain and labor shortages have increased traffic signal equipment costs.

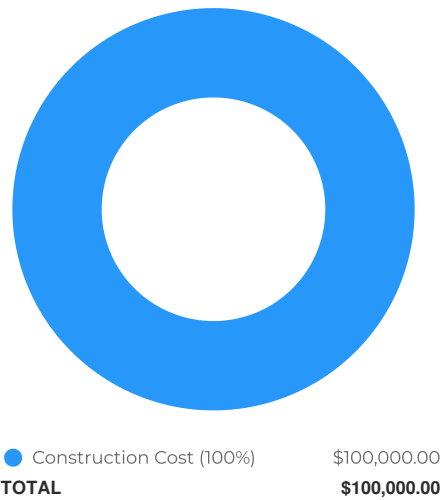
Capital Cost

FY2025 Budget	Total Budget (all years)	Project Total
\$100,000	\$100K	\$100K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2025	Total
Construction Cost	\$100,000	\$100,000
Total	\$100,000	\$100,000



Funding Sources

FY2025 Budget

\$100,000

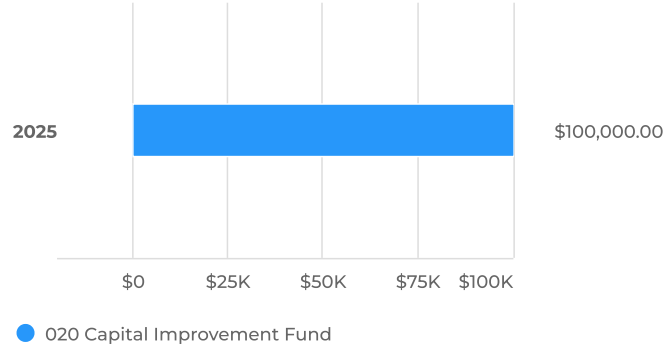
Total Budget (all years)

\$100K

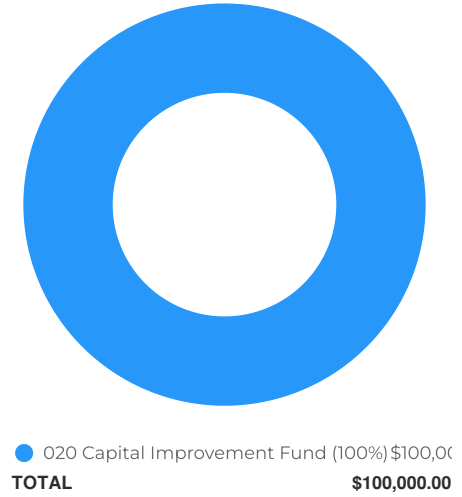
Project Total

\$100K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

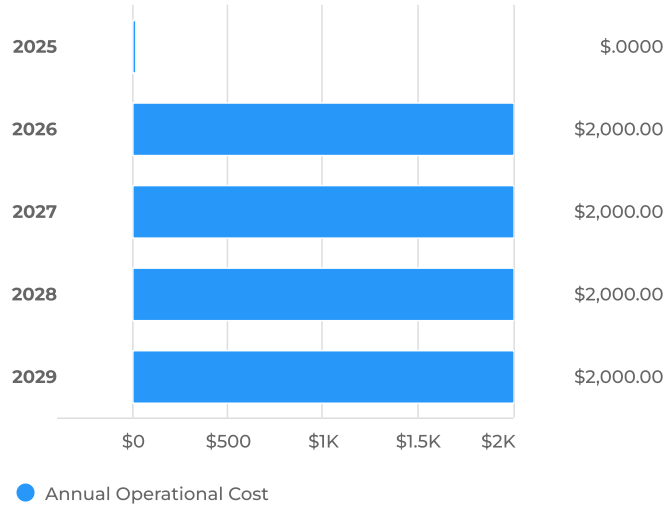
Funding Sources	FY2025	Total
020 Capital Improvement Fund	\$100,000	\$100,000
Total	\$100,000	\$100,000

Operational Costs

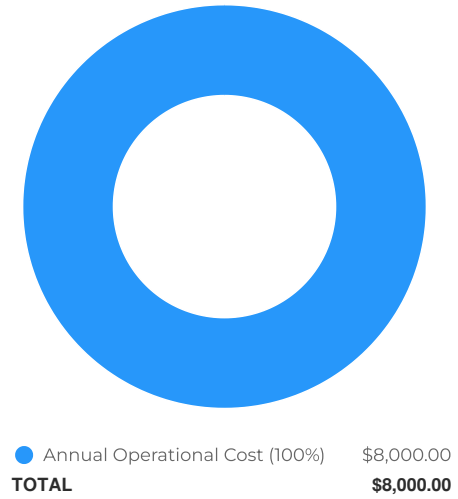
Total Budget (all years)
\$8K

Project Total
\$8K

Operational Costs by Year



Operational Costs for Budgeted Years



Operational Costs Breakdown

Operational Costs	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Annual Operational Cost	\$0	\$2,000	\$2,000	\$2,000	\$2,000	\$8,000
Total	\$0	\$2,000	\$2,000	\$2,000	\$2,000	\$8,000

Corridor Street Lighting

Overview

Request Owner	Matt Lawrie, Village Engineer
Department	Engineering
Type	Capital Improvement

Description

Installation of LED streetlights along major corridors. Potential future projects include:

- 2025 - Rand Road - Wedgewood Lane to Camp McDonald Road
- 2026 - Busse Road - Algonquin Road to I-90
- 2027 - Oakton Street - I-90 to Elmhurst Road (IL83)
- 2028 - Golf Road
- 2029 - Euclid Avenue - Elmhurst Road (IL83) to Wolf Road

Images



Corridor Street Lighting

Details

Project Number	18-PW-00048
Account Number	001.80.90.00.1.705.676.001/020.80.90.00.1.705.676.007
Project Life	30 years
Sustainability	LED fixtures use considerably less energy than incandescent fixtures.
Category	705 Resurfacing/Curbs & Gutters/Sidewalks
Priority	3-Important
Strategic Goal	Goal 3 Top-Quality Village Infrastructure: Balanced and Proactive Community Investment
Is this Grant Funded?	No

Justification

Complete street lighting along major Village corridors. By lighting the Village's most frequently traveled streets, pedestrian and vehicle safety will improve significantly. The Village's Strategic Plan identified the project as a high priority.

Operating Budget Impact

Annual electricity cost and maintenance.

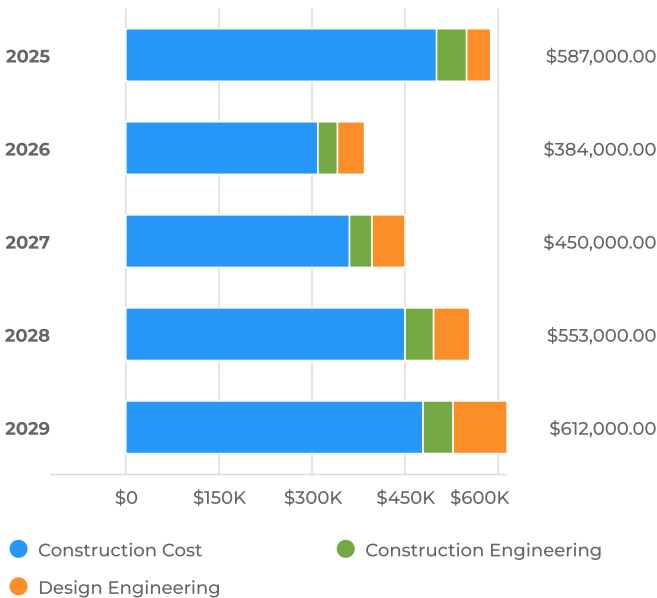
Inflationary Impact

Supply chain issues and labor shortages have increased the cost of streetlight materials.

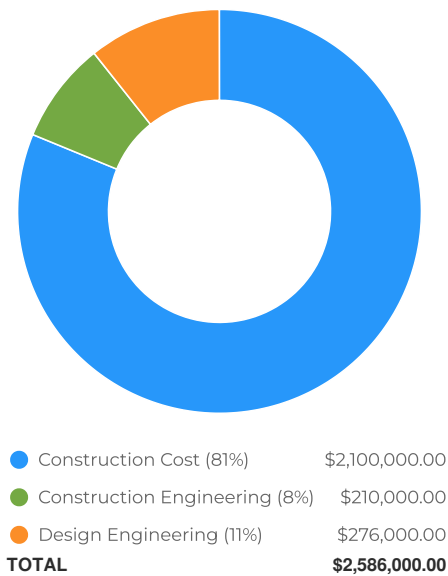
Capital Cost

FY2025 Budget	Total Budget (all years)	Project Total
\$587,000	\$2.586M	\$2.586M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown						
Capital Cost	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Design Engineering	\$37,000	\$43,000	\$54,000	\$58,000	\$84,000	\$276,000
Construction Engineering	\$50,000	\$31,000	\$36,000	\$45,000	\$48,000	\$210,000
Construction Cost	\$500,000	\$310,000	\$360,000	\$450,000	\$480,000	\$2,100,000
Total	\$587,000	\$384,000	\$450,000	\$553,000	\$612,000	\$2,586,000



Funding Sources

FY2025 Budget

\$587,000

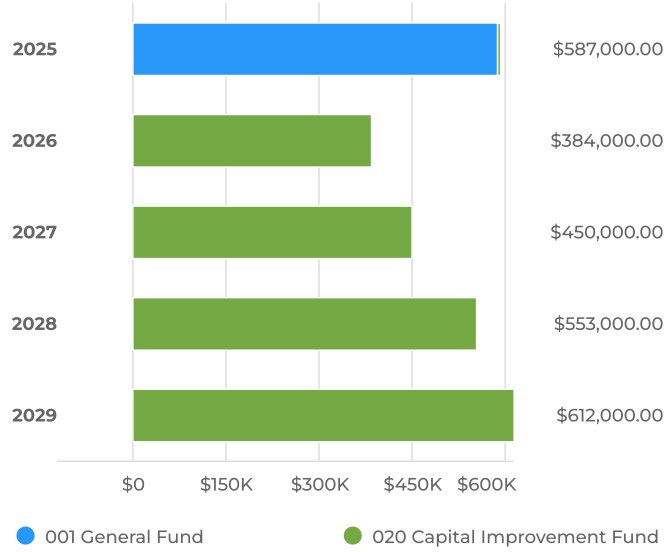
Total Budget (all years)

\$2.586M

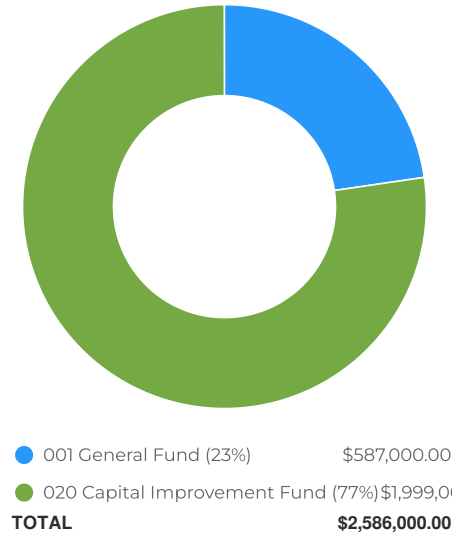
Project Total

\$2.586M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	Total
001 General Fund	\$587,000					\$587,000
020 Capital Improvement Fund		\$384,000	\$450,000	\$553,000	\$612,000	\$1,999,000
Total	\$587,000	\$384,000	\$450,000	\$553,000	\$612,000	\$2,586,000

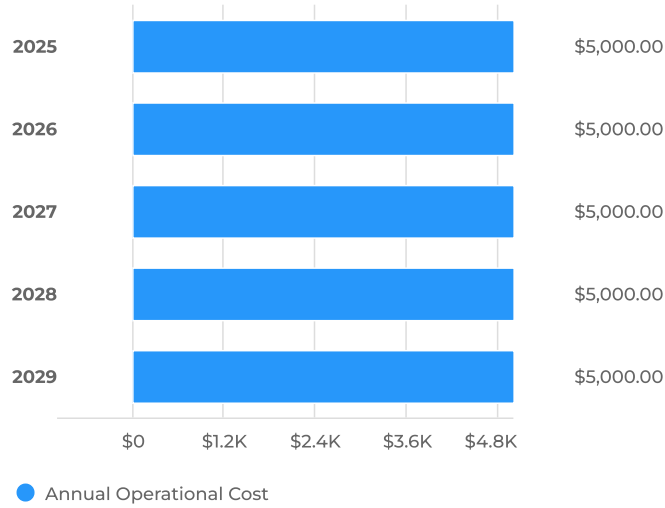
Operational Costs

FY2025 Budget
\$5,000

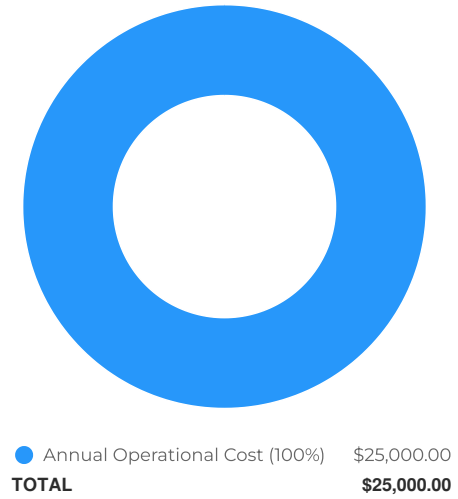
Total Budget (all years)
\$25K

Project Total
\$25K

Operational Costs by Year



Operational Costs for Budgeted Years



Operational Costs Breakdown

Operational Costs	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Annual Operational Cost	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$25,000
Total	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$25,000

Crumley Detention Basin Repairs

Overview

Request Owner	Matt Lawrie, Village Engineer
Department	Engineering
Type	Capital Improvement

Description

Erosion around the inflow structure requires long-term repairs for the effective operation of the detention basin. Design and construction will focus on moving storm water to the outflow structure without eroding the bottom of the basin.

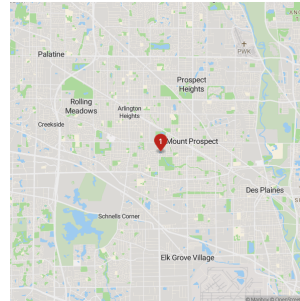
Images



Details

Project Number	25-PW-00008
Account Number	024.80.90.00.0.702.672.009
Project Life	20 years
Category	702 Flood Control and Related Projects
Priority	3-Important
Strategic Goal	Goal 3 Top-Quality Village Infrastructure: Balanced and Proactive Community Investment
Is this Grant Funded?	No

Location



Justification

Erosion around the inflow structure is creating standing water and may undermine the integrity of the storm sewer.

Operating Budget Impact

None.

Inflationary Impact

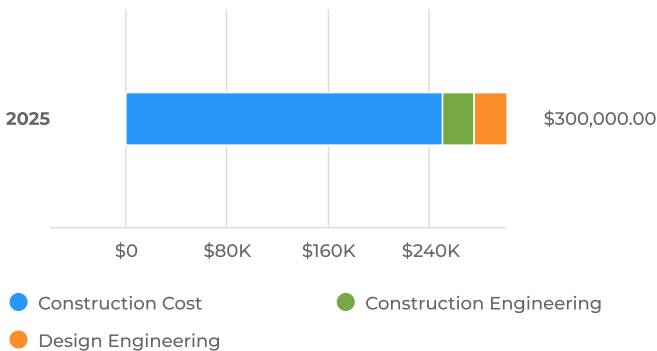


Concrete and labor costs continue to rise, affecting construction.

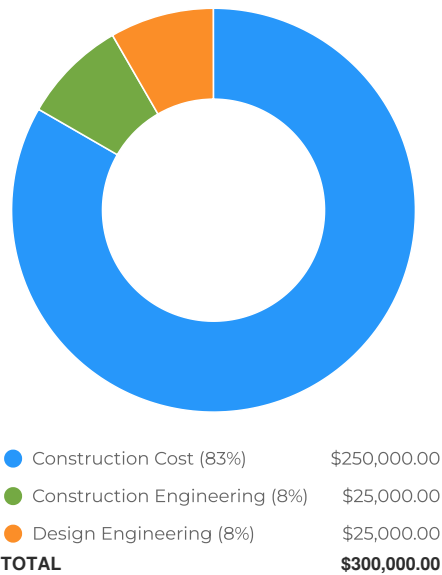
Capital Cost

FY2025 Budget	Total Budget (all years)	Project Total
\$300,000	\$300K	\$300K

Capital Cost by Year



Capital Cost for Budgeted Years



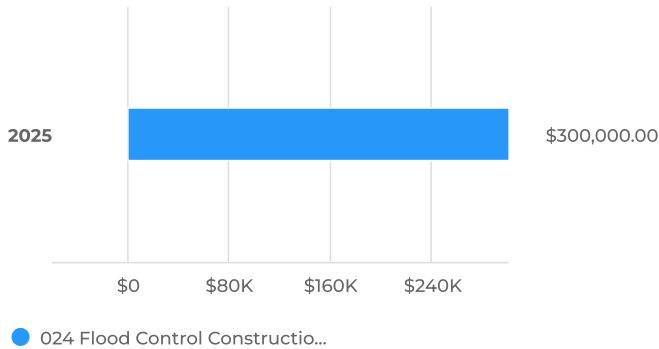
Capital Cost Breakdown		
Capital Cost	FY2025	Total
Design Engineering	\$25,000	\$25,000
Construction Engineering	\$25,000	\$25,000
Construction Cost	\$250,000	\$250,000
Total	\$300,000	\$300,000



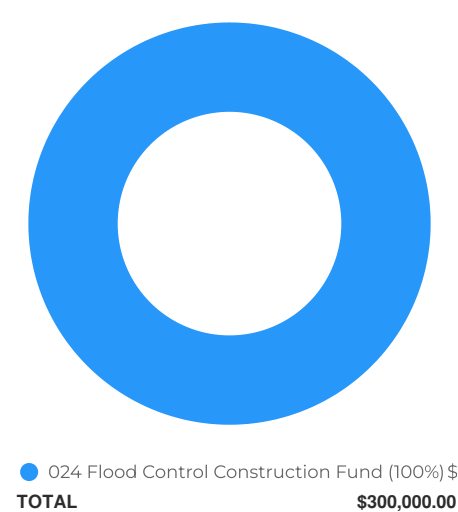
Funding Sources

FY2025 Budget	Total Budget (all years)	Project Total
\$300,000	\$300K	\$300K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2025	Total
024 Flood Control Construction Fund	\$300,000	\$300,000
Total	\$300,000	\$300,000



Detention Pond Improvements - Pond 6

Overview

Request Owner	Matt Lawrie, Village Engineer
Department	Engineering
Type	Capital Improvement

Description

This project is designed to improve the capacity and operation of the detention pond system.

Images

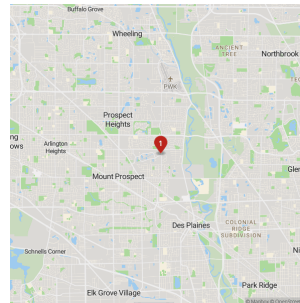


Detention Pond Improvements - Pond 6

Details

Project Number	16-PW-00025
Account Number	024.80.90.00.1.703.677.005
Project Life	15 years
Category	703 Storm Sewer
Priority	3-Important
Strategic Goal	Goal 3 Top-Quality Village Infrastructure: Balanced and Proactive Community Investment
Is this Grant Funded?	Yes

Location



Justification

The Village of Mount Prospect is responsible for maintaining the depth of Kensington Business Center detention ponds. Funding from House Bill 62 infrastructure improvement legislation.

- 2025 - Final Design Engineering
- 2025 - Construction
- 2025 - Construction Engineering

Operating Budget Impact

None.



Capital Cost

FY2025 Budget

\$325,000

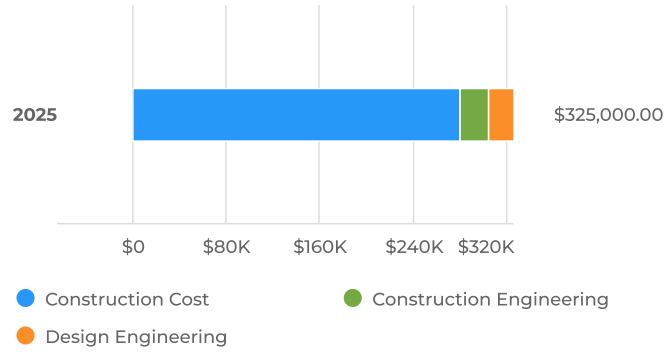
Total Budget (all years)

\$325K

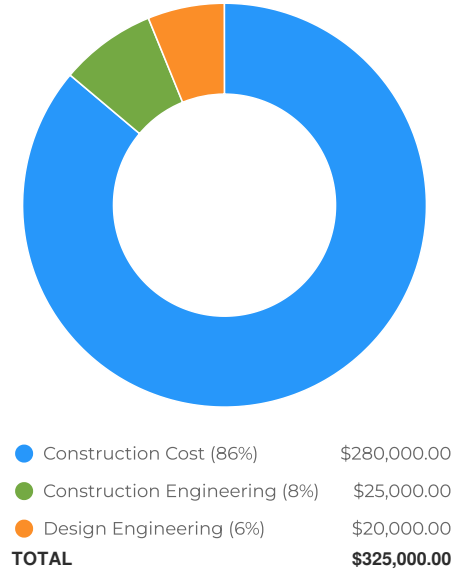
Project Total

\$325K

Capital Cost by Year



Capital Cost for Budgeted Years



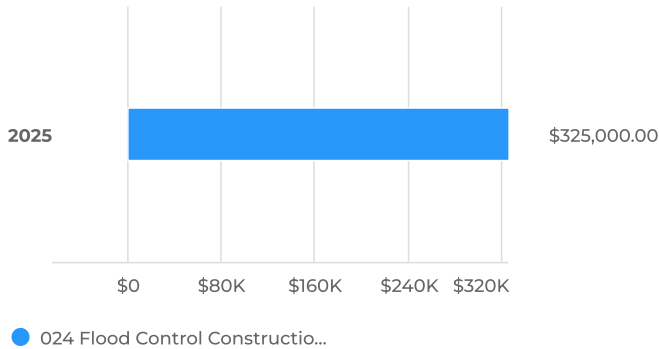
Capital Cost Breakdown

Capital Cost	FY2025	Total
Design Engineering	\$20,000	\$20,000
Construction Engineering	\$25,000	\$25,000
Construction Cost	\$280,000	\$280,000
Total	\$325,000	\$325,000

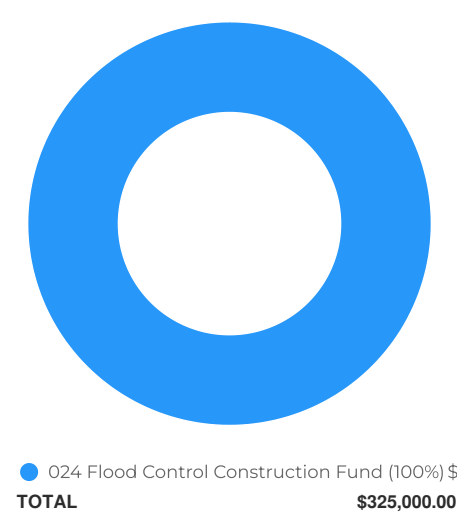
Funding Sources

FY2025 Budget	Total Budget (all years)	Project Total
\$325,000	\$325K	\$325K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2025	Total
024 Flood Control Construction Fund	\$325,000	\$325,000
Total	\$325,000	\$325,000



Detention Pond Improvements - Pond 6A

Overview

Request Owner	Matt Lawrie, Village Engineer
Department	Engineering
Type	Capital Improvement

Description

This project is designed to improve the capacity and operation of the detention pond system.

Images

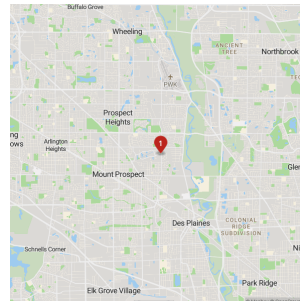


Detention Pond Improvements - Pond 6A

Details

Project Number	16-PW-00026
Account Number	024.80.90.00.1.703.677.005
Project Life	15 years
Category	703 Storm Sewer
Priority	3-Important
Strategic Goal	Goal 3 Top-Quality Village Infrastructure: Balanced and Proactive Community Investment
Is this Grant Funded?	No

Location



Justification

The Village of Mount Prospect is responsible for maintaining the depth of Kensington Business Center detention ponds.

- 2026 - Final Design Engineering
- 2026 - Construction
- 2026 - Construction Engineering

Operating Budget Impact

None.



Inflationary Impact

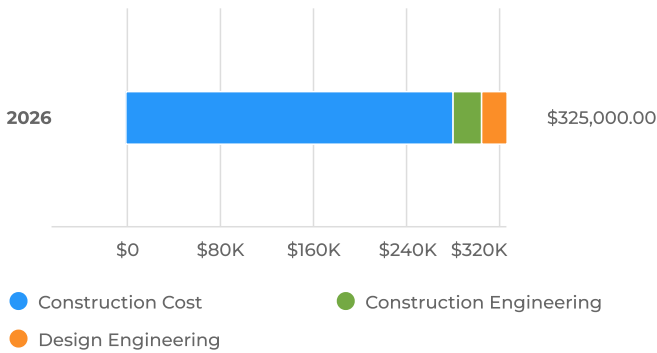
The increase in fuel costs will affect prices of hauling sediment from the site.

Capital Cost

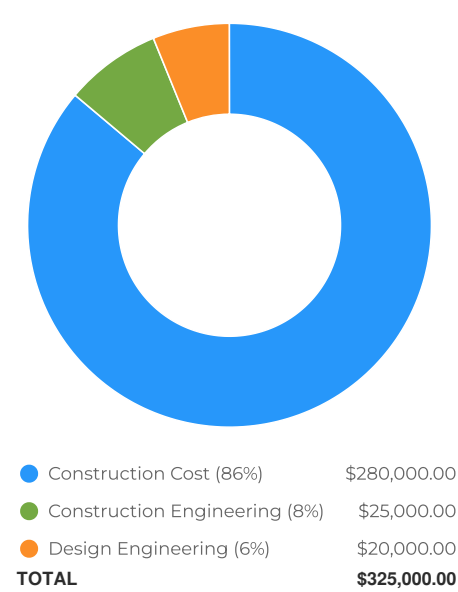
Total Budget (all years)
\$325K

Project Total
\$325K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2026	Total
Design Engineering	\$20,000	\$20,000
Construction Engineering	\$25,000	\$25,000
Construction Cost	\$280,000	\$280,000
Total	\$325,000	\$325,000



Funding Sources

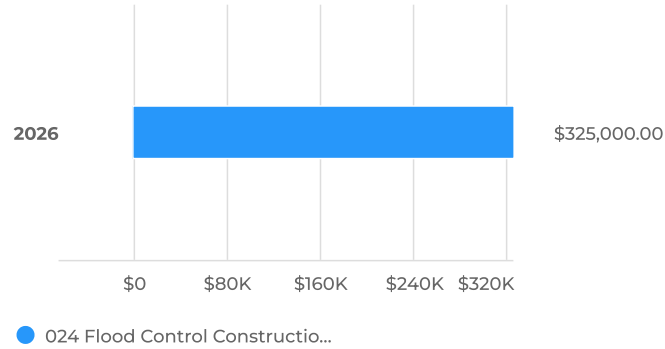
Total Budget (all years)

\$325K

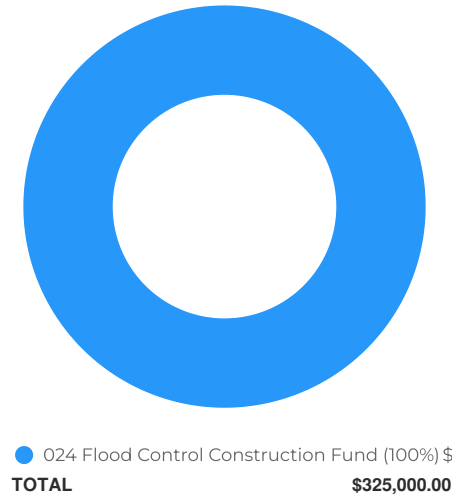
Project Total

\$325K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2026	Total
024 Flood Control Construction Fund	\$325,000	\$325,000
Total	\$325,000	\$325,000

Kensington Road Left Turn Lane at Police Station

Overview

Request Owner	Matt Lawrie, Village Engineer
Department	Engineering
Type	Capital Improvement

Description

Construction of a left turn lane on Kensington road for vehicle access to the Police Department Headquarters.

Images

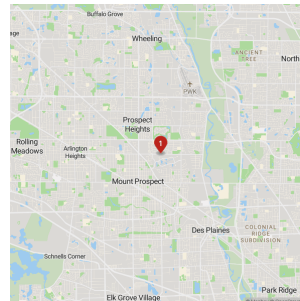


Kensington Road at Police Station

Details

Project Number	21-PW-00028
Account Number	020.80.90.00.1.705.678.005
Project Life	20 years
Category	705 Resurfacing/Curbs & Gutters/Sidewalks
Priority	4-Less Important
Strategic Goal	Goal 3 Top-Quality Village Infrastructure: Balanced and Proactive Community Investment
Is this Grant Funded?	No

Location



Justification

The turn lane is a requirement of the Village's IDOT permit granting access to Kensington Road. The Village agreed to construct the turn lane within five years of issuance of the permit.

Operating Budget Impact

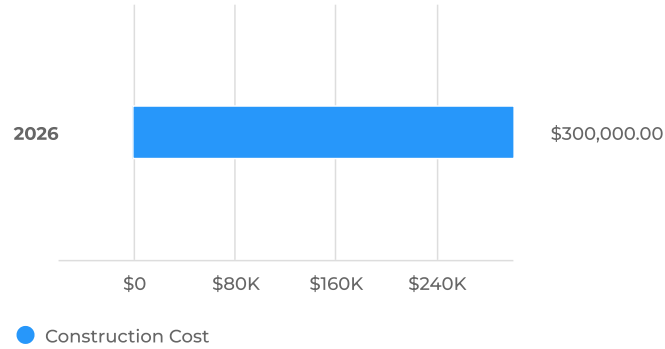
None.

Capital Cost

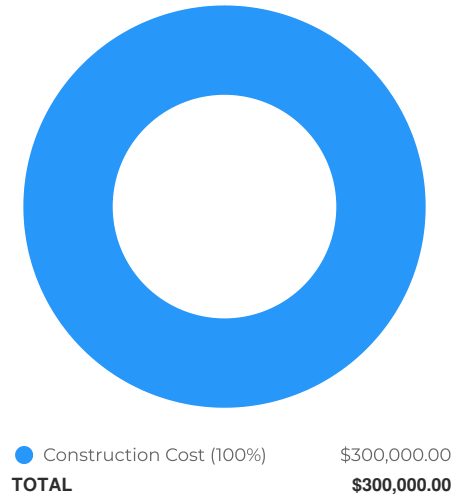
Total Budget (all years)
\$300K

Project Total
\$300K

Capital Cost by Year



Capital Cost for Budgeted Years



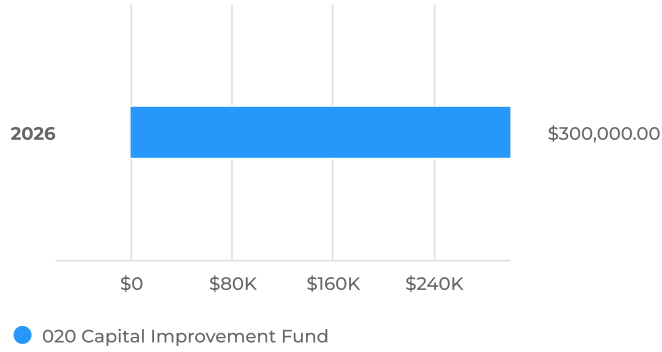
Capital Cost Breakdown		
Capital Cost	FY2026	Total
Construction Cost	\$300,000	\$300,000
Total	\$300,000	\$300,000

Funding Sources

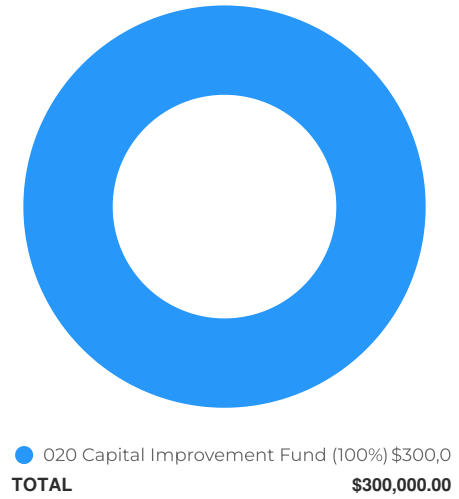
Total Budget (all years)
\$300K

Project Total
\$300K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2026	Total
020 Capital Improvement Fund	\$300,000	\$300,000
Total	\$300,000	\$300,000

McDonald Creek Bank Stabilization

Overview

Request Owner	Matt Lawrie, Village Engineer
Department	Engineering
Type	Capital Improvement

Description

Stabilization of stream banks along McDonald Creek to protect conveyance of storm water and the land of adjacent properties, prevent erosion, and remove invasive plants and trees.

Images

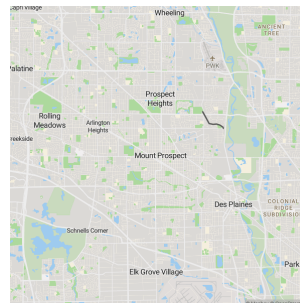


McDonald Creek Bank Stabilization

Details

Project Number	16-PW-00016
Account Number	024.80.90.00.0.702.677.001
Project Life	20 years
Category	702 Flood Control and Related Projects
Priority	2-Very Important
Strategic Goal	Goal 3 Top-Quality Village Infrastructure: Balanced and Proactive Community Investment
Is this Grant Funded?	No

Location



Justification

The McDonald Creek Bank Stabilization Report completed in 2022 outlined recommendations to protect the stream. They include:

- Invasive vegetation removal
- Stream bank grading
- Stone toe protection
- Native vegetation installation
- Structural stabilization

Inspection and recommendations were divided into seven (7) reaches. Single projects are not required to encompass the entire reaches and work can be accomplished on a yearly basis in the most critical sections.

- 2025/2026: Removal of weir located between Euclid and Kensington Rd; stream bank stabilization
- 2027/2028: Sediment removal Brentwood detention basin (widening of creek south of Euclid)

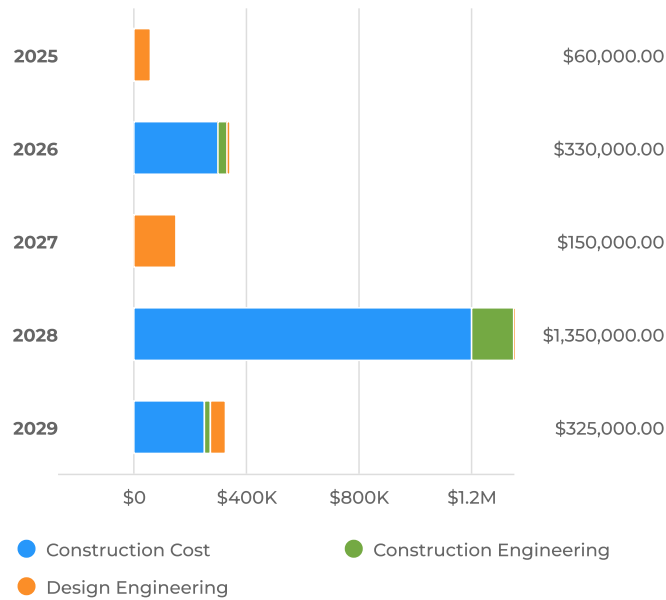
Operating Budget Impact

None.

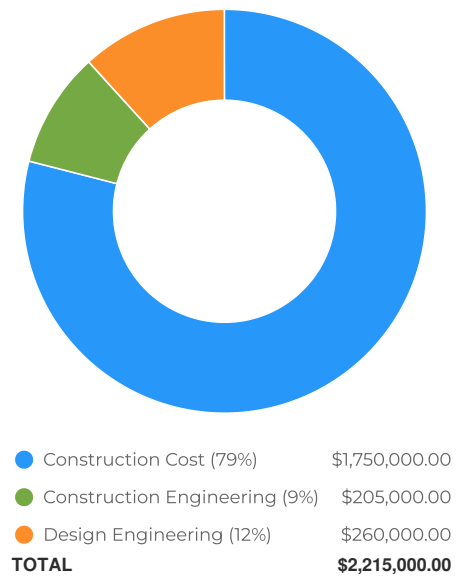
Capital Cost

FY2025 Budget	Total Budget (all years)	Project Total
\$60,000	\$2.215M	\$2.215M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Design Engineering	\$60,000		\$150,000		\$50,000	\$260,000
Construction Engineering		\$30,000		\$150,000	\$25,000	\$205,000
Construction Cost		\$300,000		\$1,200,000	\$250,000	\$1,750,000
Total	\$60,000	\$330,000	\$150,000	\$1,350,000	\$325,000	\$2,215,000

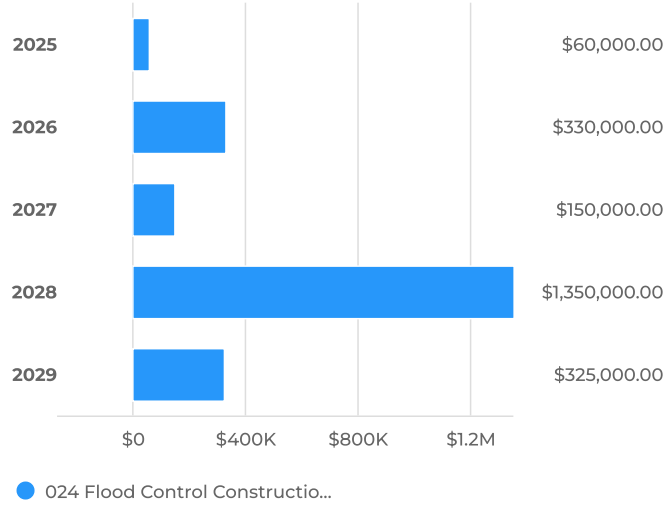
Funding Sources

FY2025 Budget
\$60,000

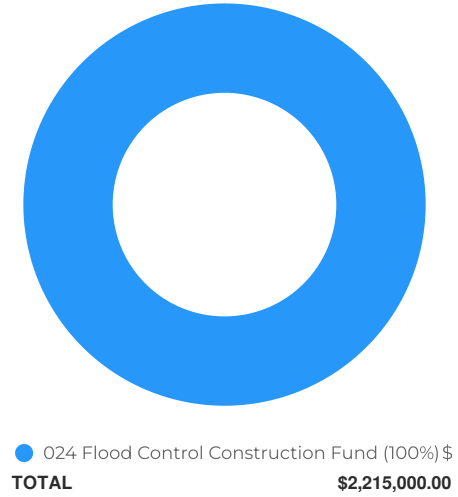
Total Budget (all years)
\$2.215M

Project Total
\$2.215M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	Total
024 Flood Control Construction Fund	\$60,000	\$330,000	\$150,000	\$1,350,000	\$325,000	\$2,215,000
Total	\$60,000	\$330,000	\$150,000	\$1,350,000	\$325,000	\$2,215,000

Melas/Meadows Park Pedestrian Bridge

Overview

Request Owner	Matt Lawrie, Village Engineer
Department	Engineering
Type	Capital Improvement

Description

Construction of a Pedestrian/Bike Bridge over Northwest Highway and the Union Pacific Railroad tracks:

- 2022: Phase 1 Engineering - Completed
- 2024 & 2025: Phase 2 Engineering
- 2026: Construction & Construction Engineering

Images

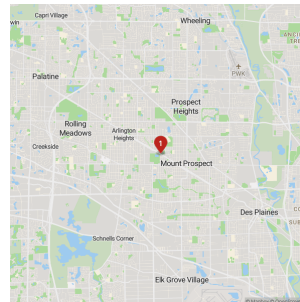


Melas/Meadows Park Pedestrian Bridge

Details

Project Number	16-PW-00036
Account Number	020.80.90.00.1.705.679.002/091
Project Life	30 years
Sustainability	Promotes multi-modes of transportation, thereby, reducing automobile trips and impact on environment.
Category	705 Resurfacing/Curbs & Gutters/Sidewalks
Priority	2-Very Important
Strategic Goal	Goal 3 Top-Quality Village Infrastructure: Balanced and Proactive Community Investment
Is this Grant Funded?	Yes

Location



Justification

The bridge will allow safe pedestrian/bike access across the railroad tracks and Northwest Highway. With Phase I completed in 2022, the Village applied for and received a \$3,000,000 ITEP grant. In 2023, the Village received an additional \$2,033,824 from the STP-Shared Program. And in 2024, the Village received \$517,400 from the Congressional Appropriations Act. Mount Prospect Park District, Arlington Heights Park District, School District 57, School District 214 and Arlington Heights have expressed support for the project.

Operating Budget Impact

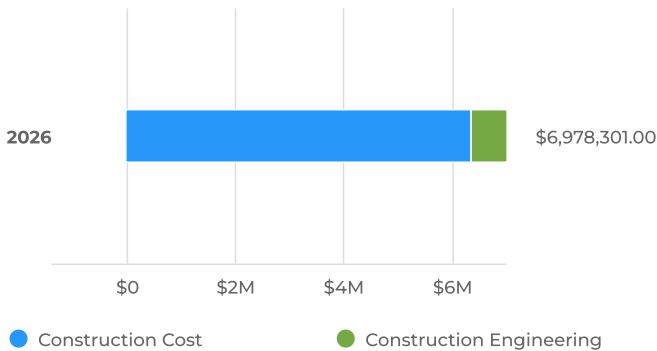
Routine annual maintenance.

Capital Cost

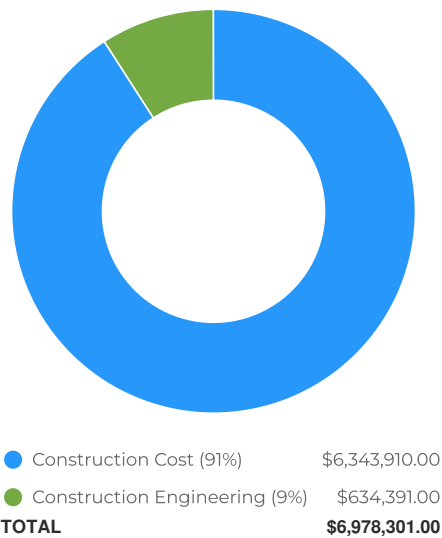
Total Budget (all years)
\$6.978M

Project Total
\$6.978M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2026	Total
Construction Engineering	\$634,391	\$634,391
Construction Cost	\$6,343,910	\$6,343,910
Total	\$6,978,301	\$6,978,301

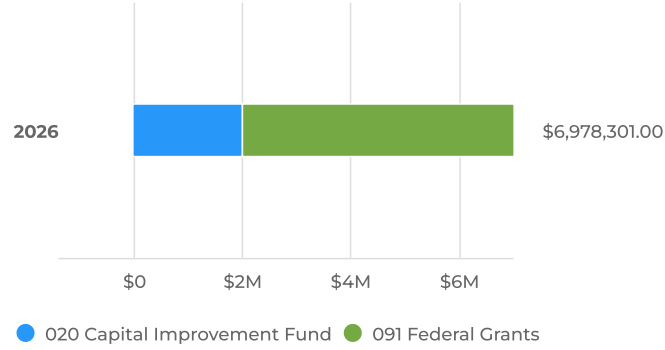


Funding Sources

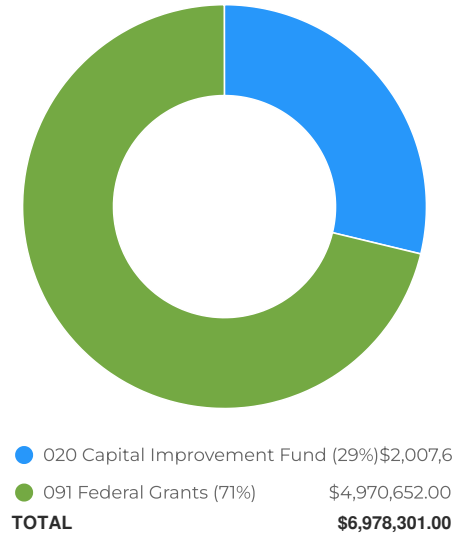
Total Budget (all years)
\$6.978M

Project Total
\$6.978M

Funding Sources by Year



Funding Sources for Budgeted Years



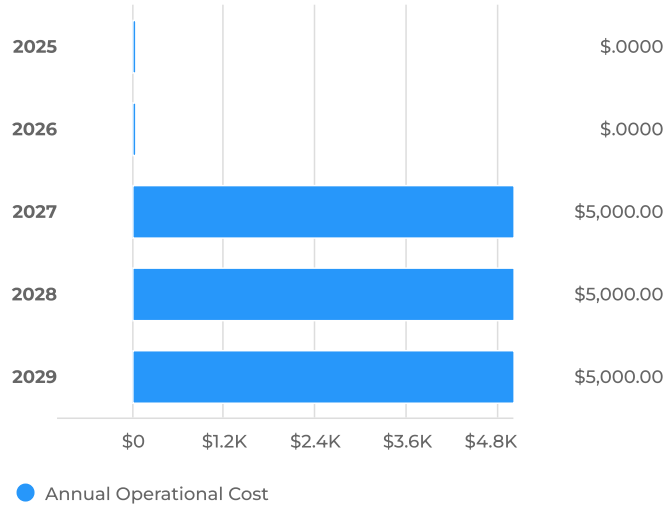
Funding Sources Breakdown		
Funding Sources	FY2026	Total
020 Capital Improvement Fund	\$2,007,649	\$2,007,649
091 Federal Grants	\$4,970,652	\$4,970,652
Total	\$6,978,301	\$6,978,301

Operational Costs

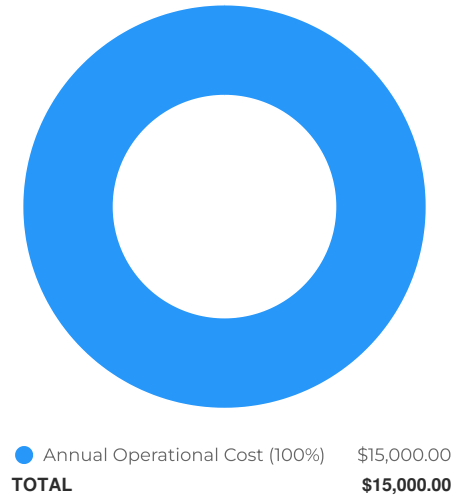
Total Budget (all years)
\$15K

Project Total
\$15K

Operational Costs by Year



Operational Costs for Budgeted Years



Operational Costs Breakdown

Operational Costs	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Annual Operational Cost	\$0	\$0	\$5,000	\$5,000	\$5,000	\$15,000
Total	\$0	\$0	\$5,000	\$5,000	\$5,000	\$15,000

Neighborhood Drainage Improvements

Overview

Request Owner	Matt Lawrie, Village Engineer
Department	Engineering
Type	Capital Improvement

Description

Construction of drainage improvements to alleviate neighborhood flooding problems.

Images



Rain Garden

Details

Project Number	21-PW-00021
Account Number	024.80.90.00.0.702.677.004
Project Life	30 years
Sustainability	Native plants and water absorbent soil are included in the rain garden, minimizing the burden on the storm sewer system during heavy rain events.
Category	702 Flood Control and Related Projects
Priority	3-Important
Strategic Goal	Goal 3 Top-Quality Village Infrastructure: Balanced and Proactive Community Investment
Is this Grant Funded?	No

Justification

The Village Board approved the use of funds to address the most critical sites, with property owners contributing up to \$5,000 per location. Currently, there are 4 sites on the list.

Note: This funding level will allow for the construction of approximately 3–4 locations per year.

Operating Budget Impact

None.



Capital Cost

FY2025 Budget

\$150,000

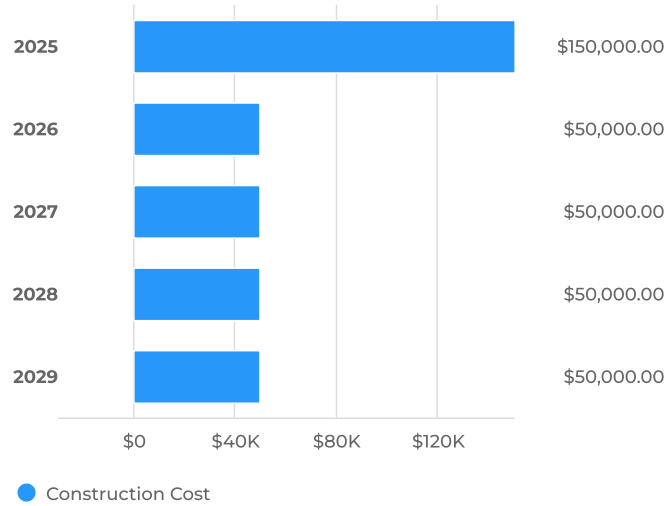
Total Budget (all years)

\$350K

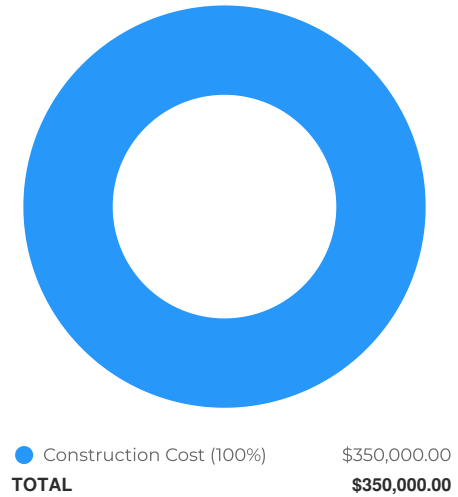
Project Total

\$350K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Construction Cost	\$150,000	\$50,000	\$50,000	\$50,000	\$50,000	\$350,000
Total	\$150,000	\$50,000	\$50,000	\$50,000	\$50,000	\$350,000

Funding Sources

FY2025 Budget

\$150,000

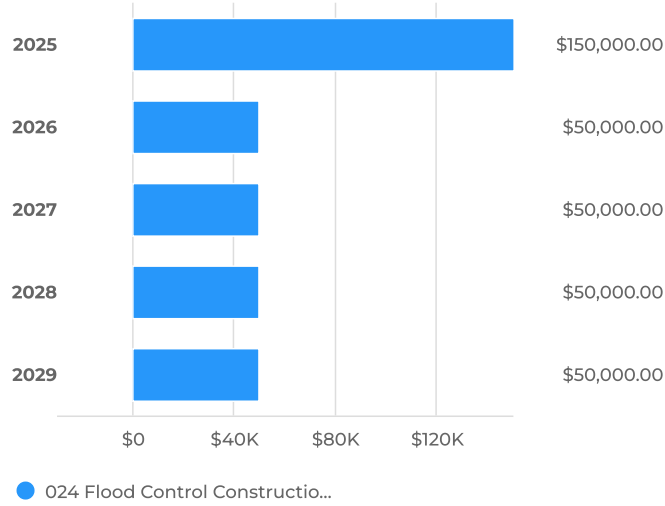
Total Budget (all years)

\$350K

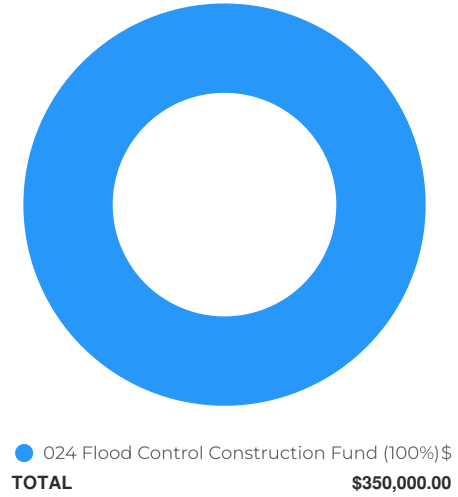
Project Total

\$350K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	Total
024 Flood Control Construction Fund	\$150,000	\$50,000	\$50,000	\$50,000	\$50,000	\$350,000
Total	\$150,000	\$50,000	\$50,000	\$50,000	\$50,000	\$350,000

New Sidewalk Program

Overview

Request Owner	Matt Lawrie, Village Engineer
Department	Engineering
Type	Capital Improvement

Description

Install new sidewalks at locations where none currently exist. The following locations will be considered over the next five years:

- Busse Road from Imperial Court to I-90 (east side)
- Oakton Street from I-90 to Lexington Drive (north side)
- Oakton Street from I-90 to the Village limits (south side)
- Euclid Avenue from Wheeling Road to Wolf Road (south side)
- Euclid Avenue from Wolf Road to River Road (south side)

Images



New Sidewalk

Details

Project Number	21-PW-00039
Account Number	001.80.90.00.1.705.675.009
Project Life	30 years
Sustainability	Expanding the Village's sidewalk system promotes and prioritizes an alternate mode of transportation.
Category	705 Resurfacing/Curbs & Gutters/Sidewalks
Priority	3-Important
Strategic Goal	Goal 3 Top-Quality Village Infrastructure: Balanced and Proactive Community Investment
Is this Grant Funded?	No

Justification

The Village currently has a large backlog of locations where sidewalks are discontinuous or nonexistent. The cost to install all missing sidewalks is currently estimated at \$2,800,000. A sidewalk prioritization matrix exists to determine the schedule for installing new sidewalks. Priority is given to locations along arterial streets followed by collectors and then local roads. The priority matrix will rank missing sidewalk segments based on a number of factors including traffic volume, driveways, bus stops, bike routes and lighting. Factors will also include nearby destinations such as schools, parks, churches, shopping and restaurants.

Operating Budget Impact

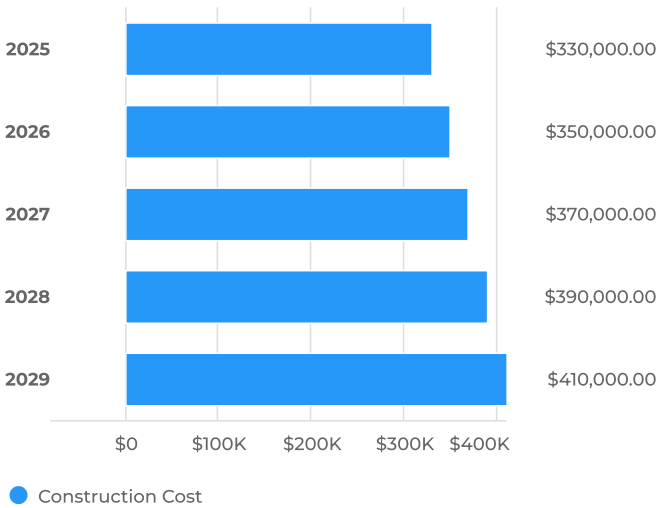


None.

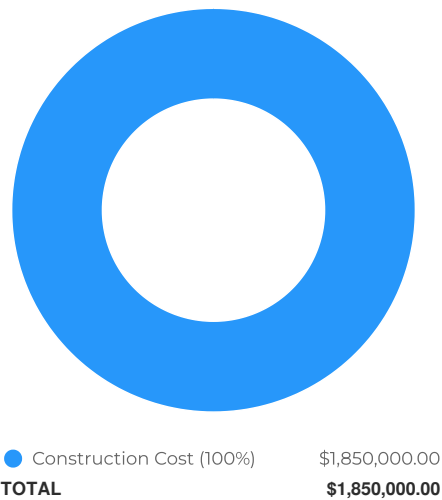
Capital Cost

FY2025 Budget	Total Budget (all years)	Project Total
\$330,000	\$1.85M	\$1.85M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown						
Capital Cost	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Construction Cost	\$330,000	\$350,000	\$370,000	\$390,000	\$410,000	\$1,850,000
Total	\$330,000	\$350,000	\$370,000	\$390,000	\$410,000	\$1,850,000



Funding Sources

FY2025 Budget

\$330,000

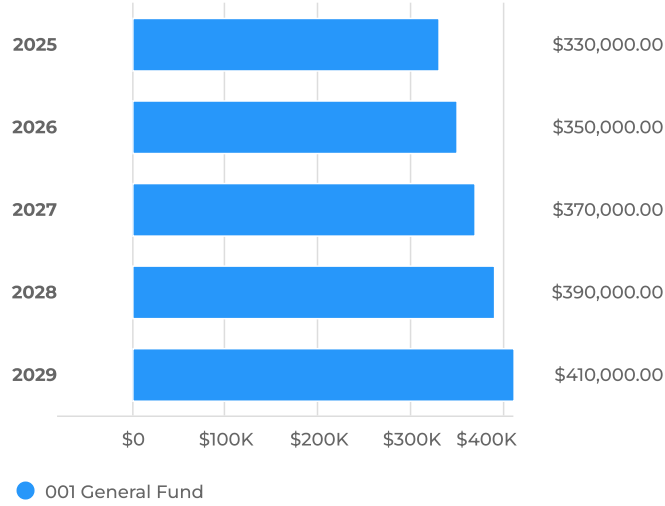
Total Budget (all years)

\$1.85M

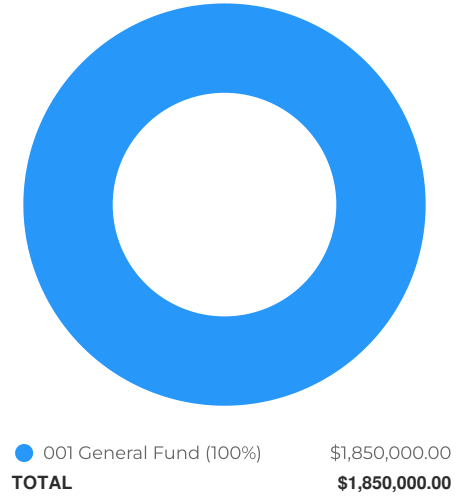
Project Total

\$1.85M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	Total
001 General Fund	\$330,000	\$350,000	\$370,000	\$390,000	\$410,000	\$1,850,000
Total	\$330,000	\$350,000	\$370,000	\$390,000	\$410,000	\$1,850,000

Northwest Hwy & Central Road Gateway

Overview

Request Owner	Matt Lawrie, Village Engineer
Department	Engineering
Type	Capital Improvement

Description

Design and construction of a gateway to include village entry marker, clock tower, greenspace, public parking lot and streetscape at the intersection of Northwest Hwy & Central Rd.

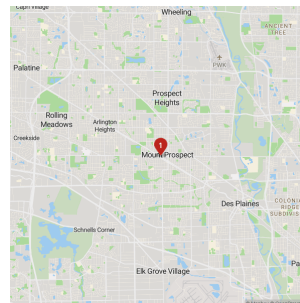
Images



Details

Project Number	25-PW-00012
Account Number	049.80.90.00.1.704.641.001
Project Life	Components of gateway will have difference project life.
Category	704 Street Construction and Reconstruction
Priority	2-Very Important
Strategic Goal	Goal 3 Top-Quality Village Infrastructure: Balanced and Proactive Community Investment
Is this Grant Funded?	No

Location



Justification

The project will enhance the characteristics of the area and attract visitors and businesses to the downtown.

Operating Budget Impact

The gateway will require electricity, landscape maintenance, mowing, parking lot maintenance.

Inflationary Impact

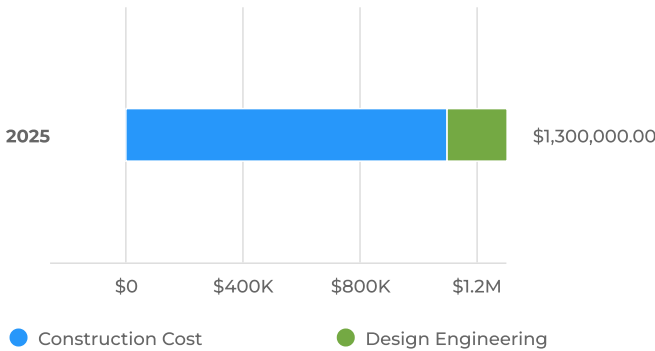


Labor and material costs will affect construction bids.

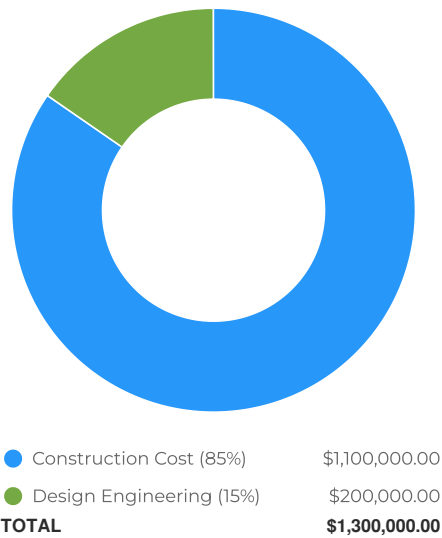
Capital Cost

FY2025 Budget	Total Budget (all years)	Project Total
\$1,300,000	\$1.3M	\$1.3M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2025	Total
Design Engineering	\$200,000	\$200,000
Construction Cost	\$1,100,000	\$1,100,000
Total	\$1,300,000	\$1,300,000



Funding Sources

FY2025 Budget

\$1,300,000

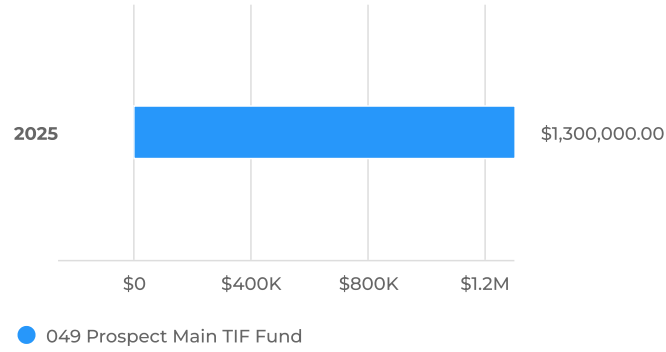
Total Budget (all years)

\$1.3M

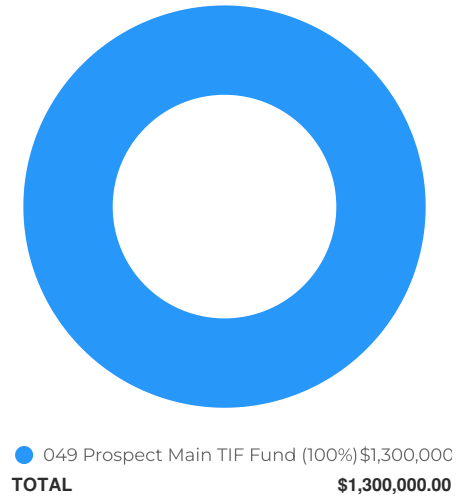
Project Total

\$1.3M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

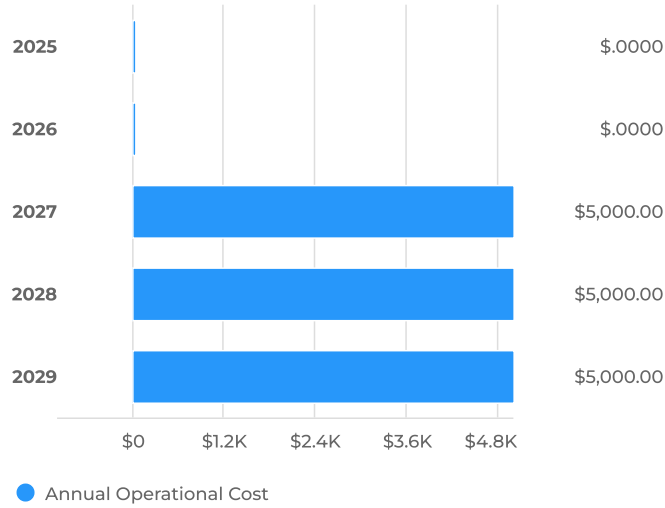
Funding Sources	FY2025	Total
049 Prospect Main TIF Fund	\$1,300,000	\$1,300,000
Total	\$1,300,000	\$1,300,000

Operational Costs

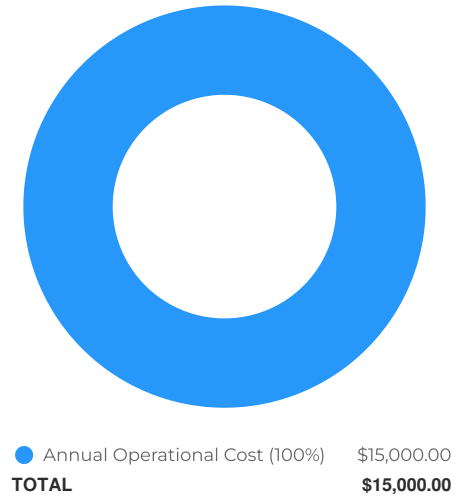
Total Budget (all years)
\$15K

Project Total
\$15K

Operational Costs by Year



Operational Costs for Budgeted Years



Operational Costs Breakdown

Operational Costs	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Annual Operational Cost	\$0	\$0	\$5,000	\$5,000	\$5,000	\$15,000
Total	\$0	\$0	\$5,000	\$5,000	\$5,000	\$15,000

Parking Lot Improvements - Public Works Back Lot

Overview

Request Owner	Matt Lawrie, Village Engineer
Department	Engineering
Type	Capital Improvement

Description

Repair the curb and resurface the Public Works Back Lot.

Images

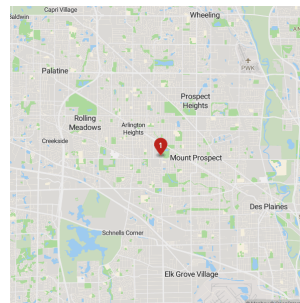


Public Works Back Lot

Details

Project Number	22-PW-00079
Account Number	020.80.90.00.1.706.649.020
Project Life	20 years
Category	706 Improvement to Public Buildings
Priority	3-Important
Strategic Goal	Goal 3 Top-Quality Village Infrastructure: Balanced and Proactive Community Investment
Is this Grant Funded?	No

Location



Justification

Pavement has begun to fail and is in need of resurfacing before deterioration progresses to a point where complete reconstruction is required.

Operating Budget Impact

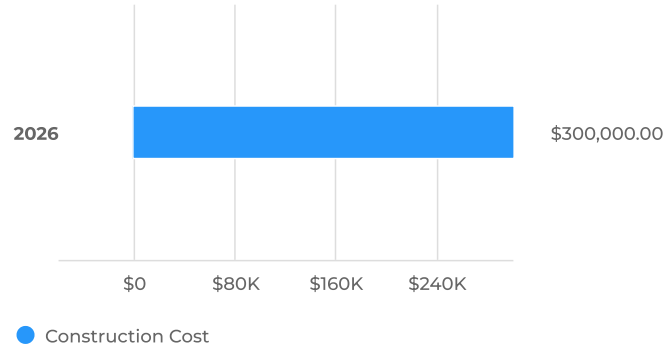
None.

Capital Cost

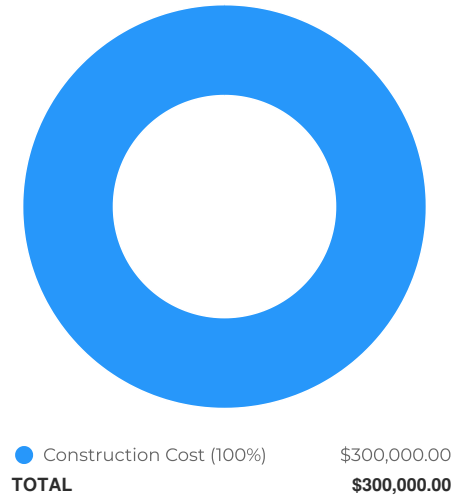
Total Budget (all years)
\$300K

Project Total
\$300K

Capital Cost by Year



Capital Cost for Budgeted Years



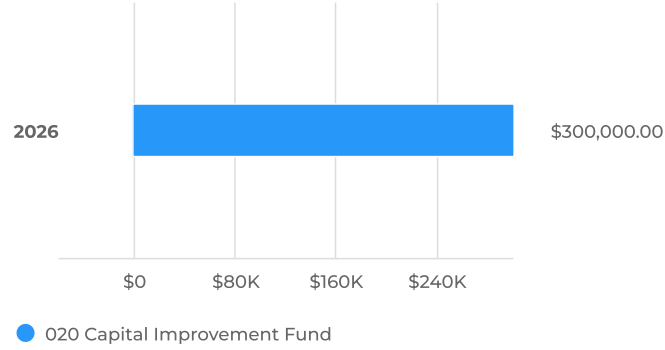
Capital Cost Breakdown		
Capital Cost	FY2026	Total
Construction Cost	\$300,000	\$300,000
Total	\$300,000	\$300,000

Funding Sources

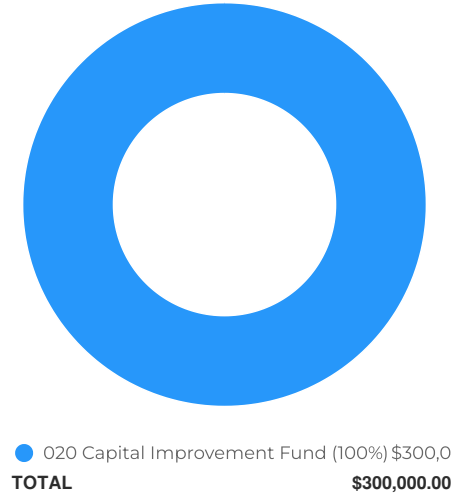
Total Budget (all years)
\$300K

Project Total
\$300K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2026	Total
020 Capital Improvement Fund	\$300,000	\$300,000
Total	\$300,000	\$300,000

Parking Lot Improvements - Public Works Front Lot

Overview

Request Owner	Matt Lawrie, Village Engineer
Department	Engineering
Type	Capital Improvement

Description

Repair the curb and resurface the Public Works Front Lot.

Images

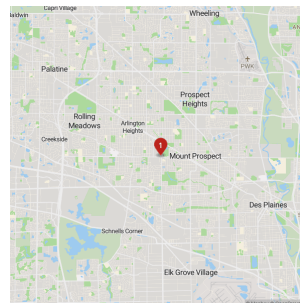


Public Works Front Lot

Details

Project Number	22-PW-00080
Account Number	020.80.90.00.1.706.649.020
Project Life	20 years
Category	706 Improvement to Public Buildings
Priority	3-Important
Strategic Goal	Goal 3 Top-Quality Village Infrastructure: Balanced and Proactive Community Investment
Is this Grant Funded?	No

Location



Justification

Parking lot pavement has begun to fail and is in need of resurfacing before deterioration progresses to a point where complete reconstruction is required.

Operating Budget Impact

None.

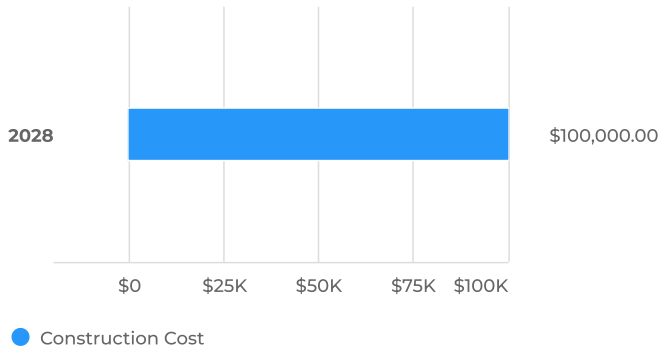


Capital Cost

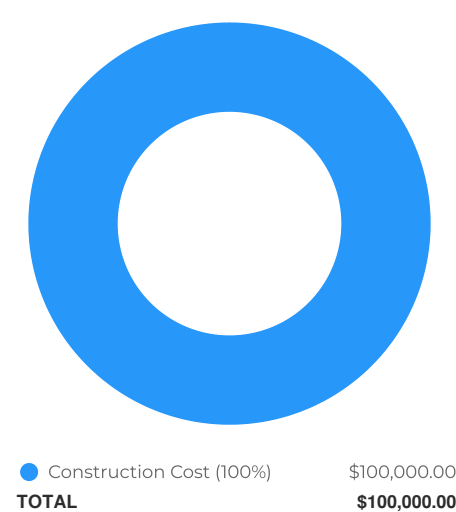
Total Budget (all years)
\$100K

Project Total
\$100K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2028	Total
Construction Cost	\$100,000	\$100,000
Total	\$100,000	\$100,000

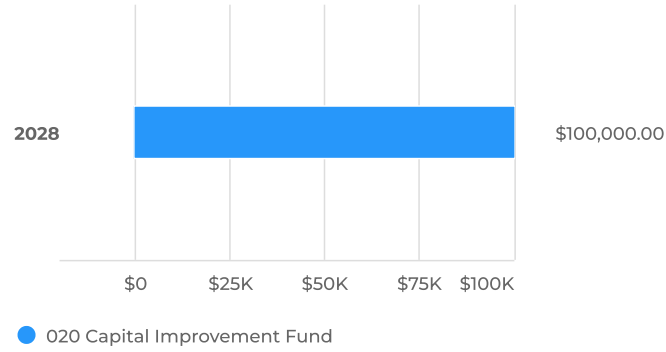


Funding Sources

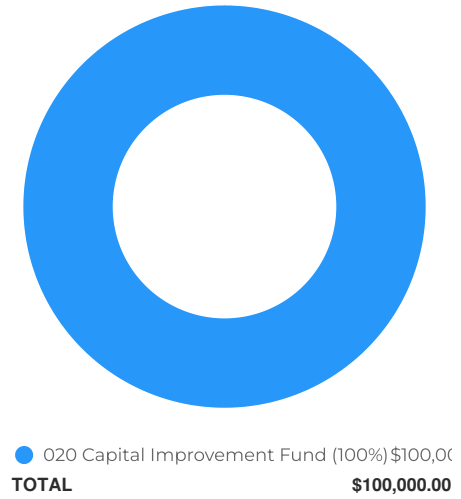
Total Budget (all years)
\$100K

Project Total
\$100K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2028	Total
020 Capital Improvement Fund	\$100,000	\$100,000
Total	\$100,000	\$100,000

Phase II Bike Plan Improvements

Overview

Request Owner	Matt Lawrie, Village Engineer
Department	Engineering
Type	Capital Improvement

Description

Construction of shared use paths, lighting and associated wayfinding signs along corridors that meet the goals of the Village Bike Plan. Potential priority corridors include Kensington Road, Central Road, Busse Road, Rand Road, and Wolf Road.

Possible schedule:

- 2025 -- Kensington Road -- Burning Bush Ln to railroad tracks (Safe Routes to School Grant) -- Construction -- \$440,500
- 2025 -- Central Road Phase I Engineering -- \$200,000
- 2026 -- Kensington Road at railroad tracks (IDOT Railroad Safety Grant) -- Construction -- \$294,500
- 2026 -- Algonquin Road Phase III Construction -- \$2,303,872
- 2026 -- Busse Road Phase I Engineering -- \$200,000
- 2026 -- Central Road Phase II Engineering -- \$300,000
- 2027 -- Euclid Avenue Phase I Engineering -- \$200,000
- 2027 -- Busse Road Phase II Engineering -- \$300,000
- 2027 -- Central Road Land Acquisition -- \$500,000
- 2028 -- Wolf Road Phase I Engineering -- \$200,000
- 2028 -- Euclid Avenue Phase II Engineering -- \$300,000
- 2028 -- Busse Road Land Acquisition -- \$500,000
- 2028 -- Central Road Construction - \$2,500,000
- 2029 -- Golf Road Phase I Engineering -- \$200,000
- 2029 -- Wolf Road Phase II Engineering -- \$300,000
- 2029 -- Euclid Avenue Land Acquisition -- \$500,000
- 2029 -- Busse Road Construction -- \$2,500,000

Images



Bike Path

Details

Project Number	18-PW-00044
Account Number	020.80.90.00.1.705.679.027/091
Project Life	20 years
Sustainability	Promotes multi-modes of transportation, thereby, reducing automobile trips and impact on environment.
Category	705 Resurfacing/Curbs & Gutters/Sidewalks
Priority	2-Very Important
Strategic Goal	Goal 3 Top-Quality Village Infrastructure: Balanced and Proactive Community Investment
Is this Grant Funded?	Yes

Justification

The Village Bike Plan has a goal of creating and developing a safe, comfortable and bicycle-friendly environment that encourages people of all ages to use bicycles for everyday transportation. The increased access to safe bike routes will lead to healthier lifestyles, improved air and water quality and a more energy-efficient transportation system.

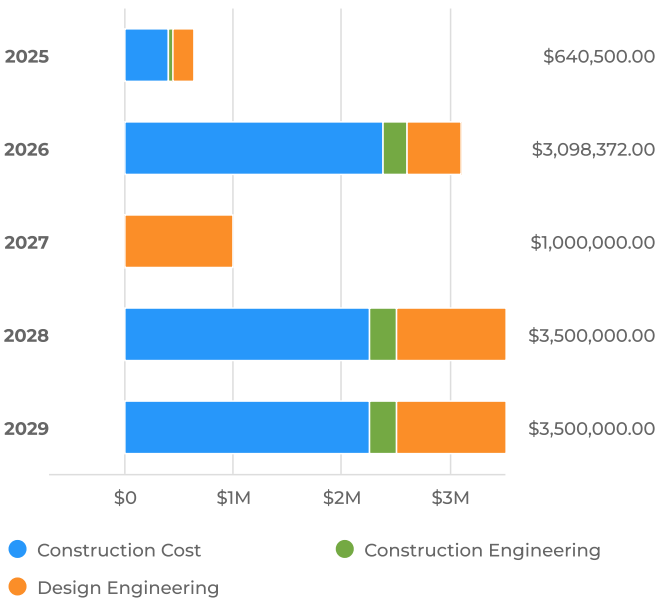
Operating Budget Impact

Annual maintenance of paths, lighting, signage after installation.

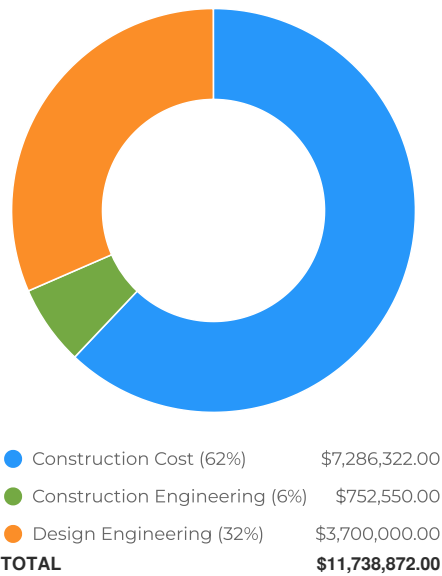
Capital Cost

FY2025 Budget	Total Budget (all years)	Project Total
\$640,500	\$11.739M	\$11.739M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown						
Capital Cost	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Design Engineering	\$200,000	\$500,000	\$1,000,000	\$1,000,000	\$1,000,000	\$3,700,000
Construction Engineering	\$40,100	\$212,450		\$250,000	\$250,000	\$752,550
Construction Cost	\$400,400	\$2,385,922		\$2,250,000	\$2,250,000	\$7,286,322
Total	\$640,500	\$3,098,372	\$1,000,000	\$3,500,000	\$3,500,000	\$11,738,872



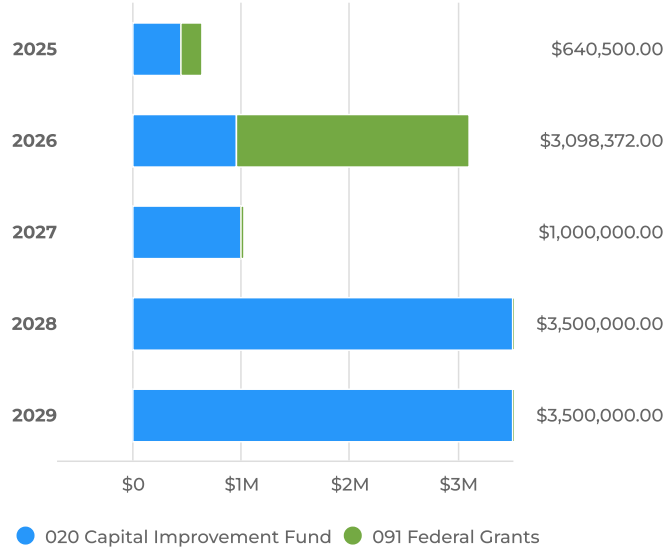
Funding Sources

FY2025 Budget
\$640,500

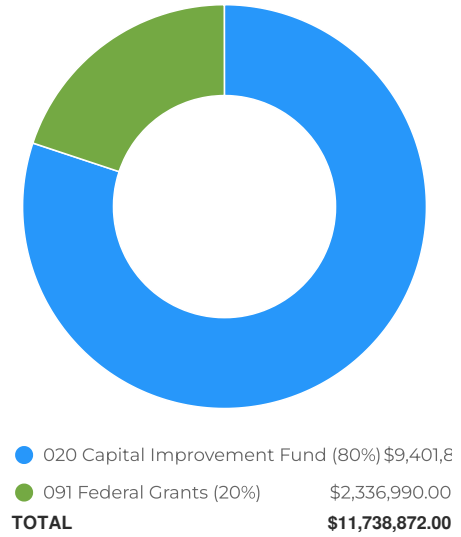
Total Budget (all years)
\$11.739M

Project Total
\$11.739M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

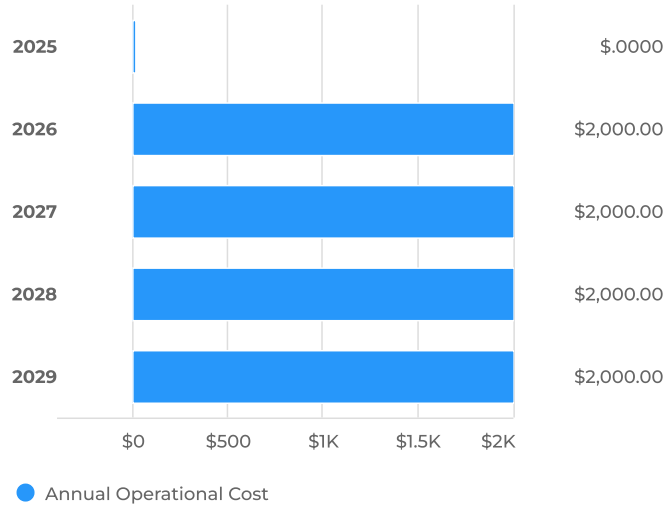
Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	Total
020 Capital Improvement Fund	\$441,108	\$960,774	\$1,000,000	\$3,500,000	\$3,500,000	\$9,401,882
091 Federal Grants	\$199,392	\$2,137,598				\$2,336,990
Total	\$640,500	\$3,098,372	\$1,000,000	\$3,500,000	\$3,500,000	\$11,738,872

Operational Costs

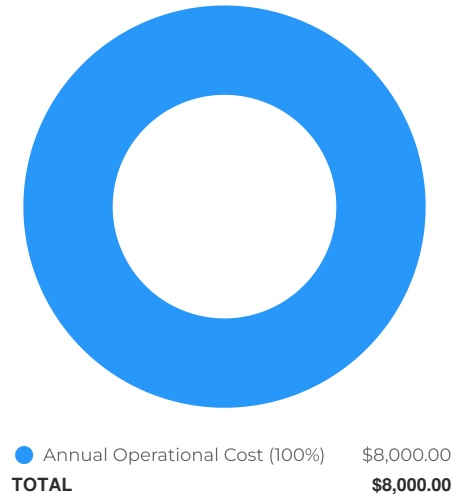
Total Budget (all years)
\$8K

Project Total
\$8K

Operational Costs by Year



Operational Costs for Budgeted Years



Operational Costs Breakdown

Operational Costs	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Annual Operational Cost	\$0	\$2,000	\$2,000	\$2,000	\$2,000	\$8,000
Total	\$0	\$2,000	\$2,000	\$2,000	\$2,000	\$8,000

Prospect Avenue Improvements

Overview

Request Owner	Jason Leib, Deputy Director of Public Works
Department	Engineering
Type	Capital Improvement

Description

Redevelopment along Prospect Avenue has spurred the desire for outdoor seating in the summer months. There is considerably more pedestrian and bicycle activity downtown with the addition of new restaurants and shopping. The Village wishes to study Prospect Avenue from Central Road to Mount Prospect Road to develop a plan that considers outdoor seating, pedestrian walk, bike lanes, vehicle travel & parking lanes, lighting, and street furniture/landscaping. The first step will be to perform a Phase I Study that evaluates several options and builds consensus to determine the preferred alternative that will move to design and construction.

- 2025 -- Phase I Study

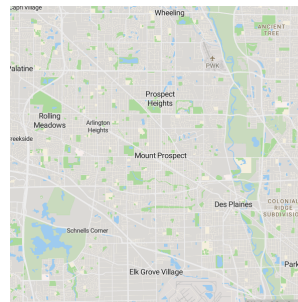
Images



Details

Project Number	25-PW-00009
Account Number	049.80.90.00.1.704.641.001
Project Life	20 years
Category	704 Street Construction and Reconstruction
Priority	2-Very Important
Strategic Goal	Goal 3 Top-Quality Village Infrastructure: Balanced and Proactive Community Investment
Is this Grant Funded?	No

Location



Justification

To provide a business-friendly environment that also enhances safety for the growth of pedestrian and bike activity in the downtown.

Operating Budget Impact

Maintenance of the roadway, lighting, and landscaping.



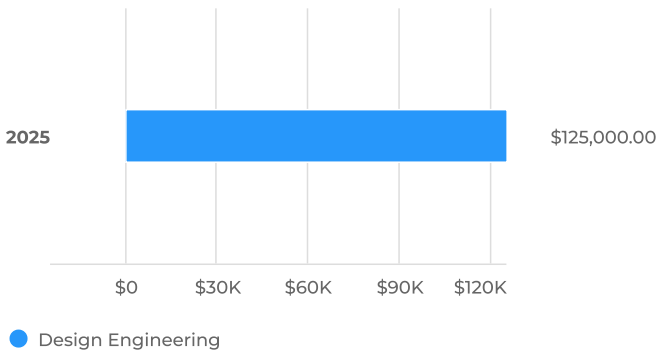
Inflationary Impact

Labor and material costs continue to rise, affecting construction.

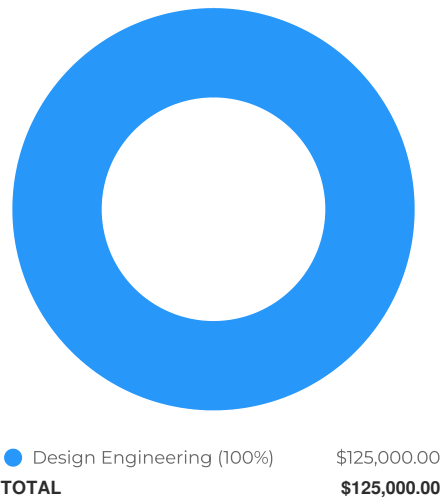
Capital Cost

FY2025 Budget	Total Budget (all years)	Project Total
\$125,000	\$125K	\$125K

Capital Cost by Year



Capital Cost for Budgeted Years



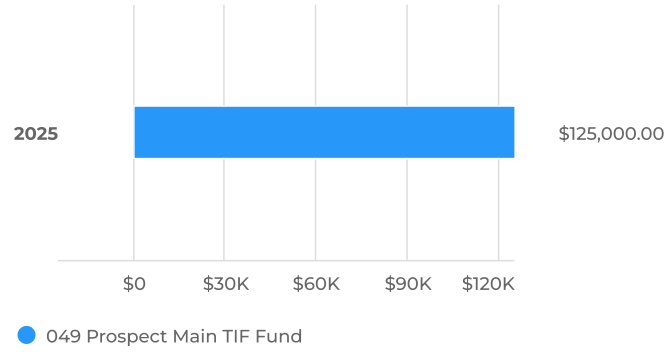
Capital Cost Breakdown		
Capital Cost	FY2025	Total
Design Engineering	\$125,000	\$125,000
Total	\$125,000	\$125,000



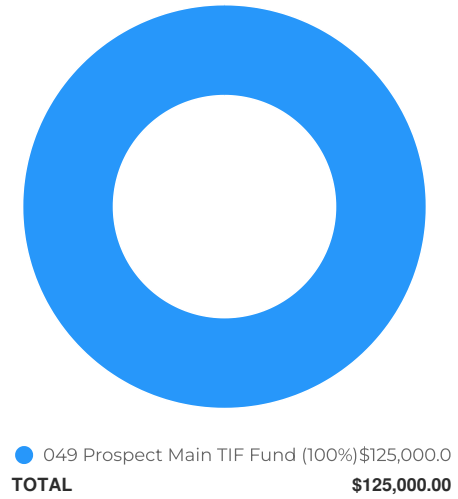
Funding Sources

FY2025 Budget	Total Budget (all years)	Project Total
\$125,000	\$125K	\$125K

Funding Sources by Year



Funding Sources for Budgeted Years



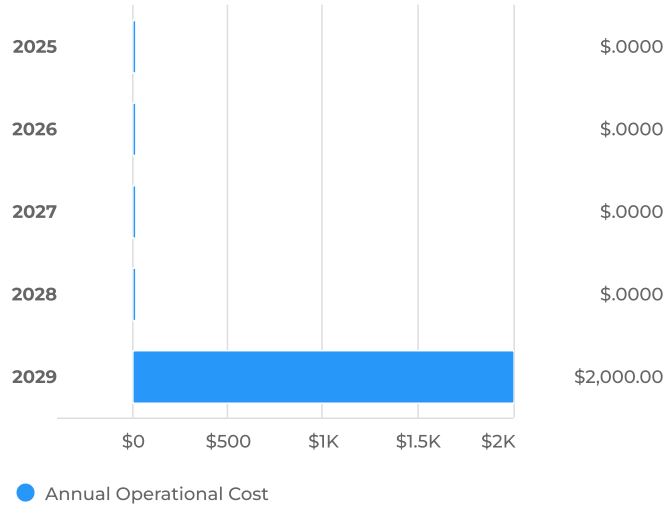
Funding Sources Breakdown		
Funding Sources	FY2025	Total
049 Prospect Main TIF Fund	\$125,000	\$125,000
Total	\$125,000	\$125,000

Operational Costs

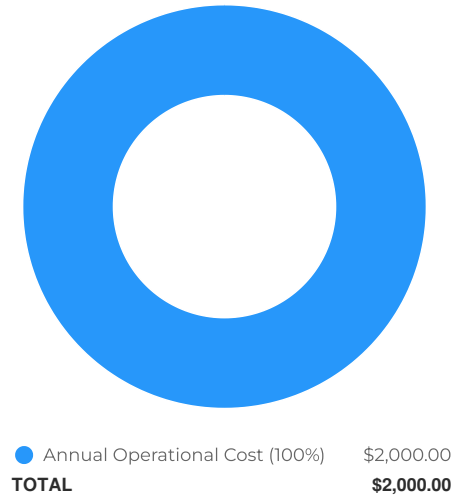
Total Budget (all years)
\$2K

Project Total
\$2K

Operational Costs by Year



Operational Costs for Budgeted Years



Operational Costs Breakdown

Operational Costs	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Annual Operational Cost	\$0	\$0	\$0	\$0	\$2,000	\$2,000
Total	\$0	\$0	\$0	\$0	\$2,000	\$2,000

Rand-Elmhurst-Kensington Road Intersection Improvements

Overview

Request Owner	Matt Lawrie, Village Engineer
Department	Engineering
Type	Capital Improvement

Description

Improve traffic flow through the triangle intersection. Following completion of Phase I in 2022:

- Phase II Engineering and ROW acquisition: 2022–2025
- Phase III Construction and Construction Engineering: 2026–2027

The Village will be required to budget the full amount for Phase II Engineering, ROW acquisition, and construction engineering grants. IDOT will reimburse the federal share. IDOT will award the Phase III Construction. The Village will only be responsible for the local share.

Images

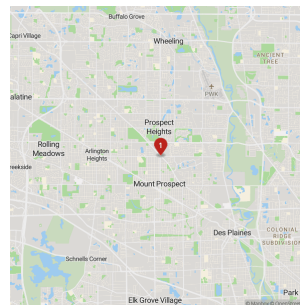


Rand-Elmhurst-Kensington
Intersection Improvements

Details

Project Number	16-PW-00030
Account Number	023.80.90.00.1.704.678.009/001.80.90.00.0.704.674.001/091
Project Life	50 Years
Category	704 Street Construction and Reconstruction
Priority	1-Critical
Strategic Goal	Goal 3 Top-Quality Village Infrastructure: Balanced and Proactive Community Investment
Is this Grant Funded?	Yes

Location



Justification

The operational improvements to intersections were specified in the 2015 Strategic Plan.

Phase I: 2018-2022 (Complete)

Phase II: Design - 2022-2025 (Budgeted and awarded)

1. \$685,000 - STP grant
2. \$685,000 - Village funds

Phase II: Right of Way Acquisition - 2024/2025 (awarded in 2024; budget additional \$1,235,000 in 2025)

1. \$115,000 - STP grant
2. \$1,685,000 - Federal discretionary grant



- 3. \$450,000 - Village funds
- Phase III: Construction and Construction Engineering - 2026/2027**
- 1. \$2,700,000 - STP grant
 - 2. \$5,315,000 - Federal discretionary grant
 - 3. \$3,390,600 - Village funds*
- * The Village is seeking additional grant funding

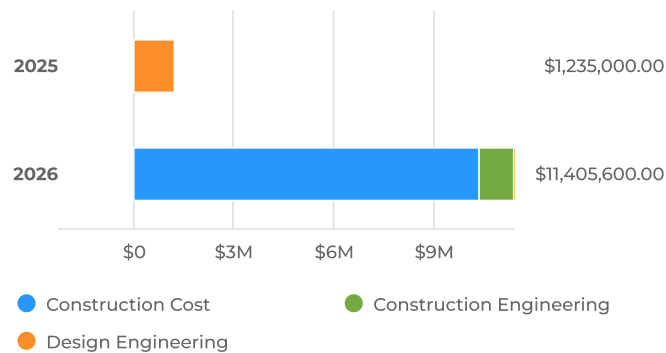
Operating Budget Impact

None.

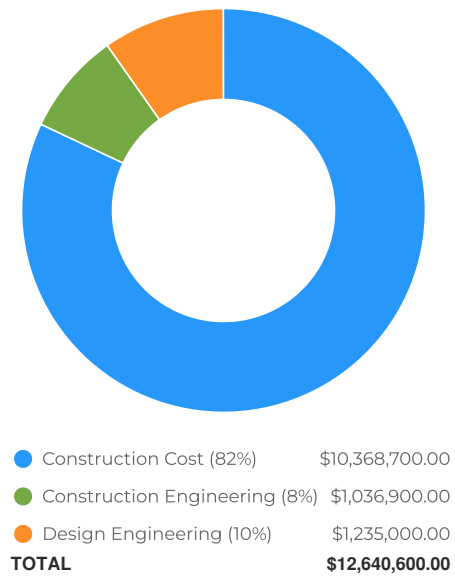
Capital Cost

FY2025 Budget	Total Budget (all years)	Project Total
\$1,235,000	\$12.641M	\$12.641M

Capital Cost by Year



Capital Cost for Budgeted Years



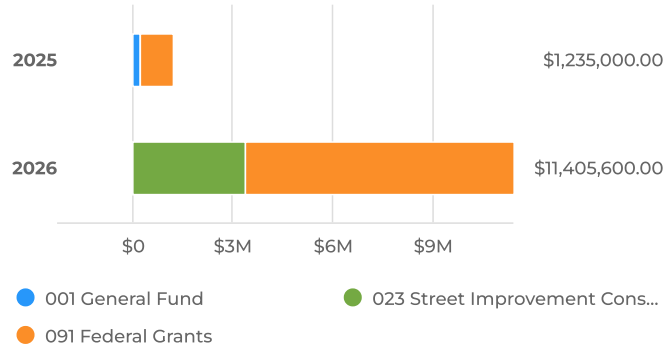
Capital Cost Breakdown			
Capital Cost	FY2025	FY2026	Total
Design Engineering	\$1,235,000		\$1,235,000
Construction Engineering		\$1,036,900	\$1,036,900
Construction Cost		\$10,368,700	\$10,368,700
Total	\$1,235,000	\$11,405,600	\$12,640,600



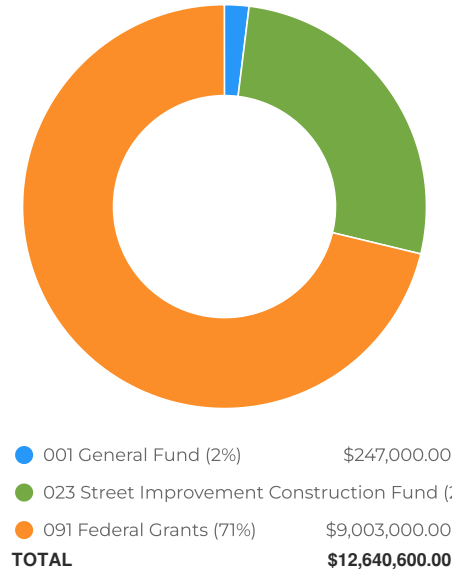
Funding Sources

FY2025 Budget	Total Budget (all years)	Project Total
\$1,235,000	\$12.641M	\$12.641M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	Total
001 General Fund	\$247,000		\$247,000
023 Street Improvement Construction Fund		\$3,390,600	\$3,390,600
091 Federal Grants	\$988,000	\$8,015,000	\$9,003,000
Total	\$1,235,000	\$11,405,600	\$12,640,600

Residential Street Lighting

Overview

Request Owner	Matt Lawrie, Village Engineer
Department	Engineering
Type	Capital Improvement

Description

Installation of LED streetlights in selected residential neighborhoods. Potential future projects include:

- Burning Bush Lane between Kensington Road and Euclid Avenue
- Burning Bush Lane between Camp McDonald Road and Seminole Lane
- Meier Road between Lincoln Street and Golf Road
- Prospect Avenue between Main Street (IL 83) and Mount Prospect Road
- Gregory Street between Waterman Avenue and Main Street (IL 83)

Images



Residential Street Lighting

Details

Project Number	18-PW-00047
Account Number	020.80.90.00.1.705.676.008
Project Life	30 years
Category	705 Resurfacing/Curbs & Gutters/Sidewalks
Priority	4-Less Important
Strategic Goal	Goal 3 Top-Quality Village Infrastructure: Balanced and Proactive Community Investment
Is this Grant Funded?	No

Justification

The results from the 2016 Community Survey indicated that respondents placed a high priority on residential street lighting. Based on the survey response, residential streetlights is a priority goal of the 2021 Strategic Plan.

Operating Budget Impact

Annual cost for energy and maintenance.

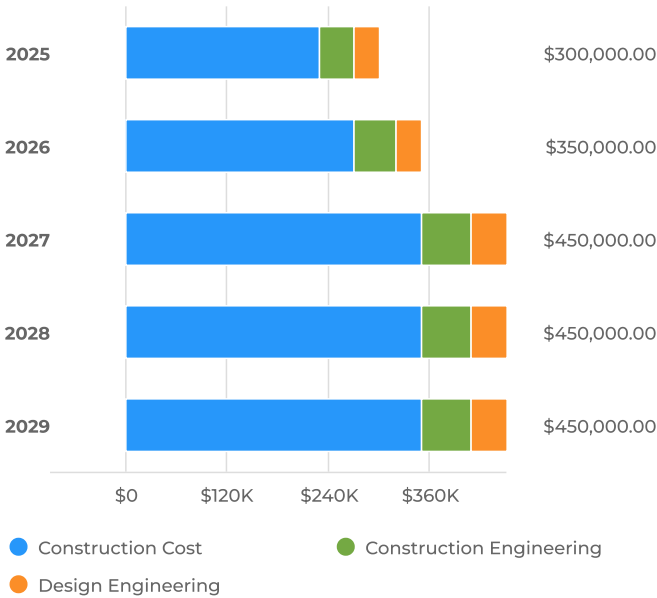
Inflationary Impact

Supply chain issues and labor shortages have increased the cost of streetlight materials.

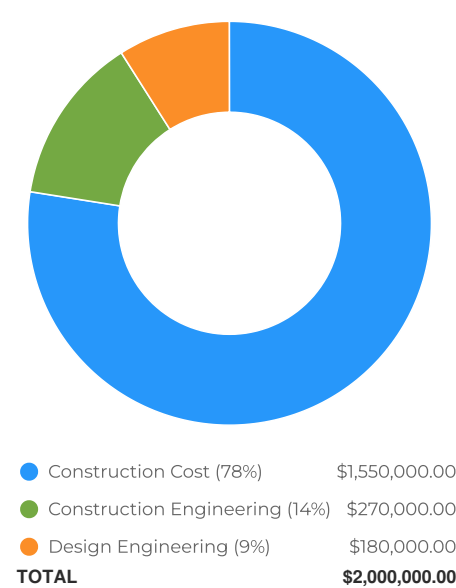
Capital Cost

FY2025 Budget	Total Budget (all years)	Project Total
\$300,000	\$2M	\$2M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown						
Capital Cost	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Design Engineering	\$30,000	\$30,000	\$40,000	\$40,000	\$40,000	\$180,000
Construction Engineering	\$40,000	\$50,000	\$60,000	\$60,000	\$60,000	\$270,000
Construction Cost	\$230,000	\$270,000	\$350,000	\$350,000	\$350,000	\$1,550,000
Total	\$300,000	\$350,000	\$450,000	\$450,000	\$450,000	\$2,000,000



Funding Sources

FY2025 Budget

\$300,000

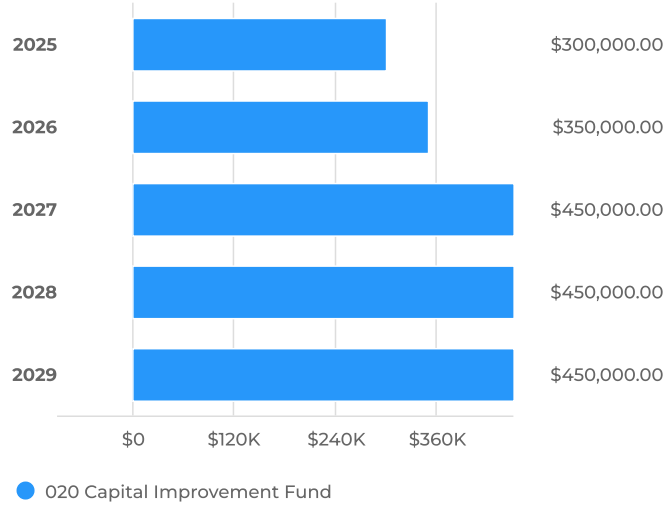
Total Budget (all years)

\$2M

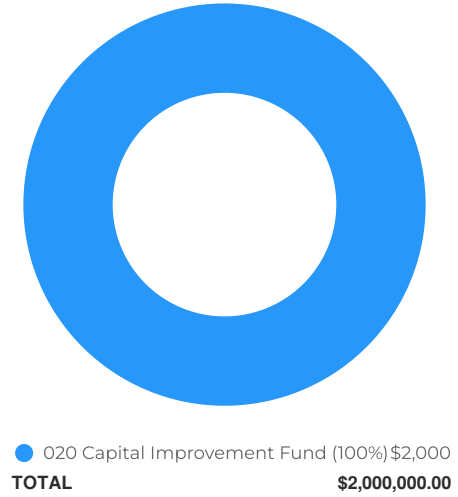
Project Total

\$2M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	Total
020 Capital Improvement Fund	\$300,000	\$350,000	\$450,000	\$450,000	\$450,000	\$2,000,000
Total	\$300,000	\$350,000	\$450,000	\$450,000	\$450,000	\$2,000,000

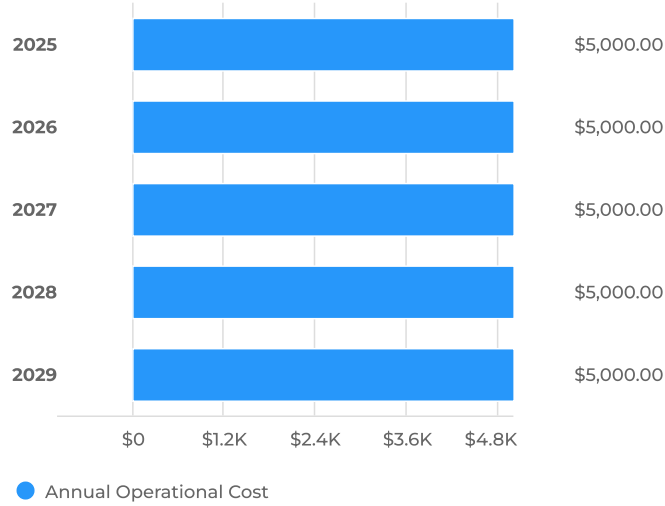
Operational Costs

FY2025 Budget
\$5,000

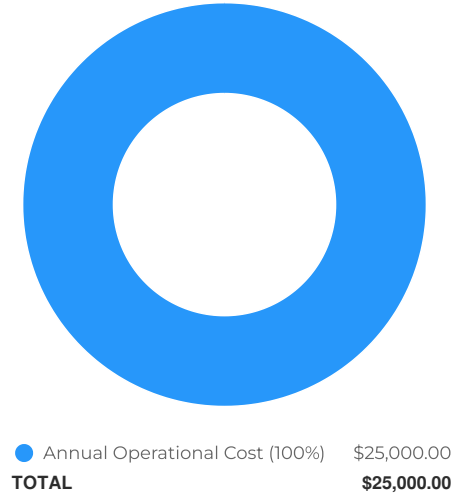
Total Budget (all years)
\$25K

Project Total
\$25K

Operational Costs by Year



Operational Costs for Budgeted Years



Operational Costs Breakdown

Operational Costs	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Annual Operational Cost	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$25,000
Total	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$25,000

Schoenbeck Road Resurfacing

Overview

Request Owner	Matt Lawrie, Village Engineer
Department	Engineering
Type	Capital Improvement

Description

The asphalt pavement has a low PCI rating and is due for resurfacing. The Village applied for and has been awarded a federal Surface Transportation Program grant in the amount of \$297,000 to resurface the pavement from Rand Road to Camp McDonald Road.

- 2023/2024 -- Phase I Engineering
- 2024/2025 -- Phase II Engineering
- 2025 -- Construction

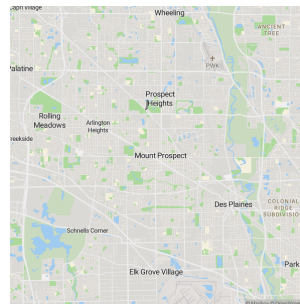
Images



Details

Project Number	25-PW-00011
Account Number	023.80.90.00.0.705.678.003
Project Life	20 years
Category	705 Resurfacing/Curbs & Gutters/Sidewalks
Priority	2-Very Important
Strategic Goal	Goal 3 Top-Quality Village Infrastructure: Balanced and Proactive Community Investment
Is this Grant Funded?	Yes

Location



Justification

Resurfacing of the asphalt pavement is necessary for the safe and efficient travel of vehicles.

Operating Budget Impact

None.



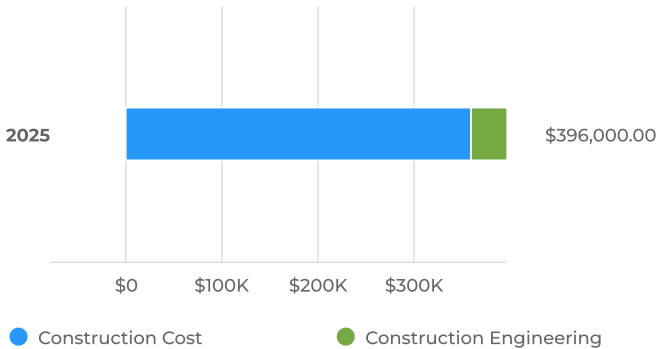
Inflationary Impact

Labor and material costs will affect construction bids.

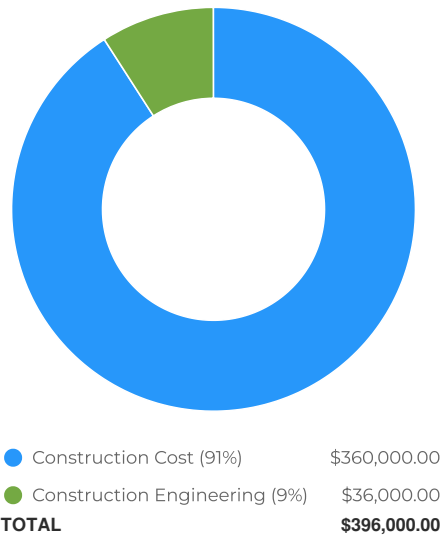
Capital Cost

FY2025 Budget	Total Budget (all years)	Project Total
\$396,000	\$396K	\$396K

Capital Cost by Year



Capital Cost for Budgeted Years



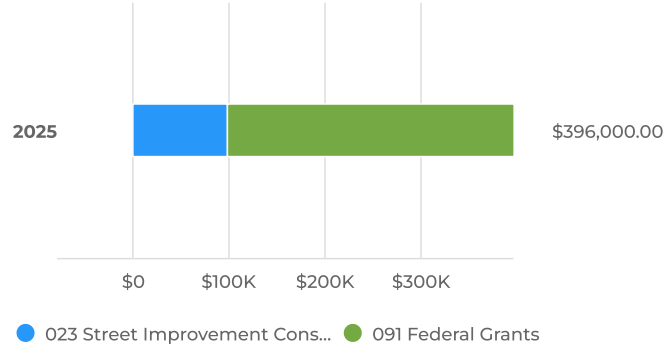
Capital Cost Breakdown		
Capital Cost	FY2025	Total
Construction Engineering	\$36,000	\$36,000
Construction Cost	\$360,000	\$360,000
Total	\$396,000	\$396,000



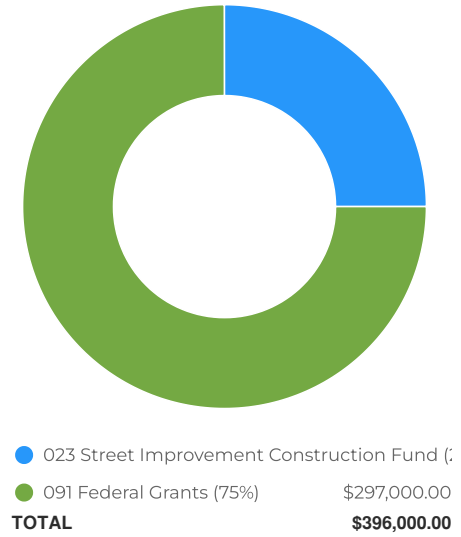
Funding Sources

FY2025 Budget	Total Budget (all years)	Project Total
\$396,000	\$396K	\$396K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2025	Total
023 Street Improvement Construction Fund	\$99,000	\$99,000
091 Federal Grants	\$297,000	\$297,000
Total	\$396,000	\$396,000

Sidewalk Replacement Program

Overview

Request Owner	Matt Lawrie, Village Engineer
Department	Engineering
Type	Capital Improvement

Description

Repair defective sidewalks through removal and replacement. Portion of funds devoted to resident cost share program.

Images



Sidewalk Cost Share Program

Details

Project Number	21-PW-00040
Account Number	001.80.90.00.0.705.675.003
Project Life	25 years
Sustainability	Maintaining the Village's sidewalk system promotes & prioritizes an alternate mode of transportation.
Category	705 Resurfacing/Curbs & Gutters/Sidewalks
Priority	3-Important
Strategic Goal	Goal 3 Top-Quality Village Infrastructure: Balanced and Proactive Community Investment
Is this Grant Funded?	No

Justification

Annually, the Village completes inspections of a percentage of the sidewalk network, identifying defective sidewalk for replacement. Proactively identifying sidewalk replacement helps reduce the Village's liability in trip and fall accidents. Expands sidewalk improvements at minimal cost. Project costs reflect the level of resident participation.

Operating Budget Impact

None.

Capital Cost

FY2025 Budget

\$335,000

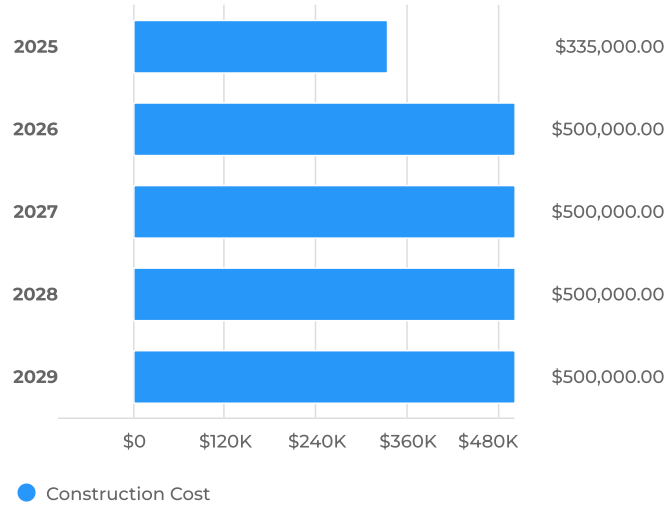
Total Budget (all years)

\$2.335M

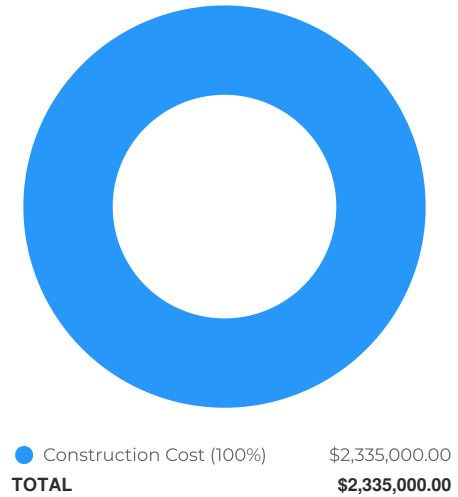
Project Total

\$2.335M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Construction Cost	\$335,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,335,000
Total	\$335,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,335,000

Funding Sources

FY2025 Budget

\$335,000

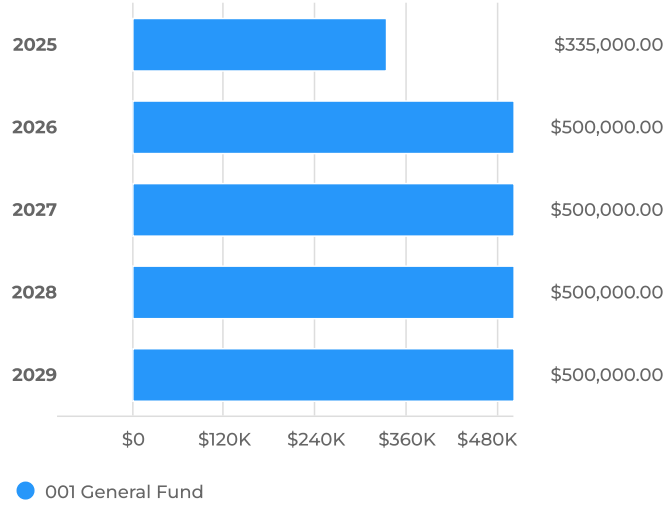
Total Budget (all years)

\$2.335M

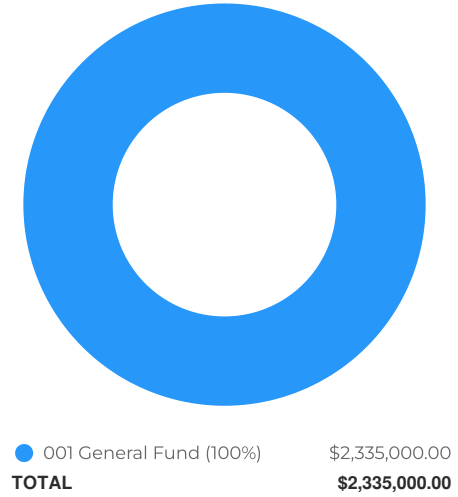
Project Total

\$2.335M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	Total
001 General Fund	\$335,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,335,000
Total	\$335,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,335,000

Street Improvement Program

Overview

Request Owner	Matt Lawrie, Village Engineer
Department	Engineering
Type	Capital Improvement

Description

Resurfacing of the Village streets to maintain a 20-year life.

Images



Street Improvement Program

Details

Project Number	21-PW-00041
Account Number	023.80.90.00.0.705.678.003 and 041.80.90.00.0.705.678.002
Project Life	20 years
Category	705 Resurfacing/Curbs & Gutters/Sidewalks
Priority	1-Critical
Strategic Goal	Goal 3 Top-Quality Village Infrastructure: Balanced and Proactive Community Investment
Is this Grant Funded?	No

Justification

Repair of Village streets to provide safe and smooth pavement for motorists and to prevent the Village from complete street reconstruction. Materials testing will be conducted as part of this project to verify compliance with project designs and the Village's codes.

Operating Budget Impact

Annual crack sealing.

Capital Cost

FY2025 Budget

\$6,471,322

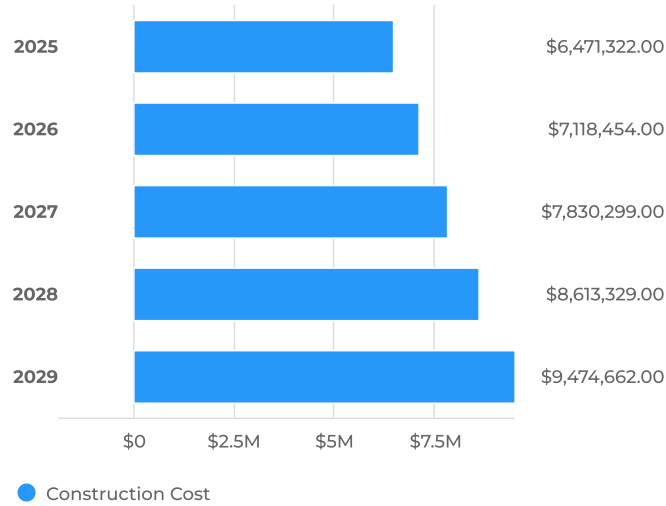
Total Budget (all years)

\$39.508M

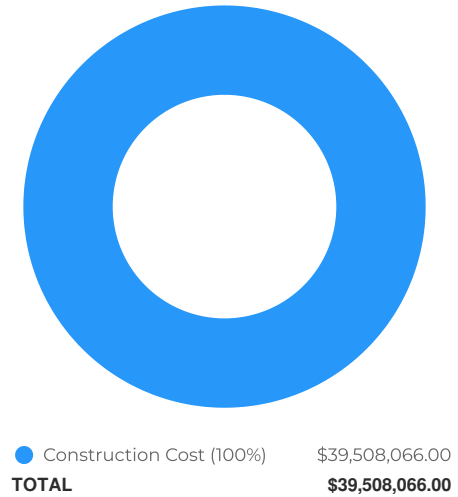
Project Total

\$39.508M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Construction Cost	\$6,471,322	\$7,118,454	\$7,830,299	\$8,613,329	\$9,474,662	\$39,508,066
Total	\$6,471,322	\$7,118,454	\$7,830,299	\$8,613,329	\$9,474,662	\$39,508,066

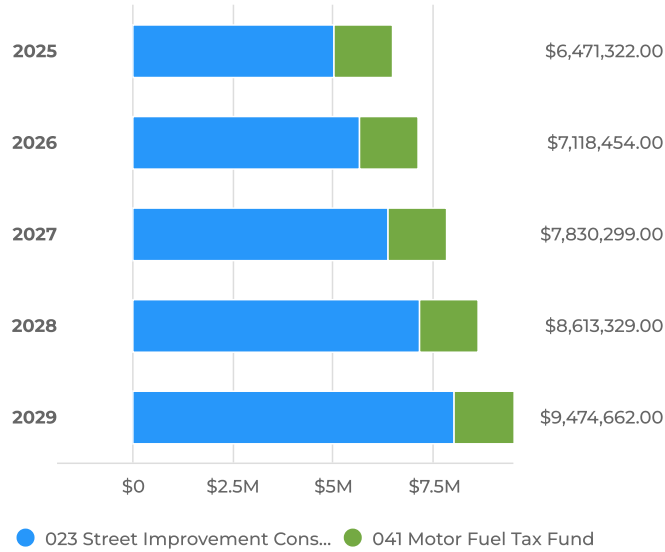
Funding Sources

FY2025 Budget
\$6,471,322

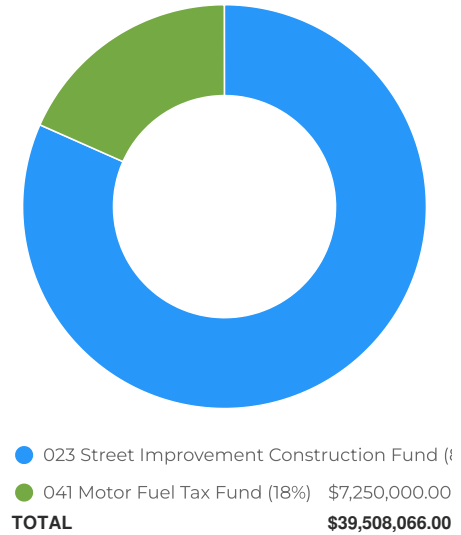
Total Budget (all years)
\$39.508M

Project Total
\$39.508M

Funding Sources by Year



Funding Sources for Budgeted Years



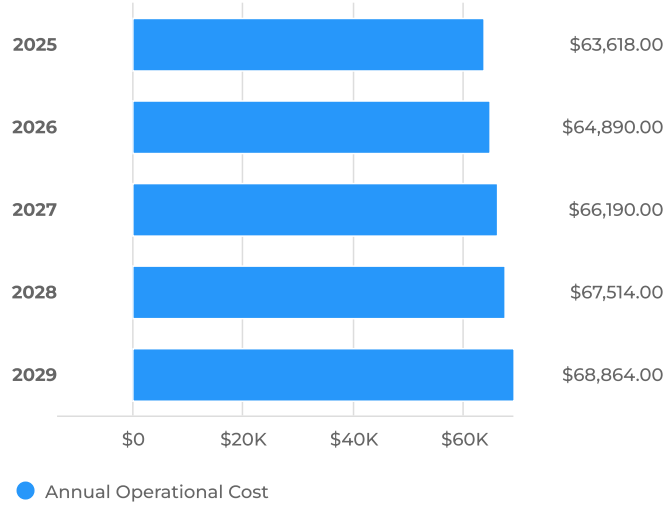
Funding Sources Breakdown						
Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	Total
023 Street Improvement Construction Fund	\$5,021,322	\$5,668,454	\$6,380,299	\$7,163,329	\$8,024,662	\$32,258,066
041 Motor Fuel Tax Fund	\$1,450,000	\$1,450,000	\$1,450,000	\$1,450,000	\$1,450,000	\$7,250,000
Total	\$6,471,322	\$7,118,454	\$7,830,299	\$8,613,329	\$9,474,662	\$39,508,066

Operational Costs

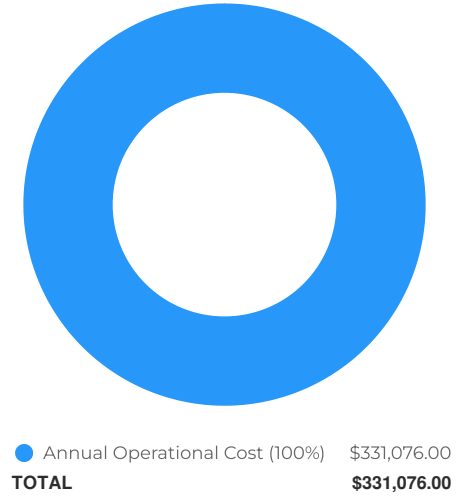
FY2025 Budget Total Budget (all years) Project Total

\$63,618 **\$331.076K** **\$331.076K**

Operational Costs by Year



Operational Costs for Budgeted Years



Operational Costs Breakdown

Operational Costs	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Annual Operational Cost	\$63,618	\$64,890	\$66,190	\$67,514	\$68,864	\$331,076
Total	\$63,618	\$64,890	\$66,190	\$67,514	\$68,864	\$331,076

Streetlight Improvements

Overview

Request Owner	Casey Botterman, Water/Sewer Superintendent, Public Works
Department	Engineering
Type	Capital Improvement

Description

Replacement of existing streetlights as condition and age necessitates.

Images



Street Light

Details

Project Number	23-PW-00096
Account Number	020.80.90.00.1.705.676.001
Project Life	20 years
Category	705 Resurfacing/Curbs & Gutters/Sidewalks
Priority	3-Important
Strategic Goal	Goal 3 Top-Quality Village Infrastructure: Balanced and Proactive Community Investment
Is this Grant Funded?	No

Justification

Install new streetlights to improve traffic safety at various locations on Village streets. There are 1,100 streetlights throughout the Village of Mount Prospect. With the poles exceeding 25 years in age, it would be prudent to begin a systematic replacement. The staff is recommending replacement of 25 streetlight poles per year. The approximate replacement cost is \$2,250 per pole.

Operating Budget Impact

No budget impact.

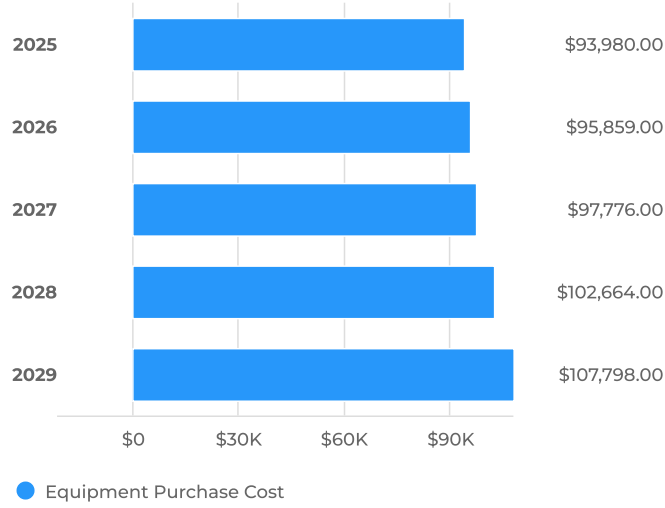
Capital Cost

FY2025 Budget
\$93,980

Total Budget (all years)
\$498.077K

Project Total
\$498.077K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

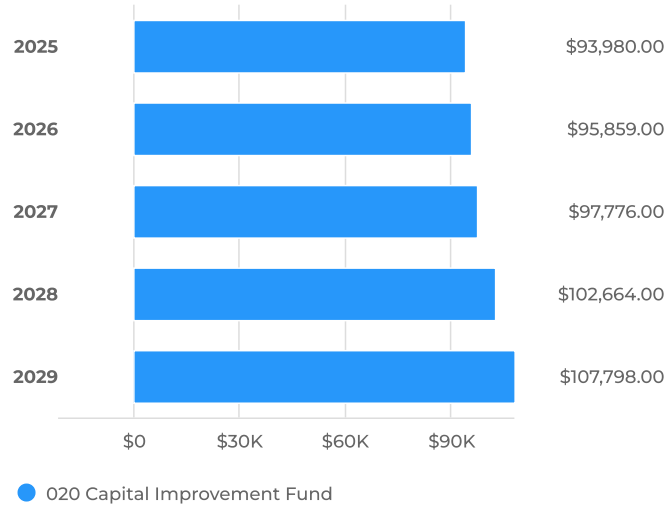
Capital Cost	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Equipment Purchase Cost	\$93,980	\$95,859	\$97,776	\$102,664	\$107,798	\$498,077
Total	\$93,980	\$95,859	\$97,776	\$102,664	\$107,798	\$498,077

Funding Sources

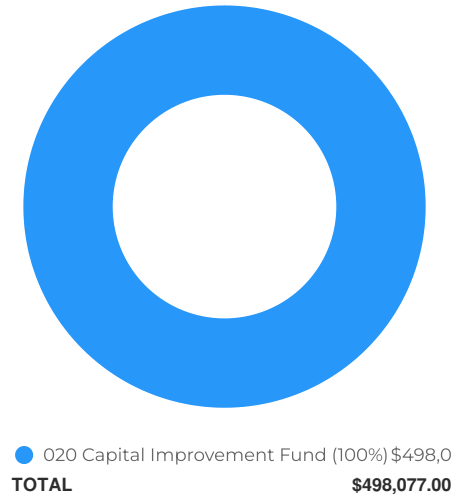
FY2025 Budget Total Budget (all years) Project Total

\$93,980 **\$498.077K** **\$498.077K**

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	Total
020 Capital Improvement Fund	\$93,980	\$95,859	\$97,776	\$102,664	\$107,798	\$498,077
Total	\$93,980	\$95,859	\$97,776	\$102,664	\$107,798	\$498,077

Traffic Calming

Overview

Request Owner	Matt Lawrie, Village Engineer
Department	Engineering
Type	Capital Improvement

Description

Implementation of the Friendly Neighborhood Streets Program, the Village's traffic-calming program. Projects are both resident and village-initiated, and can be incorporated into the Street Resurfacing Program or a stand-alone project.

Images



Traffic Calming

Details

Project Number	21-PW-00075
Account Number	023.80.90.00.0.710.679.020
Project Life	25 years
Sustainability	Traffic calming projects reduce the negative aspects of vehicle traffic and prioritize and promote pedestrian and bicycle modes of transportation.
Category	710 Miscellaneous
Priority	3-Important
Strategic Goal	Goal 3 Top-Quality Village Infrastructure: Balanced and Proactive Community Investment
Is this Grant Funded?	No

Justification

These improvements are intended to reduce speeding and neighborhood cut-through traffic and improve pedestrian and bike facilities. Projects are determined on an as-needed basis by resident requests and staff observations.

Operating Budget Impact

Annual maintenance of traffic-calming measures.

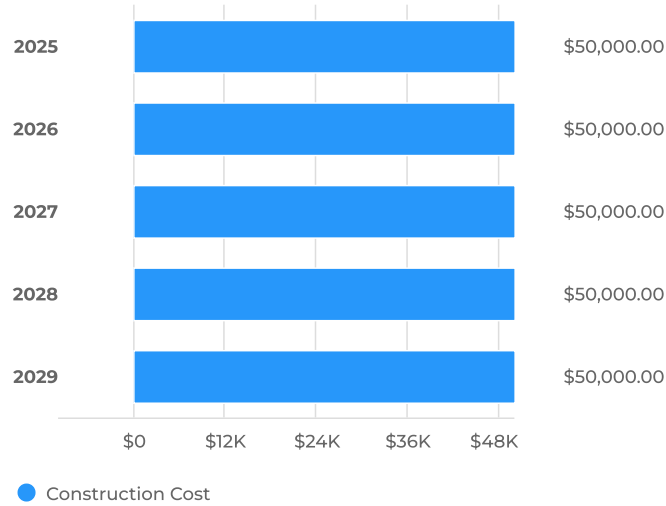
Capital Cost

FY2025 Budget
\$50,000

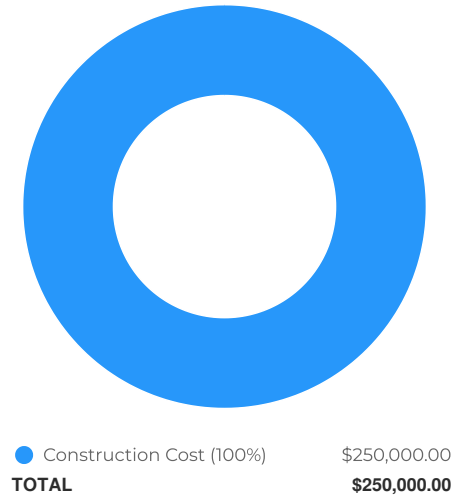
Total Budget (all years)
\$250K

Project Total
\$250K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Construction Cost	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
Total	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000

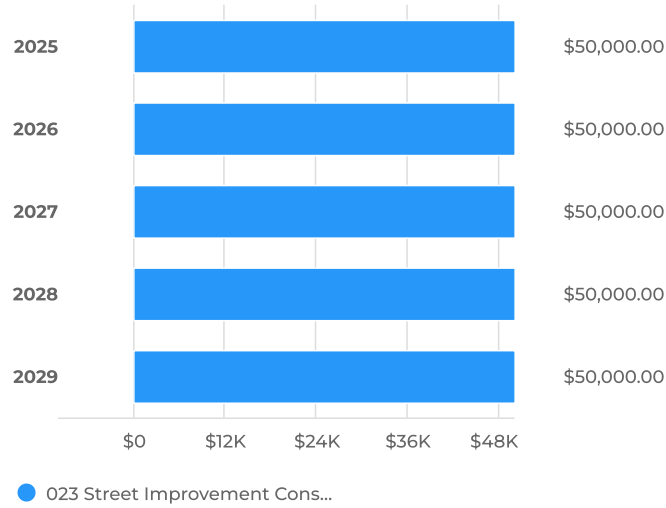
Funding Sources

FY2025 Budget
\$50,000

Total Budget (all years)
\$250K

Project Total
\$250K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	Total
023 Street Improvement Construction Fund	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
Total	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000

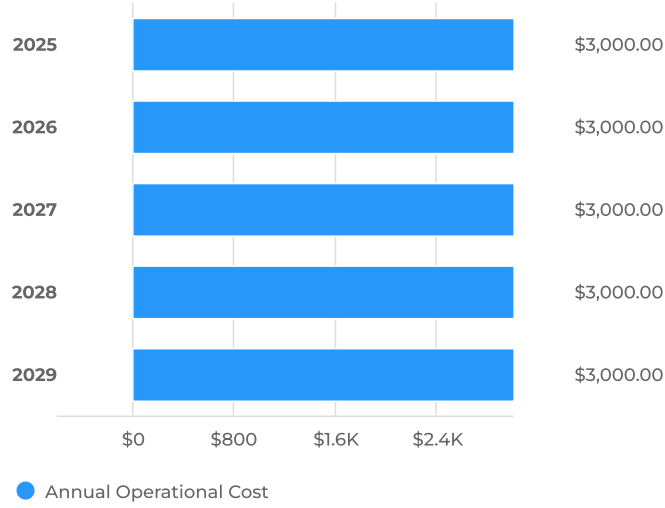
Operational Costs

FY2025 Budget
\$3,000

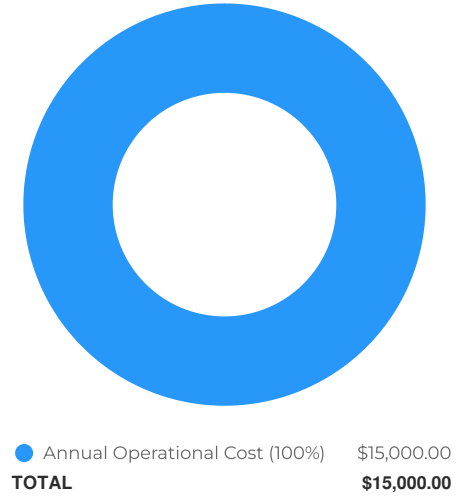
Total Budget (all years)
\$15K

Project Total
\$15K

Operational Costs by Year



Operational Costs for Budgeted Years



Operational Costs Breakdown

Operational Costs	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Annual Operational Cost	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$15,000
Total	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$15,000

Traffic Signal Replacement

Overview

Request Owner	Matt Lawrie, Village Engineer
Department	Engineering
Type	Capital Improvement

Description

Routine inspections of existing traffic signal equipment and engineering studies of intersections assist in determining the necessary replacement and upgrade of equipment. Potential projects include:

- Central Road & Owen Street - new cabinet, add loop detection on Central Road
 - Main Street (IL83) & Gregory Street - new cabinet
 - Busse Road & Willow Lane - new cabinet
 - Wolf Road & Feehanville Drive - new cabinet
 - Rand Road & Schoenbeck Road - new pedestrian signals
-

Images



Details

Project Number	21-PW-00031
Account Number	041.80.90.00.0.704.676.003
Project Life	25 years
Category	704 Street Construction and Reconstruction
Priority	3-Important
Strategic Goal	Goal 3 Top-Quality Village Infrastructure: Balanced and Proactive Community Investment
Is this Grant Funded?	No

Justification

Routine inspections and intersection studies determine modifications that can improve the operations of traffic signals within the Village of Mount Prospect. Potential improvements include:

- Cabinet replacement
- Controller replacement
- Service replacement
- Installation of pedestrian signals

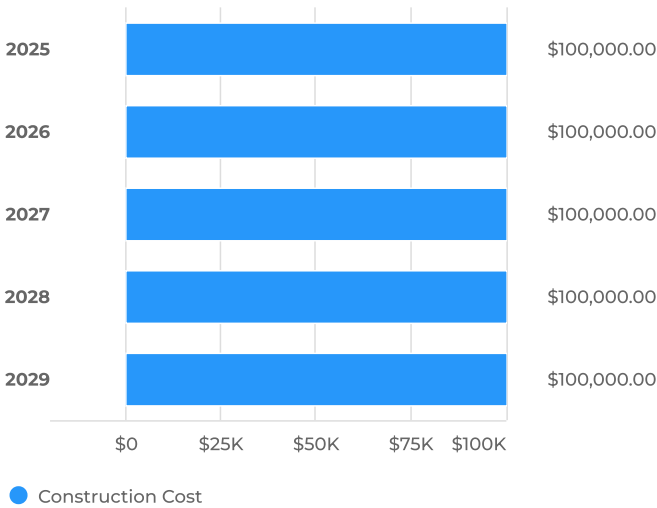
Operating Budget Impact

None.

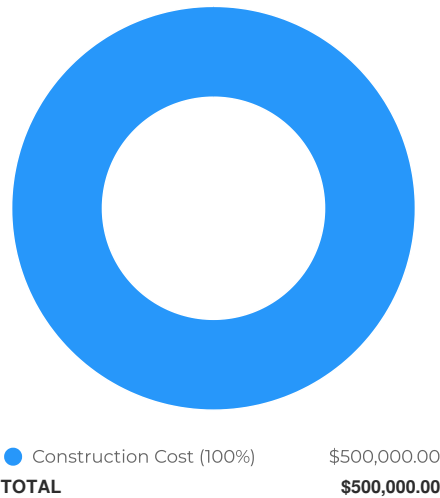
Capital Cost

FY2025 Budget	Total Budget (all years)	Project Total
\$100,000	\$500K	\$500K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown						
Capital Cost	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Construction Cost	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
Total	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000



Funding Sources

FY2025 Budget

\$100,000

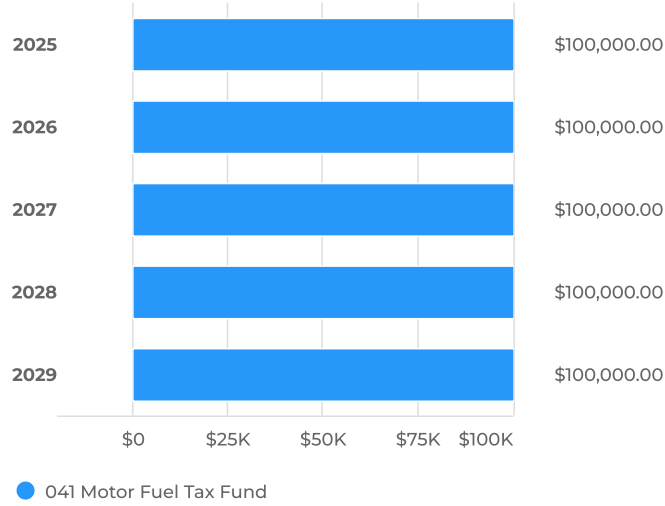
Total Budget (all years)

\$500K

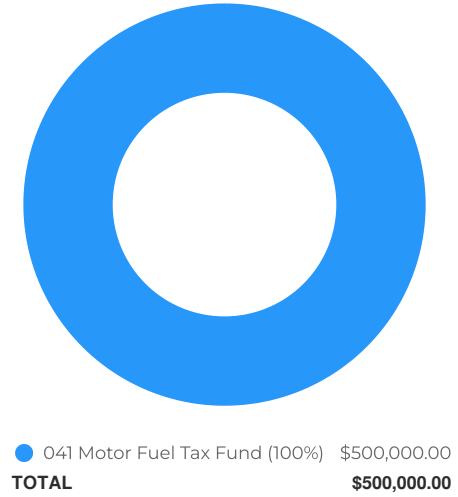
Project Total

\$500K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	Total
041 Motor Fuel Tax Fund	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
Total	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000

Wolf Road Rehabilitation

Overview

Request Owner	Matt Lawrie, Village Engineer
Department	Engineering
Type	Capital Improvement

Description

Wolf Road between Euclid Avenue and Central Road was constructed in the early 1990s with a concrete, 5 lane cross-section pavement. The pavement is showing signs of cracking and deterioration. The Village applied for and has been awarded a Federal Surface Transportation Program grant in the amount of \$1,914,832 to replace sections of pavement.

- 2026 -- Phase I Engineering
- 2027/2028 -- Phase II Engineering
- 2028 -- Construction

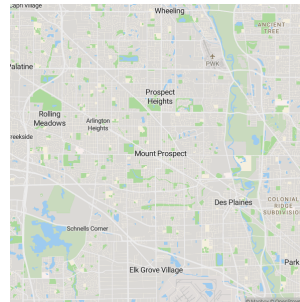
Images



Details

Project Number	25-PW-00010
Account Number	023.80.90.00.1.704.678.009
Project Life	30 years
Category	704 Street Construction and Reconstruction
Priority	2-Very Important
Strategic Goal	Goal 3 Top-Quality Village Infrastructure: Balanced and Proactive Community Investment
Is this Grant Funded?	Yes

Location



Justification

Rehabilitation of the concrete pavement is necessary for the safe and efficient travel of vehicles.

Operating Budget Impact

None.

Inflationary Impact

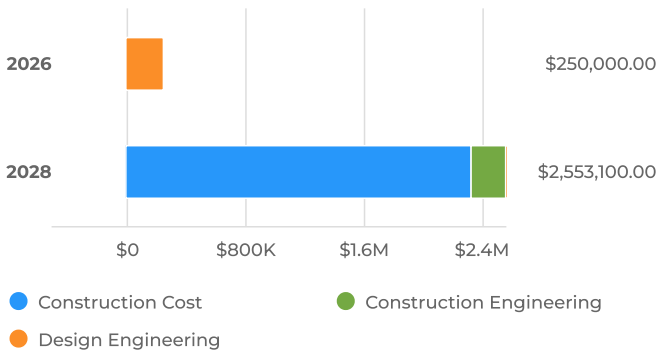
Labor and material costs will affect construction bids.

Capital Cost

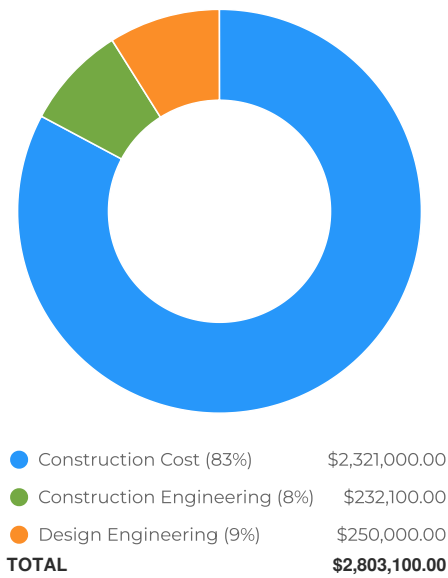
Total Budget (all years)
\$2.803M

Project Total
\$2.803M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown			
Capital Cost	FY2026	FY2028	Total
Design Engineering	\$250,000		\$250,000
Construction Engineering		\$232,100	\$232,100
Construction Cost		\$2,321,000	\$2,321,000
Total	\$250,000	\$2,553,100	\$2,803,100



Funding Sources

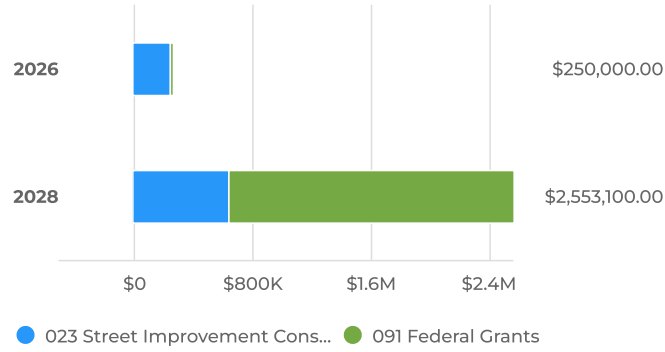
Total Budget (all years)

\$2.803M

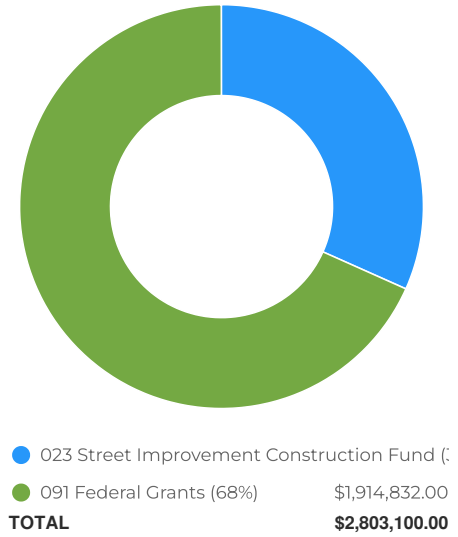
Project Total

\$2.803M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2026	FY2028	Total
023 Street Improvement Construction Fund	\$250,000	\$638,268	\$888,268
091 Federal Grants		\$1,914,832	\$1,914,832
Total	\$250,000	\$2,553,100	\$2,803,100

FINANCE REQUESTS



Customer Service Update Window Configuration

Overview

Request Owner	Jennifer Fitzgerald, Deputy Director of Finance
Est. Start Date	01/01/2025
Est. Completion Date	06/30/2025
Department	Finance
Type	Capital Improvement

Description

Reconfigure customer service division space, so staff are able to face forward towards residents and give staff more usable workspace.

Images



Details

Project Number	25-FI-001
Account Number	020.80.90.00.1.706.651.001
Project Life	10
Sustainability	None
Category	706 Improvement to Public Buildings
Priority	3-Important
Strategic Goal	Goal 1 Effective Village Government: Financially Sound, Exceptional Service
Is this Grant Funded?	No

Justification

Greet and be able to see residents as they come in the door. Staff will be able to put workpapers next to a keyboard and move around their workspace more efficiently.

Operating Budget Impact

None



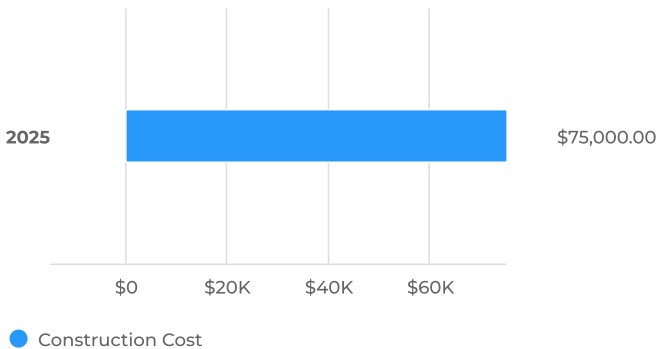
Inflationary Impact

None

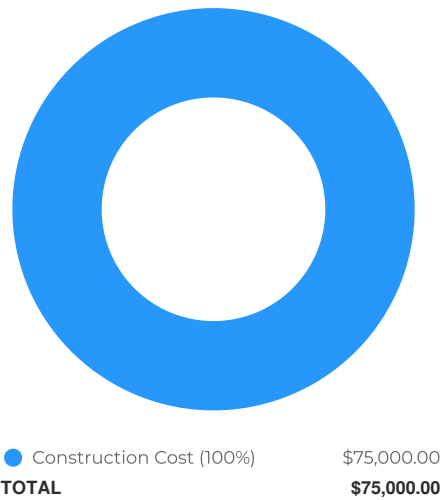
Capital Cost

FY2025 Budget	Total Budget (all years)	Project Total
\$75,000	\$75K	\$75K

Capital Cost by Year



Capital Cost for Budgeted Years



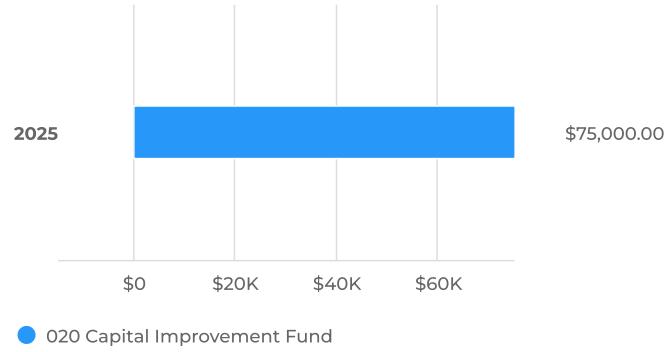
Capital Cost Breakdown		
Capital Cost	FY2025	Total
Construction Cost	\$75,000	\$75,000
Total	\$75,000	\$75,000



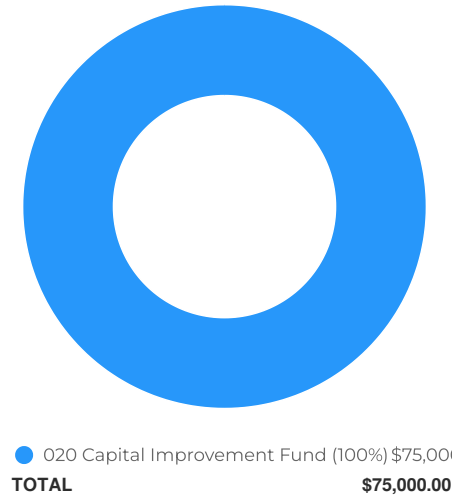
Funding Sources

FY2025 Budget	Total Budget (all years)	Project Total
\$75,000	\$75K	\$75K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2025	Total
020 Capital Improvement Fund	\$75,000	\$75,000
Total	\$75,000	\$75,000

FIRE REQUESTS



Cardiac Monitors

Overview

Request Owner	Michele Kowalczyk, Management Analyst
Est. Start Date	03/01/2025
Est. Completion Date	06/30/2025
Department	Fire
Type	Capital Improvement

Description

Replace all 9 cardiac monitors and purchase an extra one for training. The monitors currently in use were last purchased in 2017.

Introduced in 2025 for purchase in 2025.

Images



Cardiac Monitor

Details

Project Number	25-FD-002
Account Number	020.70.90.00.1.709.665.032
Project Life	2033
Category	709 Non-Automotive Equipment
Priority	1-Critical
Strategic Goal	Goal 1 Effective Village Government: Financially Sound, Exceptional Service
Is this Grant Funded?	No

Justification

Our current monitors were purchased in 2017 with a one-year warranty. The monitors are functional for the most part as we keep on maintenance and repairs. The biggest issue is how much technology has improved since our last purchase. These improvements include: Integrated CO monitoring, patient care dashboard to trend patient vitals and alert of patient decline, ability to stream with the hospital, integrated Bag Valve Mask (BVM) feedback which prevents over-ventilation.

Operating Budget Impact

The Village is purchasing a 4-year worry-free plan that goes into effect after the first year for a total warranty of 5 years. Minimal costs until after 2030.

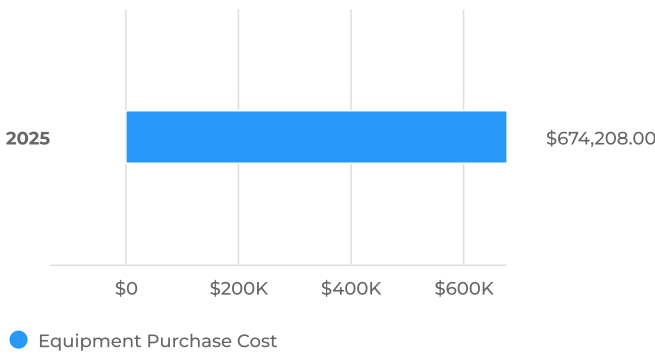
Inflationary Impact

None.

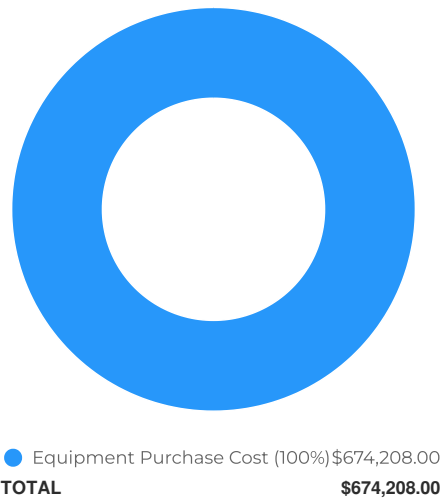
Capital Cost

FY2025 Budget	Total Budget (all years)	Project Total
\$674,208	\$674.208K	\$674.208K

Capital Cost by Year



Capital Cost for Budgeted Years



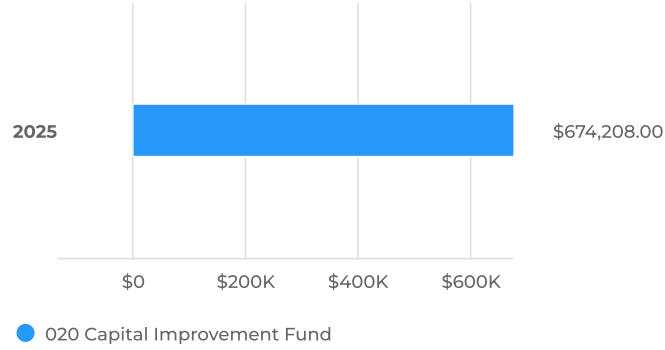
Capital Cost Breakdown		
Capital Cost	FY2025	Total
Equipment Purchase Cost	\$674,208	\$674,208
Total	\$674,208	\$674,208



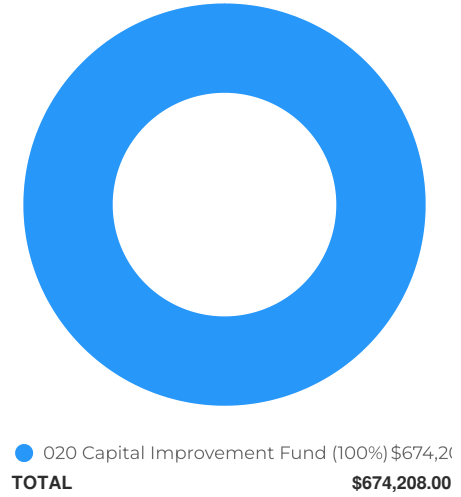
Funding Sources

FY2025 Budget	Total Budget (all years)	Project Total
\$674,208	\$674.208K	\$674.208K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2025	Total
020 Capital Improvement Fund	\$674,208	\$674,208
Total	\$674,208	\$674,208

Power Cots and Power Load Stretchers

Overview

Request Owner	Michele Kowalczyk, Management Analyst
Est. Start Date	01/01/2025
Est. Completion Date	06/30/2026
Department	Fire
Type	Capital Improvement

Description

Purchase 4 power cots and 4 power load systems for three frontline ambulances and one reserve.

Images



Power Cot and Load System

Details

Project Number	25-FD-001
Account Number	020.70.90.00.1.709.665.032
Project Life	7 years
Category	709 Non-Automotive Equipment
Priority	2-Very Important
Strategic Goal	Goal 1 Effective Village Government: Financially Sound, Exceptional Service
Is this Grant Funded?	No

Justification

We reused one 10-year-old set from an Elk Grove township ambulance. The other three are due to be replaced as they have reached their life expectancy of 7 years and have experienced numerous maintenance issues.

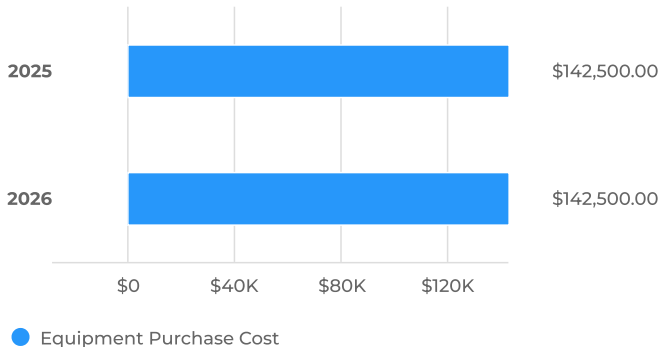
Operating Budget Impact

None expected as we will purchase a 7-year warranty.

Capital Cost

FY2025 Budget	Total Budget (all years)	Project Total
\$142,500	\$285K	\$285K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown			
Capital Cost	FY2025	FY2026	Total
Equipment Purchase Cost	\$142,500	\$142,500	\$285,000
Total	\$142,500	\$142,500	\$285,000



Funding Sources

FY2025 Budget

\$142,500

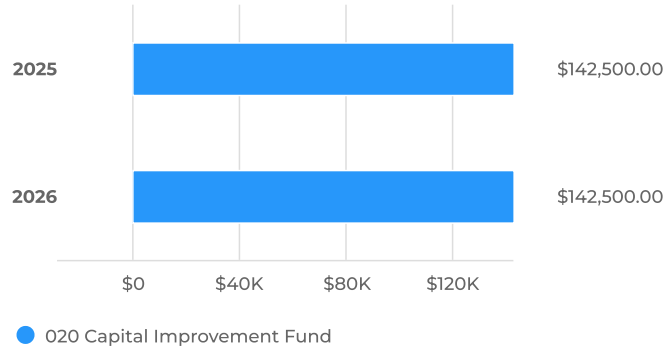
Total Budget (all years)

\$285K

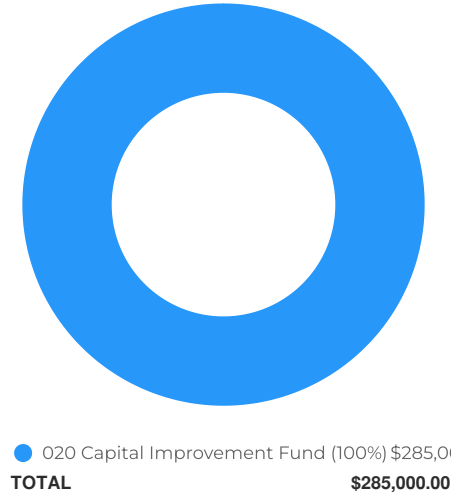
Project Total

\$285K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	Total
020 Capital Improvement Fund	\$142,500	\$142,500	\$285,000
Total	\$142,500	\$142,500	\$285,000

SCBA Battery Replacement

Overview

Request Owner	Michele Kowalczyk, Management Analyst
Est. Start Date	01/01/2026
Est. Completion Date	05/31/2026
Department	Fire
Type	Capital Improvement

Description

Replace all batteries on SCBA equipment and all backup batteries. Added in 2023 for consideration in 2026.

Images



Details

Project Number	24-FD-001
Account Number	020.70.90.00.1.709.665.021
Project Life	2030 for replacement in 2032
Sustainability	N/A
Category	709 Non-Automotive Equipment
Priority	2-Very Important
Strategic Goal	Goal 1 Effective Village Government: Financially Sound, Exceptional Service
Is this Grant Funded?	No

Justification

All batteries on current SCBA equipment were purchased in 2018, and will be at the end of their life cycle in 2026.

Operating Budget Impact

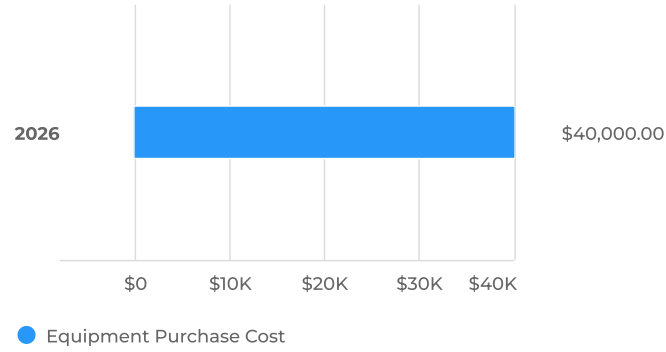
None.

Capital Cost

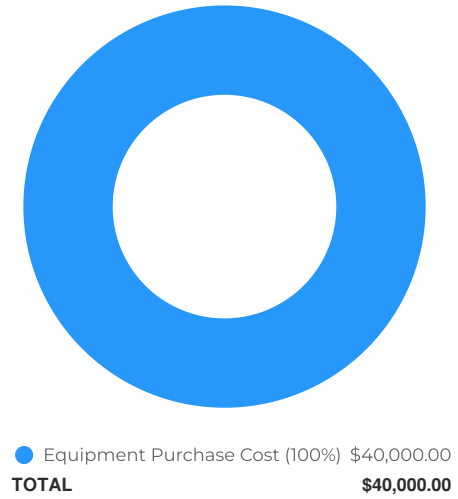
Total Budget (all years)
\$40K

Project Total
\$40K

Capital Cost by Year



Capital Cost for Budgeted Years



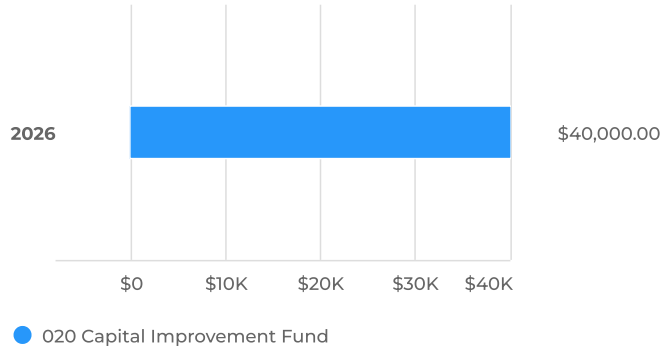
Capital Cost Breakdown		
Capital Cost	FY2026	Total
Equipment Purchase Cost	\$40,000	\$40,000
Total	\$40,000	\$40,000

Funding Sources

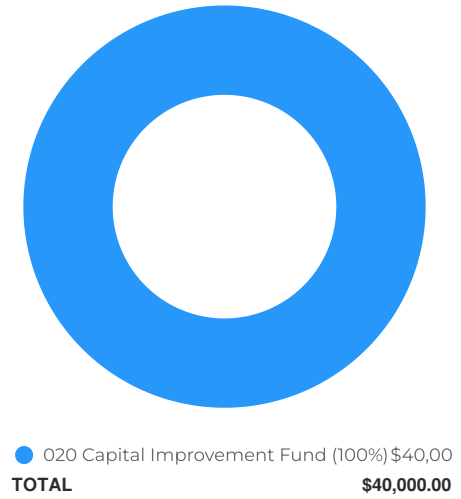
Total Budget (all years)
\$40K

Project Total
\$40K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2026	Total
020 Capital Improvement Fund	\$40,000	\$40,000
Total	\$40,000	\$40,000

SCBA Packs and Air Bottles

Overview

Request Owner	Michele Kowalczyk, Management Analyst
Est. Start Date	01/01/2029
Est. Completion Date	08/01/2029
Department	Fire
Type	Capital Improvement

Description

Replace entire inventory of 10+ year old SCBA air packs which are compliant with 2015 NFPA standards and considered obsolete. New facepieces and air bottles will also be purchased.

Images



SCBA Pack and Air Bottle

Details

Project Number	25-FD-006
Account Number	020.70.90.00.1.709.665.004
Project Life	2039
Category	709 Non-Automotive Equipment
Priority	1-Critical
Strategic Goal	Goal 1 Effective Village Government: Financially Sound, Exceptional Service
Is this Grant Funded?	No

Justification

Last purchased in 2017 with funding from the 2016 AFG grant. The new SCBA will bring us into compliance with current standards and give the firefighters the benefit of increased safety enhancements.

Operating Budget Impact

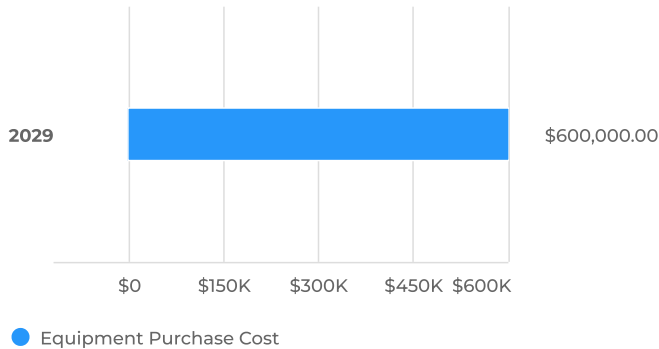
The operating budget will be affected by \$1,500 to replace/repair miscellaneous items like straps.

Capital Cost

Total Budget (all years)
\$600K

Project Total
\$600K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2029	Total
Equipment Purchase Cost	\$600,000	\$600,000
Total	\$600,000	\$600,000

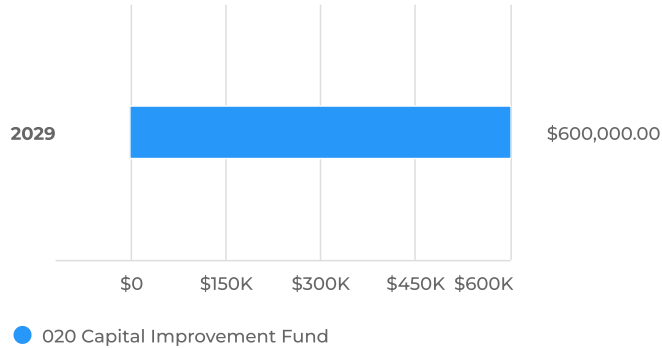


Funding Sources

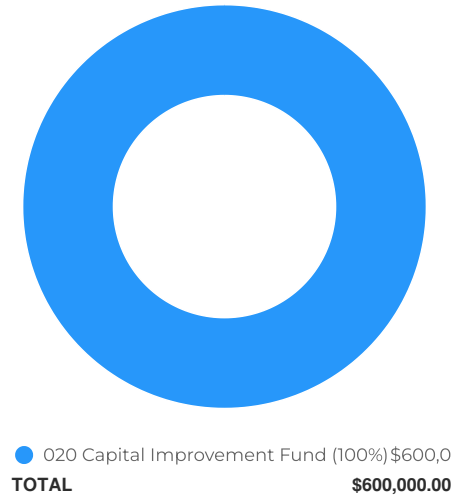
Total Budget (all years)
\$600K

Project Total
\$600K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

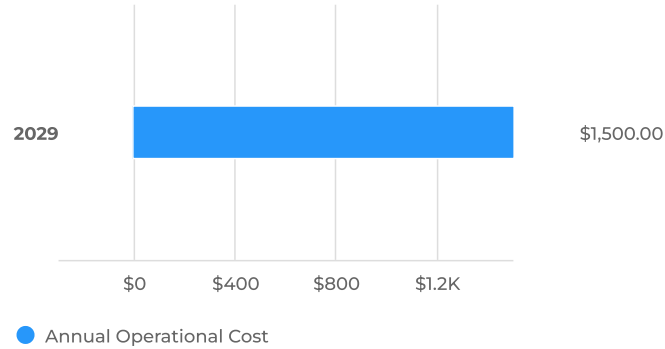
Funding Sources	FY2029	Total
020 Capital Improvement Fund	\$600,000	\$600,000
Total	\$600,000	\$600,000

Operational Costs

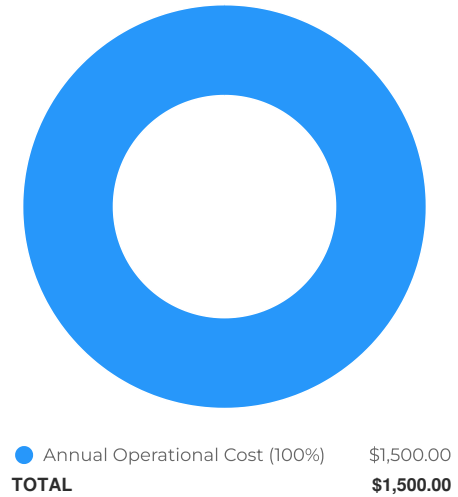
Total Budget (all years)
\$1.5K

Project Total
\$1.5K

Operational Costs by Year



Operational Costs for Budgeted Years



Operational Costs Breakdown		
Operational Costs	FY2029	Total
Annual Operational Cost	\$1,500	\$1,500
Total	\$1,500	\$1,500

Thermal Imaging Cameras

Overview

Request Owner	Michele Kowalczyk, Management Analyst
Est. Start Date	01/01/2029
Est. Completion Date	11/01/2029
Department	Fire
Type	Capital Improvement

Description

The project was introduced to the Community Investment Program in 2024 to replace 4 Thermal Imaging Cameras (TIC) in 2029 and 2033.

Images



Thermal Imaging Camera

Details

Project Number	25-FD-005
Account Number	020.70.90.00.1.709.665.043
Project Life	The next 4 are due to be replaced in 2033.
Category	709 Non-Automotive Equipment
Priority	1-Critical
Strategic Goal	Goal 1 Effective Village Government: Financially Sound, Exceptional Service
Is this Grant Funded?	No

Justification

The cameras allow us to quickly locate victims, trapped firefighters, check for fire extension, and identify hot spots on the fireground. These cameras are a primary tool for all company operations. Four were replaced in 2019 and 2023.

Operating Budget Impact

Allow \$500 per year for incidental repairs if needed.

Inflationary Impact

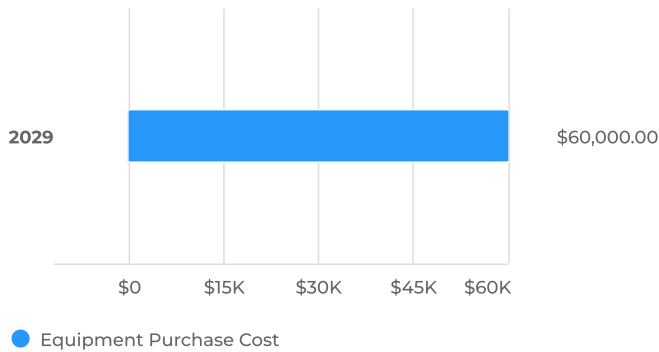
Prices are likely to increase before we can purchase in 2029.

Capital Cost

Total Budget (all years)
\$60K

Project Total
\$60K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2029	Total
Equipment Purchase Cost	\$60,000	\$60,000
Total	\$60,000	\$60,000

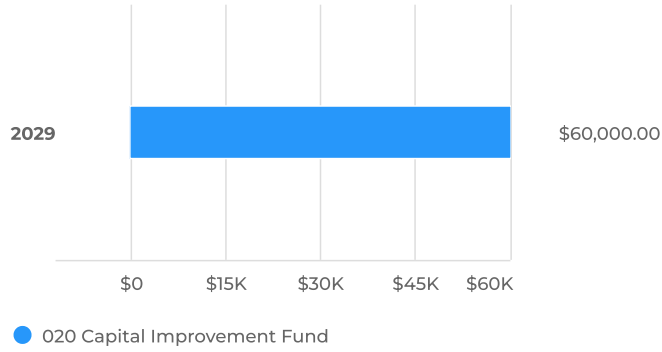


Funding Sources

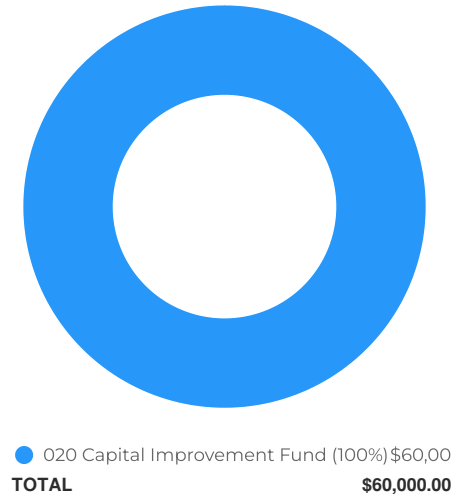
Total Budget (all years)
\$60K

Project Total
\$60K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

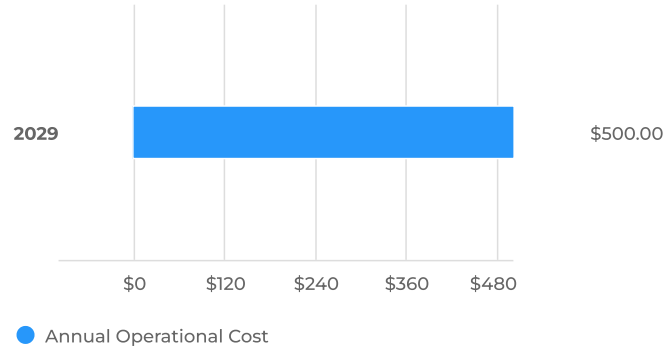
Funding Sources	FY2029	Total
020 Capital Improvement Fund	\$60,000	\$60,000
Total	\$60,000	\$60,000

Operational Costs

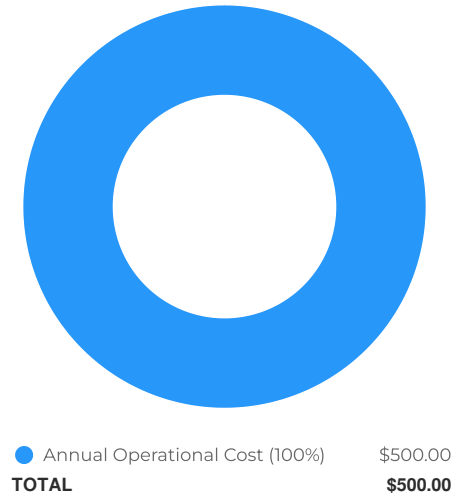
Total Budget (all years)
\$500

Project Total
\$500

Operational Costs by Year



Operational Costs for Budgeted Years



Operational Costs Breakdown		
Operational Costs	FY2029	Total
Annual Operational Cost	\$500	\$500
Total	\$500	\$500

Vehicle Radio Replacement

Overview

Request Owner	Michele Kowalczyk, Management Analyst
Est. Start Date	01/03/2025
Est. Completion Date	07/30/2025
Department	Fire
Type	Capital Improvement

Description

Replacement of the entire inventory of Fire Department mobile radios for all vehicles. Our current radios are 12 years old and no longer being serviced. In addition, parts are nearly impossible to come by making minor in-house repairs difficult.

Images



Mobile Radios

Details

Project Number	25-FD-004
Account Number	020.70.90.00.1.709.668.001
Project Life	2035
Category	709 Non-Automotive Equipment
Priority	1-Critical
Strategic Goal	Goal 1 Effective Village Government: Financially Sound, Exceptional Service
Is this Grant Funded?	No

Justification

Northwest Central Dispatch has confirmed they are replacing all of our portable radios through Motorola, a purchase currently in the CIP for 2024. As a result of the portable radio purchase contract with Northwest Central Dispatch, Motorola is offering us a 37% discount (good for 18 months) on mobile radios as well. Considering the age of our mobile radios and the difficulty of servicing them, we want to take advantage of this discount to purchase 29 radios (1 for each vehicle in our fleet and 1 spare).

Operating Budget Impact

The only operational costs would be unforeseen repairs.

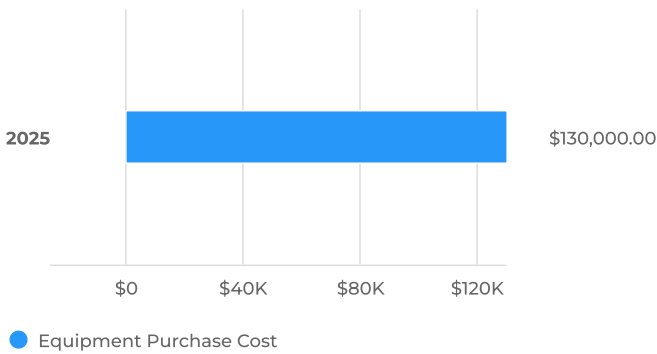
Inflationary Impact

If we purchase in 2025, we will save 37%.

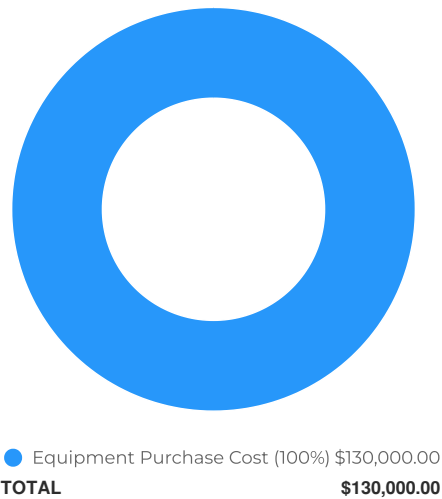
Capital Cost

FY2025 Budget	Total Budget (all years)	Project Total
\$130,000	\$130K	\$130K

Capital Cost by Year



Capital Cost for Budgeted Years



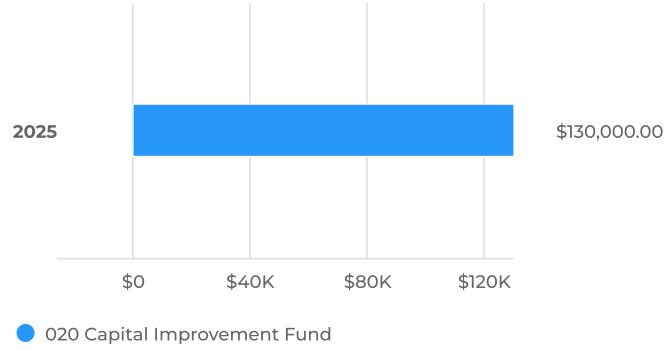
Capital Cost Breakdown		
Capital Cost	FY2025	Total
Equipment Purchase Cost	\$130,000	\$130,000
Total	\$130,000	\$130,000



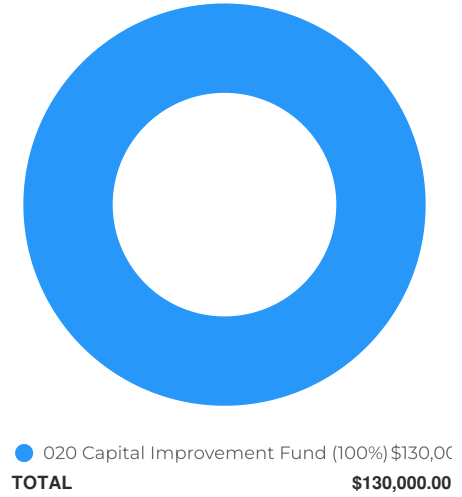
Funding Sources

FY2025 Budget	Total Budget (all years)	Project Total
\$130,000	\$130K	\$130K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2025	Total
020 Capital Improvement Fund	\$130,000	\$130,000
Total	\$130,000	\$130,000

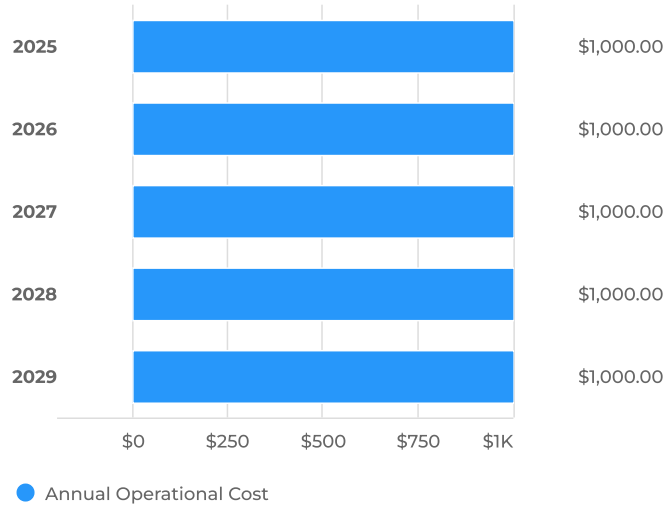
Operational Costs

FY2025 Budget
\$1,000

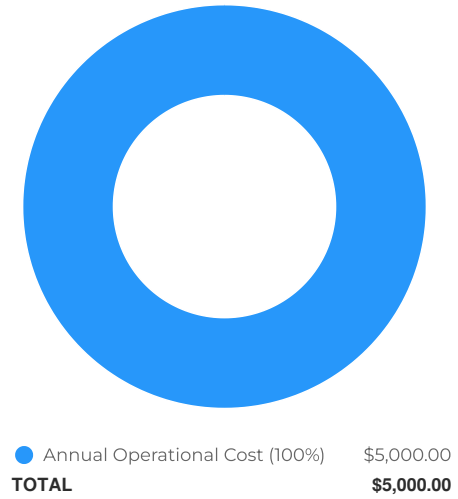
Total Budget (all years)
\$5K

Project Total
\$5K

Operational Costs by Year



Operational Costs for Budgeted Years



Operational Costs Breakdown

Operational Costs	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Annual Operational Cost	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$5,000
Total	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$5,000

FORESTRY & GROUNDS REQUESTS



Tree Planting Program

Overview

Request Owner	Dave Hull, Forestry/Grounds Superintendent
Department	Forestry & Grounds
Type	Capital Improvement

Description

Planting trees on public rights-of-way and village-owned properties. The Village of Mount Prospect currently owns approximately 25,000 parkway trees.

Images



Tree picture

Details

Project Number	21-PW-00077
Account Number	001.80.90.00.0.710.679.005, 001.80.90.00.0.710.679.006, 001.80.90.00.0.710.679.007, 001.80.90.00.0.710.679.008
Project Life	Annual Project
Category	710 Miscellaneous
Priority	2-Very Important
Strategic Goal	Goal 3 Top-Quality Village Infrastructure: Balanced and Proactive Community Investment
Is this Grant Funded?	No

Justification

The Village's goal is to continue planting replacement trees, and to continue to add reforestation trees. We are currently replacing all removed trees within two planting seasons of removal. If there's a suitable planting site, the trees are removed in the following season. Normal removal numbers average approximately 450 trees per year. The Village's plan is to plant approximately 600 (2.5") trees per year. We currently plant approximately 450 replacement trees per year (typical year), and add approximately 150 reforestation trees per year. Now that our backlog of replacement trees has been brought up to date (since 2017), we have decreased the number of trees planted annually but increased the size of the trees we are planting. Starting in 2018 and continuing into 2024, the minimum sized tree we planted was 2" diameter, with 2.5" diameter trees being the typical size. Budget permitting, we will continue to make all replacement trees and reforestation trees 2.5" diameter.

Operating Budget Impact

Installing gator bags around new trees.



Capital Cost

FY2025 Budget

\$249,237

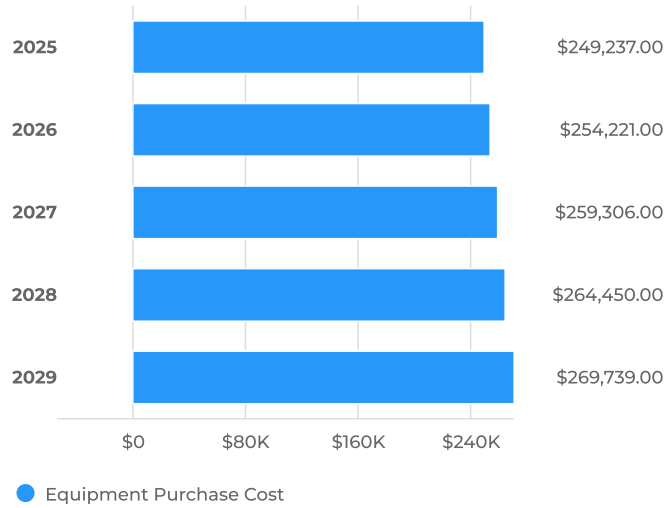
Total Budget (all years)

\$1.297M

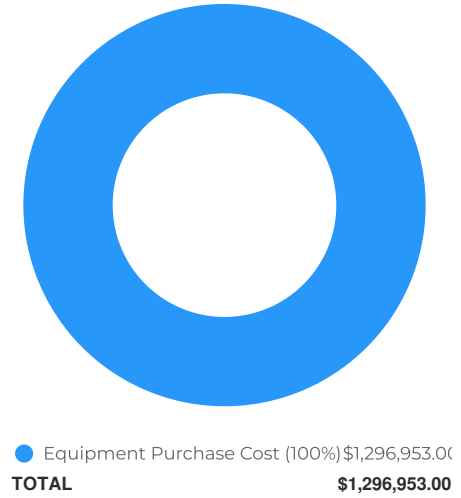
Project Total

\$1.297M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Equipment Purchase Cost	\$249,237	\$254,221	\$259,306	\$264,450	\$269,739	\$1,296,953
Total	\$249,237	\$254,221	\$259,306	\$264,450	\$269,739	\$1,296,953

Funding Sources

FY2025 Budget

\$249,237

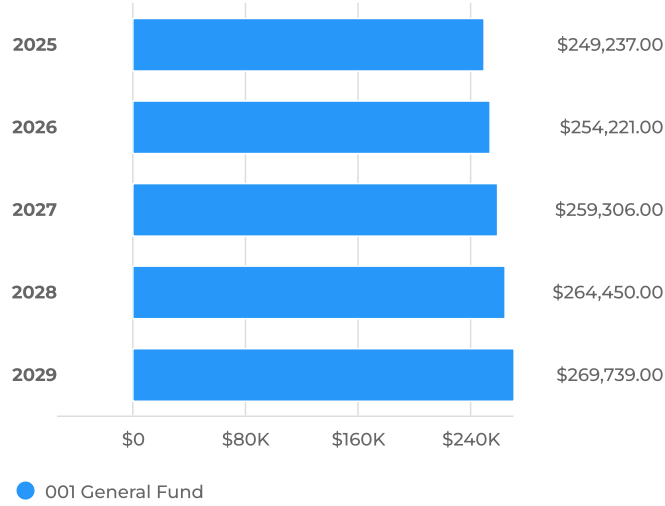
Total Budget (all years)

\$1.297M

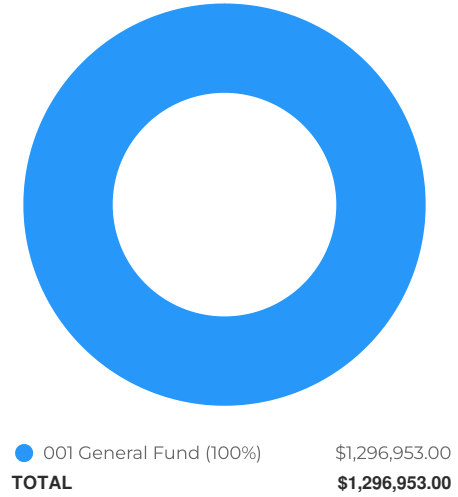
Project Total

\$1.297M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	Total
001 General Fund	\$249,237	\$254,221	\$259,306	\$264,450	\$269,739	\$1,296,953
Total	\$249,237	\$254,221	\$259,306	\$264,450	\$269,739	\$1,296,953

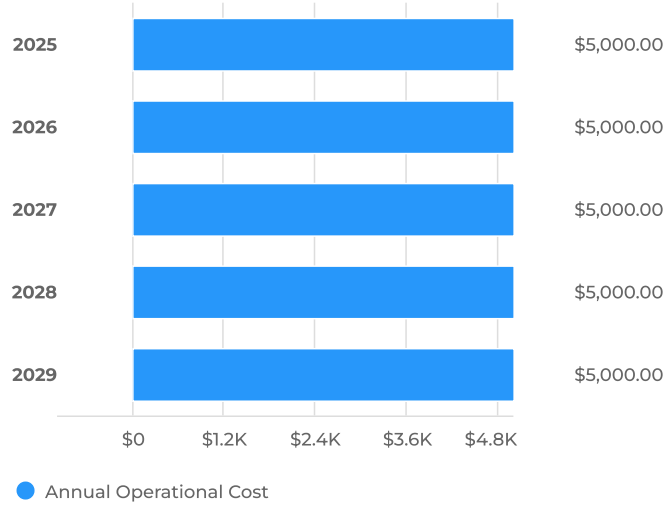
Operational Costs

FY2025 Budget
\$5,000

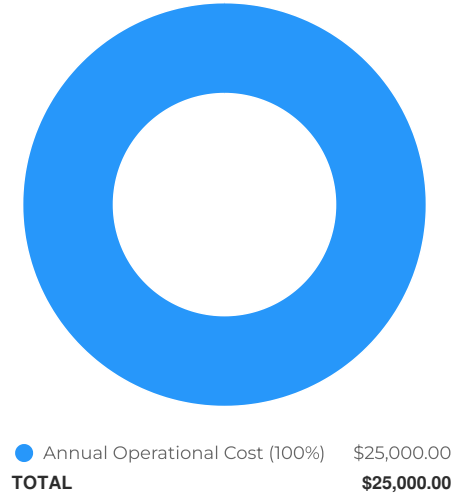
Total Budget (all years)
\$25K

Project Total
\$25K

Operational Costs by Year



Operational Costs for Budgeted Years



Operational Costs Breakdown

Operational Costs	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Annual Operational Cost	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$25,000
Total	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$25,000

HUMAN SERVICES REQUESTS



Community Connections Center

Overview

Request Owner	Julie Kane, Director of Human Services
Est. Start Date	01/01/2027
Est. Completion Date	12/31/2028
Department	Human Services
Type	Capital Improvement

Description

Capital funds for possible purchase of property and construction of an expanded and relocated Community Connections Center.

Images



Details

Project Number	2025HS-001
Account Number	020.80.90.00.1.706.651.015/TBD
Project Life	40 Years
Sustainability	NA
Project Code (Project Accounting)	NA
Category	706 Improvement to Public Buildings
Priority	2-Very Important
Strategic Goal	Goal 1 Effective Village Government: Financially Sound, Exceptional Service
Is this Grant Funded?	No

Justification

A needs assessment is in progress. The Village will evaluate for expansion based on needs assessment recommendations.

Operating Budget Impact

The Village would no longer pay to lease a space for the Community Connections Center. Anticipated costs to maintain the facility include utilities, cleaning and alarm service.

Inflationary Impact

NA

Capital Cost

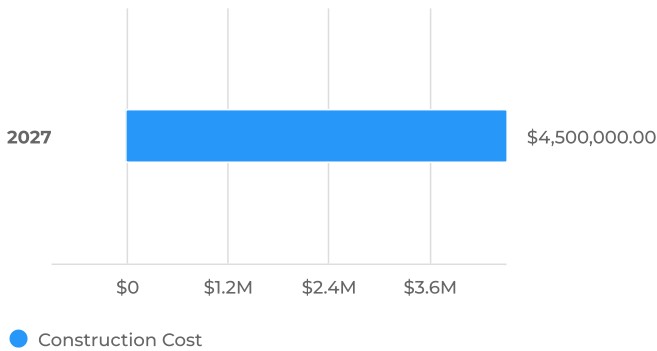
Total Budget (all years)

Project Total

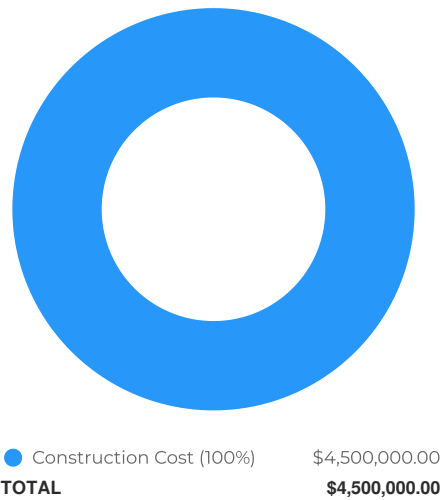
\$4.5M

\$4.5M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2027	Total
Construction Cost	\$4,500,000	\$4,500,000
Total	\$4,500,000	\$4,500,000



Funding Sources

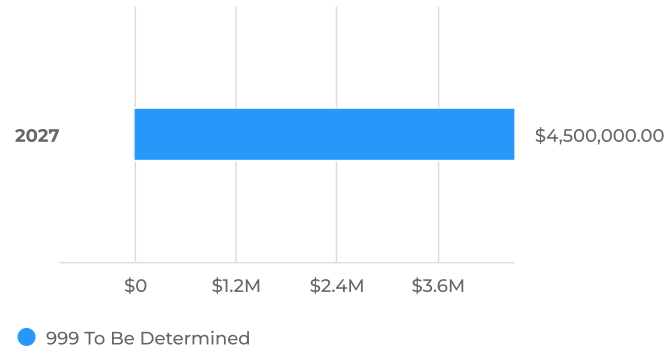
Total Budget (all years)

\$4.5M

Project Total

\$4.5M

Funding Sources by Year



Funding Sources for Budgeted Years



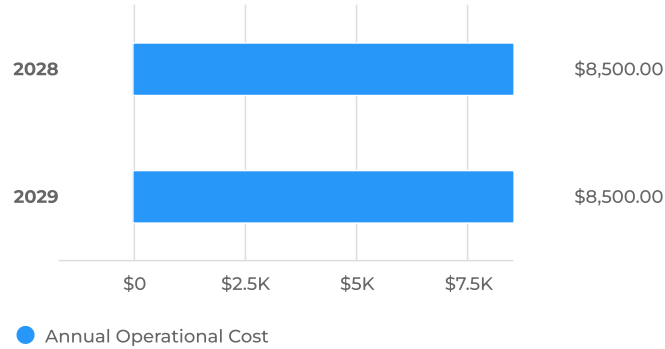
Funding Sources Breakdown		
Funding Sources	FY2027	Total
999 To Be Determined	\$4,500,000	\$4,500,000
Total	\$4,500,000	\$4,500,000

Operational Costs

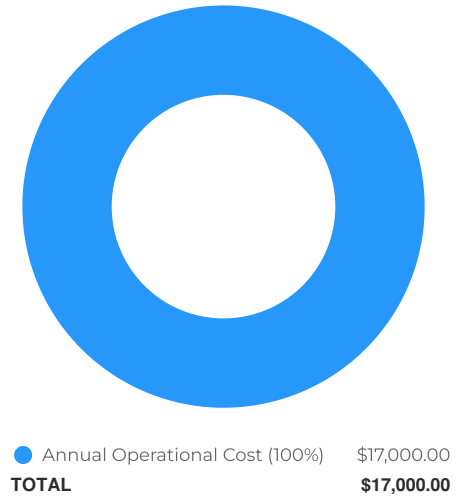
Total Budget (all years)
\$17K

Project Total
\$17K

Operational Costs by Year



Operational Costs for Budgeted Years



Operational Costs Breakdown

Operational Costs	FY2028	FY2029	Total
Annual Operational Cost	\$8,500	\$8,500	\$17,000
Total	\$8,500	\$8,500	\$17,000

INFORMATION TECHNOLOGY REQUESTS



Computer Replacement - End-user Devices

Overview

Request Owner	Andy Schaeffer, Chief Technology and Innovation Officer
Department	Information Technology
Type	Capital Improvement

Description

The scheduled end-user device replacements include: 18 desktop computers, 25 laptops, 8 ruggedized laptops, 10 iPads, 10 printers, 4 scanners and 25 desk phones. Although this has been an ongoing annual purchase, it was introduced into the Community Investment Program starting in 2018.

Images



Phone



PC



Rugged Laptop

Details

Project Number	AN-IT-001
Account Number	062.20.90.00.1.707.655.001
Project Life	Annually
Category	707 Computer Hardware/Software
Priority	2-Very Important
Strategic Goal	Goal 1 Effective Village Government: Financially Sound, Exceptional Service
Is this Grant Funded?	No

Justification

Internal lease payments are made on computer purchases to ensure that there are funds available for their replacement when needed. The expected life of end-user devices is:

- 4 yrs. — tablets
- 5 yrs. — ruggedized laptops
- 6 yrs. — desktops, laptops, semi-ruggedized
- 7 yrs. — printers
- 10 yrs. — desk phones

Operating Budget Impact

When replacement equipment is purchased, a new round of lease payments will begin in order to ensure future funding. If equipment is not purchased in the designated year, its replacement will move to the following year. Regular refreshes of computer hardware ensure we have reliable and up-to-date equipment for critical systems to serve the public.

Capital Cost

FY2025 Budget

\$139,500

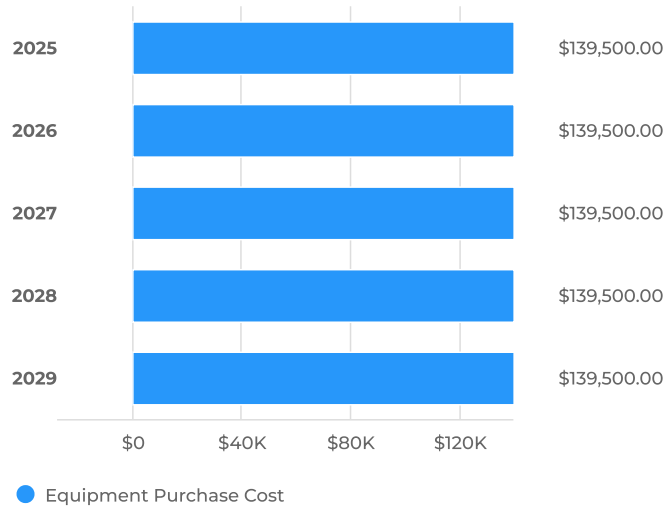
Total Budget (all years)

\$697.5K

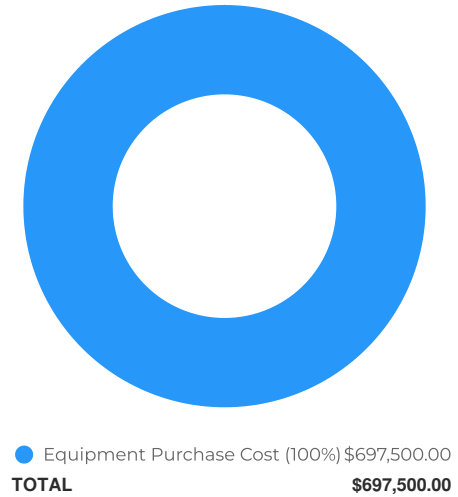
Project Total

\$697.5K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Equipment Purchase Cost	\$139,500	\$139,500	\$139,500	\$139,500	\$139,500	\$697,500
Total	\$139,500	\$139,500	\$139,500	\$139,500	\$139,500	\$697,500

Funding Sources

FY2025 Budget

\$139,500

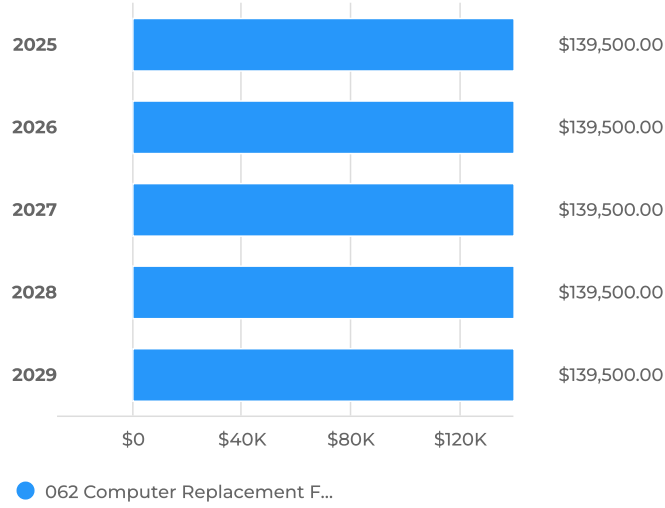
Total Budget (all years)

\$697.5K

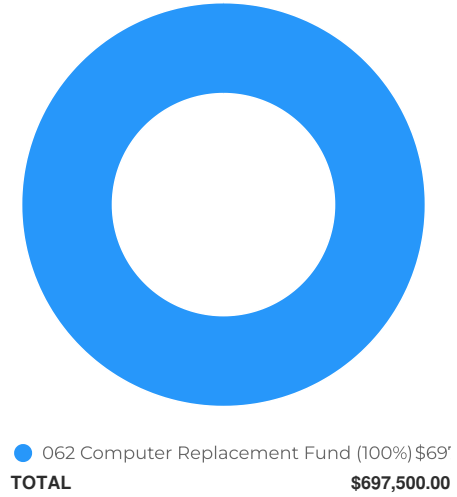
Project Total

\$697.5K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	Total
062 Computer Replacement Fund	\$139,500	\$139,500	\$139,500	\$139,500	\$139,500	\$697,500
Total	\$139,500	\$139,500	\$139,500	\$139,500	\$139,500	\$697,500

Computer Replacement - Infrastructure

Overview

Request Owner	Andy Schaeffer, Chief Technology and Innovation Officer
Department	Information Technology
Type	Capital Improvement

Description

The scheduled infrastructure replacements include: 2 servers, 1 NASes, and 5 network switches. Also included in the 2025 Capital Improvement Program is a new firewall. Although this has been an ongoing annual purchase, it was introduced into the Community Investment Program starting in 2018.

Details

Project Number	AN-IT-002
Account Number	062.20.90.00.1.707.655.001
Project Life	Annually
Category	707 Computer Hardware/Software
Priority	1-Critical
Strategic Goal	Goal 1 Effective Village Government: Financially Sound, Exceptional Service

Justification

Internal lease payments are made on computer purchases to ensure that there are funds available for their replacement when needed. The expected life of infrastructure devices is:

- 7 yrs. — servers
- 7-10 yrs. — network equipment, storage

Operating Budget Impact

When replacement equipment is purchased, a new round of lease payments will begin in order to ensure future funding. If equipment is not purchased in the designated year, its replacement will move to the following year. Regular refreshes of computer hardware ensures we have reliable and up-to-date equipment for critical systems to serve the public.

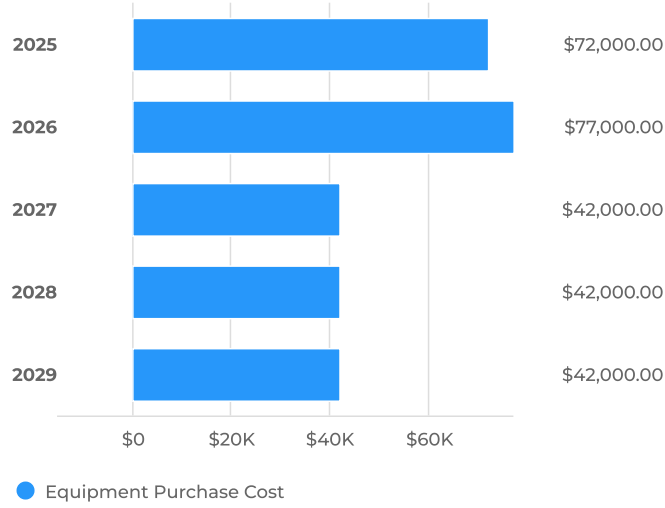
Capital Cost

FY2025 Budget
\$72,000

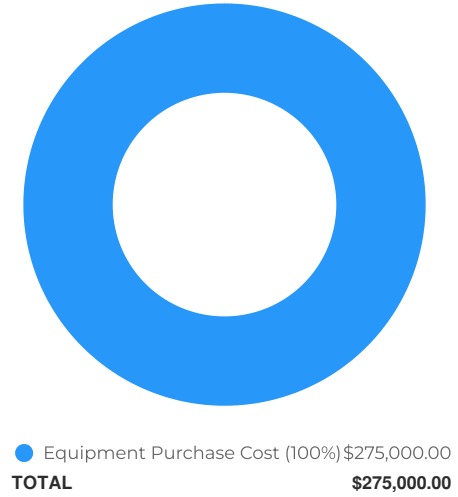
Total Budget (all years)
\$275K

Project Total
\$275K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Equipment Purchase Cost	\$72,000	\$77,000	\$42,000	\$42,000	\$42,000	\$275,000
Total	\$72,000	\$77,000	\$42,000	\$42,000	\$42,000	\$275,000

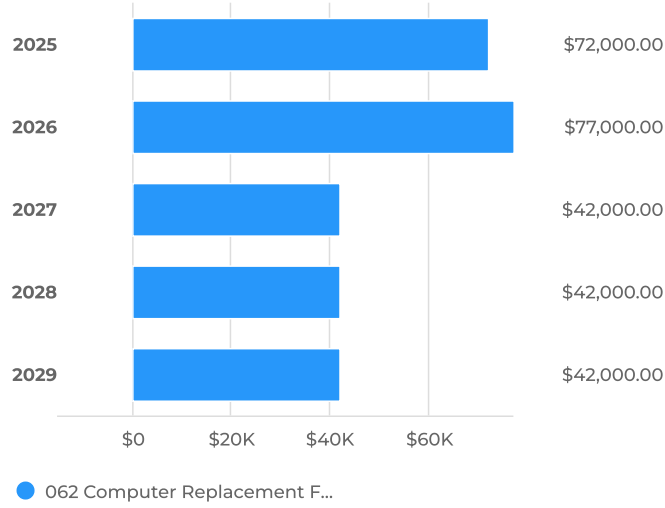
Funding Sources

FY2025 Budget
\$72,000

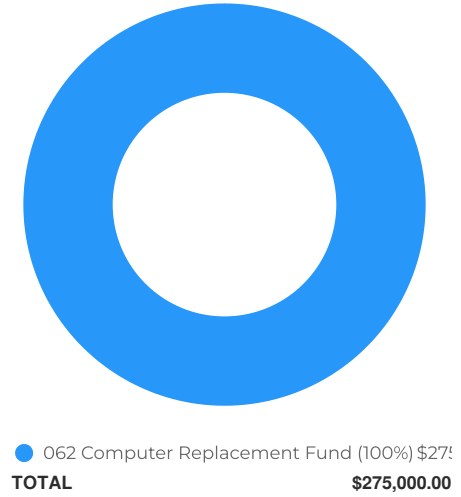
Total Budget (all years)
\$275K

Project Total
\$275K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	Total
062 Computer Replacement Fund	\$72,000	\$77,000	\$42,000	\$42,000	\$42,000	\$275,000
Total	\$72,000	\$77,000	\$42,000	\$42,000	\$42,000	\$275,000

POLICE REQUESTS



Body Worn Camera and Mobile Video Recording System Replacement

Overview

Request Owner	Bart Tweedie, Deputy Chief
Est. Start Date	01/01/2025
Est. Completion Date	12/31/2029
Department	Police
Type	Capital Improvement

Description

The average service life for a body-worn camera is three to five years. In 2025, the Police Department's current fleet of body-worn cameras will be approaching the end of service life. As such, the department anticipates the need to replace the camera fleet and associated accessories at that time. In addition, the department will also look to replace the mobile video recording systems for all field vehicles to ensure our digital video systems sync with each other. The department will evaluate contemporary vendors at that time.

Images

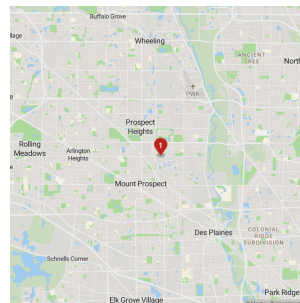


Details

Project Number	21-PD-005
Account Number	020.60.90.00.1.707.665.056
Project Life	The cameras have a 5 year service life.
Sustainability	Replacing the body worn cameras and mobile video recorders will allow officers to meet state mandates and provide positive service to the community.
Category	707 Computer Hardware/Software
Priority	2-Very Important
Strategic Goal	Goal 1 Effective Village Government: Financially Sound, Exceptional Service
Is this Grant Funded?	No

Location

Address: 911 East Kensington Road



Justification

The current fleet of body-worn cameras and mobile video recording systems will come to its end of service life and require replacement. Body-worn cameras are required for the Police Departments by the Illinois Legislature. The body-worn camera and vehicle mobile video recording system provides transparency within the community and provides documentation of officer conduct, professionalism and decision-making. This capital investment will provide for replacement of all body-worn cameras, mobile video recording systems, video transfer stations, annual cloud storage costs, and supporting software licensing.



Operating Budget Impact

The project will cost \$300,000 for the initial purchase and a transitional fee of \$75,000 for cloud-based video storage of body worn camera and mobile video recording footage.

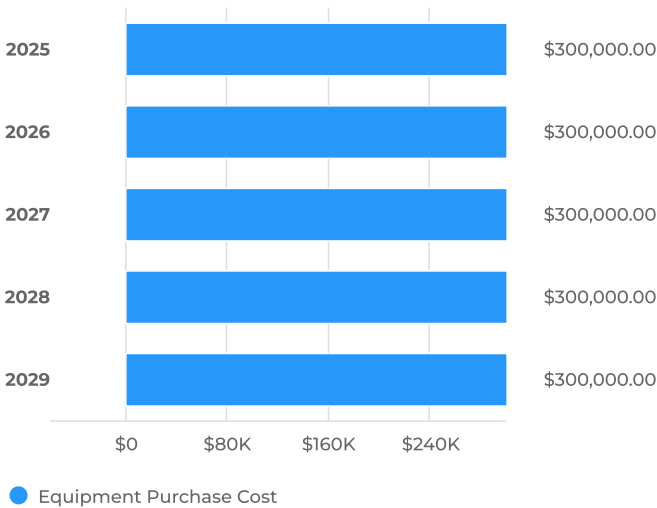
Inflationary Impact

No projected inflationary impact at this time.

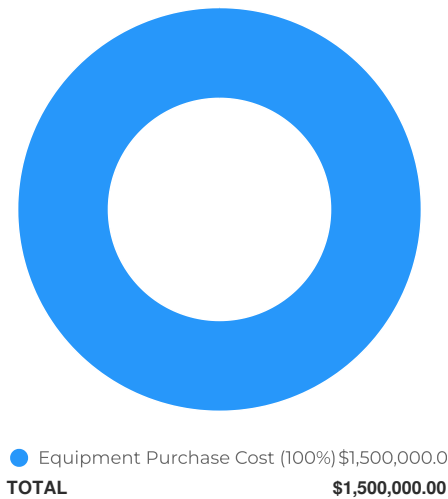
Capital Cost

FY2025 Budget	Total Budget (all years)	Project Total
\$300,000	\$1.5M	\$1.5M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown						
Capital Cost	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Equipment Purchase Cost	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,500,000
Total	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,500,000

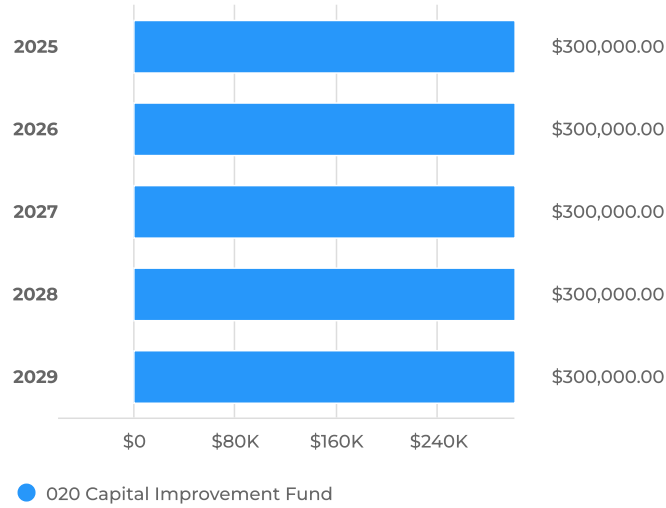
Funding Sources

FY2025 Budget
\$300,000

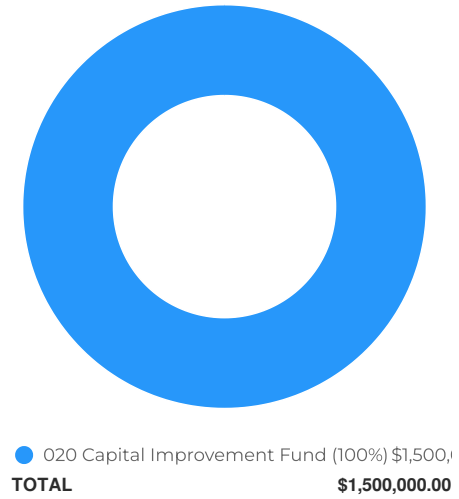
Total Budget (all years)
\$1.5M

Project Total
\$1.5M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	Total
020 Capital Improvement Fund	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,500,000
Total	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,500,000

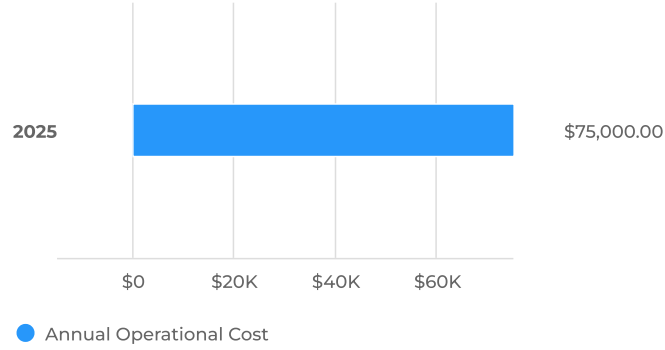
Operational Costs

FY2025 Budget
\$75,000

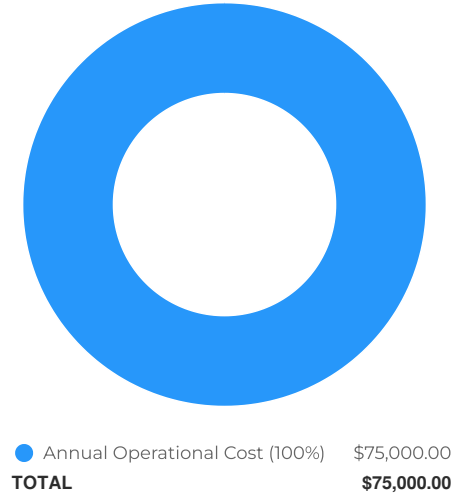
Total Budget (all years)
\$75K

Project Total
\$75K

Operational Costs by Year



Operational Costs for Budgeted Years



Operational Costs Breakdown		
Operational Costs	FY2025	Total
Annual Operational Cost	\$75,000	\$75,000
Total	\$75,000	\$75,000

Investigations/Booking Interview Rooms Recording System

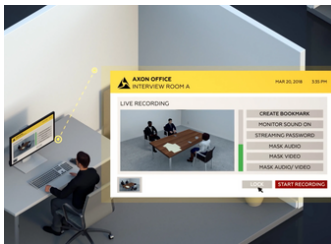
Overview

Request Owner	Bart Tweedie, Deputy Chief
Est. Start Date	01/01/2027
Est. Completion Date	12/31/2031
Department	Police
Type	Capital Improvement

Description

The purchase and installation of an audio and video recording system for the 8 interview rooms located in Investigations and Booking. The purchase will include cloud storage for the media.

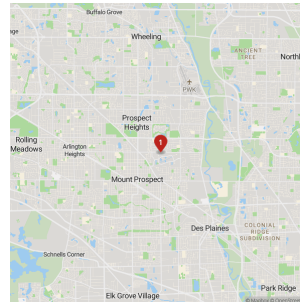
Images



Details

Project Number	25-PD-001
Account Number	001.60.90.00.1.709.665.099
Project Life	2032
Sustainability	The interview media will be stored digitally in the cloud and require less need for physical drives and USB's to store the media.
Category	709 Non-Automotive Equipment
Priority	3-Important
Strategic Goal	Goal 4 Family-Friendly Neighborhoods: Safe and Livable For All
Is this Grant Funded?	No

Location



Justification

Our current Investigations and Booking interview room recording system is reaching the end of its operational life and will need replacement. A high quality and well functioning audio and video system for our interview rooms is critical to our operations. The Cook County State's Attorney's Office mandates that all felony and juvenile interviews must be audio and video recorded. In addition, the Investigative Section frequently handles high-profile violent crimes or cases that are sensitive to the community. A proper audio and video recorded interview is an essential part of a successful criminal investigation.

Operating Budget Impact

After the initial purchase, the contract will be for 5 years. The operating budget will increase by \$75,000 per year for the life of the contract.

Inflationary Impact

Funds for this project will not be expended until the 2027 budget year. We expect the cost of this project to increase year-over-year until the start of the project. Once the project is started, we will be locked in to a set annual subscription cost that will stay consistent over the 5 years of the contract.

Capital Cost

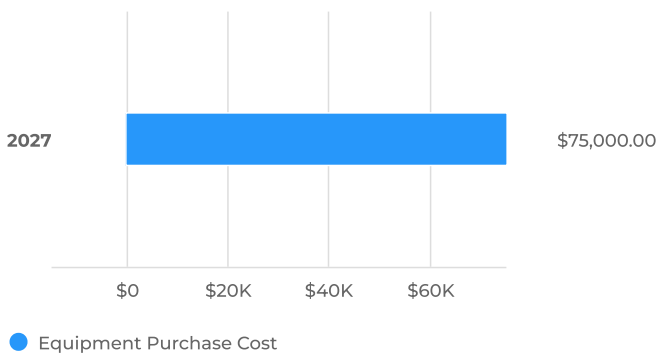
Total Budget (all years)

Project Total

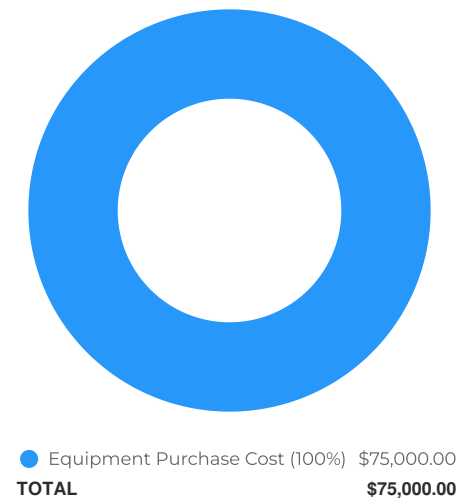
\$75K

\$75K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2027	Total
Equipment Purchase Cost	\$75,000	\$75,000
Total	\$75,000	\$75,000

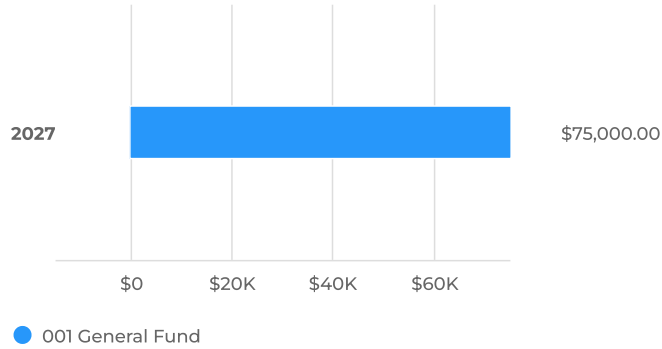


Funding Sources

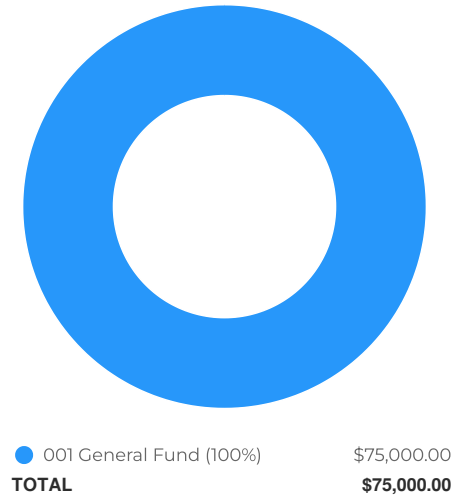
Total Budget (all years)
\$75K

Project Total
\$75K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

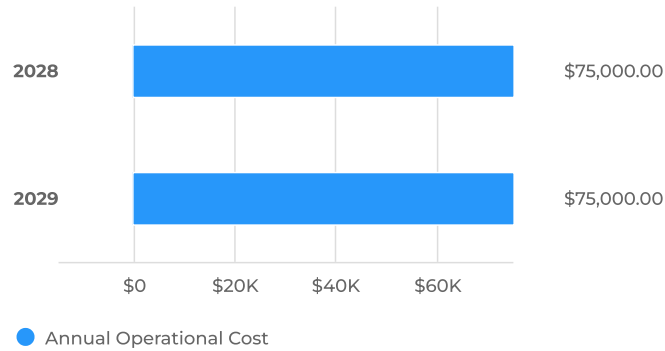
Funding Sources	FY2027	Total
001 General Fund	\$75,000	\$75,000
Total	\$75,000	\$75,000

Operational Costs

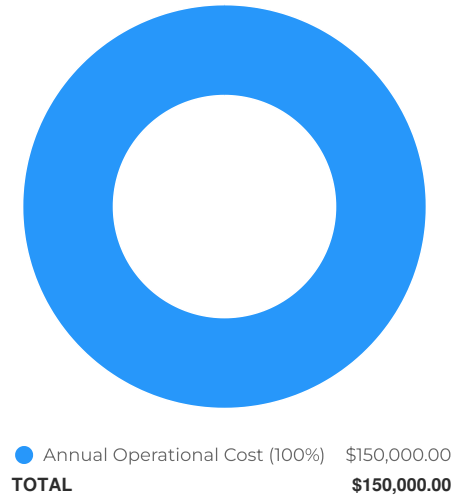
Total Budget (all years)
\$150K

Project Total
\$150K

Operational Costs by Year



Operational Costs for Budgeted Years



Operational Costs Breakdown			
Operational Costs	FY2028	FY2029	Total
Annual Operational Cost	\$75,000	\$75,000	\$150,000
Total	\$75,000	\$75,000	\$150,000

Mobile Radio Replacement

Overview

Request Owner	Bart Tweedie, Deputy Chief
Est. Start Date	01/01/2027
Est. Completion Date	12/31/2027
Department	Police
Type	Capital Improvement

Description

The Police Department maintains a fleet of 16 mobile radios used by sworn personnel in the performance of their duties and are critical in the dispatching of service and emergency calls and other essential communications. By 2027, the current mobile radios will have been in use for nearly fifteen (15) years and will be due for replacement.

Images

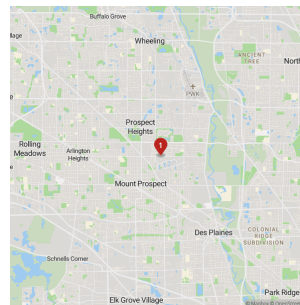


Details

Project Number	22-PD-003
Account Number	020.60.90.00.1.709.668.003
Project Life	In 2037
Sustainability	The replacement of these mobile radios will contribute greatly to the effective policing and servicing of the community by ensuring effective communication capabilities are maintained.
Category	709 Non-Automotive Equipment
Priority	2-Very Important
Strategic Goal	Goal 1 Effective Village Government: Financially Sound, Exceptional Service
Is this Grant Funded?	No

Location

Address: 911 East Kensington Road



Justification

Not only are the mobile radios reaching their anticipated end of life, the daily use of the mobile radios under varying environmental conditions and other stress factors requires the fleet to be replaced with updated models. The mobile radio is a critical aspect of the Police Department's mission, allowing for rapid dispatching of service and emergency calls. The modern radios also provide greater officer safety by offering GPS location services in the event an officer is unable to communicate on the radio. All Northwest Central Dispatch communities will be replacing their aging radio fleets and will transition to the newer radios. This capital investment will enable the department to replace our current fleet of 16 mobile radios and maintain compatibility with the Northwest Central Dispatch System.

Operating Budget Impact

The project will cost approximately \$125,000.00 for the purchase of the radio units, detachable control heads, installation kit and installation costs to replace 16 units currently in the field.

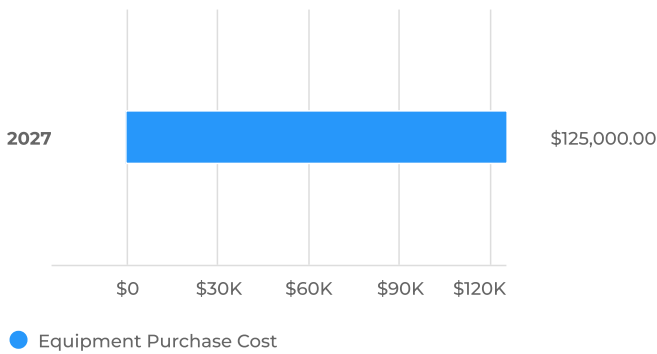
Inflationary Impact

To factor for possible inflation costs, staff calculated a 3% cost increase for each year prior to purchase.

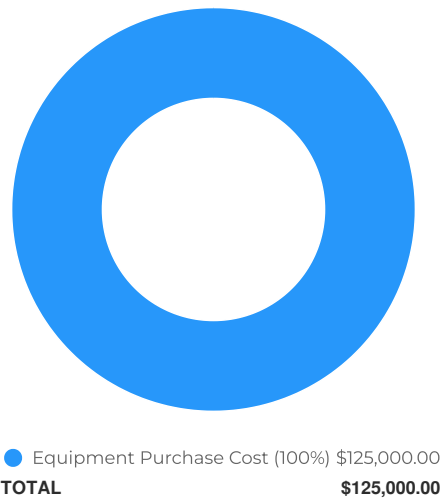
Capital Cost

Total Budget (all years)	Project Total
\$125K	\$125K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2027	Total
Equipment Purchase Cost	\$125,000	\$125,000
Total	\$125,000	\$125,000

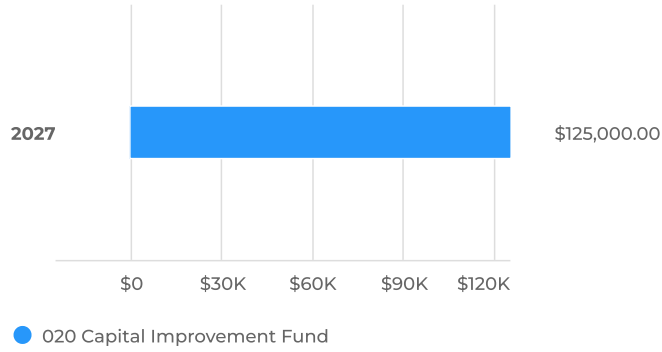


Funding Sources

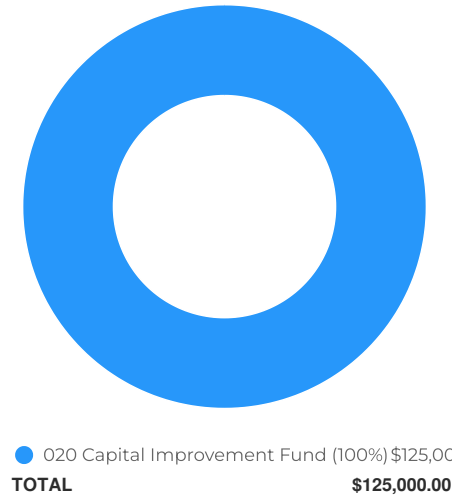
Total Budget (all years)
\$125K

Project Total
\$125K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2027	Total
020 Capital Improvement Fund	\$125,000	\$125,000
Total	\$125,000	\$125,000

New Lockers-Men's Locker Room

Overview

Request Owner	Bart Tweedie, Deputy Chief
Est. Start Date	01/01/2025
Est. Completion Date	07/01/2025
Department	Police
Type	Capital Improvement

Description

The department is looking to purchase 8 new lockers for the men's locker room at the police station.

Images

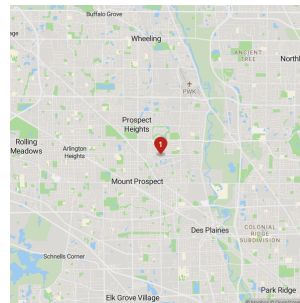


Details

Project Number	25-PD-003
Account Number	001.60.90.00.1.706.653.020
Project Life	The new lockers will last for the life of the building.
Category	706 Improvement to Public Buildings
Priority	2-Very Important
Strategic Goal	Goal 1 Effective Village Government: Financially Sound, Exceptional Service
Is this Grant Funded?	No

Location

Address: 911 East Kensington Road



Justification

The Police Department has added a number of new sworn officer positions in recent years. The department needs to add these additional lockers in order to meet the demand for lockers for male sworn officers.

Operating Budget Impact

The new lockers do not have an operating cost and will not have any impact on the operating budget.

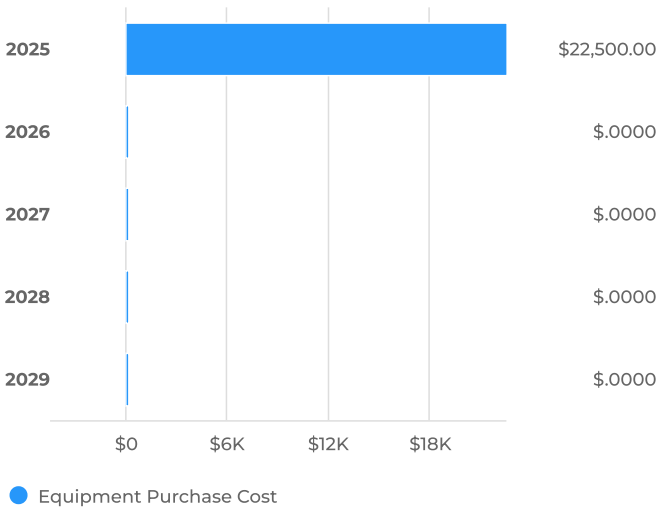
Inflationary Impact

None

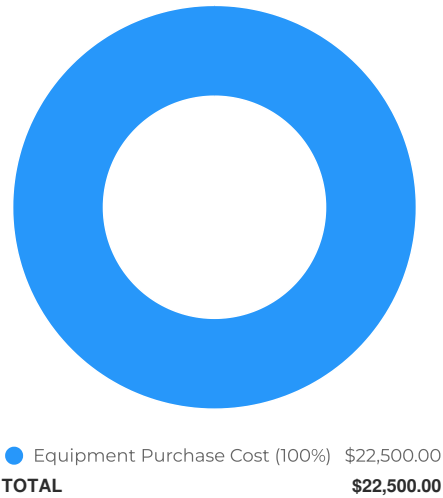
Capital Cost

FY2025 Budget	Total Budget (all years)	Project Total
\$22,500	\$22.5K	\$22.5K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown						
Capital Cost	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Equipment Purchase Cost	\$22,500	\$0	\$0	\$0	\$0	\$22,500
Total	\$22,500	\$0	\$0	\$0	\$0	\$22,500



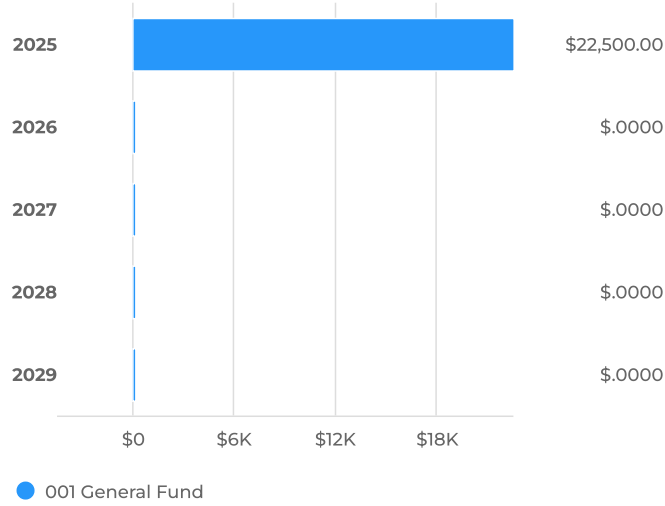
Funding Sources

FY2025 Budget
\$22,500

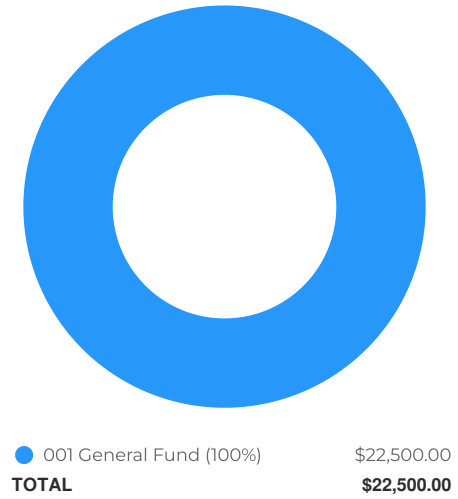
Total Budget (all years)
\$22.5K

Project Total
\$22.5K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	Total
001 General Fund	\$22,500	\$0	\$0	\$0	\$0	\$22,500
Total	\$22,500	\$0	\$0	\$0	\$0	\$22,500

New Special Response Team Squad Car

Overview

Request Owner	Bart Tweedie, Deputy Chief
Est. Start Date	01/01/2025
Est. Completion Date	12/31/2025
Department	Police
Type	Capital Improvement

Description

The Police Department is looking to purchase (1) new squad car for the Special Response Team. The Department is further looking to add this vehicle to the vehicle replacement schedule under the Vehicle Replacement Fund.

Images

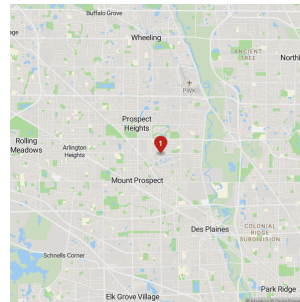


Details

Project Number	25-PD-002
Account Number	043.60.90.00.1.708.660.003
Project Life	This vehicle will be added to the Vehicle Replacement Fund and will have a 5 year operational life, just like our patrol vehicles.
Category	708 Vehicles/Automotive Equipment
Priority	2-Very Important
Strategic Goal	Goal 4 Family-Friendly Neighborhoods: Safe and Livable For All
Is this Grant Funded?	No

Location

Address: 911 East Kensington Road



Justification

The Police Department's Special Response Team is tasked with the investigation and suppression of violent crime. The Special Response Team's focus is on targeting enforcement action on violent habitual offenders. The Special Response Team has been highly effective in this mission. The Special Response Team utilizes a semi-marked squad car to conduct this enforcement activity. The Special Response Team is currently utilizing a retired frontline patrol vehicle. That vehicle has a high number of miles and is in need of replacement. Currently, the Special Response Team does not have a vehicle allocated for its use in the Vehicle Replacement Fund.

Operating Budget Impact



The purchase of the new squad car for the Special Response Team will have a minimal operational budget impact. The new squad car will be added to the vehicle replacement cycle in the Vehicle Replacement Fund. This will result in an additional yearly payment to the fund to allow for replacement of the vehicle in the regular 5-year frontline patrol vehicle operational life cycle. There will be a minimal operational budget impact on the Public Works Vehicle Maintenance Fund for routine maintenance of the vehicle.

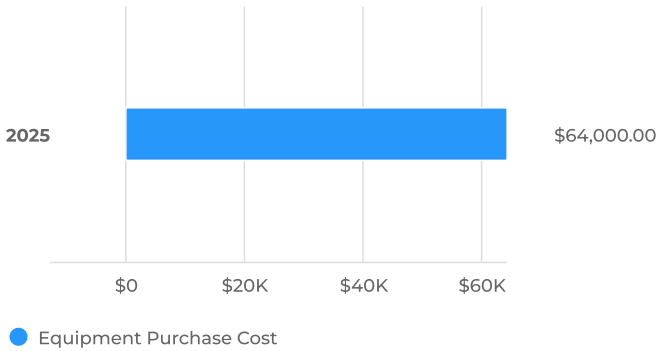
Inflationary Impact

The cost of purchasing new vehicles has increased approximately 30% since 2020. It is predicted that vehicle prices will continue to increase year-over-year at a higher than inflationary level rate.

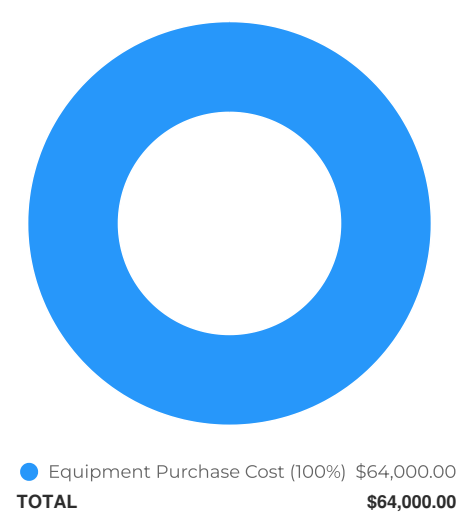
Capital Cost

FY2025 Budget	Total Budget (all years)	Project Total
\$64,000	\$64K	\$64K

Capital Cost by Year



Capital Cost for Budgeted Years



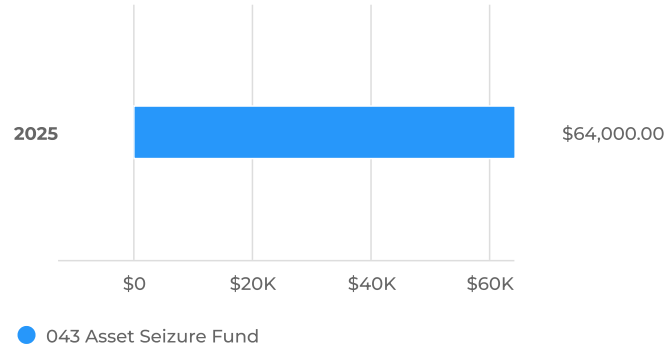
Capital Cost Breakdown		
Capital Cost	FY2025	Total
Equipment Purchase Cost	\$64,000	\$64,000
Total	\$64,000	\$64,000



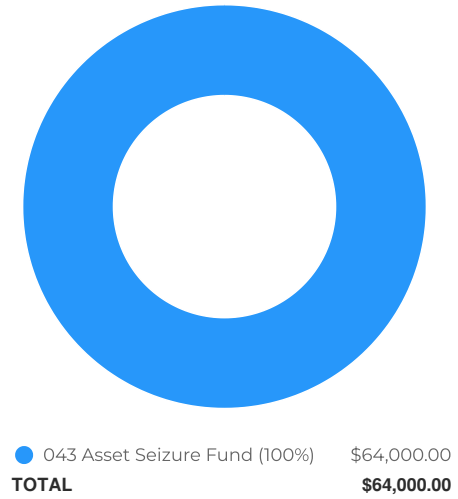
Funding Sources

FY2025 Budget	Total Budget (all years)	Project Total
\$64,000	\$64K	\$64K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2025	Total
043 Asset Seizure Fund	\$64,000	\$64,000
Total	\$64,000	\$64,000

New Specialty Lockers

Overview

Request Owner	Bart Tweedie, Deputy Chief
Est. Start Date	01/01/2025
Est. Completion Date	07/01/2025
Department	Police
Type	Capital Improvement

Description

The Police Department is looking to purchase 6 new specialty lockers.

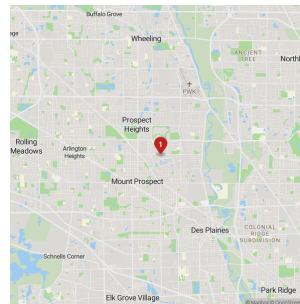
Images



Details

Project Number	25-PD-004
Account Number	001.60.90.00.1.706.653.020
Project Life	The specialty lockers will last for the life of the building.
Category	706 Improvement to Public Buildings
Priority	3-Important
Strategic Goal	Goal 1 Effective Village Government: Financially Sound, Exceptional Service
Is this Grant Funded?	No

Location



Justification

The department currently provides lockers for its Evidence Technicians, Accident Investigators, and Arson Investigators. These 3 specialties require the officers to use additional equipment, beyond their standard patrol equipment. Officers store this additional equipment in their specialty lockers when not utilizing it in the field. The department has added a number of additional officers to these specialty positions, to meet operational needs. The department does not currently have enough lockers to provide specialty lockers for every officer that needs one. The purchase of the 6 new lockers would meet this demand and leave additional lockers for future growth.

Operating Budget Impact

The specialty lockers do not have an operating cost and will not impact the operating budget.



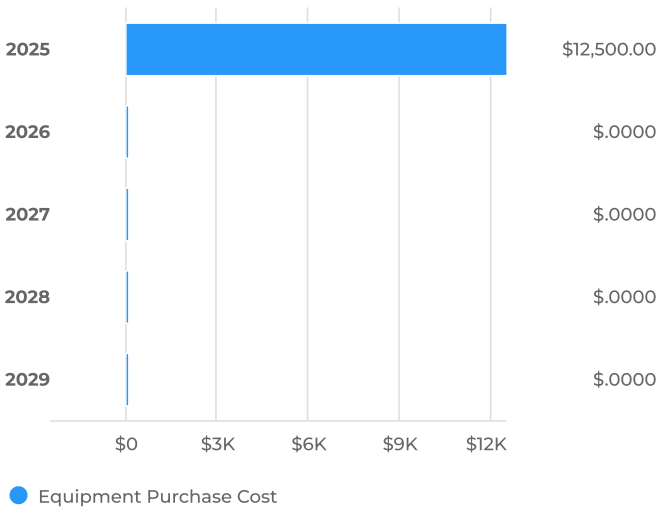
Inflationary Impact

None

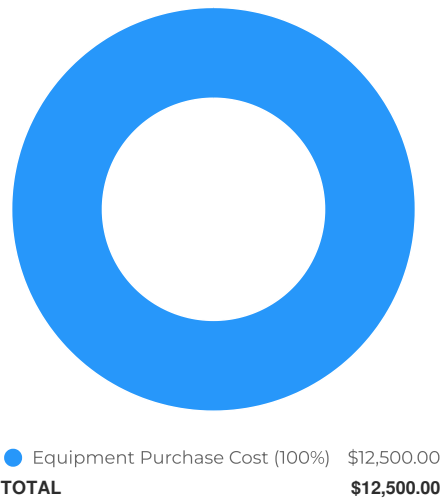
Capital Cost

FY2025 Budget	Total Budget (all years)	Project Total
\$12,500	\$12.5K	\$12.5K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown						
Capital Cost	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Equipment Purchase Cost	\$12,500	\$0	\$0	\$0	\$0	\$12,500
Total	\$12,500	\$0	\$0	\$0	\$0	\$12,500



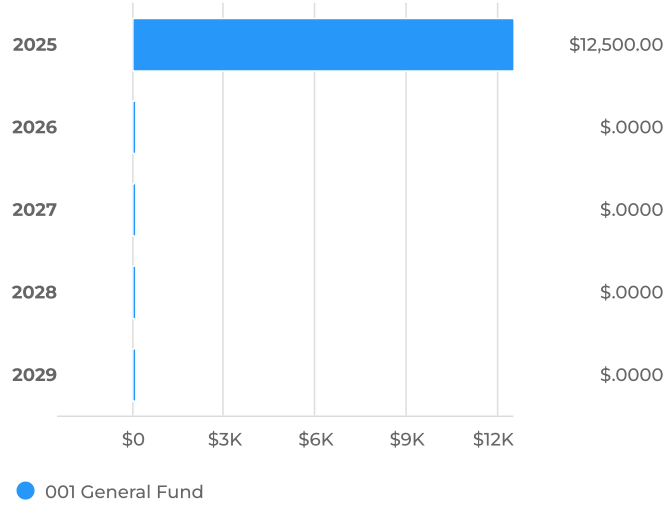
Funding Sources

FY2025 Budget
\$12,500

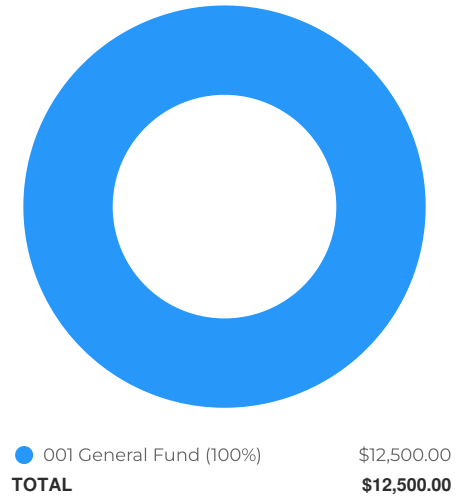
Total Budget (all years)
\$12.5K

Project Total
\$12.5K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	Total
001 General Fund	\$12,500	\$0	\$0	\$0	\$0	\$12,500
Total	\$12,500	\$0	\$0	\$0	\$0	\$12,500

PUBLIC WORKS REQUESTS



Underground Fuel Storage Tank Replacement

Overview

Request Owner	Kevin Deluca, Vehicle Maintenance Superintendent
Est. Start Date	04/01/2027
Est. Completion Date	12/01/2028
Department	Public Works
Type	Capital Improvement

Description

Replacement of underground fuel storage tanks. This includes excavation of the current fuel tank's 20,000 UL tank and the 12,000 gallon diesel fuel tank, replacement of associated piping and sensors used to monitor the storage tanks. The new concrete is fully restored and upgraded.

- 2027 - Design Engineering
- 2028 - Construction

Images



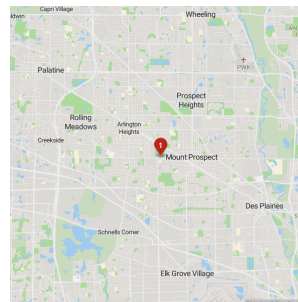
Fuel Island

20,000 gallon unleaded Underground storage tank 12,000 gallon Diesel Underground storage tank Fuel island 1700 W. Central Rd. MPPW

Details

Project Number	24-PW-00105
Account Number	001.80.90.00.1.706.649.020
Project Life	35 years
Category	706 Improvement to Public Buildings
Priority	3-Important
Strategic Goal	Goal 3 Top-Quality Village Infrastructure: Balanced and Proactive Community Investment
Is this Grant Funded?	No

Location



Justification

The UST's are original and were installed in 1988 with a life expectancy of 30 to 40 years. In 2028, the fuel tanks will be on their 40-year life cycle. Surrounding sensors and piping have significant corrosion and the concrete embedded utility holes are also deteriorated and will need replacement.

Operating Budget Impact

The need to have our own fueling station with availability to purchase fuel in bulk saves the Village money. Additionally, 40 years of service of the current tanks has exceeded their life expectancy.

Inflationary Impact

Inflation of materials and labor will affect the overall outcome of this project. Estimates are based on the current market price of the project.

Capital Cost

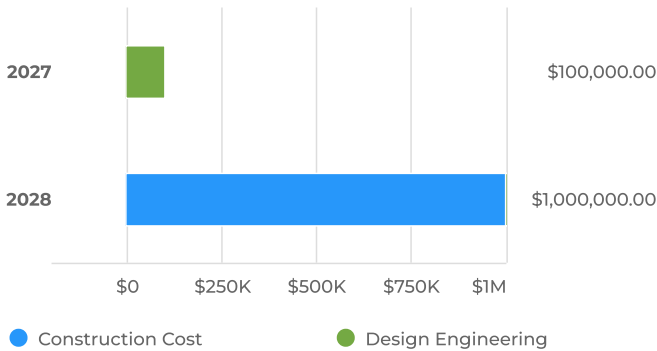
Total Budget (all years)

Project Total

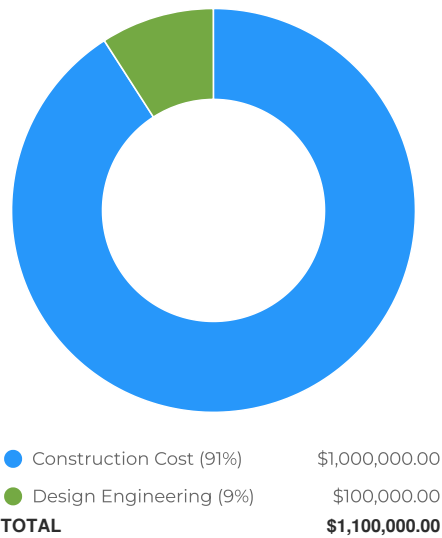
\$1.1M

\$1.1M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown			
Capital Cost	FY2027	FY2028	Total
Design Engineering	\$100,000		\$100,000
Construction Cost		\$1,000,000	\$1,000,000
Total	\$100,000	\$1,000,000	\$1,100,000



Funding Sources

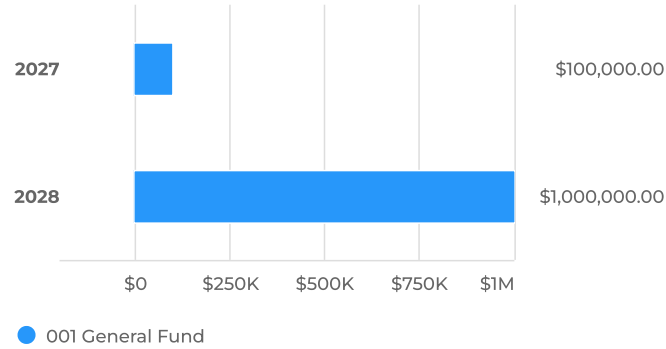
Total Budget (all years)

\$1.1M

Project Total

\$1.1M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown			
Funding Sources	FY2027	FY2028	Total
001 General Fund	\$100,000	\$1,000,000	\$1,100,000
Total	\$100,000	\$1,000,000	\$1,100,000

Village Fleet Electric Charging Stations

Overview

Request Owner	Jason Leib, Deputy Director of Public Works
Department	Public Works
Type	Capital Improvement

Description

Installation of charging stations at Village facilities for the charging of electric vehicles in the Village fleet.

Images



Details

Project Number	22-PW-00094
Account Number	020.80.90.00.1.706.649.020
Project Life	20 years
Category	706 Improvement to Public Buildings
Priority	3-Important
Strategic Goal	Goal 3 Top-Quality Village Infrastructure: Balanced and Proactive Community Investment
Is this Grant Funded?	No

Justification

As electric vehicles become available for fleet use, the Village will need to install the necessary infrastructure to support electric vehicles. This work includes electrical modifications at the Villages' facilities to support the installation of Level 3 charging stations.

Operating Budget Impact

Annual maintenance cost for charging stations.

Capital Cost

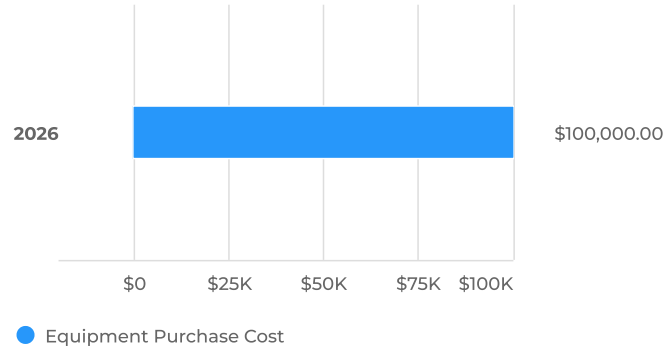
Total Budget (all years)

\$100K

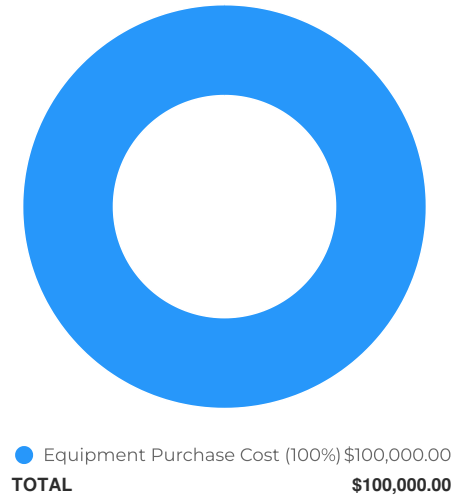
Project Total

\$100K

Capital Cost by Year



Capital Cost for Budgeted Years



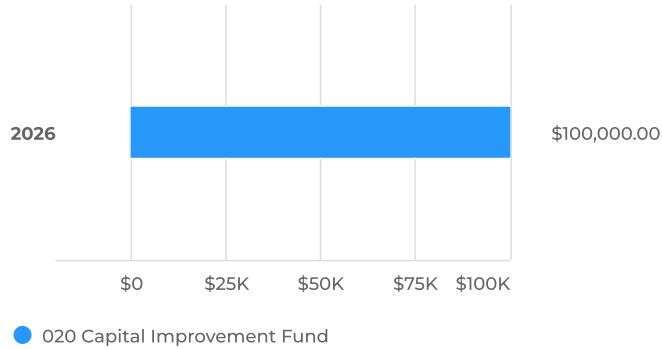
Capital Cost Breakdown		
Capital Cost	FY2026	Total
Equipment Purchase Cost	\$100,000	\$100,000
Total	\$100,000	\$100,000

Funding Sources

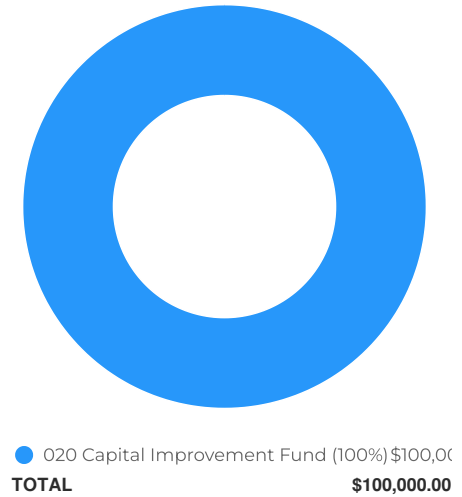
Total Budget (all years)
\$100K

Project Total
\$100K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

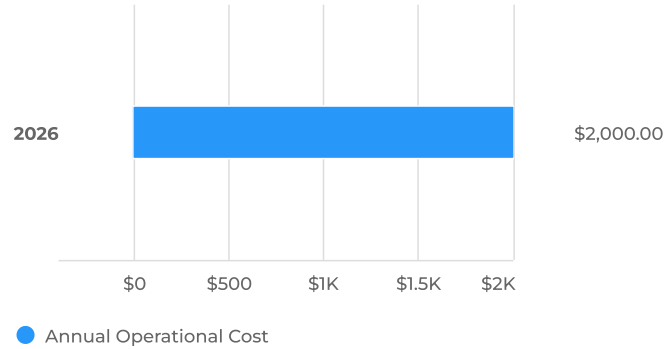
Funding Sources	FY2026	Total
020 Capital Improvement Fund	\$100,000	\$100,000
Total	\$100,000	\$100,000

Operational Costs

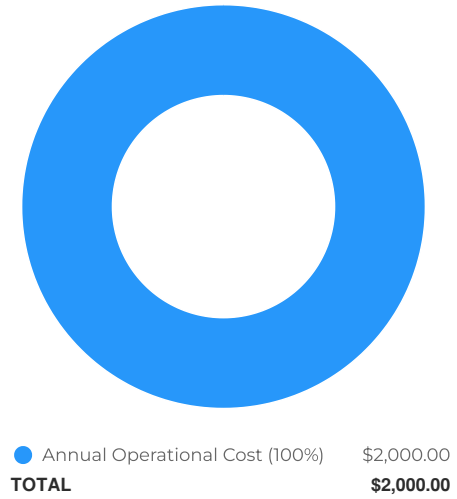
Total Budget (all years)
\$2K

Project Total
\$2K

Operational Costs by Year



Operational Costs for Budgeted Years



Operational Costs Breakdown

Operational Costs	FY2026	Total
Annual Operational Cost	\$2,000	\$2,000
Total	\$2,000	\$2,000

STREETS & BUILDINGS REQUESTS



Brick Sidewalk Maintenance Removal/Replacement

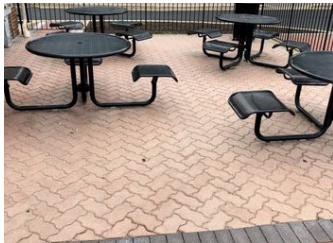
Overview

Request Owner	Scott Moe, Streets/Building Superintendent
Department	Streets & Buildings
Type	Capital Improvement

Description

Remove and replace the brick sidewalks in and around the Downtown area.

Images



Brick Sidewalk

Details

Project Number	21-PW-00078
Account Number	049.80.90.00.1.705.675.007/001.80.90.00.0.705.675.007
Project Life	20 years
Category	705 Resurfacing/Curbs & Gutters/Sidewalks
Priority	2-Very Important
Strategic Goal	Goal 3 Top-Quality Village Infrastructure: Balanced and Proactive Community Investment
Is this Grant Funded?	No

Justification

The Village's Downtown area sidewalks are primarily brick, installed over a decade ago and as such are in need of a larger scale of maintenance. The program includes the removal and replacement of bricks that have deteriorated from the bottom as a result of chloride use, thus causing uneven walking surfaces and an unsightly appearance.

- 2025 - East side of Emerson from Northwest HWY to Central
- 2026 - Northwest HWY from Pine To Central
- 2027 - West side of Emerson from Busse to Central
- 2028 - Busse from Emerson to RT 83 on both sides
- 2029 - East side of RT 83 from Busse to Central

Operating Budget Impact

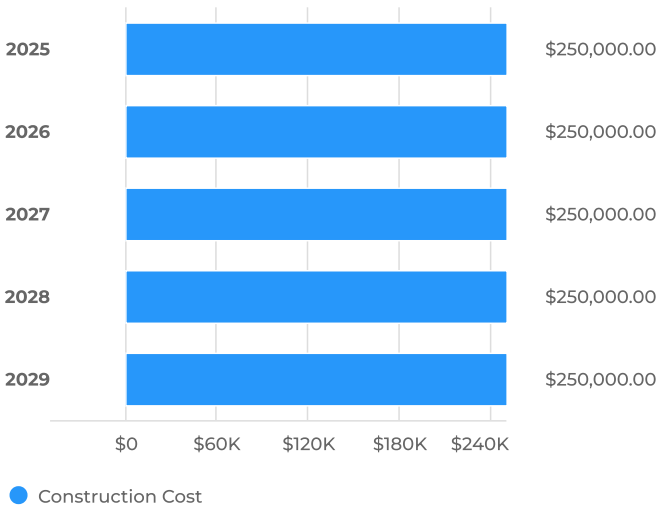


Anticipated cost savings due to converting from concrete brick to clay fired brick is expected to perform twice as long, given its resistance to chloride.

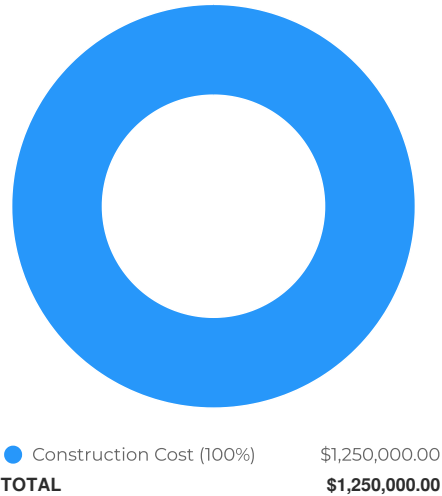
Capital Cost

FY2025 Budget	Total Budget (all years)	Project Total
\$250,000	\$1.25M	\$1.25M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown						
Capital Cost	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Construction Cost	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,250,000
Total	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,250,000



Funding Sources

FY2025 Budget

\$250,000

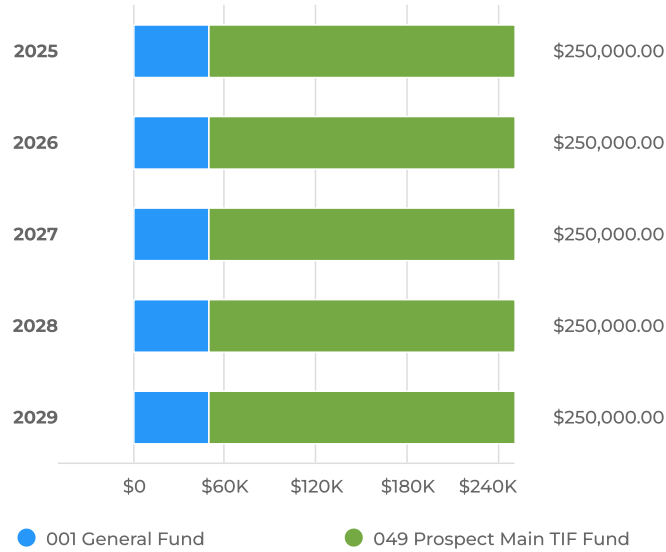
Total Budget (all years)

\$1.25M

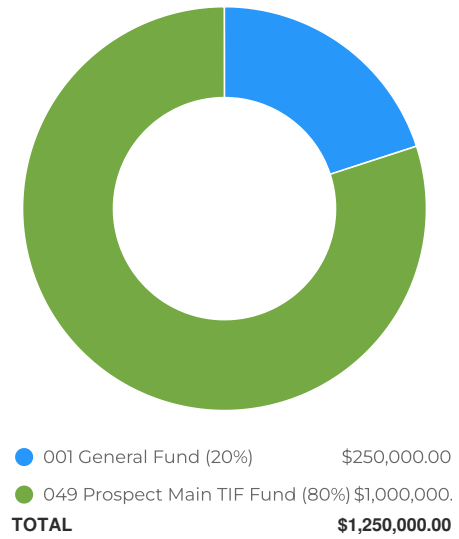
Project Total

\$1.25M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	Total
001 General Fund	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
049 Prospect Main TIF Fund	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000
Total	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,250,000

Fire Station 11 Roof Replacement

Overview

Request Owner	Scott Moe, Streets/Building Superintendent
Est. Start Date	05/01/2029
Est. Completion Date	06/29/2029
Department	Streets & Buildings
Type	Capital Improvement

Description

Remove and replace the roof at Fire Station 11.

Images



Station 11



Station 11 roof

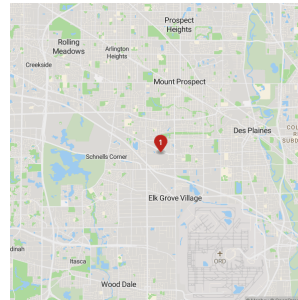


Station 11 roof 2

Details

Project Number	25-PW-00002
Account Number	020.80.90.00.1.706.648.020
Project Life	2049
Sustainability	Maintaining the roof at a Village is facility is essential in keeping the buildings in a good state of repair.
Category	706 Improvement to Public Buildings
Priority	2-Very Important
Strategic Goal	Goal 3 Top-Quality Village Infrastructure: Balanced and Proactive Community Investment
Is this Grant Funded?	No

Location



Justification

Building Technology Consultants, Inc. (BTC) has performed a building enclosure assessment on the referenced building and recommend that the roof be replaced in 3 to 5 years as the roof is reaching the end of its useful life.

Operating Budget Impact

None at this time.



Capital Cost

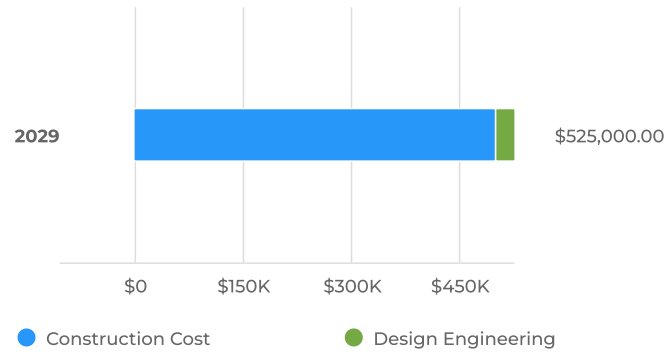
Total Budget (all years)

\$525K

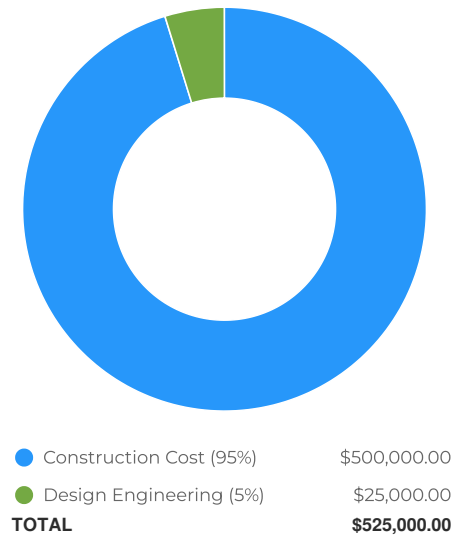
Project Total

\$525K

Capital Cost by Year



Capital Cost for Budgeted Years



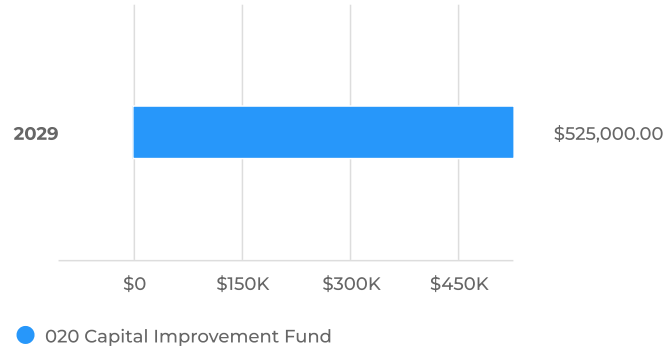
Capital Cost Breakdown		
Capital Cost	FY2029	Total
Design Engineering	\$25,000	\$25,000
Construction Cost	\$500,000	\$500,000
Total	\$525,000	\$525,000

Funding Sources

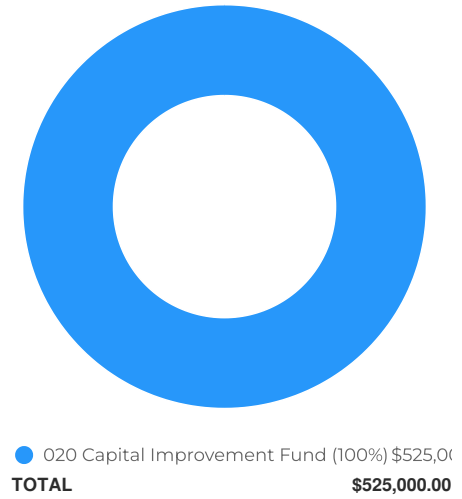
Total Budget (all years)
\$525K

Project Total
\$525K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2029	Total
020 Capital Improvement Fund	\$525,000	\$525,000
Total	\$525,000	\$525,000

Fire Station 12 Bathroom Remodeling

Overview

Request Owner	Scott Moe, Streets/Building Superintendent
Department	Streets & Buildings
Type	Capital Improvement

Description

Remodeling of four existing bathrooms.

Images

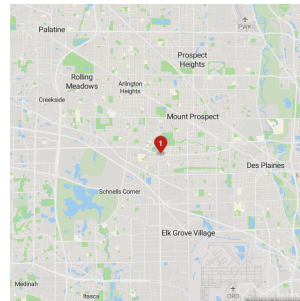


Fire Station 12 Bathroom Remodel

Details

Project Number	19-PW-00064
Account Number	020.80.90.00.1.706.648.020
Project Life	20 Years
Category	706 Improvement to Public Buildings
Priority	3-Important
Strategic Goal	Goal 3 Top-Quality Village Infrastructure: Balanced and Proactive Community Investment
Is this Grant Funded?	Yes

Location



Justification

Fire Station 12 bathrooms were last remodeled in 2003 and, given the heavy use of the facilities, they are now at the end of their useful lives. As such, the remodel will include new fixtures, floors, lighting, etc.

- 2027 - Remodel first 2 bathrooms
- 2028 - Remodel last 2 bathrooms

Operating Budget Impact

None at this time.

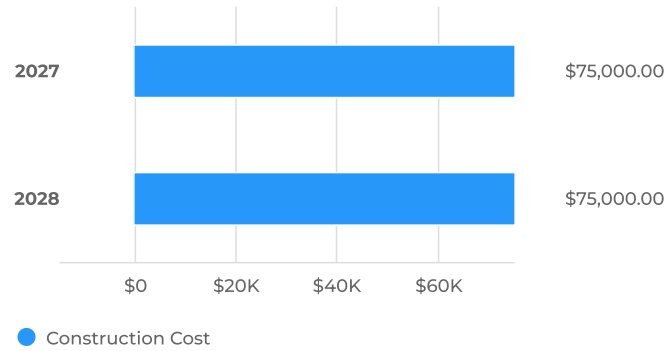


Capital Cost

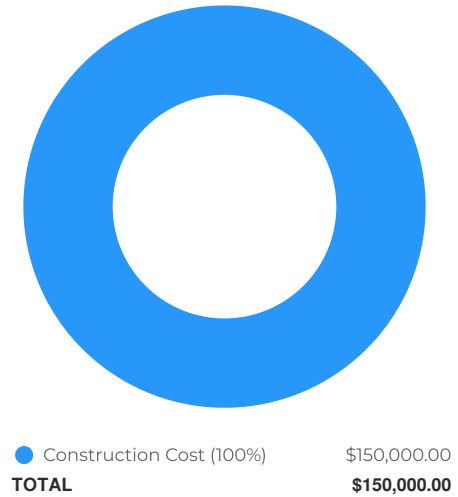
Total Budget (all years)
\$150K

Project Total
\$150K

Capital Cost by Year



Capital Cost for Budgeted Years



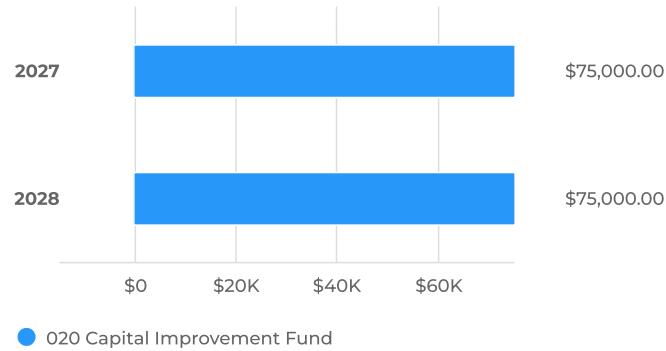
Capital Cost Breakdown			
Capital Cost	FY2027	FY2028	Total
Construction Cost	\$75,000	\$75,000	\$150,000
Total	\$75,000	\$75,000	\$150,000

Funding Sources

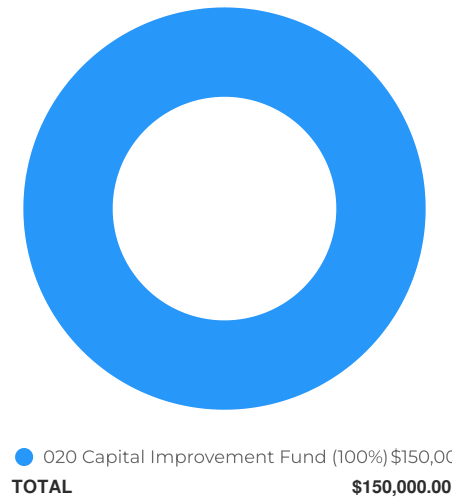
Total Budget (all years)
\$150K

Project Total
\$150K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown			
Funding Sources	FY2027	FY2028	Total
020 Capital Improvement Fund	\$75,000	\$75,000	\$150,000
Total	\$75,000	\$75,000	\$150,000

Fire Station 12 Generator Replacement

Overview

Request Owner	Scott Moe, Streets/Building Superintendent
Department	Streets & Buildings
Type	Capital Improvement

Description

Replace the generator at Fire Station 12.

Images

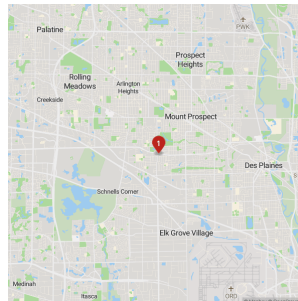


Fire Station 12 Generator

Details

Project Number	23-PW-005
Account Number	020.80.90.00.1.706.648.020
Project Life	20 years
Sustainability	Replacing the generator will result in fewer repairs and increase reliability.
Category	706 Improvement to Public Buildings
Priority	3-Important
Strategic Goal	Goal 3 Top-Quality Village Infrastructure: Balanced and Proactive Community Investment
Is this Grant Funded?	No

Location



Justification

The generator at Fire Station 12 was installed in 2003 and has reached the end of its useful life.

Operating Budget Impact

None at this time.

Inflationary Impact

Material costs continue to rise. As such, the budget has been increased by 5%.

Capital Cost

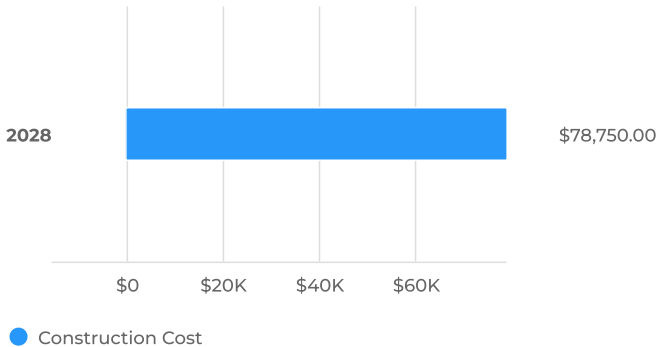
Total Budget (all years)

Project Total

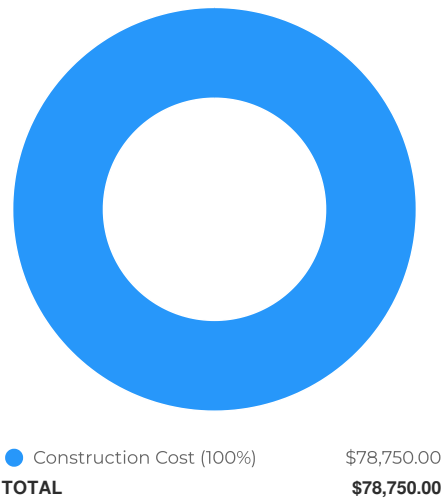
\$78.75K

\$78.75K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2028	Total
Construction Cost	\$78,750	\$78,750
Total	\$78,750	\$78,750



Funding Sources

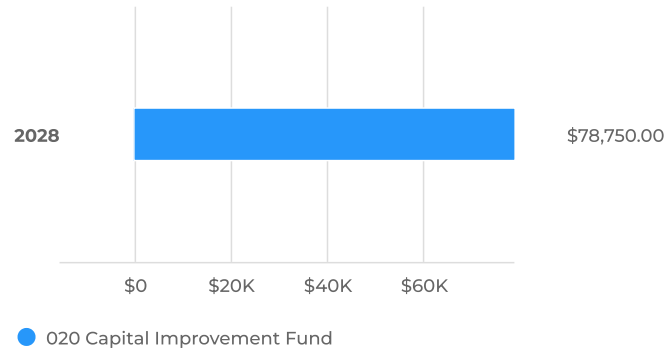
Total Budget (all years)

\$78.75K

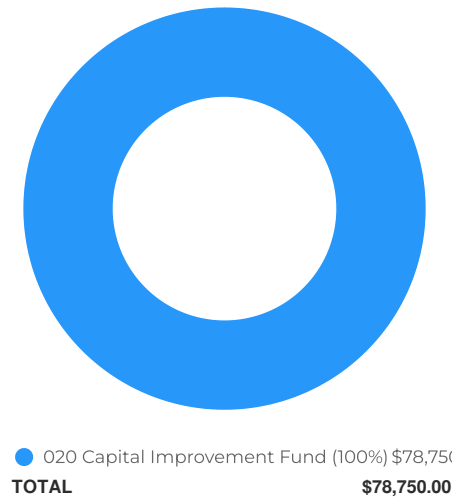
Project Total

\$78.75K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2028	Total
020 Capital Improvement Fund	\$78,750	\$78,750
Total	\$78,750	\$78,750

Fire Station 12 Roof Replacement

Overview

Request Owner	Scott Moe, Streets/Building Superintendent
Department	Streets & Buildings
Type	Capital Improvement

Description

Remove and replace the flat roof of Fire Station #12. The proposed project was introduced in the community investment program in 2020 for consideration in 2028.

Images

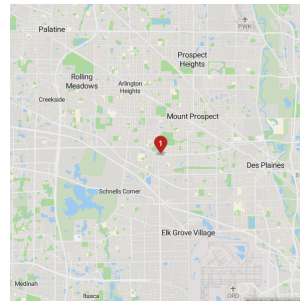


Fire Station 12 Roof Replacement

Details

Project Number	20-PW-00054
Account Number	020.80.90.00.1.706.646.001
Project Life	20 Years
Category	706 Improvement to Public Buildings
Priority	3-Important
Strategic Goal	Goal 3 Top-Quality Village Infrastructure: Balanced and Proactive Community Investment
Is this Grant Funded?	No

Location



Justification

Fire Station #12 was last remodeled in 2003, indicating the age of the roof will meet/exceed its useful life in 2024. Replacing of the roof is essential to keep the facility in good repair.

Operating Budget Impact

None at this time.

Inflationary Impact

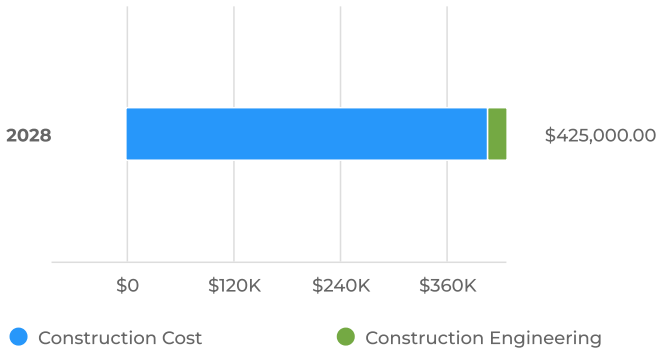
Material and labor costs have increased significantly. As per building maintenance consultants, roof replacement averages \$45 per square foot. The roof for station 12 is approximately 9000 for an estimated cost of \$405,000.

Capital Cost

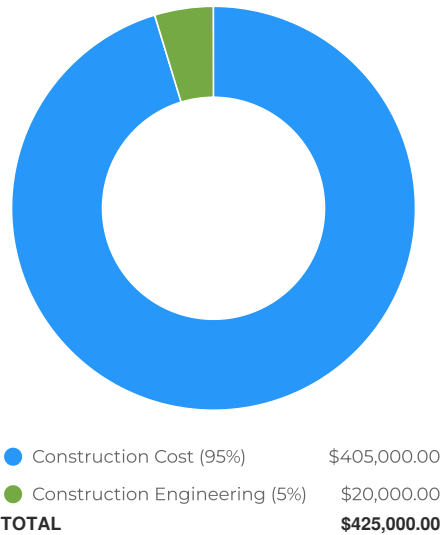
Total Budget (all years)
\$425K

Project Total
\$425K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2028	Total
Construction Engineering	\$20,000	\$20,000
Construction Cost	\$405,000	\$405,000
Total	\$425,000	\$425,000

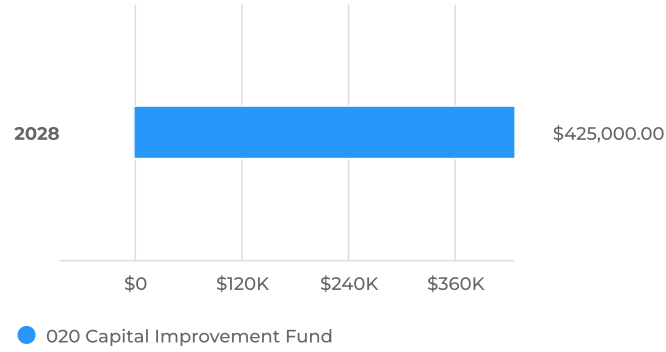


Funding Sources

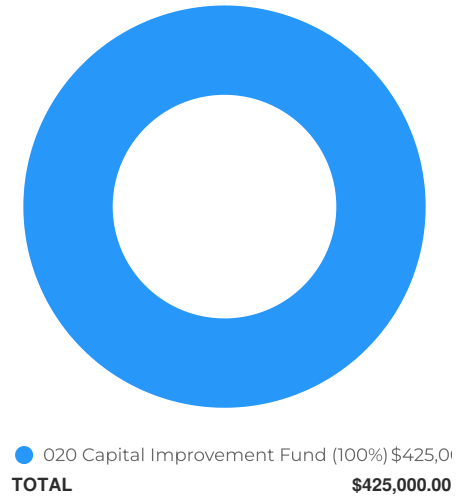
Total Budget (all years)
\$425K

Project Total
\$425K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2028	Total
020 Capital Improvement Fund	\$425,000	\$425,000
Total	\$425,000	\$425,000

Fire Station 13 Apparatus Floor Refinishing

Overview

Request Owner	Scott Moe, Streets/Building Superintendent
Department	Streets & Buildings
Type	Capital Improvement

Description

Refinish the apparatus floor at Fire Station 13.

Images

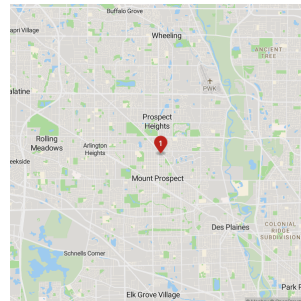


Fire St 13 App. floor

Details

Project Number	25-PW-00005
Account Number	020.80.90.00.1.706.651.001
Project Life	2044
Category	706 Improvement to Public Buildings
Priority	3-Important
Strategic Goal	Goal 3 Top-Quality Village Infrastructure: Balanced and Proactive Community Investment
Is this Grant Funded?	No

Location



Justification

The apparatus floor is starting to fail, requiring it to be refinished.

Operating Budget Impact

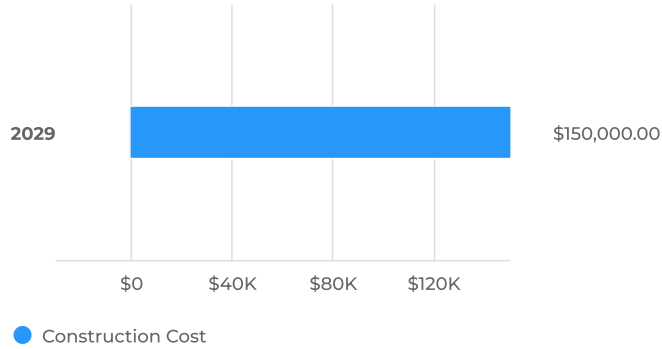
None at this time.

Capital Cost

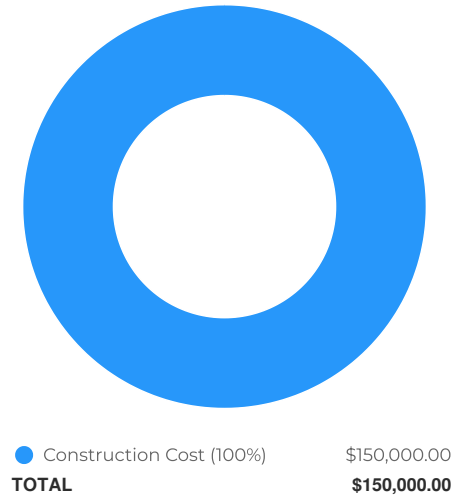
Total Budget (all years)
\$150K

Project Total
\$150K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

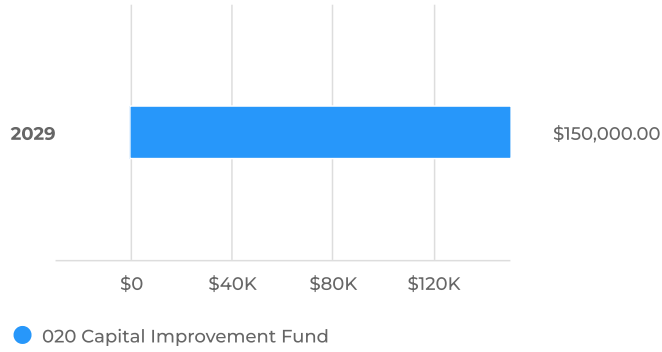
Capital Cost	FY2029	Total
Construction Cost	\$150,000	\$150,000
Total	\$150,000	\$150,000

Funding Sources

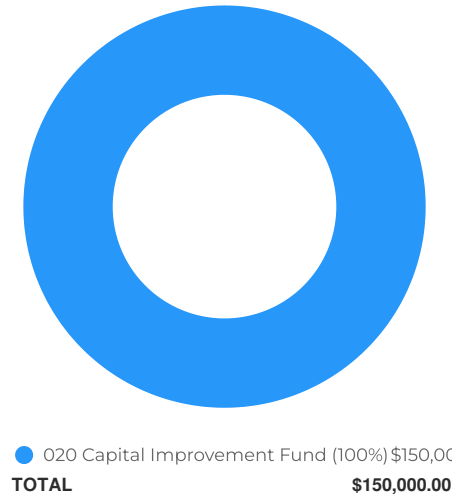
Total Budget (all years)
\$150K

Project Total
\$150K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2029	Total
020 Capital Improvement Fund	\$150,000	\$150,000
Total	\$150,000	\$150,000

Fire Station 14 Apparatus Area Painting

Overview

Request Owner	Scott Moe, Streets/Building Superintendent
Department	Streets & Buildings
Type	Capital Improvement

Description

Fire Station 14 apparatus floor wall painting.

Images

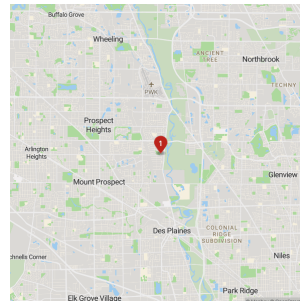


Fire Station apparatus floor wall painting

Details

Project Number	22-PW-00092
Account Number	020.80.90.00.1.706.648.020
Project Life	15 Years
Category	706 Improvement to Public Buildings
Priority	3-Important
Strategic Goal	Goal 3 Top-Quality Village Infrastructure: Balanced and Proactive Community Investment
Is this Grant Funded?	No

Location



Justification

Fire Station 14 was constructed in 2010 and since then the apparatus floor walls have not been painted. As such, the walls are in need of painting to keep the structure in a state of good repair.

Operating Budget Impact

None at this time.

Inflationary Impact

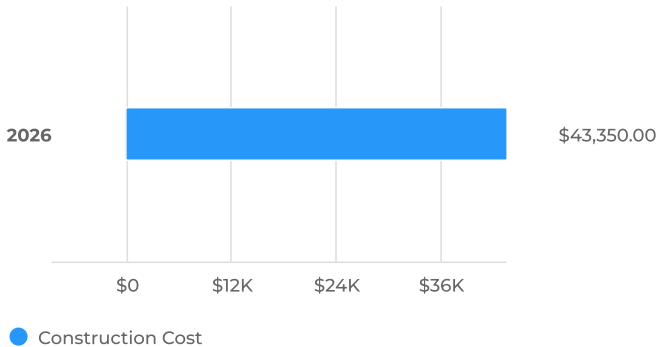
Material costs continue to rise. As such, the budget has been increased by 25%. Known quantity based on pricing received at Fire Station 11, which is comparable in size.

Capital Cost

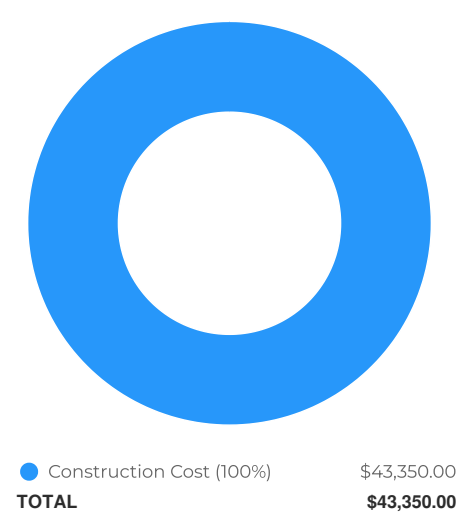
Total Budget (all years)
\$43.35K

Project Total
\$43.35K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2026	Total
Construction Cost	\$43,350	\$43,350
Total	\$43,350	\$43,350



Funding Sources

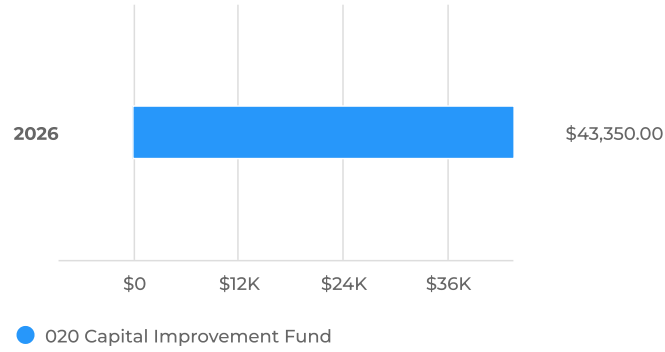
Total Budget (all years)

\$43.35K

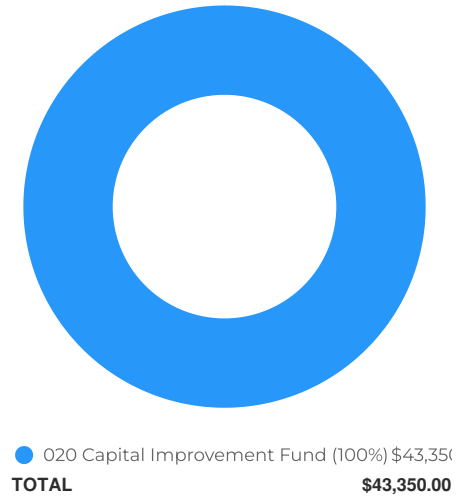
Project Total

\$43.35K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2026	Total
020 Capital Improvement Fund	\$43,350	\$43,350
Total	\$43,350	\$43,350

Fire Station 14 Butler Building Maintenance

Overview

Request Owner	Scott Moe, Streets/Building Superintendent
Department	Streets & Buildings
Type	Capital Improvement

Description

Performing various maintenance tasks, such as painting of the building and miscellaneous exterior repairs.

Images

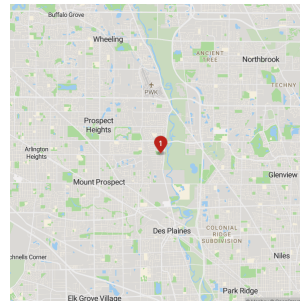


Fire Station 14 Butler Building Maintenance

Details

Project Number	20-PW-00058
Account Number	020.80.90.00.1.706.648.020
Project Life	20 Years
Category	706 Improvement to Public Buildings
Priority	3-Important
Strategic Goal	Goal 3 Top-Quality Village Infrastructure: Balanced and Proactive Community Investment
Is this Grant Funded?	No

Location



Justification

Maintaining the Village's facilities in a state of good repair is essential for maximizing and/or extending their useful life. Performing miscellaneous repairs and painting the structure will prevent premature deterioration.

Operating Budget Impact

None at this time.

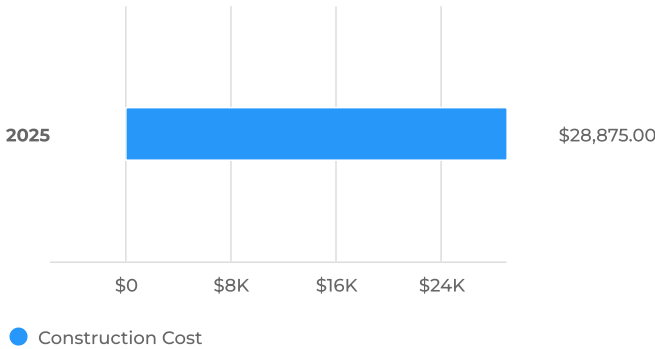
Inflationary Impact

The cost of materials has increased. As such, 5% has been added to the budget.

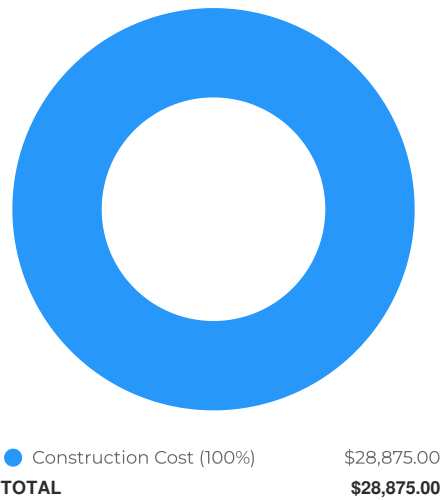
Capital Cost

FY2025 Budget	Total Budget (all years)	Project Total
\$28,875	\$28.875K	\$28.875K

Capital Cost by Year



Capital Cost for Budgeted Years



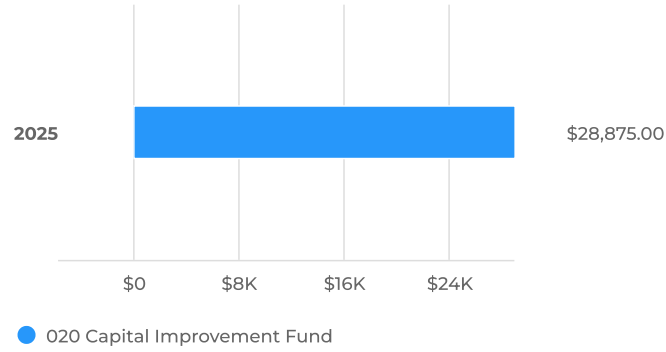
Capital Cost Breakdown		
Capital Cost	FY2025	Total
Construction Cost	\$28,875	\$28,875
Total	\$28,875	\$28,875



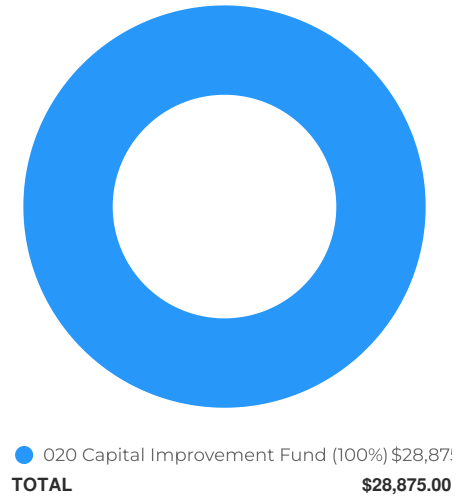
Funding Sources

FY2025 Budget	Total Budget (all years)	Project Total
\$28,875	\$28.875K	\$28.875K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2025	Total
020 Capital Improvement Fund	\$28,875	\$28,875
Total	\$28,875	\$28,875

Fire Station 14 Exterior Painting

Overview

Request Owner	Scott Moe, Streets/Building Superintendent
Department	Streets & Buildings
Type	Capital Improvement

Description

Paint all exterior surfaces of Fire Station 14 that are not brick.

Images

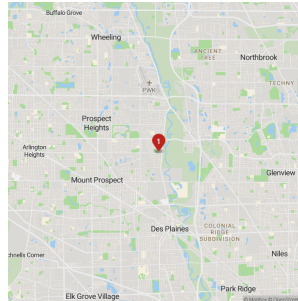


Fire Station 14 Exterior Painting

Details

Project Number	20-PW-00060
Account Number	020.80.90.00.1.706.648.020
Project Life	10 Years
Category	706 Improvement to Public Buildings
Priority	3-Important
Strategic Goal	Goal 3 Top-Quality Village Infrastructure: Balanced and Proactive Community Investment
Is this Grant Funded?	No

Location



Justification

Painting exterior surfaces is essential for maintaining the structure in a state of good repair and helps to prevent premature deterioration and, as such, extends the useful life of the facility.

Operating Budget Impact

None at this time.

Inflationary Impact

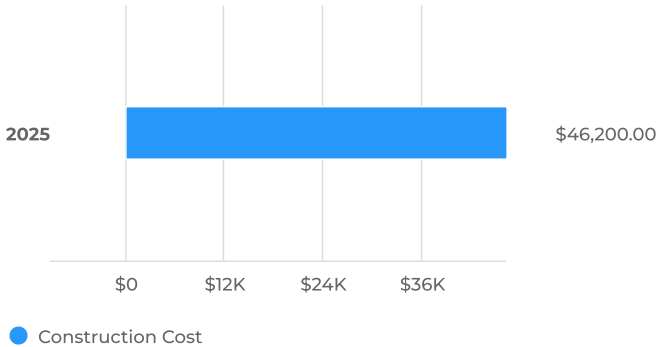


The cost of materials has increased. As such, 5% has been added to the budget.

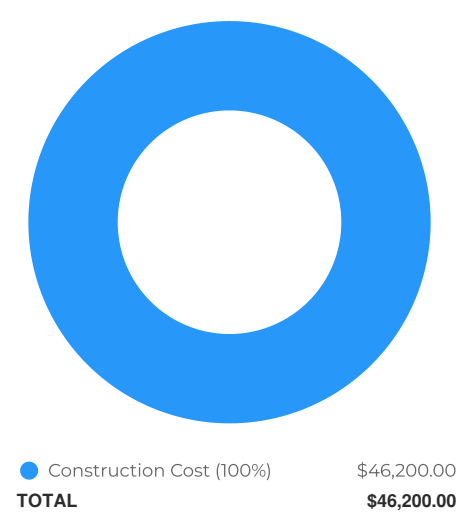
Capital Cost

FY2025 Budget	Total Budget (all years)	Project Total
\$46,200	\$46.2K	\$46.2K

Capital Cost by Year



Capital Cost for Budgeted Years



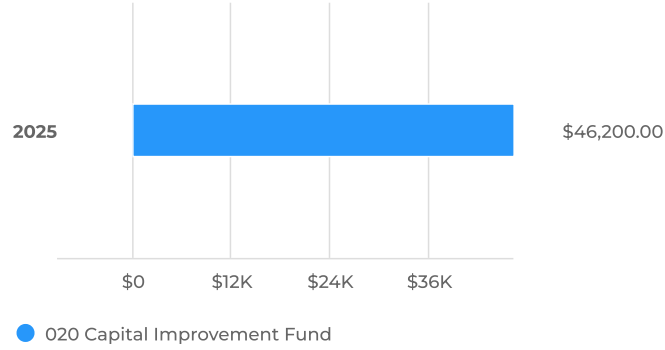
Capital Cost Breakdown		
Capital Cost	FY2025	Total
Construction Cost	\$46,200	\$46,200
Total	\$46,200	\$46,200



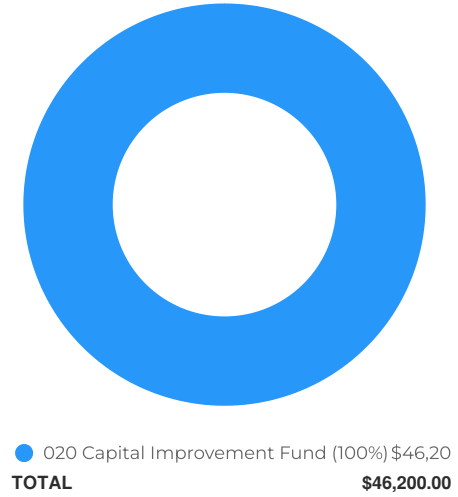
Funding Sources

FY2025 Budget	Total Budget (all years)	Project Total
\$46,200	\$46.2K	\$46.2K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	Total
020 Capital Improvement Fund	\$46,200	\$46,200
Total	\$46,200	\$46,200

Historical Society Campus

Overview

Request Owner	Scott Moe, Streets/Building Superintendent
Department	Streets & Buildings
Type	Capital Improvement

Description

The Historical Society Campus comprises of 3 buildings, built in the late 1800's or early 1900's and are in need of various maintenance repairs such as new roofs, siding, windows etc. The proposed maintenance schedule includes:

- 2025-School House Roof
- 2026-Museum Roof
- 2027-Museum siding
- 2028-Museum siding
- 2028-Blacksmith Shop Roof

Images



HS Museum



School House

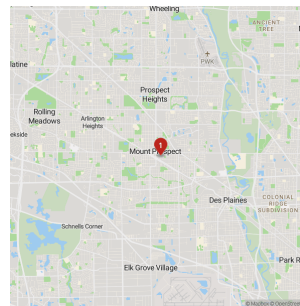


Blacksmith Shop

Details

Project Number	25-PW-00003
Account Number	001.80.90.00.1.706.651.001
Project Life	2045
Sustainability	By providing maintenance work the buildings will be kept in a state of good repair
Category	706 Improvement to Public Buildings
Priority	2-Very Important
Strategic Goal	Goal 3 Top-Quality Village Infrastructure: Balanced and Proactive Community Investment
Is this Grant Funded?	No

Location



Justification

The ongoing maintenance of the facilities is essential in preventing them from further deterioration.

Operating Budget Impact

None at this time



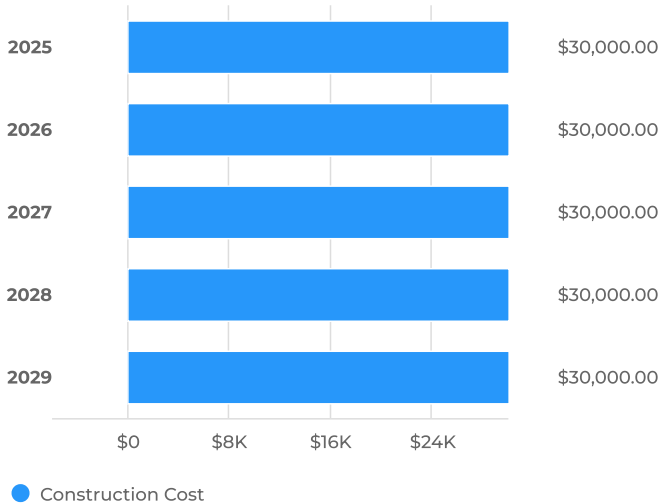
Capital Cost

FY2025 Budget
\$30,000

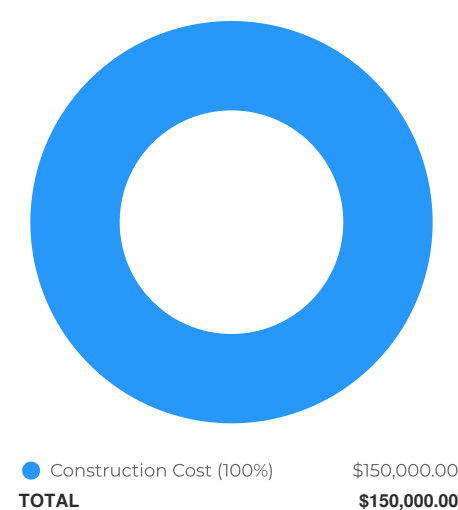
Total Budget (all years)
\$150K

Project Total
\$150K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown						
Capital Cost	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Construction Cost	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$150,000
Total	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$150,000



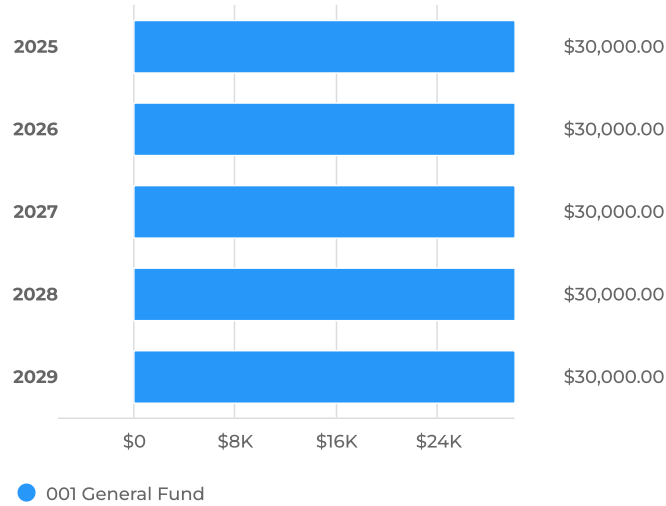
Funding Sources

FY2025 Budget
\$30,000

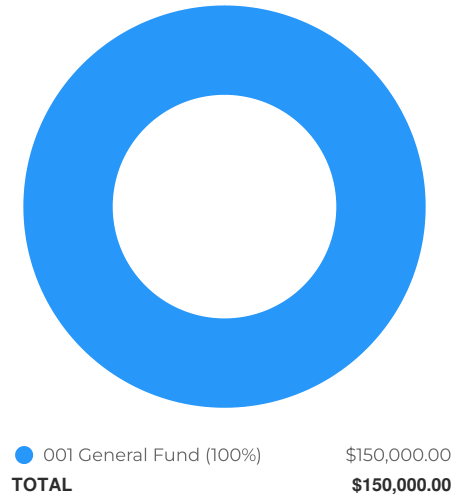
Total Budget (all years)
\$150K

Project Total
\$150K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown						
Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	Total
001 General Fund	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$150,000
Total	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$150,000

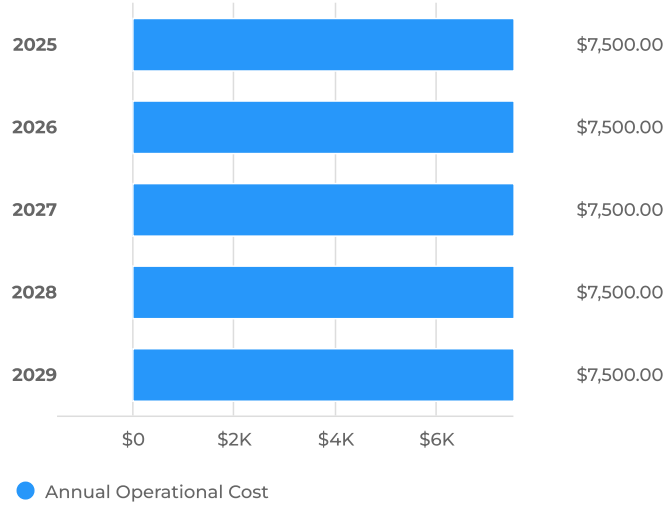
Operational Costs

FY2025 Budget
\$7,500

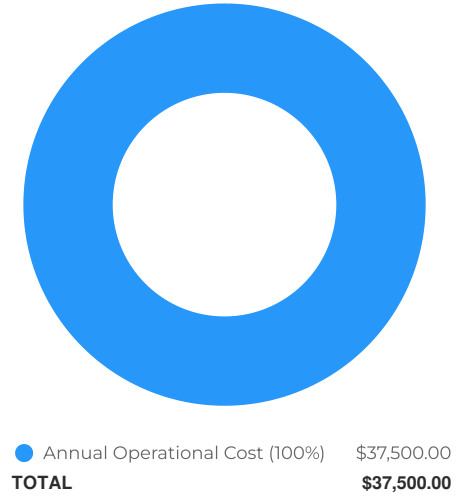
Total Budget (all years)
\$37.5K

Project Total
\$37.5K

Operational Costs by Year



Operational Costs for Budgeted Years



Operational Costs Breakdown

Operational Costs	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Annual Operational Cost	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$37,500
Total	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$37,500

HVAC Replacement Program

Overview

Request Owner	Scott Moe, Streets/Building Superintendent
Department	Streets & Buildings
Type	Capital Improvement

Description

Replacement of HV/AC units, as needed.

Images

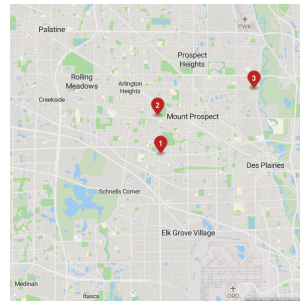


HVAC Replacement Program

Details

Project Number	21-PW-00066
Account Number	020.80.90.00.1.706.651.010
Project Life	20 Years
Category	706 Improvement to Public Buildings
Priority	3-Important
Strategic Goal	Goal 3 Top-Quality Village Infrastructure: Balanced and Proactive Community Investment
Is this Grant Funded?	No

Location



Justification

According to Carrier estimates, the life expectancy of a rooftop unit is approximately 20 years, dependent on usage, overheating, weather exposure, and ventilation. Their life expectancy is shorter due to hours of operation and harsh environments.

- 2025- Station 14 cooling units (2 units)
- 2026- EOC boiler system
- 2027-VH boiler
- 2028- Station 12 rooftop units (6 units)
- 2029-EOC chiller

Operating Budget Impact

None at this time.



Capital Cost

FY2025 Budget

\$69,300

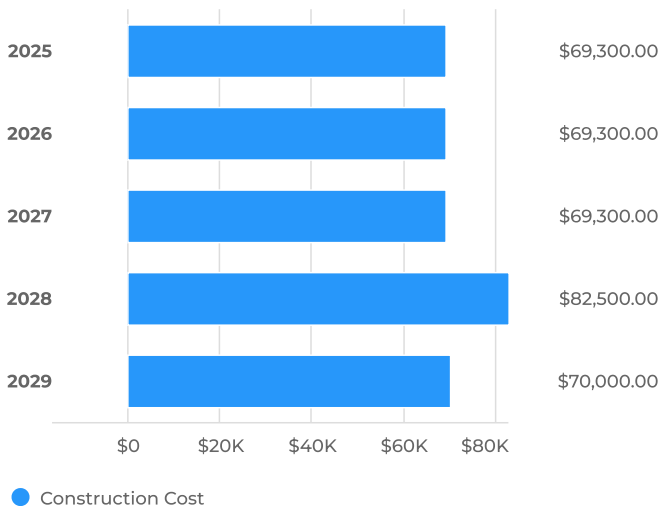
Total Budget (all years)

\$360.4K

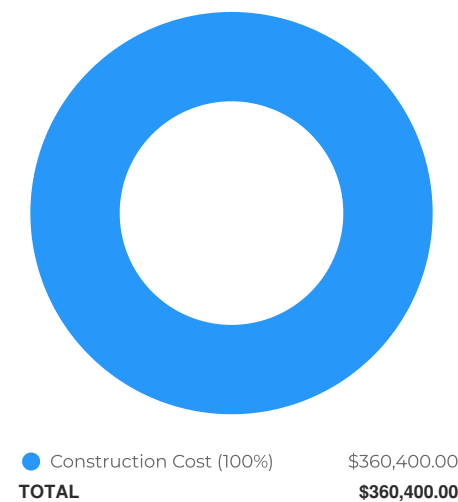
Project Total

\$360.4K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Construction Cost	\$69,300	\$69,300	\$69,300	\$82,500	\$70,000	\$360,400
Total	\$69,300	\$69,300	\$69,300	\$82,500	\$70,000	\$360,400



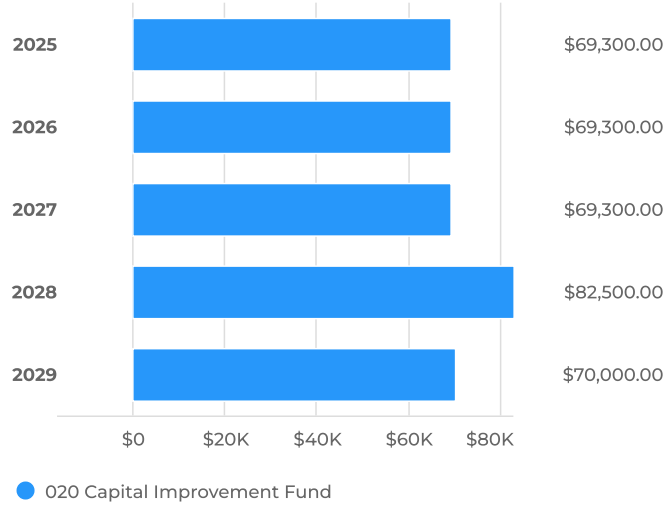
Funding Sources

FY2025 Budget
\$69,300

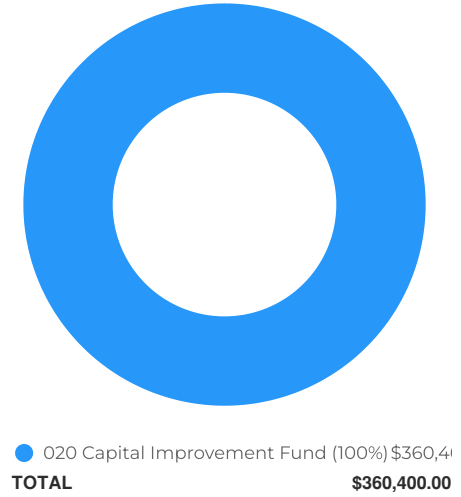
Total Budget (all years)
\$360.4K

Project Total
\$360.4K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	Total
020 Capital Improvement Fund	\$69,300	\$69,300	\$69,300	\$82,500	\$70,000	\$360,400
Total	\$69,300	\$69,300	\$69,300	\$82,500	\$70,000	\$360,400

KBC Pedestrian Bridges

Overview

Request Owner	Scott Moe, Streets/Building Superintendent
Department	Streets & Buildings
Type	Capital Improvement

Description

Inspect, replace decking and perform steel structure repairs of the pedestrian bridges in Kensington Business Center (KBC).

Images

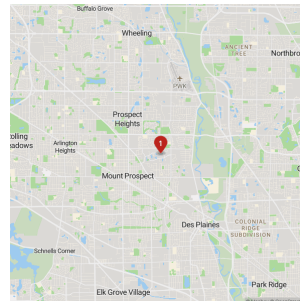


KBC Pedestrian Bridge

Details

Project Number	22-PW-00082
Account Number	020.80.90.00.1.704.678.019
Project Life	30 years
Category	704 Street Construction and Reconstruction
Priority	3-Important
Strategic Goal	Goal 3 Top-Quality Village Infrastructure: Balanced and Proactive Community Investment
Is this Grant Funded?	No

Location



Justification

The pedestrian bridges in KBC were installed in the early 90's. The bridges are due for structural inspection, wood plank replacement and general repairs and cleaning of the steel structure. There are 3 bridges averaging in length of approximately 75'.

Operating Budget Impact

None at this time.

Inflationary Impact



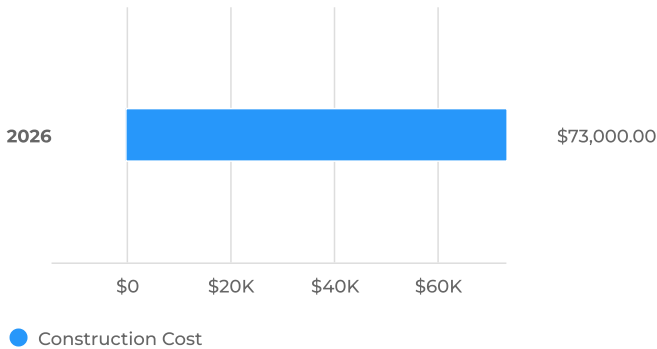
The cost of building materials remains significantly higher than in previous years.

Capital Cost

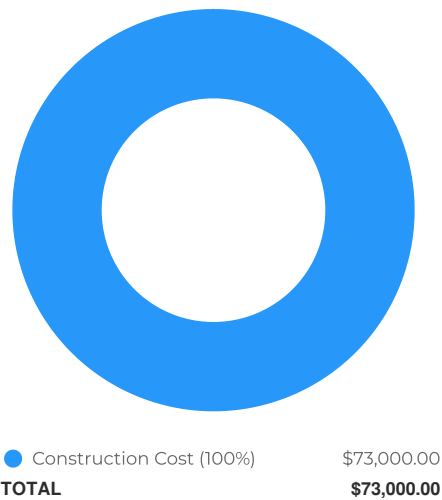
Total Budget (all years)
\$73K

Project Total
\$73K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2026	Total
Construction Cost	\$73,000	\$73,000
Total	\$73,000	\$73,000

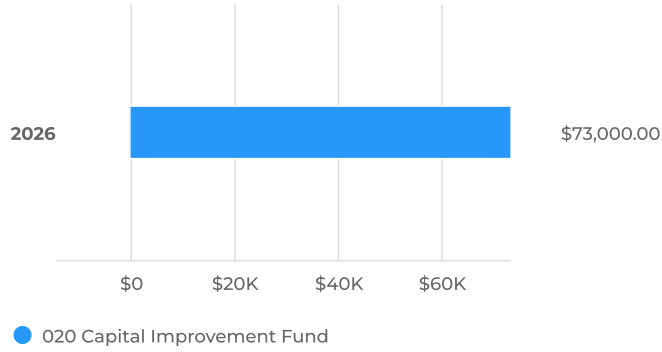


Funding Sources

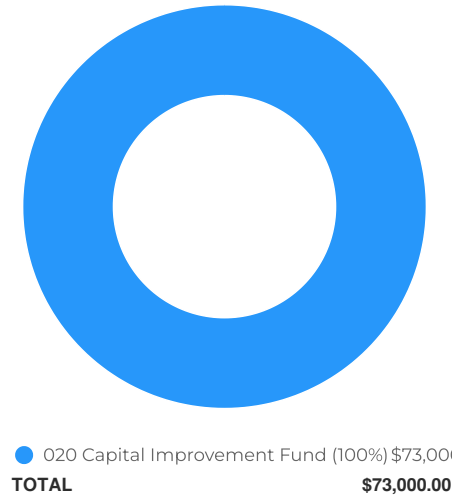
Total Budget (all years)
\$73K

Project Total
\$73K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2026	Total
020 Capital Improvement Fund	\$73,000	\$73,000
Total	\$73,000	\$73,000

Levee 37 Wall Maintenance

Overview

Request Owner	Scott Moe, Streets/Building Superintendent
Est. Start Date	05/01/2028
Est. Completion Date	05/31/2028
Department	Streets & Buildings
Type	Capital Improvement

Description

Removing and replacing the joint sealer along the concrete wall of Levee 37.

Images

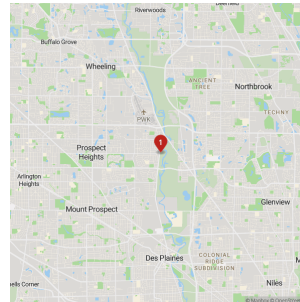


Levee 37 wall

Details

Project Number	25-PW-00001
Account Number	024.80.90.00.1.702.677.003
Project Life	2048
Sustainability	Maintaining the levee wall ensures flood protection for adjacent neighborhoods.
Category	702 Flood Control and Related Projects
Priority	2-Very Important
Strategic Goal	Goal 3 Top-Quality Village Infrastructure: Balanced and Proactive Community Investment
Is this Grant Funded?	No

Location



Justification

Levee 37 requires routine inspection and maintenance to ensure that all facets of the system are in good working condition. This includes pump stations, gate systems and the concrete wall. The wall extends from approximately Euclid Ave to Seminole. The wall has control joints every 20' that are sealed with a "joint" sealer. Since the wall was built in 2008, the joint sealer has begun to crack and is showing signs of failure. To prevent an untimely deterioration of the concrete, removing and replacing the joint sealer is necessary.

Operating Budget Impact

None at this time.

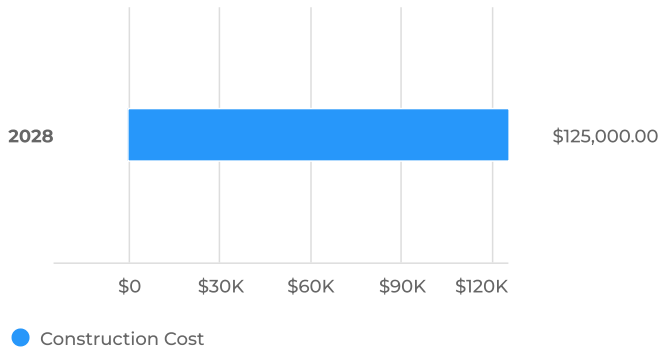


Capital Cost

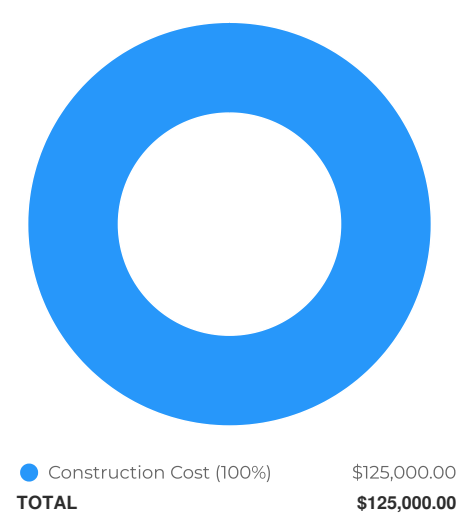
Total Budget (all years)
\$125K

Project Total
\$125K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2028	Total
Construction Cost	\$125,000	\$125,000
Total	\$125,000	\$125,000

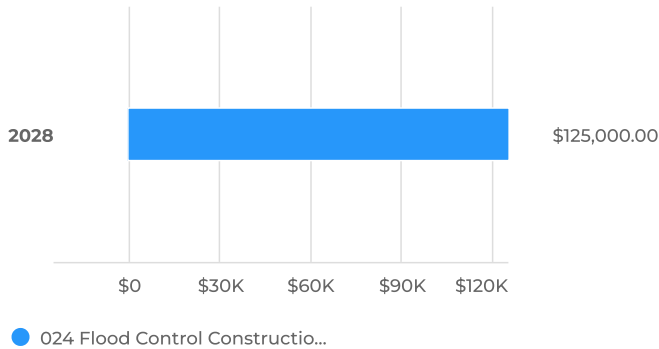


Funding Sources

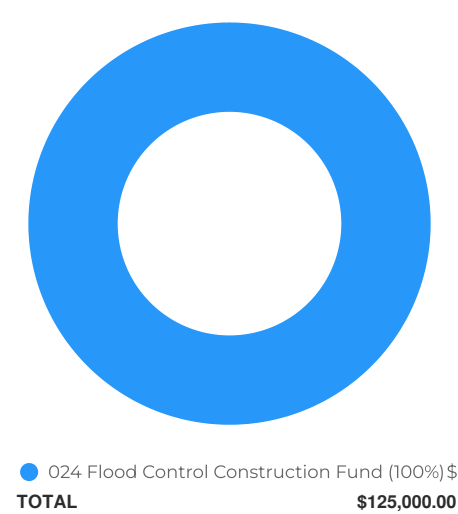
Total Budget (all years)
\$125K

Project Total
\$125K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2028	Total
024 Flood Control Construction Fund	\$125,000	\$125,000
Total	\$125,000	\$125,000



Other Public Buildings

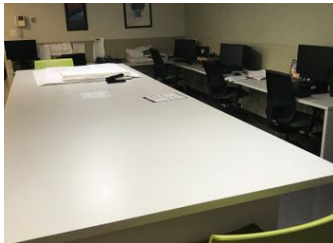
Overview

Request Owner	Scott Moe, Streets/Building Superintendent
Department	Streets & Buildings
Type	Capital Improvement

Description

Improvements to village-owned buildings.

Images



Building Improvements

Details

Project Number	21-PW-00065
Account Number	020.80.90.00.1.706.651.001
Project Life	Funds will be requested annually for ongoing improvements and up-dates to the Village facilities.
Category	706 Improvement to Public Buildings
Priority	3-Important
Strategic Goal	Goal 3 Top-Quality Village Infrastructure: Balanced and Proactive Community Investment
Is this Grant Funded?	No

Justification

Miscellaneous improvements and remodeling at Police and Fire HQ Buildings, Public Works, Village Hall and outlying Fire Stations. Upgrade PW training room, and siding for outside garages. PW refinishes/replaces carpeting, tile & ceramic floors as needed, desks, conference tables and chairs, carpeting at PW as needed.

Operating Budget Impact

None at this time.

Capital Cost

FY2025 Budget

\$165,000

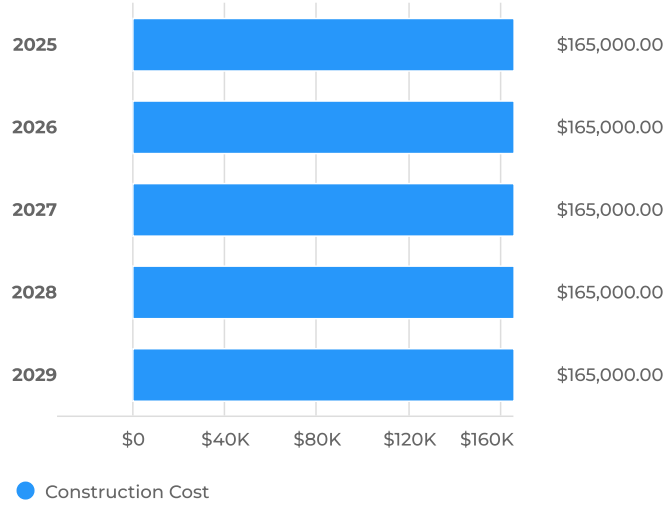
Total Budget (all years)

\$825K

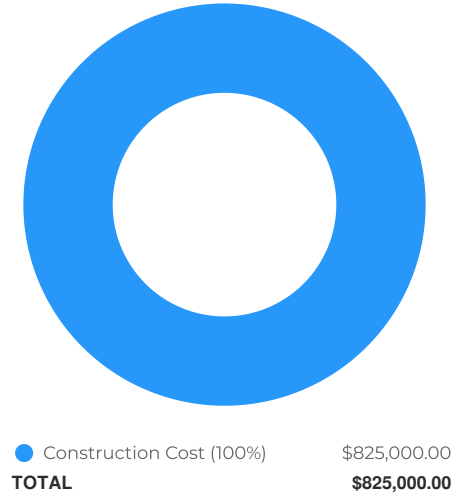
Project Total

\$825K

Capital Cost by Year



Capital Cost for Budgeted Years



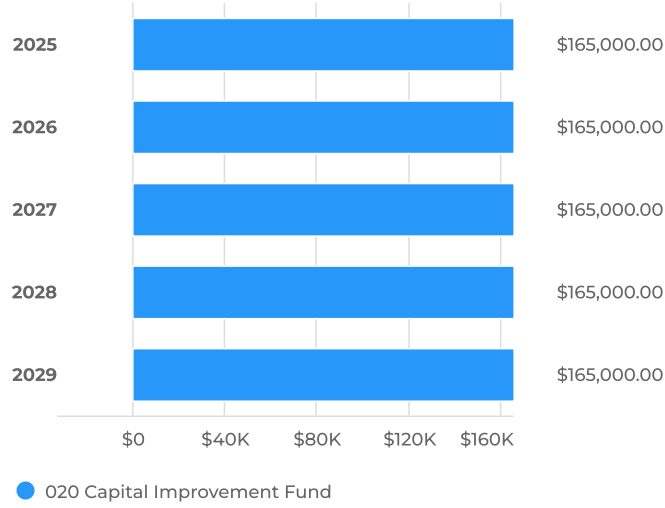
Capital Cost Breakdown

Capital Cost	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Construction Cost	\$165,000	\$165,000	\$165,000	\$165,000	\$165,000	\$825,000
Total	\$165,000	\$165,000	\$165,000	\$165,000	\$165,000	\$825,000

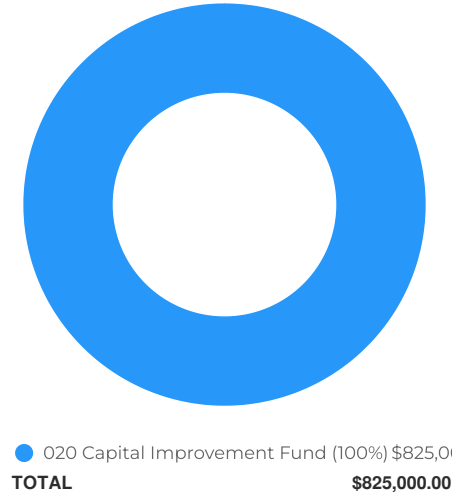
Funding Sources

FY2025 Budget	Total Budget (all years)	Project Total
\$165,000	\$825K	\$825K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	Total
020 Capital Improvement Fund	\$165,000	\$165,000	\$165,000	\$165,000	\$165,000	\$825,000
Total	\$165,000	\$165,000	\$165,000	\$165,000	\$165,000	\$825,000

Parking Deck Maintenance

Overview

Request Owner	Scott Moe, Streets/Building Superintendent
Department	Streets & Buildings
Type	Capital Improvement

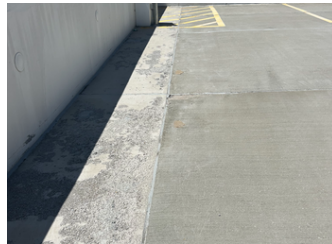
Description

Staff requested a condition assessment be performed in 2023 to determine if the current maintenance schedule was keeping pace with the rate of deterioration. The report was finalized including a 5-year capital plan that ensures that the structure will be maintained in a state of good repair.

Images



Parking Deck Maintenance

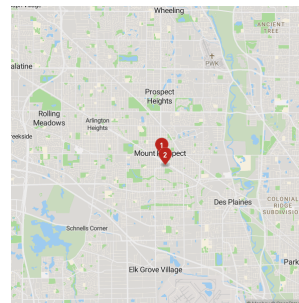


Maple Garage

Details

Project Number	21-PW-00068
Account Number	051.80.90.00.0.706.679.021
Project Life	This is an annual project
Category	706 Improvement to Public Buildings
Priority	3-Important
Strategic Goal	Goal 3 Top-Quality Village Infrastructure: Balanced and Proactive Community Investment
Is this Grant Funded?	No

Location



Justification

Based on engineering recommendation, adjustment for inflation and escalation, we are recommending an average annual budget of \$150,000 annually providing for the maintenance of items like floor spall, caulk and floor joints, water proofing as needed, expansion joint replacement, and other miscellaneous repairs as needed due to natural aging and wear and tear. The report identifies improvements in 2025 factoring in current costs and, as such, the engineering firm recommends an inflationary increase to keep pace with rising costs for maintaining both Village parking structures on Maple Street and Emerson Street.

- 2025-Tee to tee joint sealant R&R levels 3 and 4
- 2026- Tee to tee joint sealant R&R levels 2 and 3
- 2027- Tee to tee joint sealant R&R levels 1 and 2
- 2028- Tee to tee joint slant R&R levels basement and 1
- 2029- Joint repair at Maple Street Parking Deck

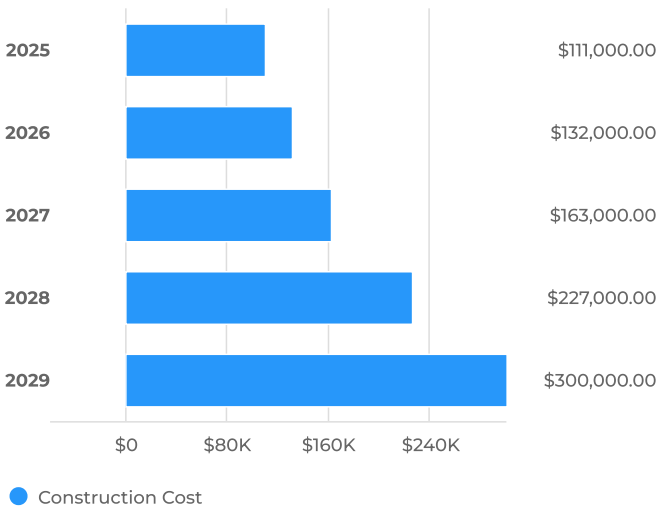
Operating Budget Impact

None at this time.

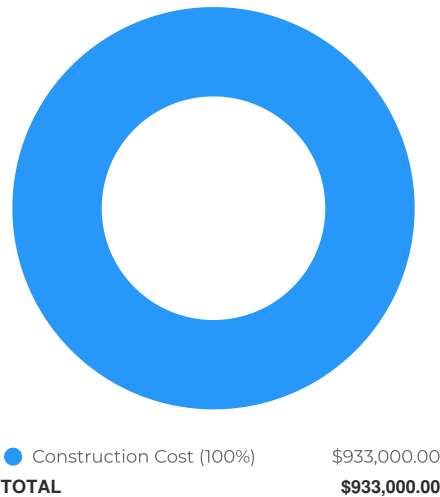
Capital Cost

FY2025 Budget	Total Budget (all years)	Project Total
\$111,000	\$933K	\$933K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Construction Cost	\$111,000	\$132,000	\$163,000	\$227,000	\$300,000	\$933,000
Total	\$111,000	\$132,000	\$163,000	\$227,000	\$300,000	\$933,000



Funding Sources

FY2025 Budget

\$111,000

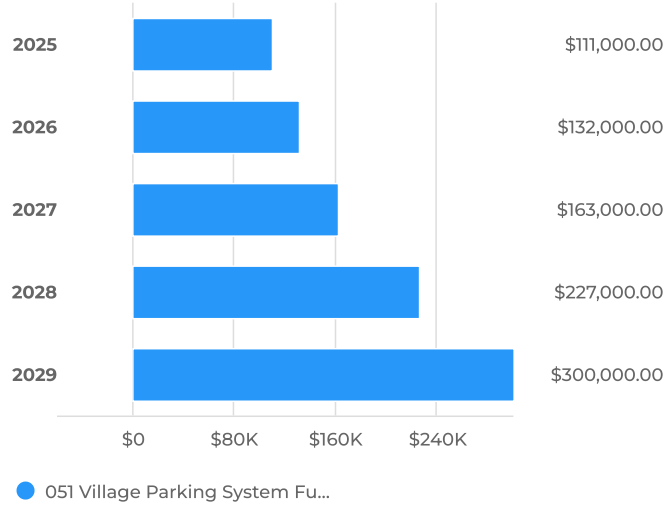
Total Budget (all years)

\$933K

Project Total

\$933K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	Total
051 Village Parking System Fund	\$111,000	\$132,000	\$163,000	\$227,000	\$300,000	\$933,000
Total	\$111,000	\$132,000	\$163,000	\$227,000	\$300,000	\$933,000

Police Station Roof Replacement

Overview

Request Owner	Scott Moe, Streets/Building Superintendent
Department	Streets & Buildings
Type	Capital Improvement

Description

Police Station roof replacement.

Images

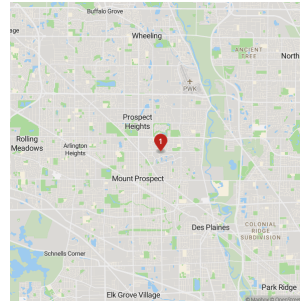


PD Roof Replacement

Details

Project Number	22-PW-00091
Account Number	020.80.90.00.1.706.647.020
Project Life	20 years
Category	706 Improvement to Public Buildings
Priority	3-Important
Strategic Goal	Goal 3 Top-Quality Village Infrastructure: Balanced and Proactive Community Investment
Is this Grant Funded?	No

Location



Justification

The new Police Station was an adaptive reuse of a 30-year-old building. The renovation of the building included the re-use of an existing roof system approximately 11 years old, which, upon the commissioning of the building, was found to have multiple leaks, causing the need for patch repairs. The roof repairs were completed by the roofing contractor that was subcontracted to the general contractor/construction manager for the police station project. The roofing contractor completed the repairs and inspection recommending the roof be replaced within five years. In addition, the Village secured the services of an independent roofing engineer to complete a detailed inspection of the roof. The results of the inspection confirmed the initial inspection that the roof needs to be replaced within five years.

Operating Budget Impact

None at this time.



Inflationary Impact

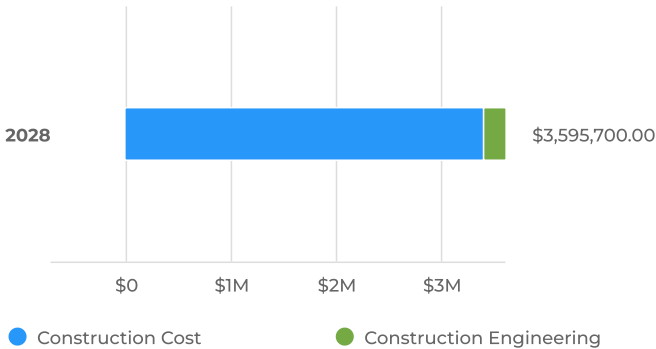
The cost of materials has increased. As such, 5% has been added to the budget.

Capital Cost

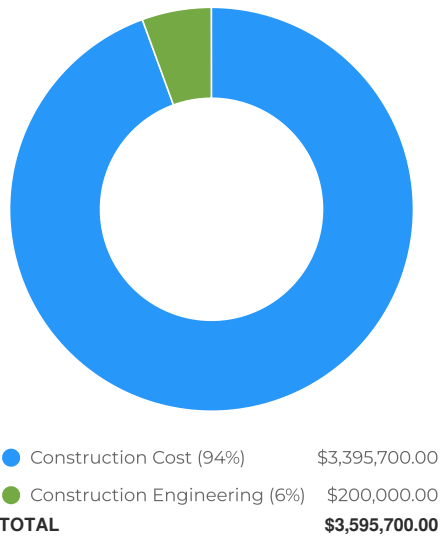
Total Budget (all years)
\$3.596M

Project Total
\$3.596M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2028	Total
Construction Engineering	\$200,000	\$200,000
Construction Cost	\$3,395,700	\$3,395,700
Total	\$3,595,700	\$3,595,700



Funding Sources

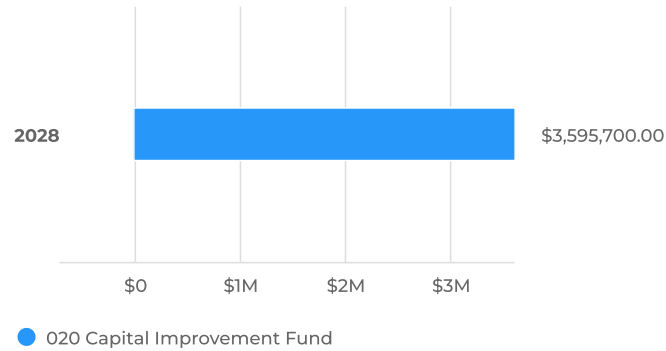
Total Budget (all years)

\$3.596M

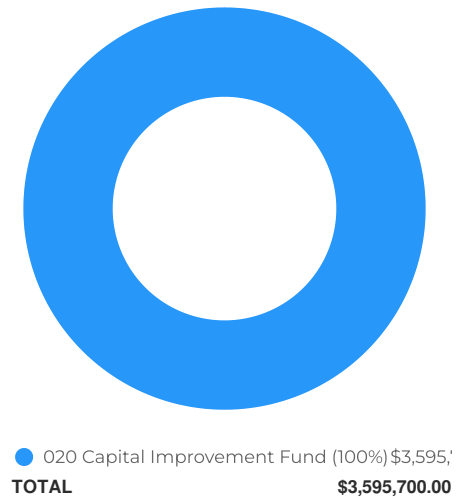
Project Total

\$3.596M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2028	Total
020 Capital Improvement Fund	\$3,595,700	\$3,595,700
Total	\$3,595,700	\$3,595,700

Public Works Overhead Door Replacement

Overview

Request Owner	Scott Moe, Streets/Building Superintendent
Department	Streets & Buildings
Type	Capital Improvement

Description

Replace the Public Works facility overhead doors located in the main garage and the vehicle maintenance garage.

Images

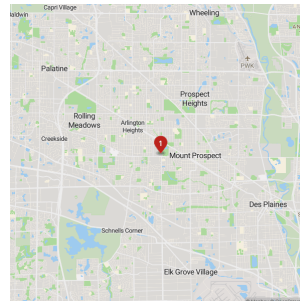


Public Works Overhead Door Replacement

Details

Project Number	22-PW-00085
Account Number	020.80.90.00.1.706.649.020
Project Life	30 Years
Category	706 Improvement to Public Buildings
Priority	3-Important
Strategic Goal	Goal 3 Top-Quality Village Infrastructure: Balanced and Proactive Community Investment
Is this Grant Funded?	No

Location



Justification

The Public Works facility was constructed in 1988. The overhead doors and operators are original to the building and are reaching the end of their useful life. It is recommended to replace all doors and operators over a three-year timeframe:

- 2026 — replace 2 overhead doors in the main garage
- 2027 — replace 4 overhead doors in the vehicle maintenance garage
- 2028 — replace 4 overhead doors in the vehicle maintenance garage
- 2029 — replace 4 overhead doors in the vehicle maintenance garage

Operating Budget Impact

None at this time.



Inflationary Impact

The cost of materials has increased. As such, 5% has been added to the budget.

Capital Cost

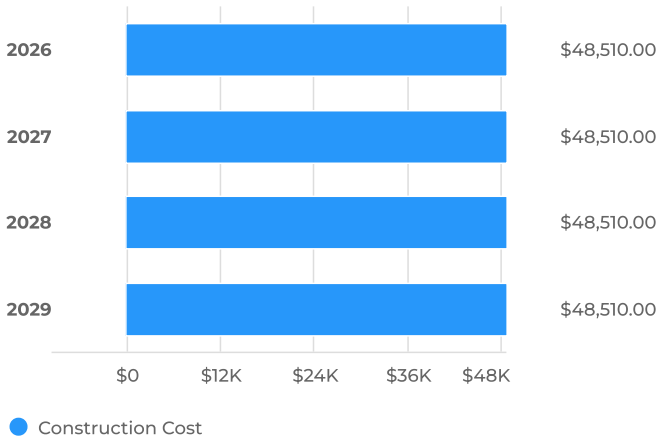
Total Budget (all years)

Project Total

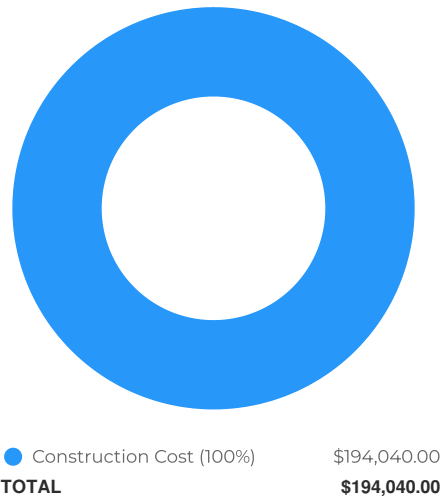
\$194.04K

\$194.04K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown					
Capital Cost	FY2026	FY2027	FY2028	FY2029	Total
Construction Cost	\$48,510	\$48,510	\$48,510	\$48,510	\$194,040
Total	\$48,510	\$48,510	\$48,510	\$48,510	\$194,040



Funding Sources

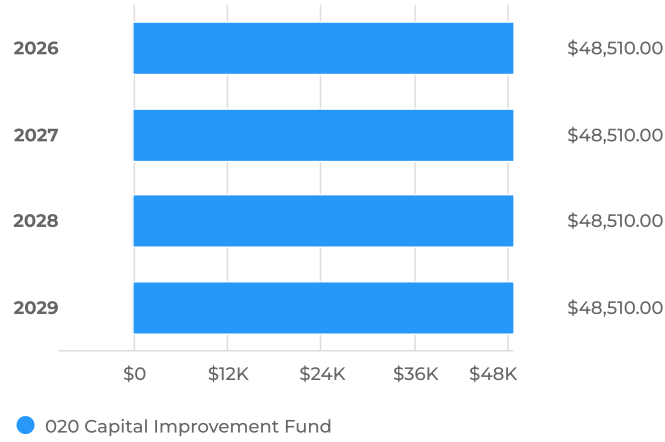
Total Budget (all years)

\$194.04K

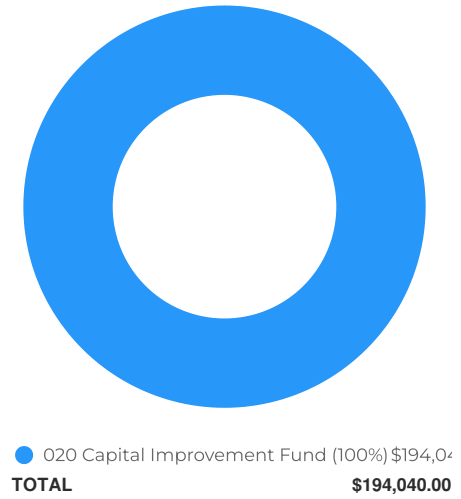
Project Total

\$194.04K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2026	FY2027	FY2028	FY2029	Total
020 Capital Improvement Fund	\$48,510	\$48,510	\$48,510	\$48,510	\$194,040
Total	\$48,510	\$48,510	\$48,510	\$48,510	\$194,040

Public Works RPZ Replacement

Overview

Request Owner	Scott Moe, Streets/Building Superintendent
Department	Streets & Buildings
Type	Capital Improvement

Description

Replace the domestic water back flow device at the Public Works facility.

Images

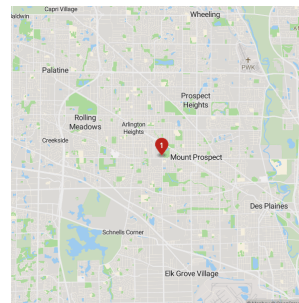


PW RPZ

Details

Project Number	25-PW-00004
Account Number	020.80.90.00.1.706.649.020
Project Life	2054
Sustainability	RPZ must be able to pass inspection to safe guard the Villages water system.
Category	706 Improvement to Public Buildings
Priority	2-Very Important
Strategic Goal	Goal 3 Top-Quality Village Infrastructure: Balanced and Proactive Community Investment
Is this Grant Funded?	No

Location



Justification

The back flow device can no longer pass the annual inspection and is in need of replacement.

Operating Budget Impact

None at this time.

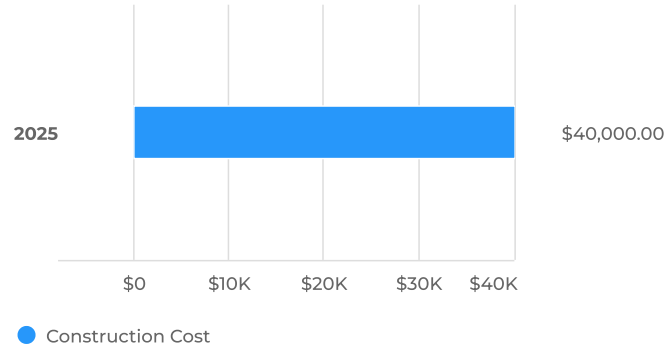
Capital Cost

FY2025 Budget
\$40,000

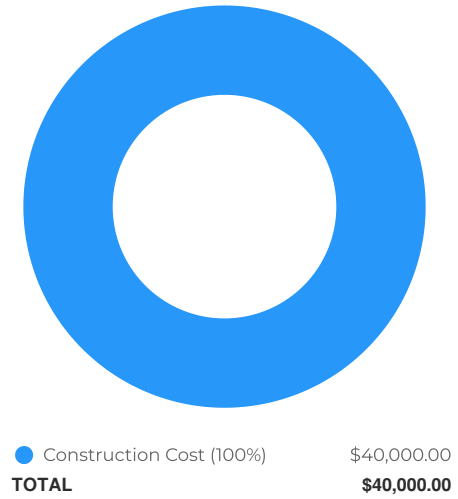
Total Budget (all years)
\$40K

Project Total
\$40K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2025	Total
Construction Cost	\$40,000	\$40,000
Total	\$40,000	\$40,000

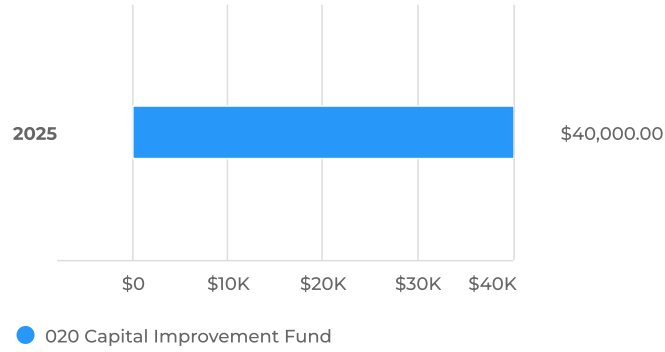
Funding Sources

FY2025 Budget
\$40,000

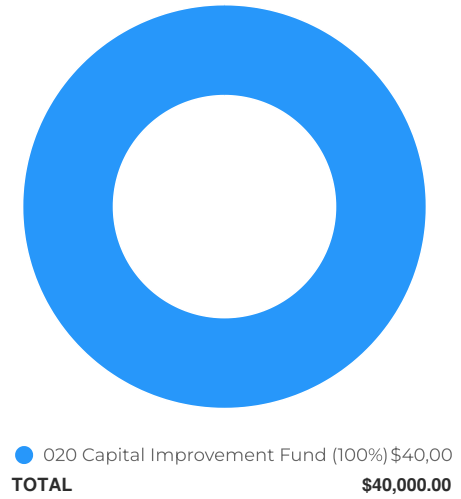
Total Budget (all years)
\$40K

Project Total
\$40K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	Total
020 Capital Improvement Fund	\$40,000	\$40,000
Total	\$40,000	\$40,000

PW Exterior Door Frame Replacement

Overview

Request Owner	Scott Moe, Streets/Building Superintendent
Department	Streets & Buildings
Type	Capital Improvement

Description

Replace the exterior doors and frames at the Public Works facility.

Images

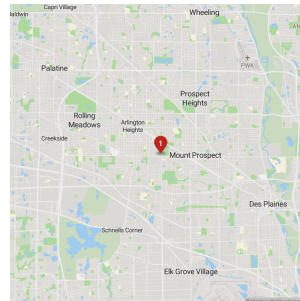


PW Exterior Door Replacement

Details

Project Number	20-PW-00062
Account Number	020.80.90.00.1.706.649.020
Project Life	30 years
Category	706 Improvement to Public Buildings
Priority	3-Important
Strategic Goal	Goal 3 Top-Quality Village Infrastructure: Balanced and Proactive Community Investment
Is this Grant Funded?	No

Location



Justification

The Public Works facility was constructed in 1988 and, as such, the exterior doors and frames have started to deteriorate to such an extent that replacement is essential to maintain the structure in a state of good repair and further keep the facility secure.

Operating Budget Impact

None at this time.

Inflationary Impact

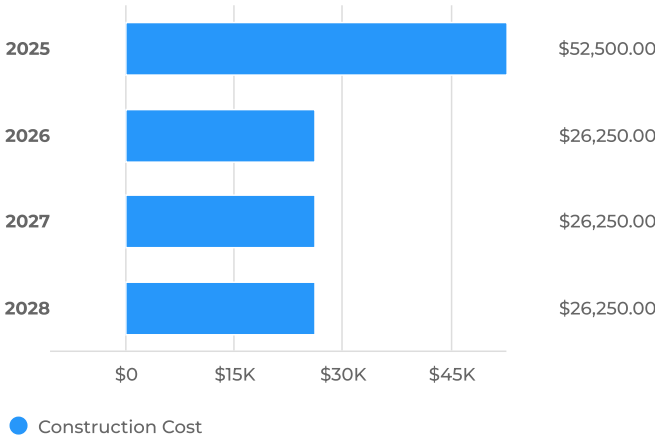


The cost of materials has increased. As such, 5% has been added to the budget.

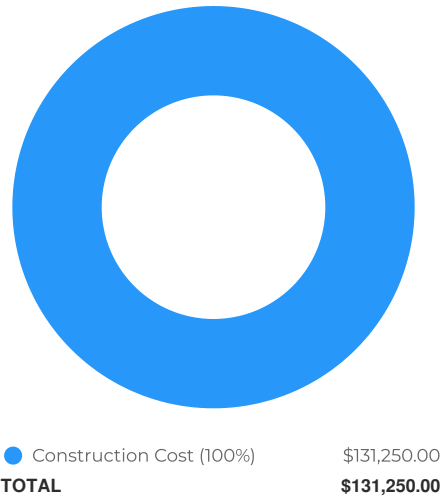
Capital Cost

FY2025 Budget	Total Budget (all years)	Project Total
\$52,500	\$131.25K	\$131.25K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown					
Capital Cost	FY2025	FY2026	FY2027	FY2028	Total
Construction Cost	\$52,500	\$26,250	\$26,250	\$26,250	\$131,250
Total	\$52,500	\$26,250	\$26,250	\$26,250	\$131,250



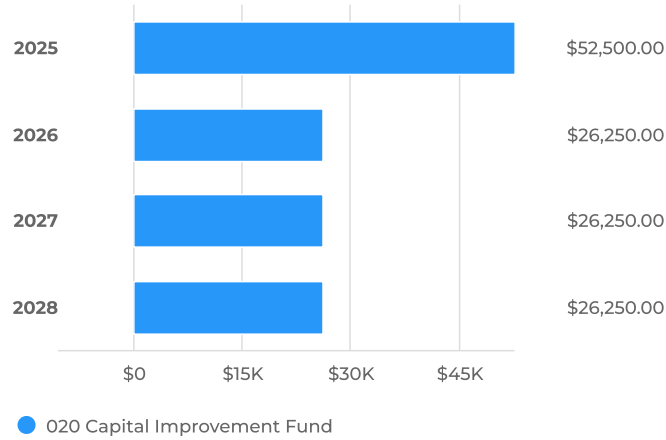
Funding Sources

FY2025 Budget
\$52,500

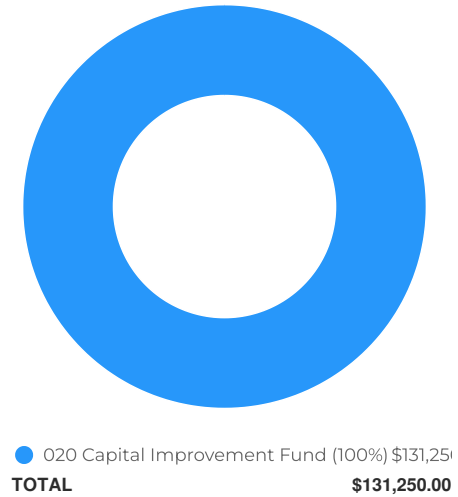
Total Budget (all years)
\$131.25K

Project Total
\$131.25K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	Total
020 Capital Improvement Fund	\$52,500	\$26,250	\$26,250	\$26,250	\$131,250
Total	\$52,500	\$26,250	\$26,250	\$26,250	\$131,250

PW HVAC Variable Air Volume Box Replacement

Overview

Request Owner	Scott Moe, Streets/Building Superintendent
Department	Streets & Buildings
Type	Capital Improvement

Description

Replace HVAC variable air volume (VAV) boxes located at Public Works Facility.

Images

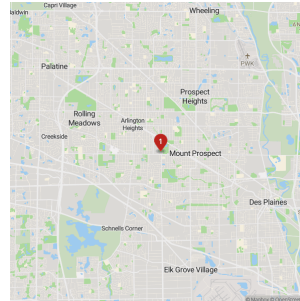


PW HVAC VAV box replacement

Details

Project Number	22-PW-00084
Account Number	020.80.90.00.1.706.651.010
Project Life	30 Years
Category	706 Improvement to Public Buildings
Priority	3-Important
Strategic Goal	Goal 3 Top-Quality Village Infrastructure: Balanced and Proactive Community Investment
Is this Grant Funded?	No

Location



Justification

The PW HVAC VAV boxes exist in the building and have achieved their useful life. All parts of the existing boxes are obsolete.

Operating Budget Impact

None at this time.

Inflationary Impact



The costs for manufacturing all components and availability of materials will continue to increase. As such, an increase of 5% has been added to the budget.

Capital Cost

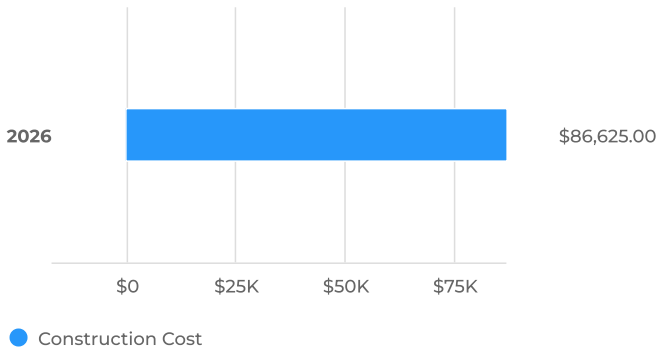
Total Budget (all years)

Project Total

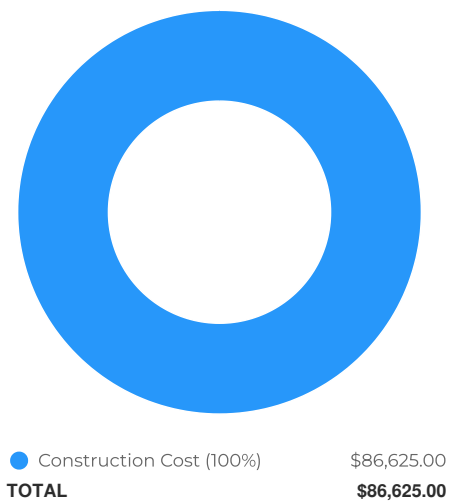
\$86.625K

\$86.625K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2026	Total
Construction Cost	\$86,625	\$86,625
Total	\$86,625	\$86,625



Funding Sources

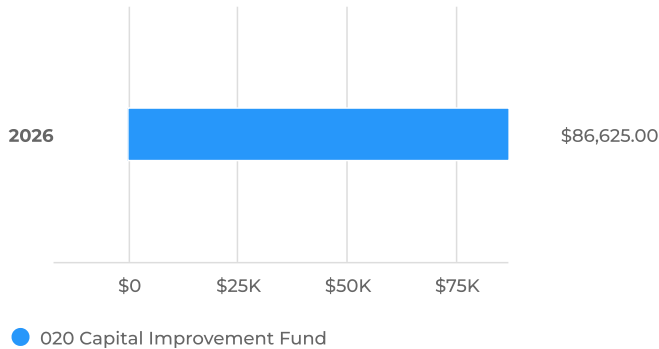
Total Budget (all years)

Project Total

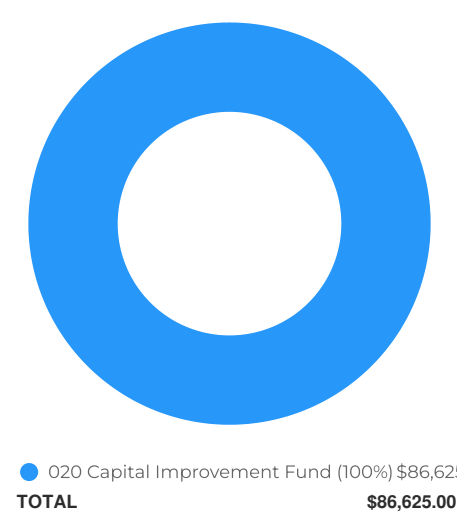
\$86.625K

\$86.625K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2026	Total
020 Capital Improvement Fund	\$86,625	\$86,625
Total	\$86,625	\$86,625



PW Vehicle Maintenance Shop Painting

Overview

Request Owner	Scott Moe, Streets/Building Superintendent
Department	Streets & Buildings
Type	Capital Improvement

Description

Painting the interior of the vehicle maintenance shop.

Images

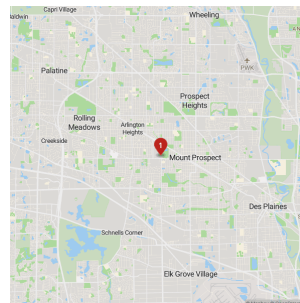


PW Vehicle Shop Painting

Details

Project Number	20-PW-00061
Account Number	020.80.90.00.1.706.649.020
Project Life	25 years
Category	706 Improvement to Public Buildings
Priority	3-Important
Strategic Goal	Goal 3 Top-Quality Village Infrastructure: Balanced and Proactive Community Investment
Is this Grant Funded?	No

Location



Justification

The Public Works facility was built in 1989 and, as such, the interior wall and ceiling surfaces require painting to keep them in a state of good repair, as well as improving the cast of light throughout the work area.

Operating Budget Impact

None at this time.

Inflationary Impact

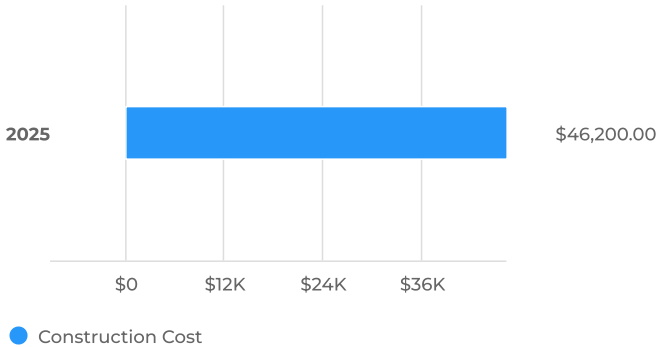


The cost of materials has increased. As such, 5% has been added to the budget.

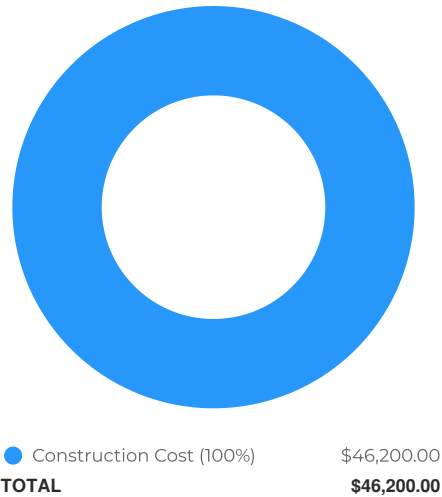
Capital Cost

FY2025 Budget	Total Budget (all years)	Project Total
\$46,200	\$46.2K	\$46.2K

Capital Cost by Year



Capital Cost for Budgeted Years



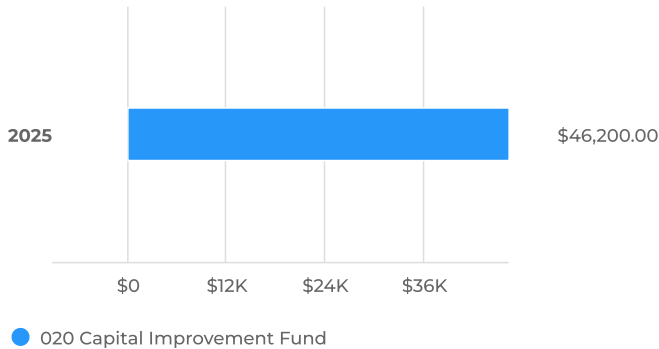
Capital Cost Breakdown		
Capital Cost	FY2025	Total
Construction Cost	\$46,200	\$46,200
Total	\$46,200	\$46,200



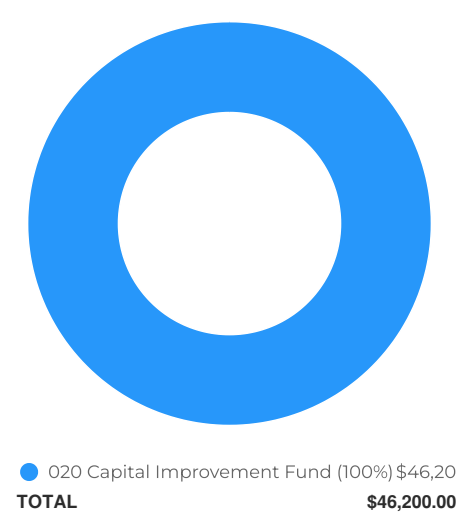
Funding Sources

FY2025 Budget	Total Budget (all years)	Project Total
\$46,200	\$46.2K	\$46.2K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2025	Total
020 Capital Improvement Fund	\$46,200	\$46,200
Total	\$46,200	\$46,200



Retrofit PW Vehicle Maintenance Lighting to LED

Overview

Request Owner	Scott Moe, Streets/Building Superintendent
Department	Streets & Buildings
Type	Capital Improvement

Description

Retrofit existing energy inefficient lighting in Public Works vehicle maintenance garage lighting to LED.

Images

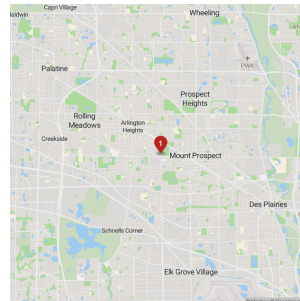


PW vehicle Maintenance lighting retrofit

Details

Project Number	22-PW-00087
Account Number	020.80.90.00.1.706.649.020
Project Life	30 years
Category	706 Improvement to Public Buildings
Priority	3-Important
Strategic Goal	Goal 3 Top-Quality Village Infrastructure: Balanced and Proactive Community Investment
Is this Grant Funded?	No

Location



Justification

The lighting in the Public Works vehicle maintenance garage consists of energy-inefficient T5 fixtures. The existing light fixtures, starters and bulbs require frequent changing and provide substandard lighting in the shop. Retrofitting the lights to LED type lighting will improve efficiency and light quality, resulting in an improved working condition.

Operating Budget Impact

Retrofitting the existing fixtures will result in lower maintenance costs for materials and labor.

Inflationary Impact

The cost of materials has increased. As such, 5% has been added to the budget.

Capital Cost

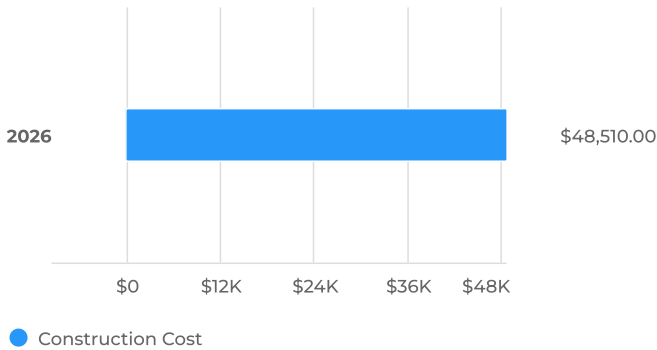
Total Budget (all years)

\$48.51K

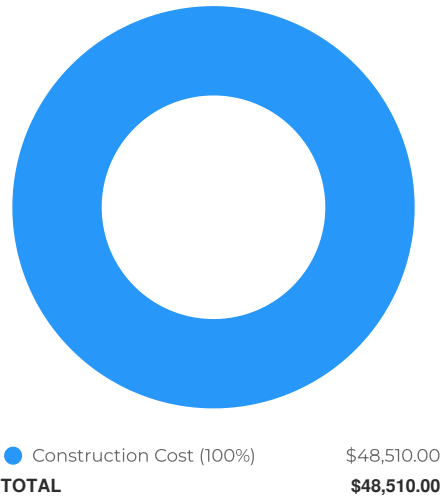
Project Total

\$48.51K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2026	Total
Construction Cost	\$48,510	\$48,510
Total	\$48,510	\$48,510



Funding Sources

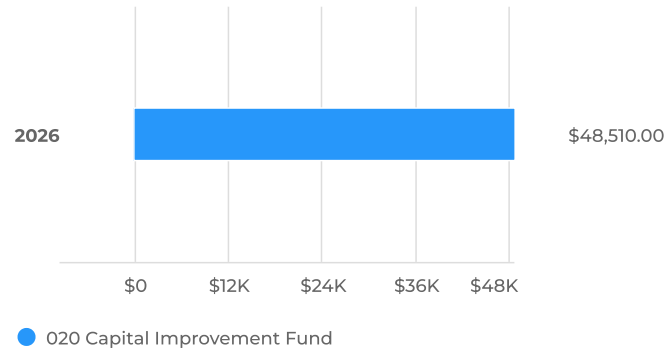
Total Budget (all years)

\$48.51K

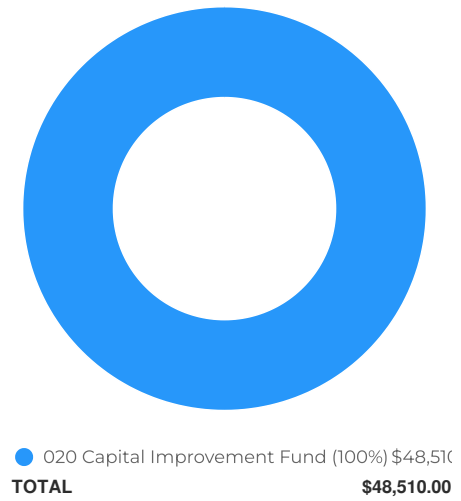
Project Total

\$48.51K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2026	Total
020 Capital Improvement Fund	\$48,510	\$48,510
Total	\$48,510	\$48,510

Village Hall Interior Painting of Department Areas

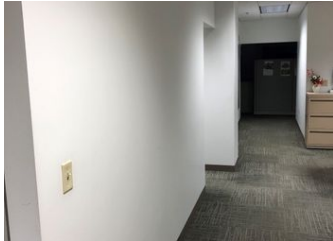
Overview

Request Owner	Scott Moe, Streets/Building Superintendent
Department	Streets & Buildings
Type	Capital Improvement

Description

Painting of Village Hall department areas.

Images

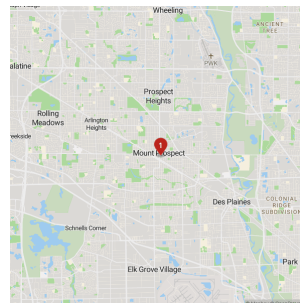


Village Hall Interior Painting of Department Areas

Details

Project Number	22-PW-00083
Account Number	020.80.90.00.1.706.651.001
Project Life	10 Years
Category	706 Improvement to Public Buildings
Priority	3-Important
Strategic Goal	Goal 3 Top-Quality Village Infrastructure: Balanced and Proactive Community Investment
Is this Grant Funded?	No

Location



Justification

The department areas of the Village Hall were last painted in 2016. As such, painting of those areas will be necessary to keep the building in a good state of repair.

Operating Budget Impact

None at this time.



Inflationary Impact

The cost of materials has increased approximately 5%. The proposed budget reflects the increase.

Capital Cost

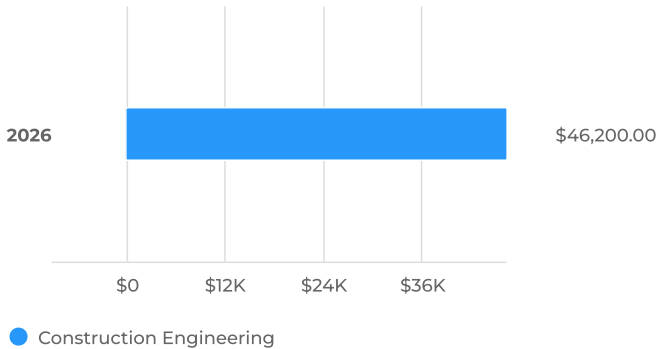
Total Budget (all years)

Project Total

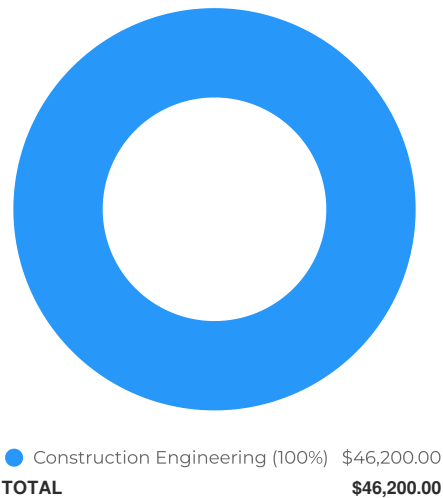
\$46.2K

\$46.2K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2026	Total
Construction Engineering	\$46,200	\$46,200
Total	\$46,200	\$46,200

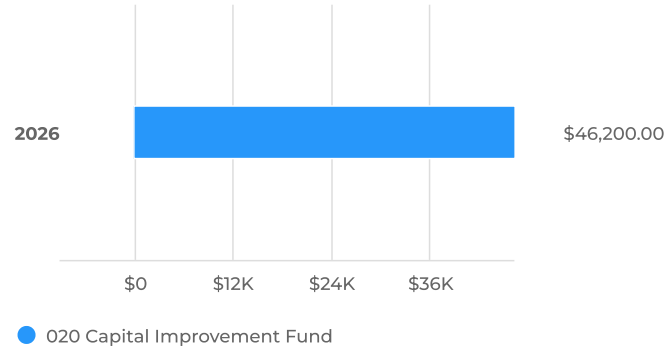


Funding Sources

Total Budget (all years)
\$46.2K

Project Total
\$46.2K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2026	Total
020 Capital Improvement Fund	\$46,200	\$46,200
Total	\$46,200	\$46,200

Village Hall Lighting Upgrade

Overview

Request Owner	Scott Moe, Streets/Building Superintendent
Department	Streets & Buildings
Type	Capital Improvement

Description

Retrofit existing interior lighting over to LED.

Images

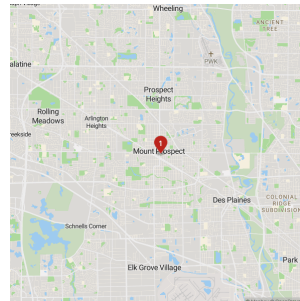


VH interior lighting retrofit

Details

Project Number	22-PW-00086
Account Number	020.80.90.00.1.706.651.001
Project Life	20 years
Category	706 Improvement to Public Buildings
Priority	3-Important
Strategic Goal	Goal 3 Top-Quality Village Infrastructure: Balanced and Proactive Community Investment
Is this Grant Funded?	No

Location



Justification

The Village Hall interior lighting has been existing in the building since 2003. The lights continue to require significant repair, including ballast and bulbs. As such, it is recommended to retrofit the existing lights to a more energy efficient, longer lasting LED type of light.

Operating Budget Impact

Retrofitting the existing fixtures will result in a reduction of maintenance costs for materials and labor.

Inflationary Impact



The cost of materials has increased. As such, 5% has been added to the budget.

Capital Cost

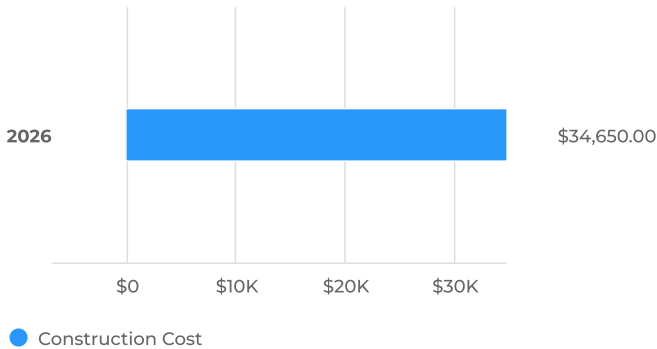
Total Budget (all years)

Project Total

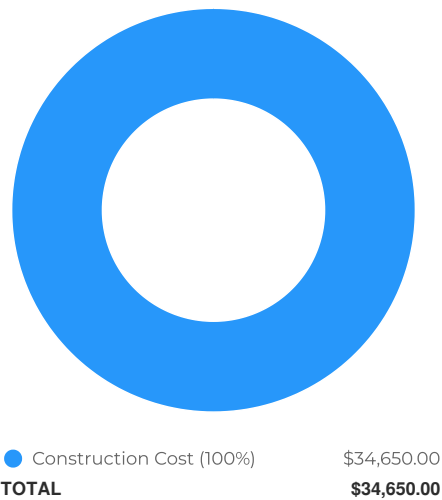
\$34.65K

\$34.65K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2026	Total
Construction Cost	\$34,650	\$34,650
Total	\$34,650	\$34,650



Funding Sources

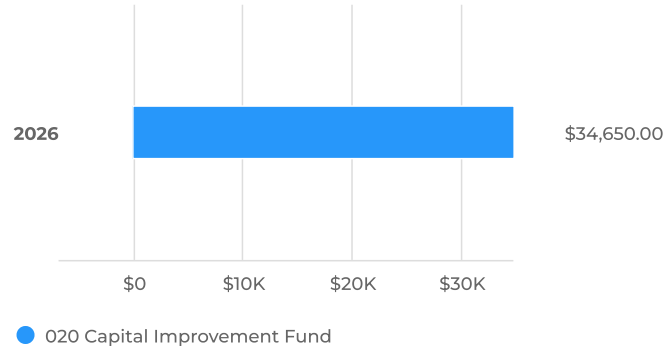
Total Budget (all years)

\$34.65K

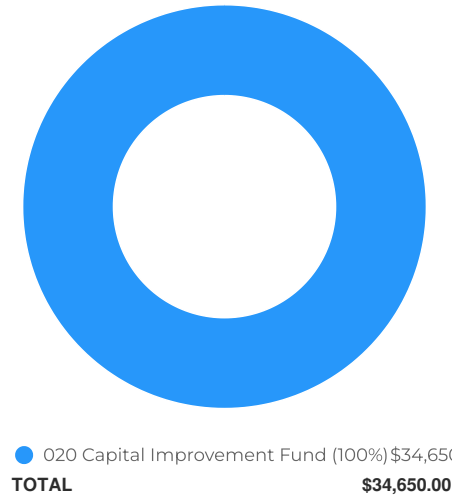
Project Total

\$34.65K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2026	Total
020 Capital Improvement Fund	\$34,650	\$34,650
Total	\$34,650	\$34,650

TV SERVICES REQUESTS



Board Room Screen Replacement

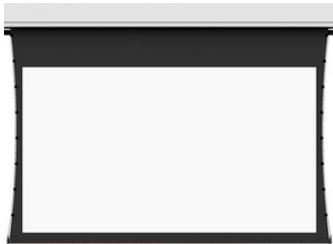
Overview

Request Owner	Howard Kleinstein, Director of Communications
Department	TV Services
Type	Capital Improvement

Description

Two motorized screens with a 6:19 sized aspect ratio, to replace the current 4:3 screens. Change the lenses on the current video projectors to fill the new screen sizes.

Images



Details

Project Number	24-TV-003
Account Number	020.20.90.00.1.709.665.008
Project Life	2040
Category	709 Non-Automotive Equipment
Priority	2-Very Important
Strategic Goal	Goal 1 Effective Village Government: Financially Sound, Exceptional Service
Is this Grant Funded?	No

Justification

The current screens in the Village Board Room are original equipment and are 20 years old. They were installed during the age of standard definition television, which was a 4:3 aspect ratio. In order to fit the current projector's 6:19 aspect ratio on the current screens, the image is reduced to fit the horizontal limitations. The new screens will be at a proper aspect ratio for HD video and the resulting images will be larger. This will make it easier for the viewing audience to see what is on the screens.

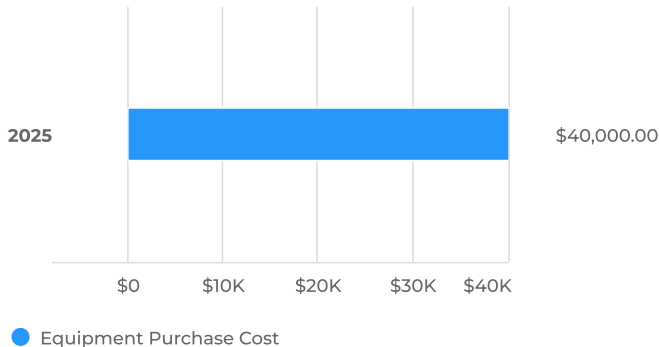
Operating Budget Impact

There should be no impact on the operating budget.

Capital Cost

FY2025 Budget	Total Budget (all years)	Project Total
\$40,000	\$40K	\$40K

Capital Cost by Year



Capital Cost for Budgeted Years



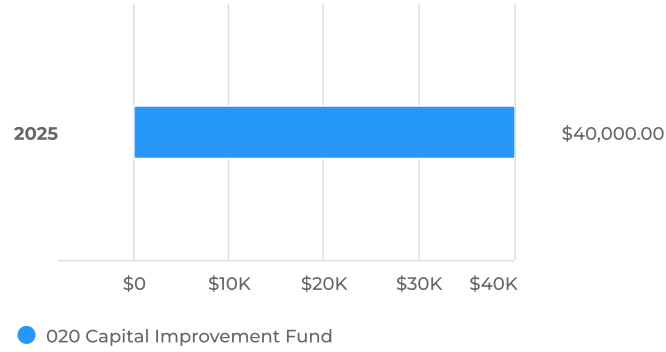
Capital Cost Breakdown		
Capital Cost	FY2025	Total
Equipment Purchase Cost	\$40,000	\$40,000
Total	\$40,000	\$40,000



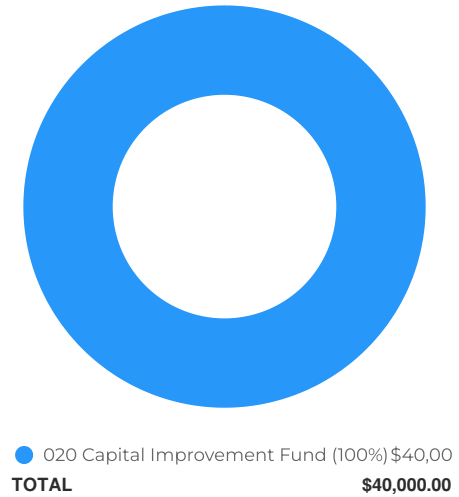
Funding Sources

FY2025 Budget	Total Budget (all years)	Project Total
\$40,000	\$40K	\$40K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2025	Total
020 Capital Improvement Fund	\$40,000	\$40,000
Total	\$40,000	\$40,000

Broadcast Pix Replacement Switcher

Overview

Request Owner	Howard Kleinstein, Director of Communications
Department	TV Services
Type	Capital Improvement

Description

Replacement Switcher for the Broadcast Pix Mica in the TV Service's control room.MX Hybrid system with 8 Network + 4 SDI inputs + 8 SGI, Clip/Graphics channels, 4 O/P's, NewBlue.

Images



MX Hybrid Switcher

Details

Project Number	24-TV-0002
Account Number	020.20.90.00.1.709.665.008
Project Life	2032
Category	709 Non-Automotive Equipment
Priority	2-Very Important
Strategic Goal	Goal 1 Effective Village Government: Financially Sound, Exceptional Service
Is this Grant Funded?	No

Justification

The current switcher is 7 years old. Upgrades in technology allow this switcher to incorporate networked sources in real time.

Operating Budget Impact

This item will have no impact on the operating budget.

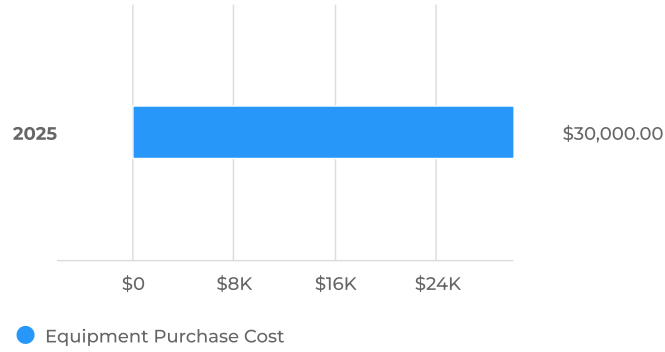
Capital Cost

FY2025 Budget
\$30,000

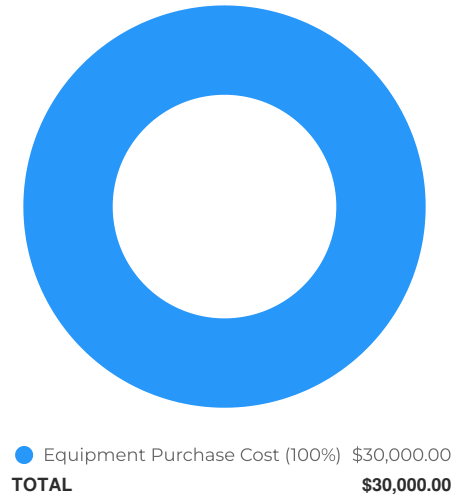
Total Budget (all years)
\$30K

Project Total
\$30K

Capital Cost by Year



Capital Cost for Budgeted Years



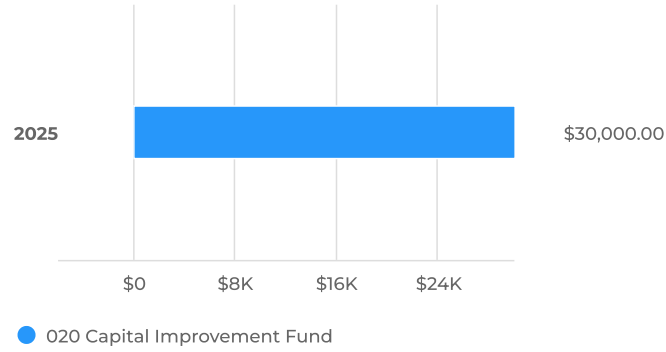
Capital Cost Breakdown

Capital Cost	FY2025	Total
Equipment Purchase Cost	\$30,000	\$30,000
Total	\$30,000	\$30,000

Funding Sources

FY2025 Budget	Total Budget (all years)	Project Total
\$30,000	\$30K	\$30K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	Total
020 Capital Improvement Fund	\$30,000	\$30,000
Total	\$30,000	\$30,000

Civics Events Electronic Sign Replacement

Overview

Request Owner	Howard Kleinstein, Director of Communications
Department	TV Services
Type	Capital Improvement

Description

Replacement for the existing Civics Event Sign. Twin WATCHFIRE brand message units in compliance w/ SOURCEWELL BID PRICING. Data communication to 4G WIRELESS w/ LIFE-OF-SIGN Data plan. It includes IGNITE OPx brand programming and operating software, and applicable software licenses.

Images

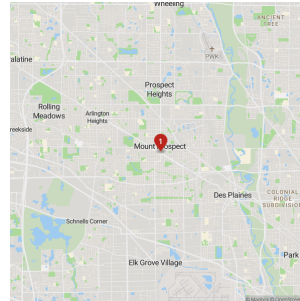


Civic Events Sign

Details

Project Number	24-TV-001
Account Number	020.20.90.00.1.709.617.001
Project Life	2035
Category	709 Non-Automotive Equipment
Priority	3-Important
Strategic Goal	Goal 2 Enhancing Mount Prospect Charm/Character: Honoring History, Heritage, and Diversity, Equity and Inclusion
Is this Grant Funded?	No

Location



Justification

The existing sign is 10 years old and is beginning to deteriorate with blown pixels. Proactive replacement will allow us to replace the unit at a time of our choosing without the sign being down for a significant amount of time.

Operating Budget Impact

The sign should have minimal impact on the operating budget.

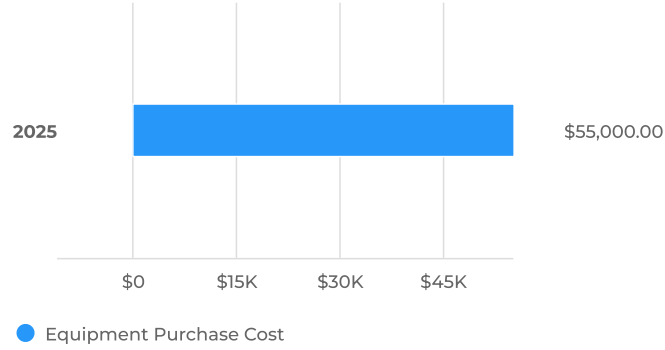
Capital Cost

FY2025 Budget
\$55,000

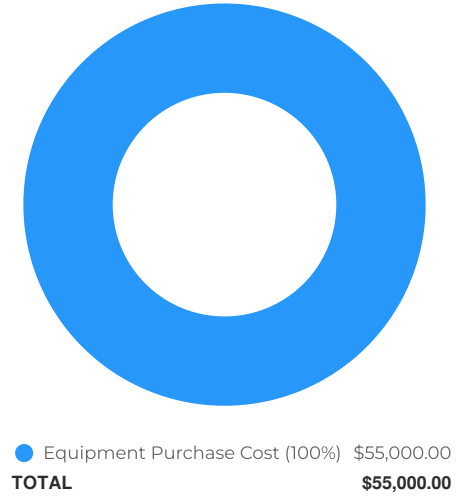
Total Budget (all years)
\$55K

Project Total
\$55K

Capital Cost by Year



Capital Cost for Budgeted Years



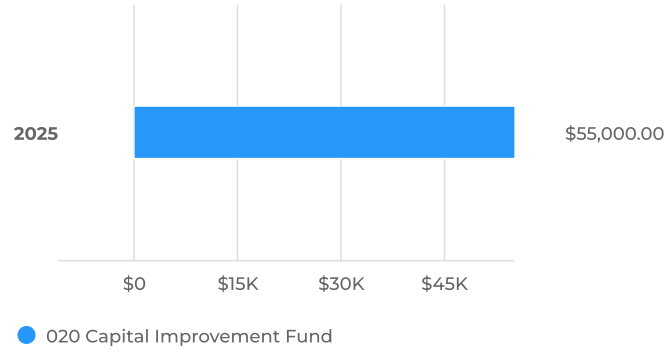
Capital Cost Breakdown

Capital Cost	FY2025	Total
Equipment Purchase Cost	\$55,000	\$55,000
Total	\$55,000	\$55,000

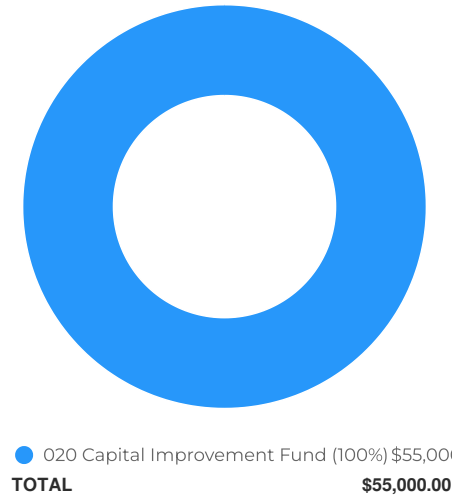
Funding Sources

FY2025 Budget	Total Budget (all years)	Project Total
\$55,000	\$55K	\$55K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2025	Total
020 Capital Improvement Fund	\$55,000	\$55,000
Total	\$55,000	\$55,000

VEHICLE MAINTENANCE REQUESTS



Fire Vehicle Replacement

Overview

Request Owner	Kevin Deluca, Vehicle Maintenance Superintendent
Department	Vehicle Maintenance
Type	Capital Improvement

Description

Replacement of Fire Department vehicles and equipment. Annual vehicle lease payments are calculated for each vehicle based on the life of the vehicle, calculated interest and the vehicle account balance. The vehicle lease payments are recalculated annually based on actual accruals. The following vehicles/equipment are scheduled to be replaced:

- 2026: ID# 500 - Ford Explorer \$58,000
- 2026: ID# 501 - Ford Explorer \$58,000
- 2027: ID# 505 - Ford Pickup \$58,000
- 2027: ID# 507 - Ford Escape Hybrid \$46,000
- 2028: ID# 503 - Chevy Tahoe \$69,000
- 2028: ID# 524 - Freightliner Horton Ambulance \$475,000 (Currently 2.5 year build time.)
- 2029: ID# 525 - Freightliner Horton Ambulance \$475,000
- 2029: ID# 526 - Freightliner Horton Ambulance \$475,000
- 2029: ID# 515 - Pierce Fire Engine \$1,250,000 (Currently, a 4-year build time allowance. Planned to order in 2025.)

Images



FORD EXPLORER ADMIN



Fire Dept. Freight liner Ambulance



Details

Project Number	21-PW-00071
Account Number	061.70.90.00.1.708.660.005
Project Life	Accordance with vehicle replacement policy
Category	708 Vehicles/Automotive Equipment
Priority	1-Critical
Strategic Goal	Goal 1 Effective Village Government: Financially Sound, Exceptional Service
Is this Grant Funded?	No

Justification

It is the policy of the Village of Mount Prospect to provide staff with the tools needed to perform their jobs in a professional, competent and safe manner. Among the tools helping them accomplish their tasks are motor vehicles and motorized equipment. In addition, these items represent a substantial financial investment on behalf of the Village and need to be handled in the most economical manner in their purchasing, operation and in maximizing their disposal value. Each vehicle and/or piece of equipment has a number of lives. It has a service life, which is the amount of time a vehicle is capable of rendering efficient and safe service. It has a technological life, which represents the relative productivity decline of the unit as compared to newer models. Most importantly, it has an economic life, which is the length of time the average total vehicle's ownership cost is at a minimum.

Operating Budget Impact

None.

Inflationary Impact

The upfitting costs (lighting, decals, radios) have doubled. Lead times have increased along with commodities increasing significantly.

Capital Cost

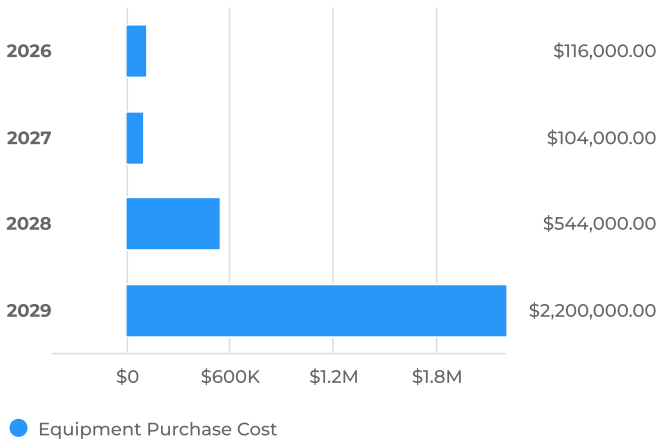
Total Budget (all years)

Project Total

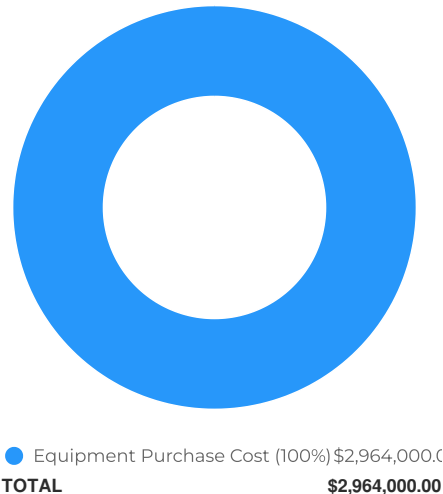
\$2.964M

\$2.964M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown					
Capital Cost	FY2026	FY2027	FY2028	FY2029	Total
Equipment Purchase Cost	\$116,000	\$104,000	\$544,000	\$2,200,000	\$2,964,000
Total	\$116,000	\$104,000	\$544,000	\$2,200,000	\$2,964,000



Funding Sources

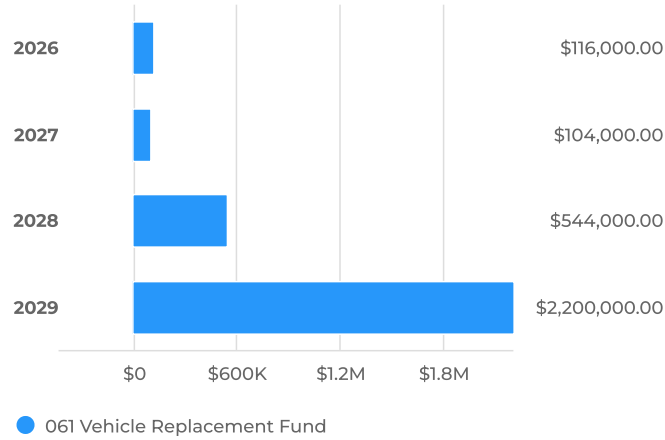
Total Budget (all years)

\$2.964M

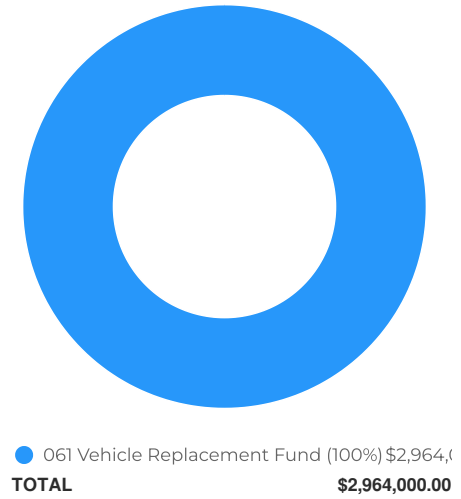
Project Total

\$2.964M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2026	FY2027	FY2028	FY2029	Total
061 Vehicle Replacement Fund	\$116,000	\$104,000	\$544,000	\$2,200,000	\$2,964,000
Total	\$116,000	\$104,000	\$544,000	\$2,200,000	\$2,964,000

Police Vehicle Replacement

Overview

Request Owner	Kevin Deluca, Vehicle Maintenance Superintendent
Department	Vehicle Maintenance
Type	Capital Improvement

Description

Replacement of Police Department vehicles and equipment. The annual vehicle lease payments are calculated for each vehicle based on the life of the vehicle, calculated interest, supervision fees received, and the vehicle account balance. The vehicle lease payments are recalculated annually based on actual accruals. In 2025, the following vehicles/equipment are scheduled to be replaced:

- ID# P-11 - Ford Utility Hybrid \$64,000
- ID# P-13 - Ford Escape \$49,000
- ID# P-19 - Ford Utility Hybrid \$64,000
- ID# P-20 - Ford Utility Hybrid \$64,000
- ID# P-21 - Ford Utility Hybrid \$64,000
- ID# P-39 - Ford Utility Hybrid \$64,000
- ID# P-40 - Ford Utility Hybrid \$64,000
- ID# I-23 - Ford Utility Hybrid \$62,000
- ID# S-31 - Ford Explorer Admin \$62,000

The following vehicles have been carried over from the 2024 budget to the 2025 budget as they were unavailable for purchase from General Motors in 2023 and again in 2024.

- ID# P-1 - Chevy Tahoe \$69,000
- ID# P-2 - Chevy Tahoe \$69,000

Images



Police Explorer



Chevy Tahoe



Dodge Durango



Ford Escape

P-13 CSO Escape

Details

Project Number	21-PW-00070
Account Number	061.60.90.00.1.708.660.003
Project Life	Accordance with vehicle replacement policy.
Sustainability	Replacing these vehicles with Hybrid Explorers has proven on average a fuel savings of 40% or higher, with less idle running time and lower maintenance costs.
Category	708 Vehicles/Automotive Equipment



Priority	1-Critical
Strategic Goal	Goal 1 Effective Village Government: Financially Sound, Exceptional Service
Is this Grant Funded?	No

Justification

It is the policy of the Village of Mount Prospect to provide staff with the tools needed to perform their jobs in a professional, competent and safe manner. Among the tools helping them accomplish their tasks are motor vehicles and motorized equipment. In addition, these items represent a substantial financial investment on behalf of the Village and need to be handled in the most economical manner in their purchasing, operation and in maximizing their disposal value. Each vehicle and/or piece of equipment has a number of lives. It has a service life, which is the amount of time a vehicle is capable of rendering efficient and safe service. It has a technological life, which represents the relative productivity decline of the unit as compared to newer models. Most importantly, it has an economic life, which is the length of time the average total vehicle's ownership cost is at a minimum.

Operating Budget Impact

The current lack of availability of vehicles has caused us to extend the life usage of our current vehicles. This results in higher maintenance costs and downtime of vehicles for more extensive or costly repairs.

Inflationary Impact

The upfitting costs (lighting, decals, radios, seats) have continually increased considerably.

Capital Cost

FY2025 Budget

\$695,000

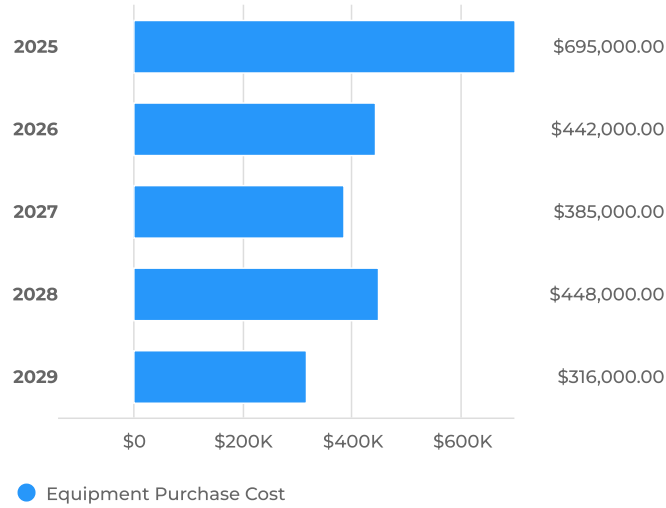
Total Budget (all years)

\$2.286M

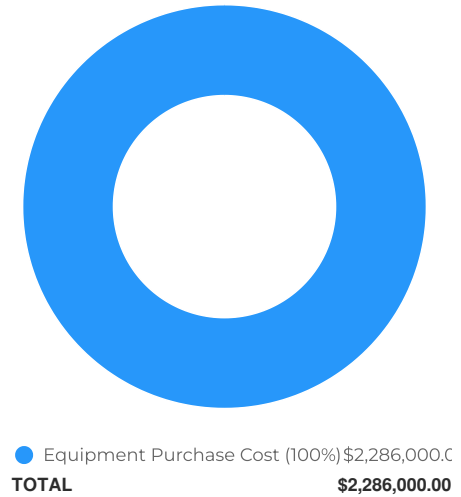
Project Total

\$2.286M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Equipment Purchase Cost	\$695,000	\$442,000	\$385,000	\$448,000	\$316,000	\$2,286,000
Total	\$695,000	\$442,000	\$385,000	\$448,000	\$316,000	\$2,286,000

Funding Sources

FY2025 Budget

\$695,000

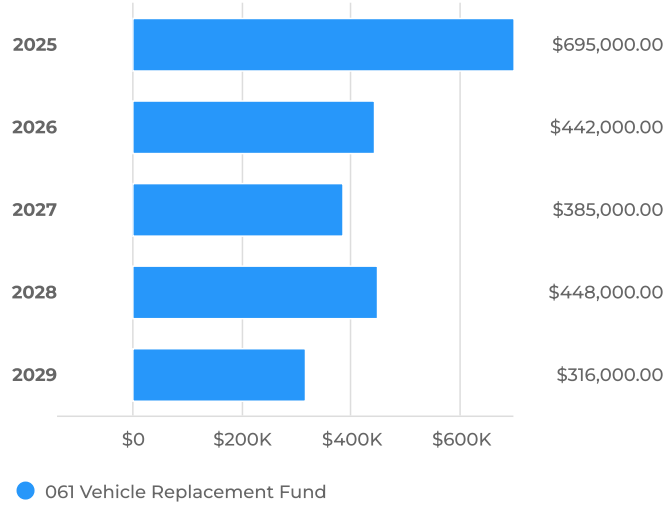
Total Budget (all years)

\$2.286M

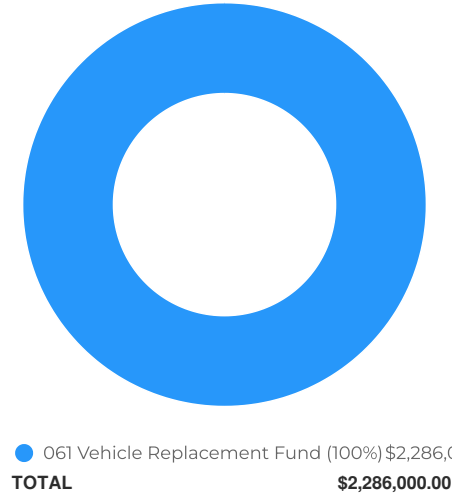
Project Total

\$2.286M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	Total
061 Vehicle Replacement Fund	\$695,000	\$442,000	\$385,000	\$448,000	\$316,000	\$2,286,000
Total	\$695,000	\$442,000	\$385,000	\$448,000	\$316,000	\$2,286,000

Pool Vehicle Replacement

Overview

Request Owner	Kevin Deluca, Vehicle Maintenance Superintendent
Department	Vehicle Maintenance
Type	Capital Improvement

Description

Replacement of pool vehicles and equipment. Annual vehicle lease payments are calculated for each vehicle based on the life of the vehicle, calculated interest and the vehicle account balance. The vehicle lease payments are recalculated annually based on actual accruals. The following vehicles/equipment are scheduled to be replaced:

- Budget Year 2025 - ID# 305 - Van (TV Services) \$55,000
- Budget Year 2025 - ID# 303 - Ford Escape (Community Development) \$46,000
- Budget Year 2026 - ID# 300 - Chevy Tahoe (Village Administration) \$58,000
- Budget Year 2027 - ID# 324 - Ford Escape (Community Development) \$46,000
- Budget Year 2028 - ID# 318 - Ford Escape (Community Development) \$46,000

Images



Ford Escape Pool Car



Chevy Van MPTV



2021 Chevy Tahoe

VM vehicle

Details

Project Number	20-PW-00072
Account Number	061.20.90.00.1.708.660.011,061.20.90.00.1.708.660.012,061.40.90.00.1.708.660.014
Project Life	Pool cars are on a 10 year replacement schedule
Category	708 Vehicles/Automotive Equipment
Priority	3-Important
Strategic Goal	Goal 1 Effective Village Government: Financially Sound, Exceptional Service
Is this Grant Funded?	No

Justification

It is the policy of the Village of Mount Prospect to provide staff with the tools needed to perform their jobs in a professional, competent and safe manner. Among the tools helping them accomplish their tasks are motor vehicles and motorized equipment. In addition, these items represent a substantial financial investment on behalf of the Village and need to be handled in the most economical manner in their purchasing, operation and in maximizing their disposal value. Each vehicle and/or piece of equipment has a number of lives. It has a service life, which is the amount of time a vehicle is capable of rendering an efficient and safe service. It has a technological life, which represents the relative productivity decline of the unit as compared to newer models. Most importantly, it has an economic life, which is the length of time the average total vehicle's ownership cost is at a minimum.

Operating Budget Impact

None.

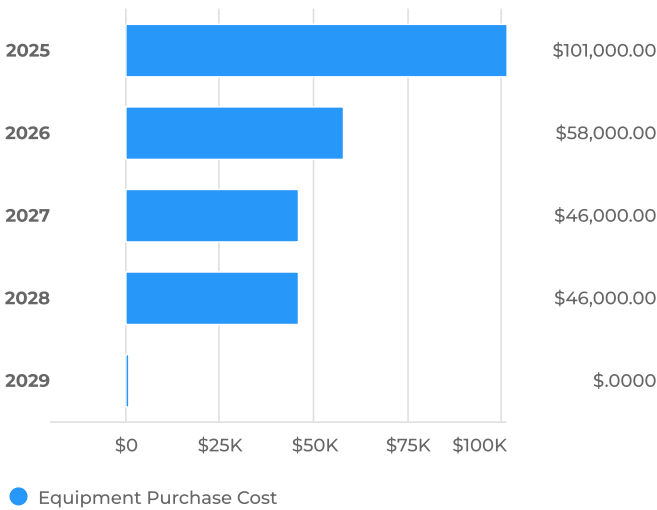
Inflationary Impact

Vehicle prices are still volatile with limited availability and unavailable contract pricing.

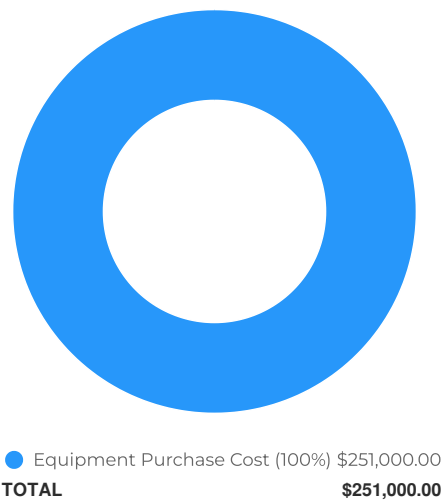
Capital Cost

FY2025 Budget	Total Budget (all years)	Project Total
\$101,000	\$251K	\$251K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown						
Capital Cost	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Equipment Purchase Cost	\$101,000	\$58,000	\$46,000	\$46,000	\$0	\$251,000
Total	\$101,000	\$58,000	\$46,000	\$46,000	\$0	\$251,000



Funding Sources

FY2025 Budget

\$101,000

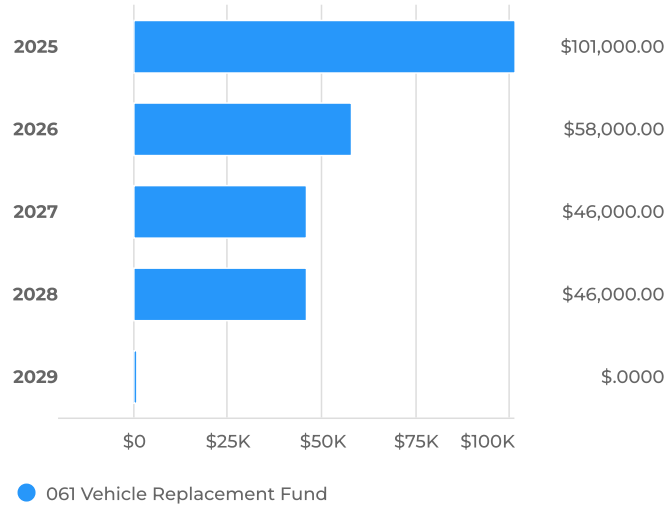
Total Budget (all years)

\$251K

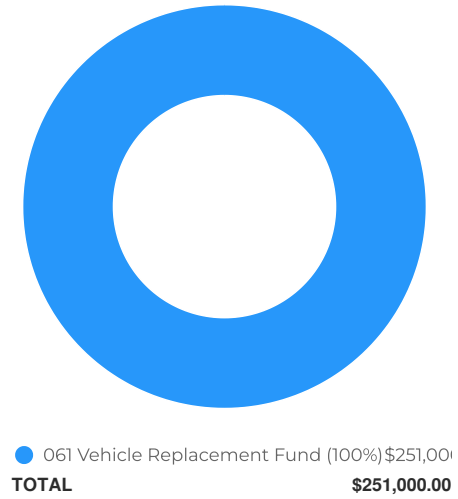
Project Total

\$251K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	Total
061 Vehicle Replacement Fund	\$101,000	\$58,000	\$46,000	\$46,000	\$0	\$251,000
Total	\$101,000	\$58,000	\$46,000	\$46,000	\$0	\$251,000

Public Works Vehicle Replacement

Overview

Request Owner	Kevin Deluca, Vehicle Maintenance Superintendent
Department	Vehicle Maintenance
Type	Capital Improvement

Description

Replacement of Public Works Department vehicles and equipment. Annual vehicle lease payments are calculated for each vehicle based on the life of the vehicle, calculated interest and the vehicle account balance. The vehicle lease payments are recalculated annually based on current results. In 2025, the following vehicles/equipment are scheduled to be replaced:

- ID # 4533 - Tarco Leaf vacuum trailer \$175,000
- ID # 4538 - Klauer Snow Blower SNO-GO \$190,000
- ID # 4543 - Towmaster Trailer. \$20,000
- ID # 4548 - Trackless MT \$190,000
- ID # 4553 - Drop Deck Trailer \$25,000
- ID # 4554 - Ford F-450 Lift gate Stake body truck. \$95,000
- ID # 4558 - Prentice Loader Truck. \$280,000

The following vehicle replacements are carried over from the 2024 budget to the 2025 budget as they were not available for purchase in 2024.

- ID # 2724 - International Flatbed Lift Gate Truck \$160,000
- ID # 2738 - Vactor flusher truck \$330,000
- ID # 2740 - International dump with chipper top \$230,000
- ID # 4527 - International dump truck 4x2 V-Spreader, Scraper Plow, Front Plow, Dump. \$250,000
- ID # 4528 - International dump truck 6x4 Radius Dump Spreader, Scraper Plow, Front Plow. \$280,000

Images



4527 Salt truck

37,000 GVW truck with front plow, underbody plow, salt and brine spreaders.



4528

Tandem Axle 4x6 Plow truck with front and underbody plow, salt and brine spreaders.



2724

Flatbed left gate truck



2738

Sewer flusher truck



2740

Dump truck front plow, underbody plow, salt and brine spreaders, chipper top



4524

Sprayer trailer



4533

Tarco Leaf Vacuum



4538

Klauer Sno-Blower Attachment SNO-GO



4543

Towmaster tilt trailer



4548

Trackless MT



4553

Escalate trailer



4554

Ford F-350 Liftgate truck



4558

Prentice Loader

Details

Project Number	21-PW-00069
Account Number	061.80.90.00.1.708.660.006
Project Life	Per vehicle replacement policy
Category	708 Vehicles/Automotive Equipment
Priority	1-Critical
Strategic Goal	Goal 1 Effective Village Government: Financially Sound, Exceptional Service
Is this Grant Funded?	No

Justification

It is the policy of the Village of Mount Prospect to provide staff with the tools needed to perform their jobs in a professional, competent and safe manner. Among the tools helping them accomplish their tasks are motor vehicles and motorized equipment. In addition, these items represent a substantial financial investment on behalf of the Village and need to be handled in the most economical manner in their purchasing, operation and in maximizing their disposal value. Each vehicle and/or piece of equipment has a number of lives. It has a service life, which is the amount of time a vehicle is capable of rendering efficient and safe service. It has a technological life, which represents the relative productivity decline of the unit as compared to newer models. Most importantly, it has an economic life, which is the length of time the average total vehicle's ownership cost is at a minimum.



Operating Budget Impact

The current lack of availability of vehicles has made us keep current vehicles on the road longer. These vehicles are experiencing higher mileage and hours of use, which can result in higher maintenance costs and downtime for extensive and possible costly repairs.

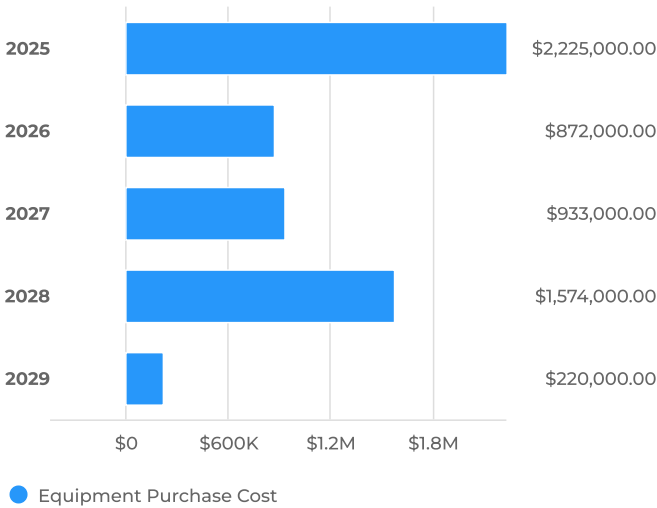
Inflationary Impact

Inflationary effects on the cost of vehicles, supplies and necessary upfitting costs have significantly been raised over the last year. The availability of Ford Trucks has been very limited, causing replacement schedules to be extended and reappraised considering usage and wear and tear.

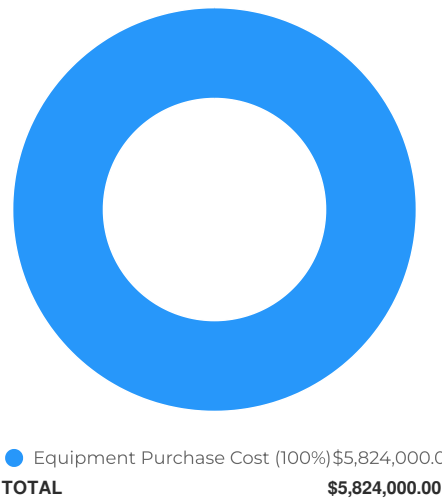
Capital Cost

FY2025 Budget	Total Budget (all years)	Project Total
\$2,225,000	\$5.824M	\$5.824M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown						
Capital Cost	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Equipment Purchase Cost	\$2,225,000	\$872,000	\$933,000	\$1,574,000	\$220,000	\$5,824,000
Total	\$2,225,000	\$872,000	\$933,000	\$1,574,000	\$220,000	\$5,824,000



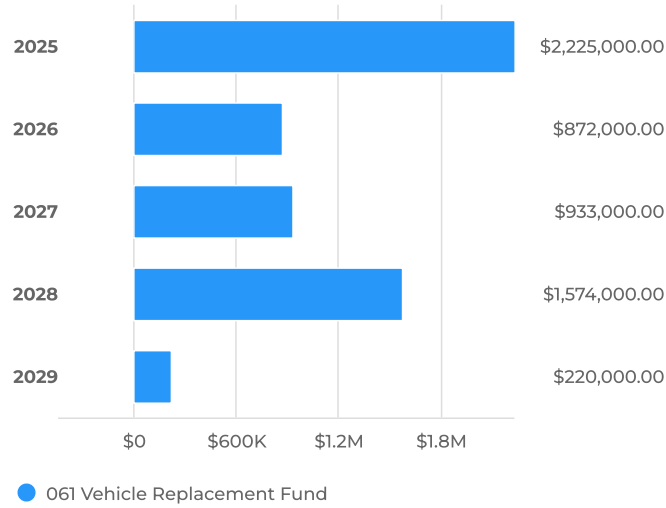
Funding Sources

FY2025 Budget
\$2,225,000

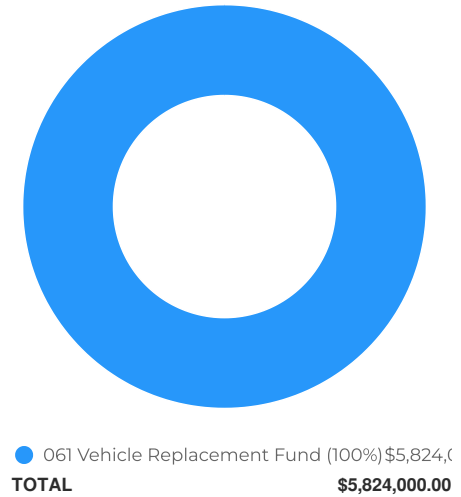
Total Budget (all years)
\$5.824M

Project Total
\$5.824M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	Total
061 Vehicle Replacement Fund	\$2,225,000	\$872,000	\$933,000	\$1,574,000	\$220,000	\$5,824,000
Total	\$2,225,000	\$872,000	\$933,000	\$1,574,000	\$220,000	\$5,824,000

VILLAGE MANAGER'S OFFICE REQUESTS



Village Manager's Office Conference Room

Overview

Request Owner	Amit Thakkar, Director of Finance
Est. Start Date	01/01/2025
Est. Completion Date	12/31/2025
Department	Village Manager's Office
Type	Capital Improvement

Description

Recently, the Village Manager's Office had to convert one of the existing conference rooms into an office space for a newly added position. The Village Manager's Office is in need of a conference room for various meetings. The existing records room can be repurposed and used as a conference room. This project will convert the vault area into a conference room on the third floor.

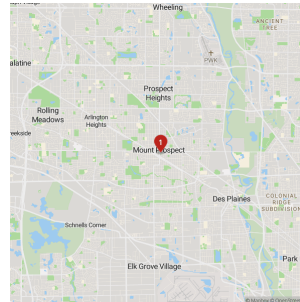
Images



Details

Project Number	25-VMO-01
Account Number	020.80.90.00.0.706.645.020
Project Life	No
Category	706 Improvement to Public Buildings
Priority	2-Very Important
Strategic Goal	Goal 1 Effective Village Government: Financially Sound, Exceptional Service
Is this Grant Funded?	No

Location



Justification

Recently, the Village Manager's Office had to convert one of the existing conference rooms into an office space for a newly added position. The Village Manager's Office is in need of a conference room for various meetings. The existing records room can be repurposed and used as a conference room. This project will convert the vault area into a conference room on the third floor.

Operating Budget Impact

None.



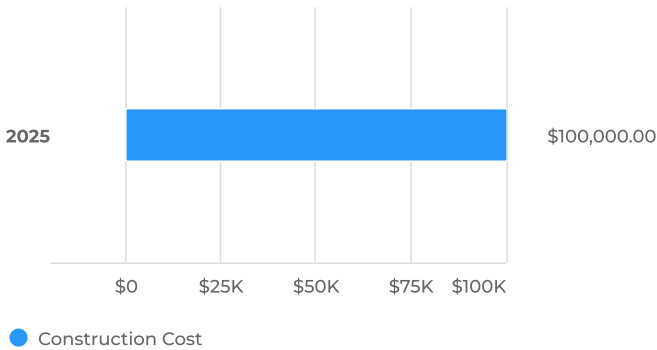
Inflationary Impact

None.

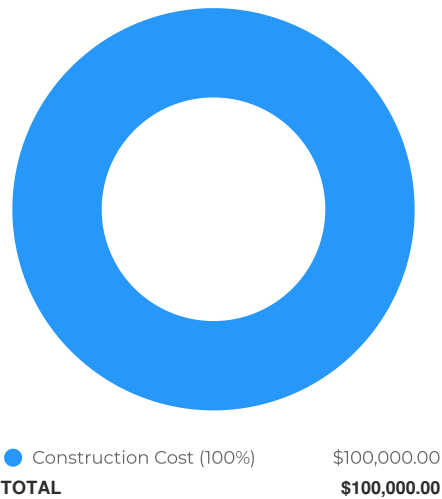
Capital Cost

FY2025 Budget	Total Budget (all years)	Project Total
\$100,000	\$100K	\$100K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2025	Total
Construction Cost	\$100,000	\$100,000
Total	\$100,000	\$100,000



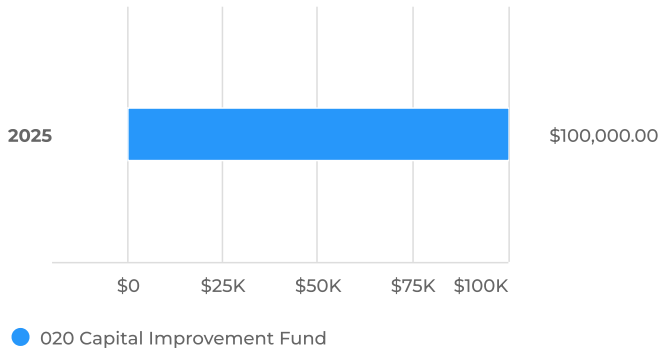
Funding Sources

FY2025 Budget
\$100,000

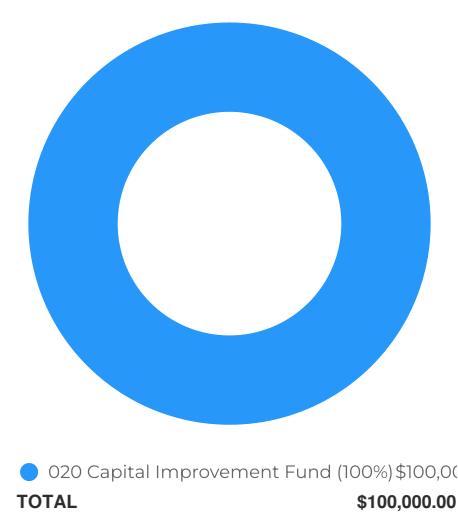
Total Budget (all years)
\$100K

Project Total
\$100K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2025	Total
020 Capital Improvement Fund	\$100,000	\$100,000
Total	\$100,000	\$100,000



WATER AND SEWER REQUESTS



Booster Pump Station Pump Rehabilitation

Overview

Request Owner	Casey Botterman, Water/Sewer Superintendent, Public Works
Department	Water and Sewer
Type	Capital Improvement

Description

Maintenance and rehabilitation of the Village's existing high service pumps.

Images

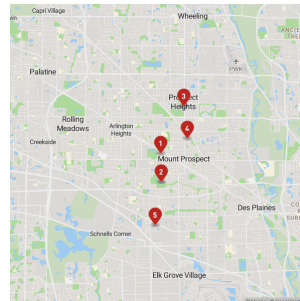


High Service Booster Pump

Details

Project Number	21-PW-00009
Account Number	050.80.90.00.1.700.665.054
Project Life	15-20 Years
Category	700 Water System
Priority	2-Very Important
Strategic Goal	Goal 3 Top-Quality Village Infrastructure: Balanced and Proactive Community Investment
Is this Grant Funded?	No

Location



Justification

The Village's five (5) booster stations house fifteen (15) high service pumps that range in size from 15 HP to 100hp. An outside contractor annually inspects and tests each pump to recommend overhauls based on declining performance or other noted issues. The typical repair includes the removal of each pump and electric motor, pump disassembly and repair, motor testing, repair or replacement, re-assembly and re-installation. In general, repairs have been ranging from \$25,000 to \$50,000 per assembly. All motor replacements will use a premium efficient electric motor. The expected useful life of a high service pump and motor is 20 years. All pumps and motors are inspected on an annual basis. Reports indicate the need for a replacement.

Operating Budget Impact

Annual maintenance cost.



Capital Cost

FY2025 Budget

\$225,000

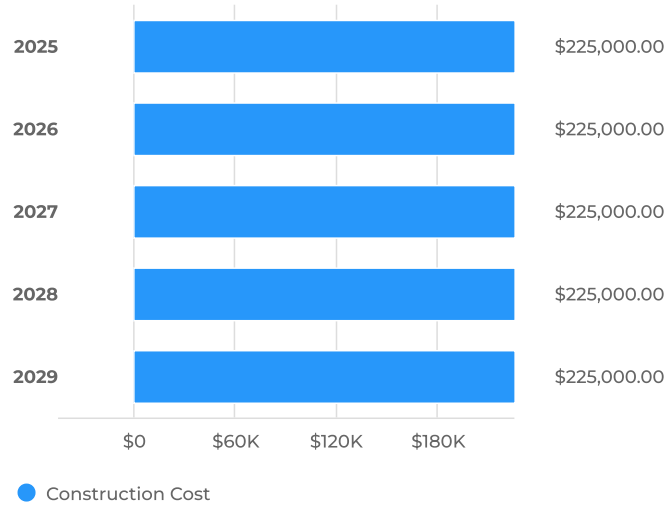
Total Budget (all years)

\$1.125M

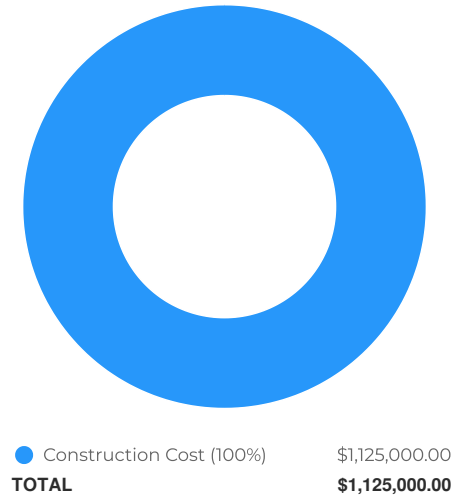
Project Total

\$1.125M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Construction Cost	\$225,000	\$225,000	\$225,000	\$225,000	\$225,000	\$1,125,000
Total	\$225,000	\$225,000	\$225,000	\$225,000	\$225,000	\$1,125,000

Funding Sources

FY2025 Budget

\$225,000

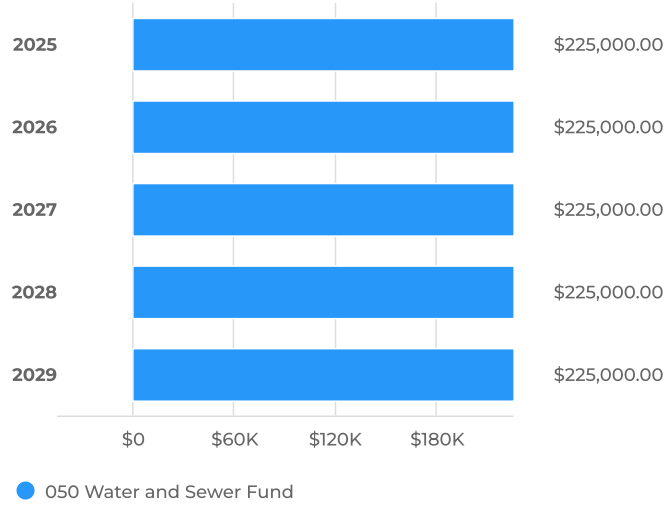
Total Budget (all years)

\$1.125M

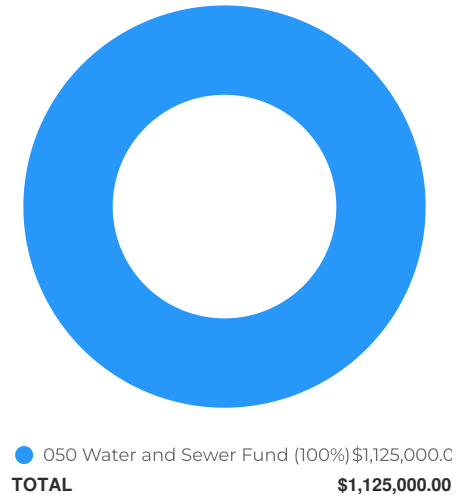
Project Total

\$1.125M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	Total
050 Water and Sewer Fund	\$225,000	\$225,000	\$225,000	\$225,000	\$225,000	\$1,125,000
Total	\$225,000	\$225,000	\$225,000	\$225,000	\$225,000	\$1,125,000

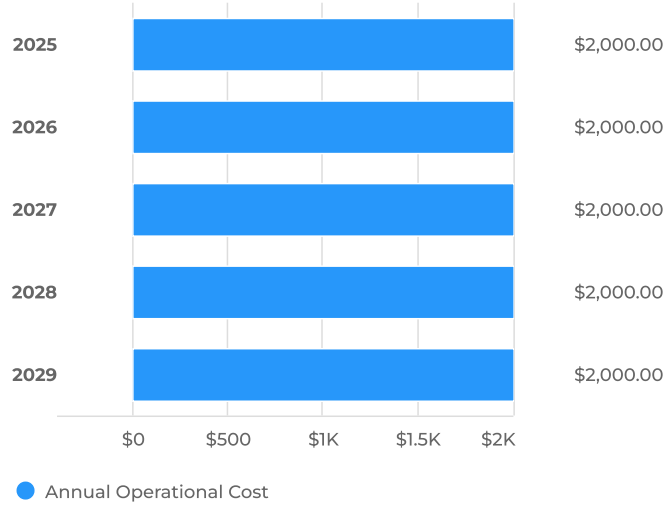
Operational Costs

FY2025 Budget
\$2,000

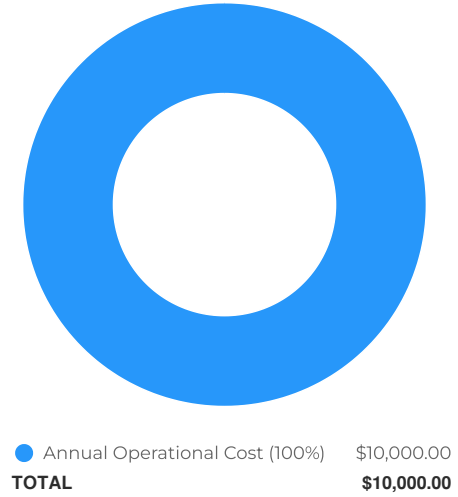
Total Budget (all years)
\$10K

Project Total
\$10K

Operational Costs by Year



Operational Costs for Budgeted Years



Operational Costs Breakdown

Operational Costs	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Annual Operational Cost	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$10,000
Total	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$10,000

Combined Sewer Improvements

Overview

Request Owner	Casey Botterman, Water/Sewer Superintendent, Public Works
Department	Water and Sewer
Type	Capital Improvement

Description

To repair and/or replace main line sewers and associated structures in combined sewer service areas.

Images



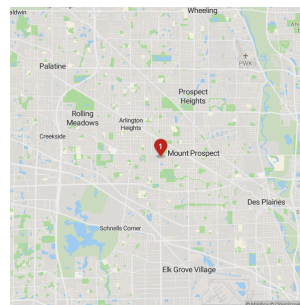
Sanitary Sewer Spot Repair

Replacement of old clay sanitary sewer with new SDR 26 PVC pipe

Details

Project Number	16-PW-00027
Account Number	050.80.90.00.1.701.672.005
Project Life	Annually
Category	701 Sanitary System
Priority	1-Critical
Strategic Goal	Goal 3 Top-Quality Village Infrastructure: Balanced and Proactive Community Investment
Is this Grant Funded?	No

Location



Justification

In 2015, the Village conducted a combined sewer system analysis. The analysis included the televising of combined sewer (approximately 200,000 lf.) that has not been rehabilitated and performing a condition assessment. All main segments were given a condition rating, with 5 being the worst and 1 being near perfect pipe. The pipe prioritizes repair over a 15-year period. In 2024, repairs will be initiated to address category 3 mains. Below is the amount of each ranking that has been rehabilitated:

- 5 - 100% complete (25,115 Total LF)
- 4 - 100% complete (39,148 Total LF)
- 3 - 94% complete (41,818 Total LF)
- 2 - 80% complete (19,528 Total LF)
- 1 - Seven Pipe segments remaining to complete (2,434 Total LF)
- 0 - 10% complete (52,638 Total LF)

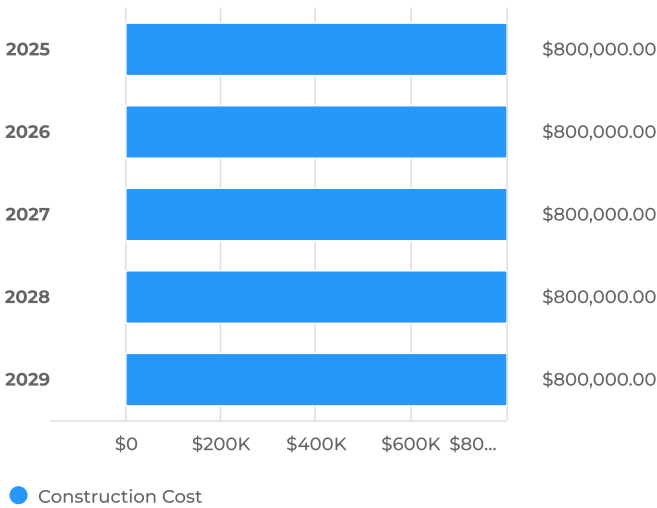
Operating Budget Impact

Annual maintenance cost.

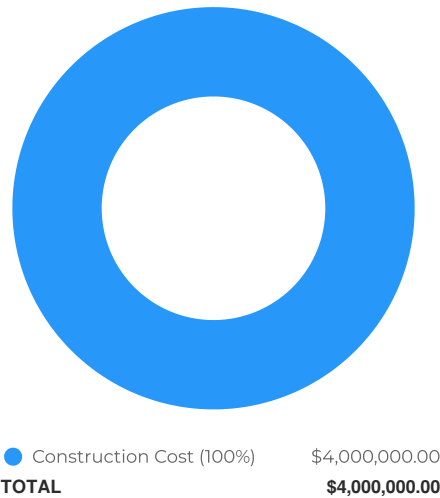
Capital Cost

FY2025 Budget	Total Budget (all years)	Project Total
\$800,000	\$4M	\$4M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown						
Capital Cost	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Construction Cost	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000	\$4,000,000
Total	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000	\$4,000,000



Funding Sources

FY2025 Budget

\$800,000

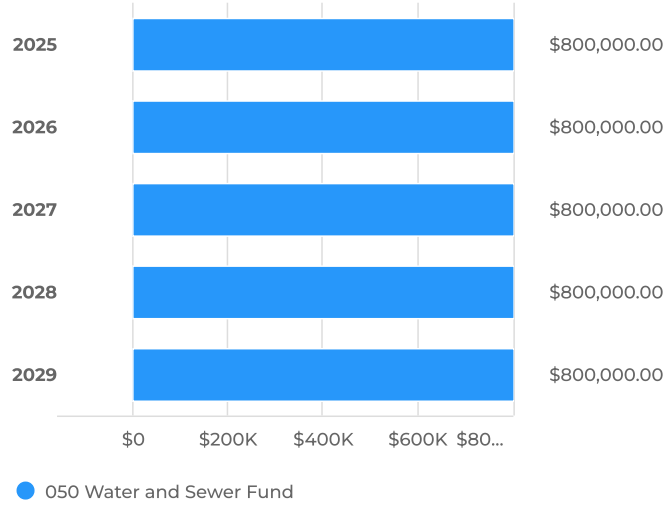
Total Budget (all years)

\$4M

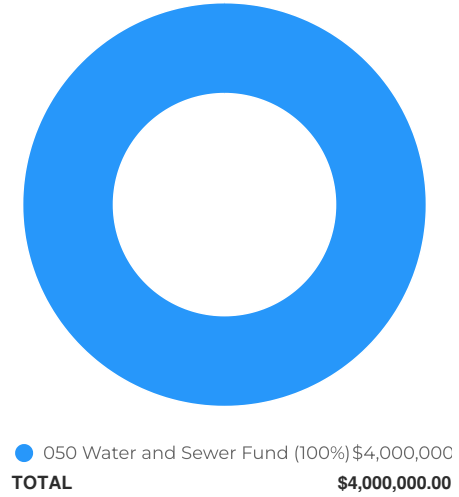
Project Total

\$4M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	Total
050 Water and Sewer Fund	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000	\$4,000,000
Total	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000	\$4,000,000

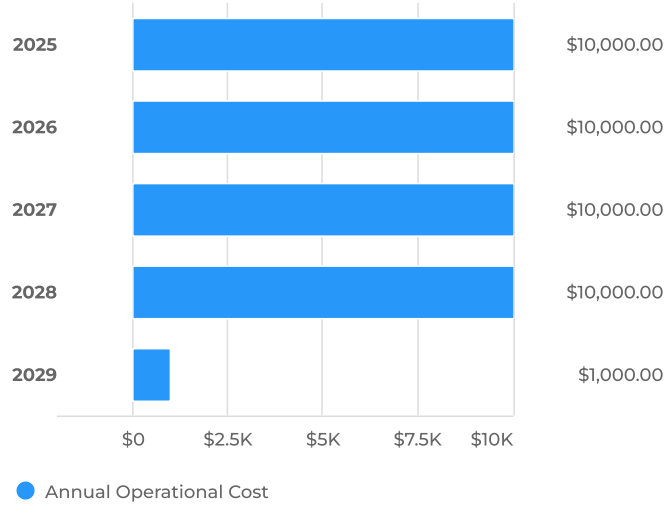
Operational Costs

FY2025 Budget
\$10,000

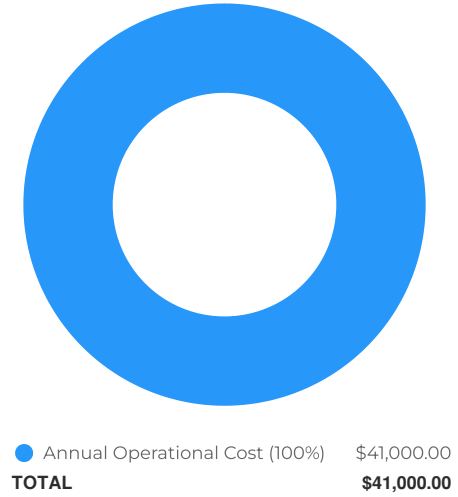
Total Budget (all years)
\$41K

Project Total
\$41K

Operational Costs by Year



Operational Costs for Budgeted Years



Operational Costs Breakdown

Operational Costs	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Annual Operational Cost	\$10,000	\$10,000	\$10,000	\$10,000	\$1,000	\$41,000
Total	\$10,000	\$10,000	\$10,000	\$10,000	\$1,000	\$41,000

Deep Well Rehabilitation - Well #16

Overview

Request Owner	Casey Botterman, Water/Sewer Superintendent, Public Works
Department	Water and Sewer
Type	Capital Improvement

Description

Maintenance and rehabilitation of the deep well, located at Booster Station 16.

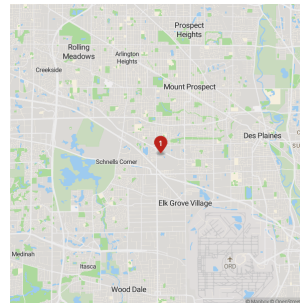
Images



Details

Project Number	16-PW-00005
Account Number	050.80.90.00.1.700.671.005
Project Life	20 years
Category	700 Water System
Priority	3-Important
Strategic Goal	Goal 3 Top-Quality Village Infrastructure: Balanced and Proactive Community Investment
Is this Grant Funded?	No

Location



Justification

The Village's five (5) deep wells were last rehabilitated in the 1990's and the industry recommended interval is 20 years. The rehabilitation process includes pulling the deep well column assembly and bowl assembly, cleaning and inspecting the components and replacing or repairing any deficient or defective parts. This effort will involve one (1) deep well every other year to conclude when they all have been checked. The following is a description of the work:

- Mobilize, pull pump and inspect
- Televiser well hole
- Disassemble, clean and inspect the pump
- Motor Driver test and repair
- Replace parts
- Sandblast & coat column piping with oil tubing - est. 800ft
- Replace est. 300 l.f. column piping
- Replace est. 100 l.f. column assembly
- Reinstall, chlorinate, demobilize, sampling
- Engineering design and observation

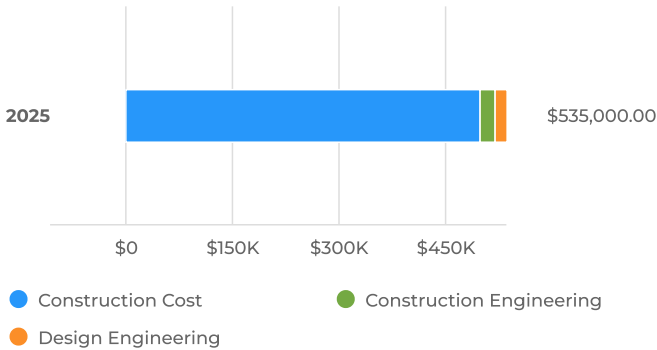
Operating Budget Impact

None.

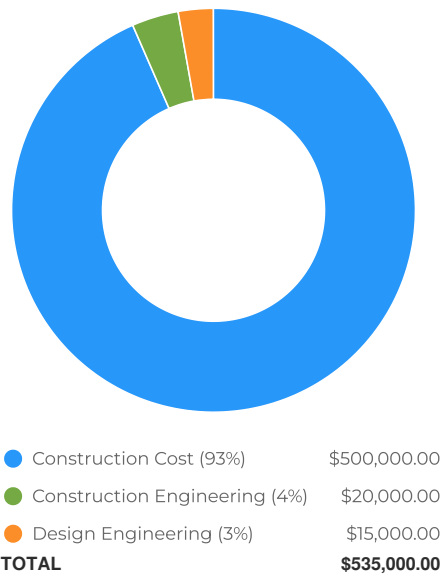
Capital Cost

FY2025 Budget	Total Budget (all years)	Project Total
\$535,000	\$535K	\$535K

Capital Cost by Year



Capital Cost for Budgeted Years



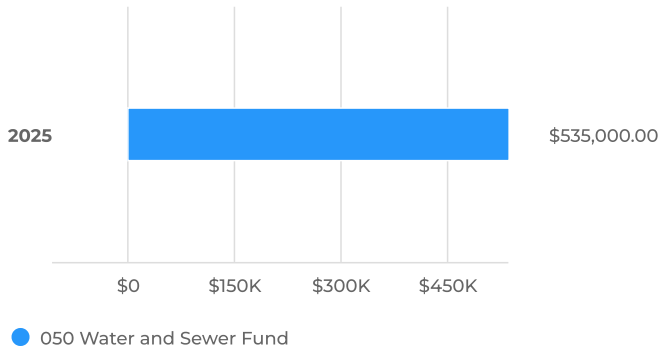
Capital Cost Breakdown		
Capital Cost	FY2025	Total
Design Engineering	\$15,000	\$15,000
Construction Engineering	\$20,000	\$20,000
Construction Cost	\$500,000	\$500,000
Total	\$535,000	\$535,000



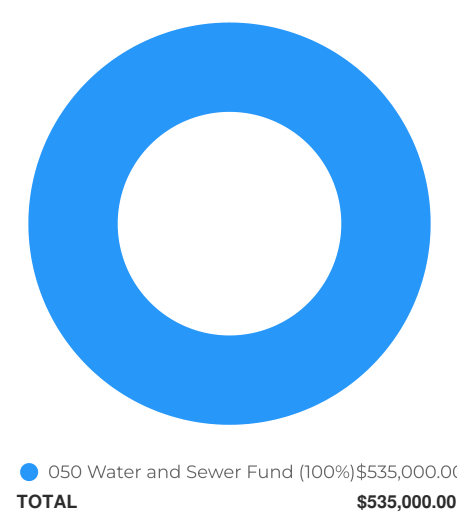
Funding Sources

FY2025 Budget	Total Budget (all years)	Project Total
\$535,000	\$535K	\$535K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2025	Total
050 Water and Sewer Fund	\$535,000	\$535,000
Total	\$535,000	\$535,000



Elevated Tank Painting

Overview

Request Owner	Casey Botterman, Water/Sewer Superintendent, Public Works
Department	Water and Sewer
Type	Capital Improvement

Description

Inspection, repair and coating of interior and exterior surfaces of the elevated water storage tank, located at 203 E. Evergreen Ave.

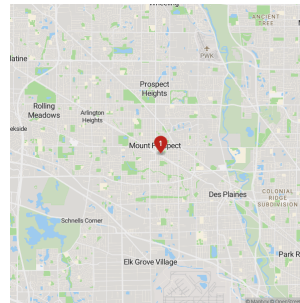
Images



Details

Project Number	25-PW-00006
Account Number	050.80.90.00.1.700.671.008
Project Life	15 YEARS
Category	700 Water System
Priority	2-Very Important
Strategic Goal	Goal 3 Top-Quality Village Infrastructure: Balanced and Proactive Community Investment
Is this Grant Funded?	No

Location



Justification

Maintenance of water storage tanks is necessary to maintain sanitary conditions and preserve structural integrity. Existing water storage capacity is required to satisfy IEPA and JAWA requirements and maintain ISO fire ratings. Water tanks are inspected and repaired/repainted on a rotating basis. This reservoir was last rehabilitated and painted in 2015.

Operating Budget Impact

Annual maintenance costs.

Inflationary Impact



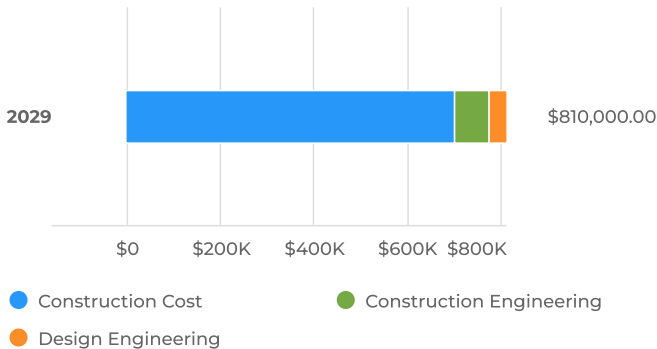
Construction costs have increased 30% in the last year.

Capital Cost

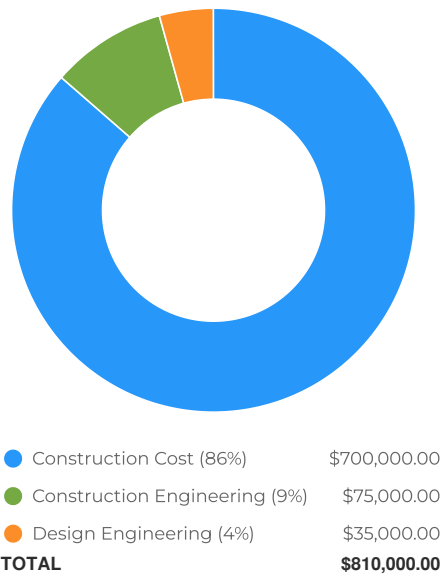
Total Budget (all years)
\$810K

Project Total
\$810K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2029	Total
Design Engineering	\$35,000	\$35,000
Construction Engineering	\$75,000	\$75,000
Construction Cost	\$700,000	\$700,000
Total	\$810,000	\$810,000

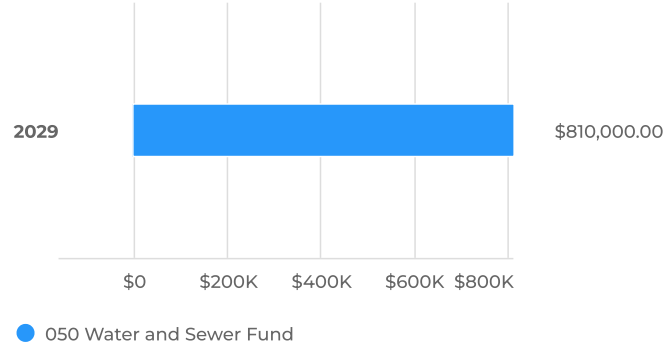


Funding Sources

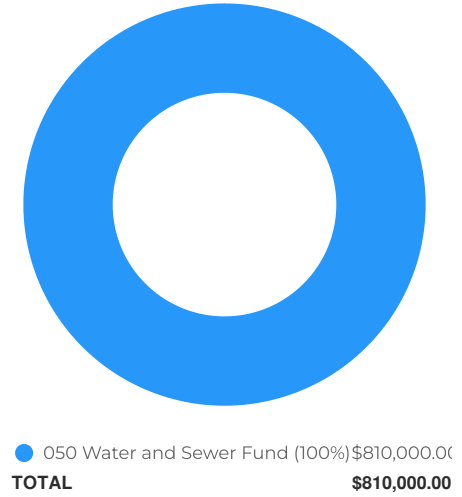
Total Budget (all years)
\$810K

Project Total
\$810K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2029	Total
050 Water and Sewer Fund	\$810,000	\$810,000
Total	\$810,000	\$810,000

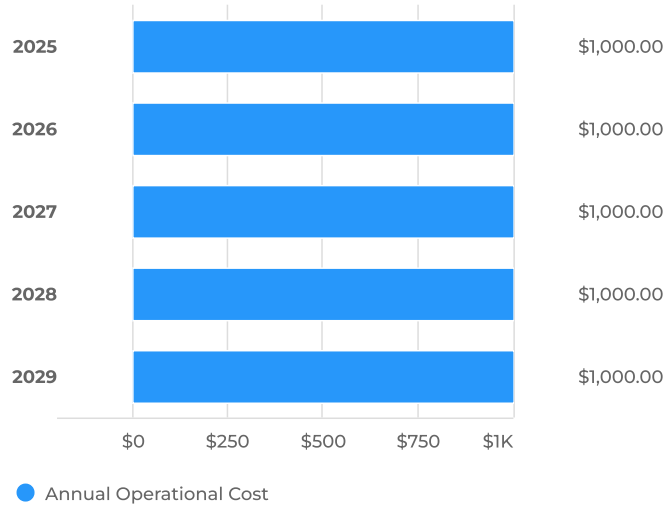
Operational Costs

FY2025 Budget
\$1,000

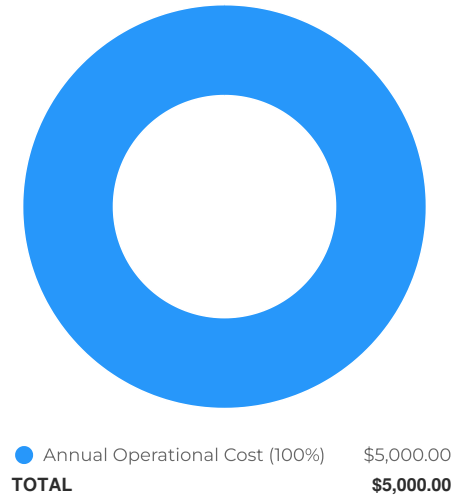
Total Budget (all years)
\$5K

Project Total
\$5K

Operational Costs by Year



Operational Costs for Budgeted Years



Operational Costs Breakdown

Operational Costs	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Annual Operational Cost	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$5,000
Total	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$5,000

Fairview Gardens Overhead Sewer Program

Overview

Request Owner	Casey Botterman, Water/Sewer Superintendent, Public Works
Department	Water and Sewer
Type	Capital Improvement

Description

The conversion of properties located in the Fairview Gardens subdivision that have suspected direct footing tile connections to the Villages' sanitary sewer thus contributing clear water to the Fairview Lift Station.

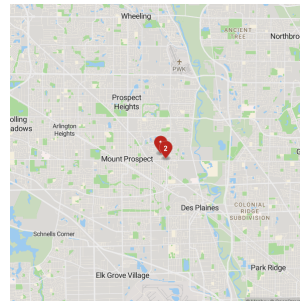
Images



Details

Project Number	23-PW-004
Account Number	050.80.90.00.1.701.672.001
Project Life	Annually
Category	701 Sanitary System
Priority	2-Very Important
Strategic Goal	Goal 3 Top-Quality Village Infrastructure: Balanced and Proactive Community Investment
Is this Grant Funded?	No

Location



Justification

Eliminating the clear water that discharges into the Villages' sanitary sewer in order to meet the Metropolitan Water Reclamation Districts water management ordinance and for abandonment of the Fairview Gardens Lift Station.

Operating Budget Impact

Reduced pumping cost for the lift station.

Capital Cost

FY2025 Budget

\$470,000

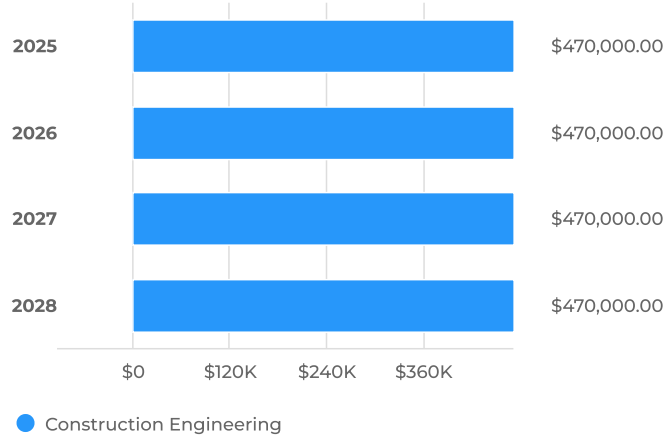
Total Budget (all years)

\$1.88M

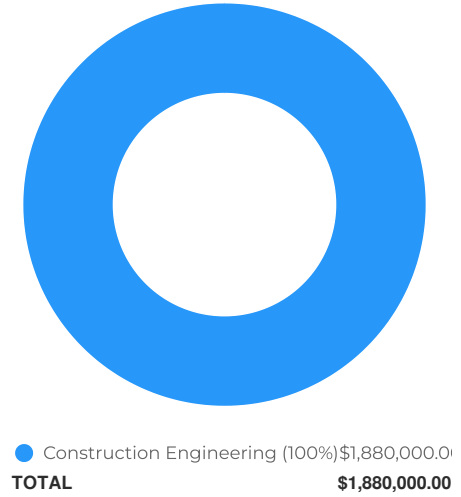
Project Total

\$1.88M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2025	FY2026	FY2027	FY2028	Total
Construction Engineering	\$470,000	\$470,000	\$470,000	\$470,000	\$1,880,000
Total	\$470,000	\$470,000	\$470,000	\$470,000	\$1,880,000

Funding Sources

FY2025 Budget

\$470,000

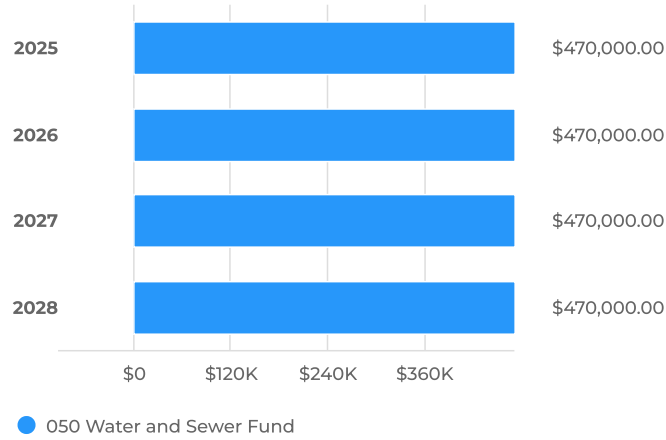
Total Budget (all years)

\$1.88M

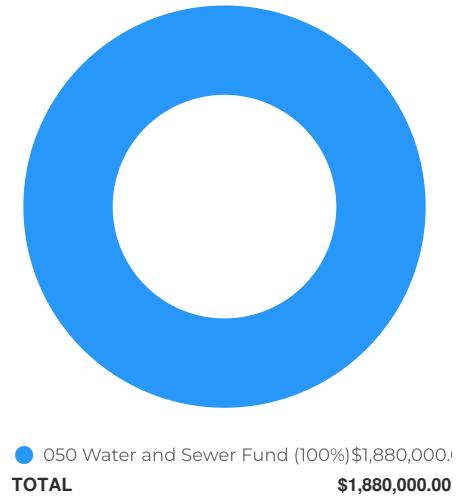
Project Total

\$1.88M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	Total
050 Water and Sewer Fund	\$470,000	\$470,000	\$470,000	\$470,000	\$1,880,000
Total	\$470,000	\$470,000	\$470,000	\$470,000	\$1,880,000

Lead Water Service Line Replacement

Overview

Request Owner	Jason Leib, Deputy Director of Public Works
Department	Water and Sewer
Type	Capital Improvement

Description

Replacement of lead water service lines. In 2025 and 2026, the project is allocated \$100,000 each year for lead service line replacement cost share program. Starting in 2027, the allocation is the cost to replace 10% of lead service lines (approx. 70) per year.

Images



Copper Service Line Connection

Details

Project Number	22-PW-00093
Account Number	050.80.90.00.0.700.672.008
Project Life	N/A
Category	700 Water System
Priority	2-Very Important
Strategic Goal	Goal 3 Top-Quality Village Infrastructure: Balanced and Proactive Community Investment
Is this Grant Funded?	No

Justification

The State of Illinois is in the process of passing the Lead Service Line Replacement and Notification Act, which will require water utilities to replace lead water service lines from the main to the water meter. The proposed bill also bans partial lead line replacements, which only replace the utility-owned side of a lead pipe while leaving the homeowner's half intact. The Village is currently completing the process of inventorying all lead service lines. To date, the Village has inventoried approximately 700 lead service lines.

Operating Budget Impact

No budget impact.

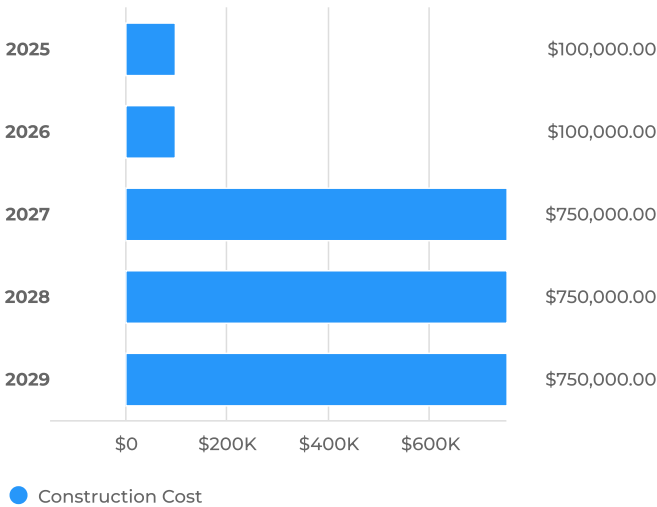
Inflationary Impact

Construction costs have increased 30% over the last year.

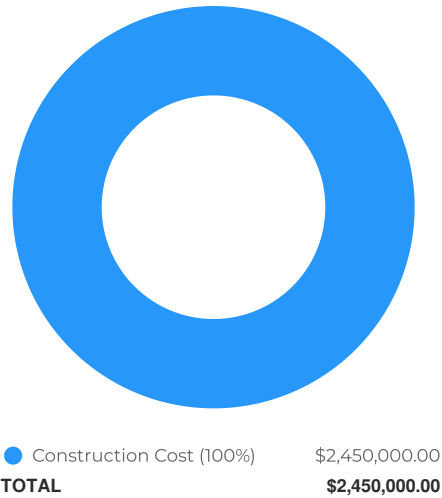
Capital Cost

FY2025 Budget	Total Budget (all years)	Project Total
\$100,000	\$2.45M	\$2.45M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown						
Capital Cost	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Construction Cost	\$100,000	\$100,000	\$750,000	\$750,000	\$750,000	\$2,450,000
Total	\$100,000	\$100,000	\$750,000	\$750,000	\$750,000	\$2,450,000



Funding Sources

FY2025 Budget

\$100,000

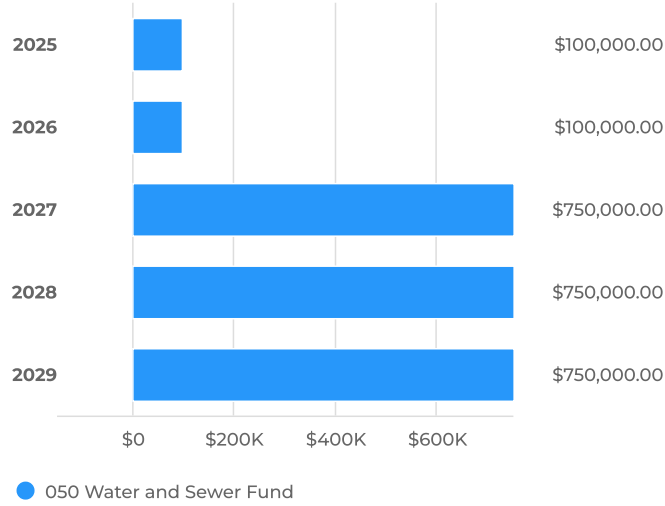
Total Budget (all years)

\$2.45M

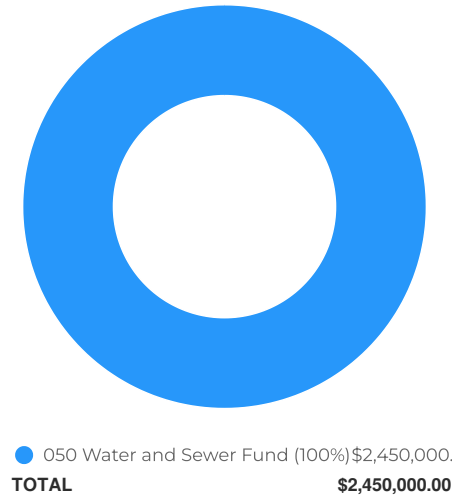
Project Total

\$2.45M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	Total
050 Water and Sewer Fund	\$100,000	\$100,000	\$750,000	\$750,000	\$750,000	\$2,450,000
Total	\$100,000	\$100,000	\$750,000	\$750,000	\$750,000	\$2,450,000

Leak Detection Equipment and Utility Locating Equipment

Overview

Request Owner	Casey Botterman, Water/Sewer Superintendent, Public Works
Department	Water and Sewer
Type	Capital Improvement

Description

The purchase of new water leak correlators, new acoustic water leak detection devices and new utility locating equipment. These purchases will continue to help utility staff identify the exact location of a water leak to help minimize water and restoration disruption to the residents.

Staff plans to purchase:

- S-30 Leak Surveyors; last purchased 18 years ago
- FCS Touch Pro Correlator; last purchased in 2015 with repairs made in 2018
- RD-7200 Digital High Performance Utility Locator; last purchased in 2016

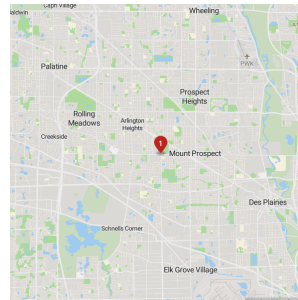
Images



Details

Project Number	23-PW-00001
Account Number	050.80.90.00.1.709.665.025
Project Life	6 - 10 years depending on condition and performance.
Category	709 Non-Automotive Equipment
Priority	3-Important
Strategic Goal	Goal 3 Top-Quality Village Infrastructure: Balanced and Proactive Community Investment
Is this Grant Funded?	No

Location



Justification

Replacement of aging leak correlators and fire hydrant listening devices as well as aging utility locating equipment. The equipment generally has a 6-8 year life span and the last time new equipment was purchased was in 2018.

Operating Budget Impact

Reduction in water loss.



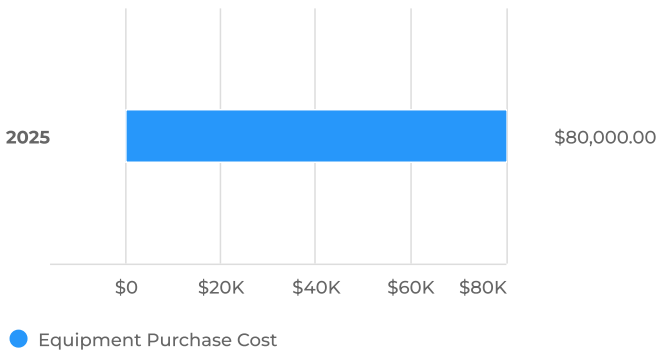
Inflationary Impact

Equipment has gone up in price and lead times have increased.

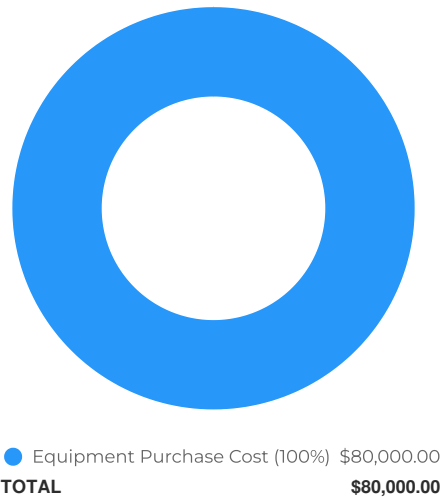
Capital Cost

FY2025 Budget	Total Budget (all years)	Project Total
\$80,000	\$80K	\$80K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2025	Total
Equipment Purchase Cost	\$80,000	\$80,000
Total	\$80,000	\$80,000



Funding Sources

FY2025 Budget

\$80,000

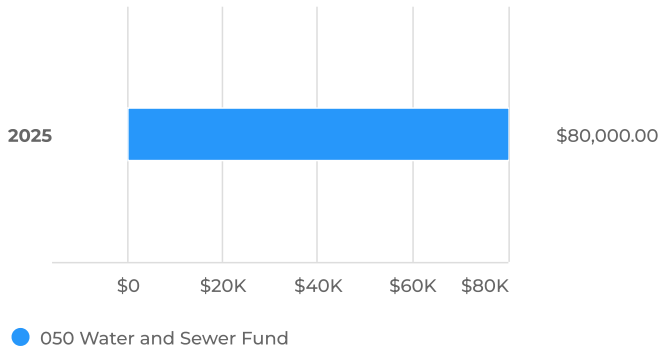
Total Budget (all years)

\$80K

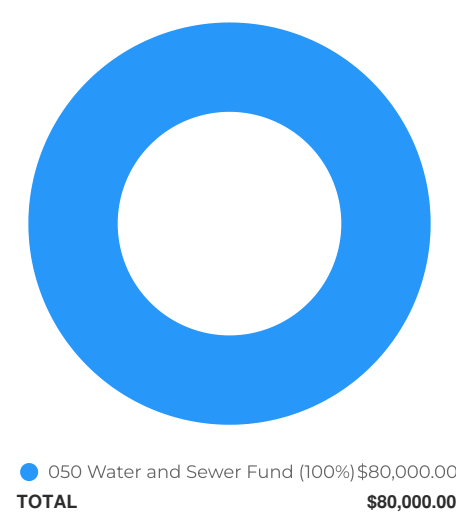
Project Total

\$80K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2025	Total
050 Water and Sewer Fund	\$80,000	\$80,000
Total	\$80,000	\$80,000



Oakton Water System Expansion

Overview

Request Owner	Jason Leib, Deputy Director of Public Works
Department	Water and Sewer
Type	Capital Improvement

Description

Installation of new water mains and associated water appurtenances in newly annexed areas that do not receive village water.

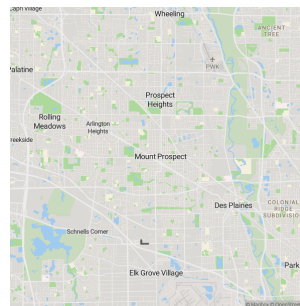
Images



Details

Project Number	24-PW-00106
Account Number	037.80.90.00.1.700.671.007
Project Life	75 Years
Category	700 Water System
Priority	2-Very Important
Strategic Goal	Goal 3 Top-Quality Village Infrastructure: Balanced and Proactive Community Investment
Is this Grant Funded?	No

Location



Justification

Portions of recent annexations receive water from a private utility or private wells. In an effort to provide high quality water at affordable rates and increase water revenues, the Village will install new water mains, hydrants, valves and other necessary components. This project would involve the installation of approximately 2,000 linear feet of 12" water main extending from the Village's existing water system at Lexington Drive and Oakton Street. The new water main would head west along Oakton St before heading north on Badger Drive connecting to the Village's existing water main at Terminal Drive and Badger Drive.

- 2024 - Complete Phase II design engineering for new water infrastructure for annexed areas south of Oakton Road.
- 2025 - Construction of new water infrastructure for annexed areas south of Oakton Road.

Operating Budget Impact

Requires hydrant leak detection, hydrant flushing, main breaks, meter reading.

Capital Cost

FY2025 Budget

\$750,000

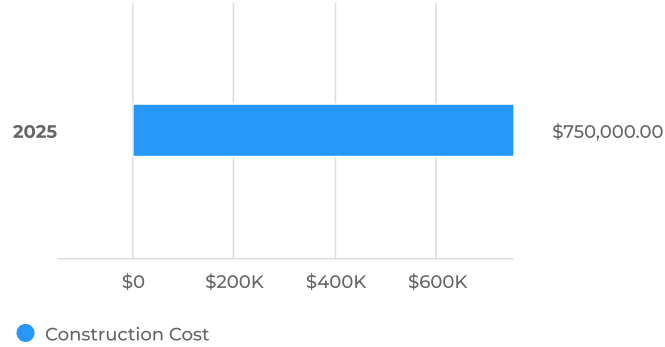
Total Budget (all years)

\$750K

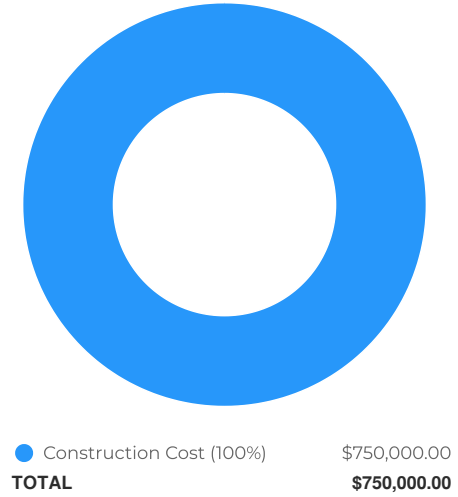
Project Total

\$750K

Capital Cost by Year



Capital Cost for Budgeted Years



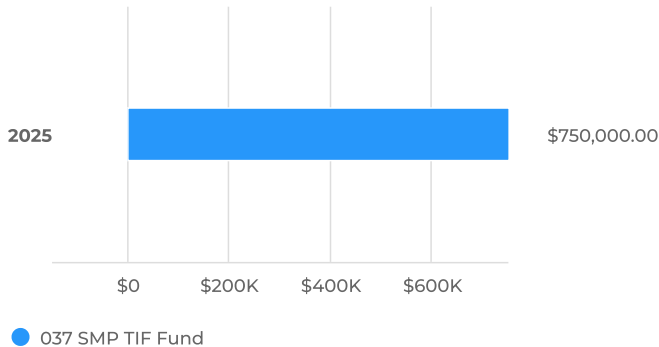
Capital Cost Breakdown

Capital Cost	FY2025	Total
Construction Cost	\$750,000	\$750,000
Total	\$750,000	\$750,000

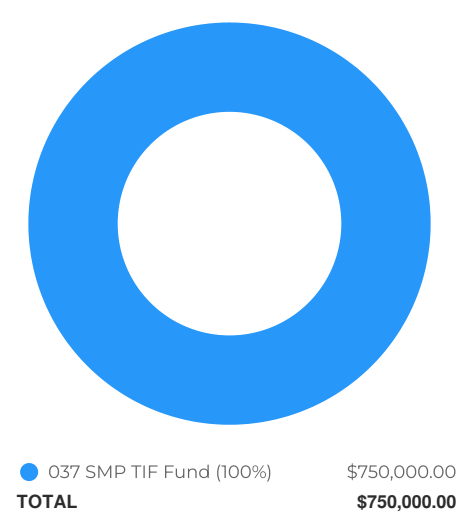
Funding Sources

FY2025 Budget	Total Budget (all years)	Project Total
\$750,000	\$750K	\$750K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2025	Total
037 SMP TIF Fund	\$750,000	\$750,000
Total	\$750,000	\$750,000

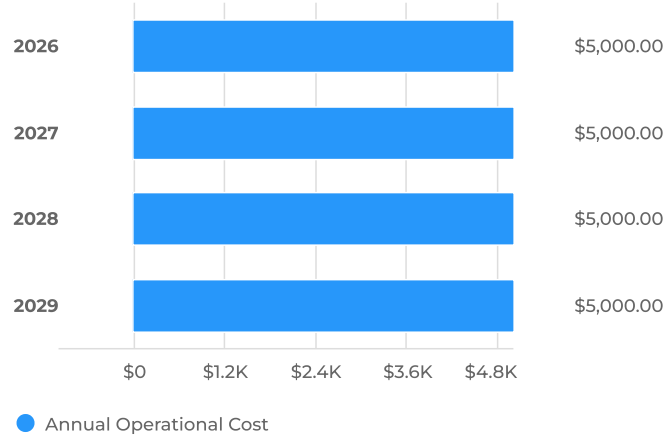


Operational Costs

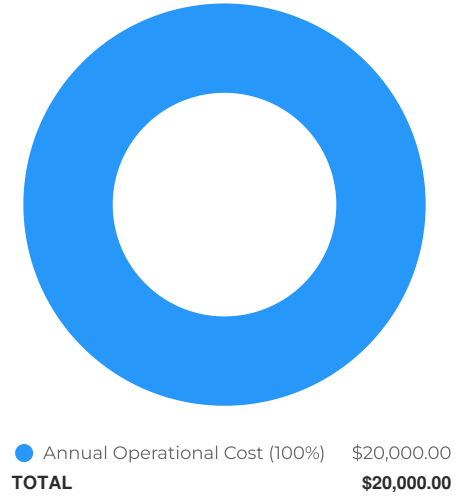
Total Budget (all years)
\$20K

Project Total
\$20K

Operational Costs by Year



Operational Costs for Budgeted Years



Operational Costs Breakdown

Operational Costs	FY2026	FY2027	FY2028	FY2029	Total
Annual Operational Cost	\$5,000	\$5,000	\$5,000	\$5,000	\$20,000
Total	\$5,000	\$5,000	\$5,000	\$5,000	\$20,000

Overhead Sewer Program

Overview

Request Owner	Casey Botterman, Water/Sewer Superintendent, Public Works
Department	Water and Sewer
Type	Capital Improvement

Description

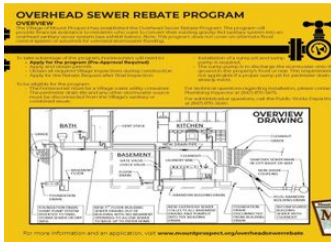
An overhead sanitary sewer system is designed to prevent sanitary waste (sewage) from flowing back into the house, which can occur for different reasons - one of them being heavy rain events where the Village's combined sewer mains get filled to capacity. An overhead sanitary sewer line exits the house through the foundation, then drops to the public sanitary or combined sewer main.

Participation numbers to date:

- 2024 - 5
- 2023 - 3
- 2022 - 4
- 2021 - 10

Average - 5.5 per year

Images

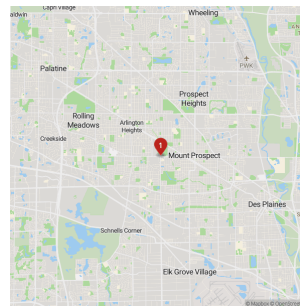


Overhead Sewer Rebate Program

Details

Project Number	21-PW-00022
Account Number	050.80.90.00.1.702.672.001
Project Life	Annually
Category	702 Flood Control and Related Projects
Priority	2-Very Important
Strategic Goal	Goal 3 Top-Quality Village Infrastructure: Balanced and Proactive Community Investment
Is this Grant Funded?	No

Location



Justification

Installation of public sector improvements alone cannot provide the same level of reliability against sanitary backup as installation of private sector backup control.

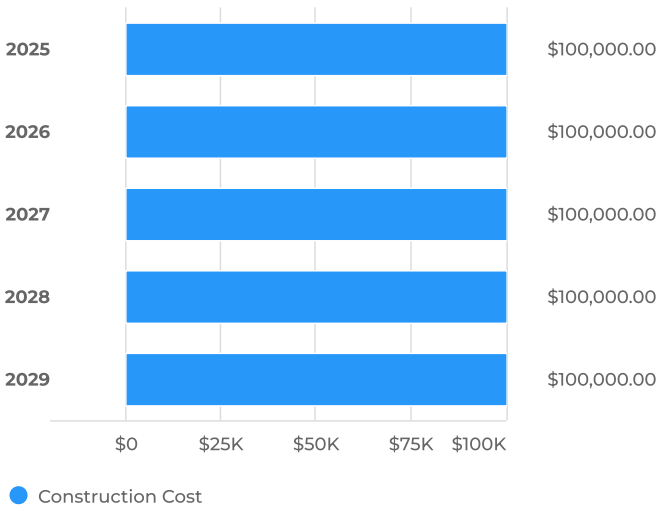
Operating Budget Impact

There will be no budget impact as the system would be owned and maintained by homeowners.

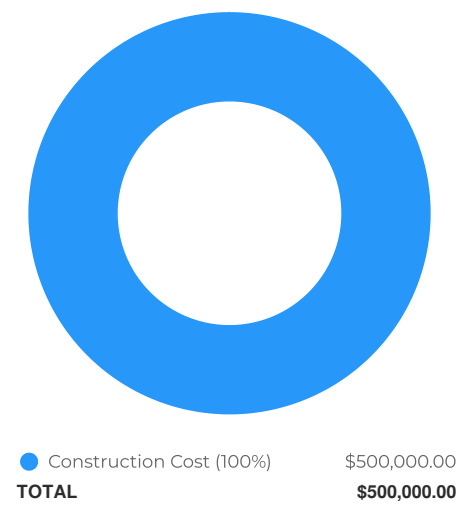
Capital Cost

FY2025 Budget	Total Budget (all years)	Project Total
\$100,000	\$500K	\$500K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown						
Capital Cost	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Construction Cost	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
Total	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000



Funding Sources

FY2025 Budget

\$100,000

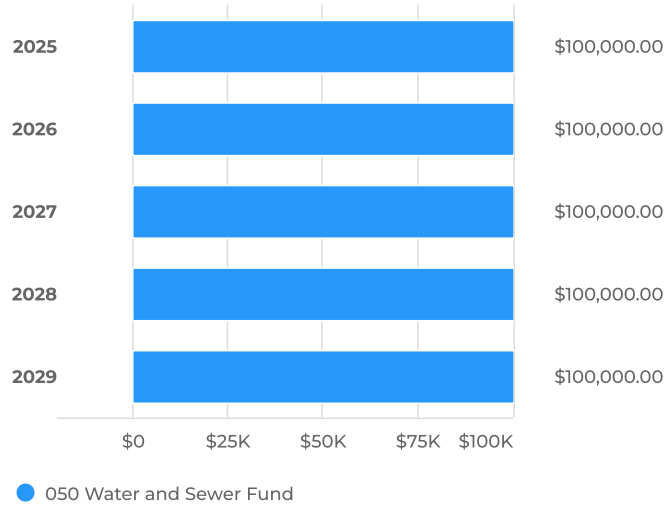
Total Budget (all years)

\$500K

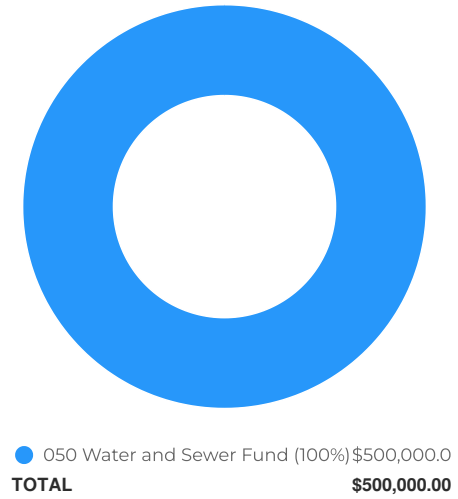
Project Total

\$500K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	Total
050 Water and Sewer Fund	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
Total	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000

Sewer Main Rehabilitation

Overview

Request Owner	Casey Botterman, Water/Sewer Superintendent, Public Works
Department	Water and Sewer
Type	Capital Improvement

Description

Sewer main lining, spot repairs and manhole repairs.

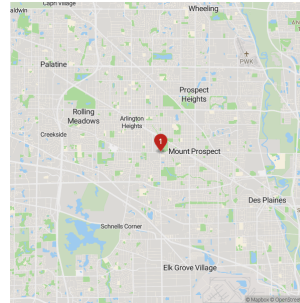
Images



Details

Project Number	21-PW-00015
Account Number	050.80.90.00.1.701.672.005
Project Life	Annually
Category	701 Sanitary System
Priority	1-Critical
Strategic Goal	Goal 3 Top-Quality Village Infrastructure: Balanced and Proactive Community Investment
Is this Grant Funded?	No

Location



Justification

Maintain the structural integrity of sewer pipes. Remove excess infiltration and inflow to minimize basement back-ups and sewer surcharges.

Note: projects to be determined. Projects will be selected based on need. Our goal is to rehabilitate approximately 1% of the system annually.

Operating Budget Impact

Annual maintenance cost.

Capital Cost

FY2025 Budget

\$1,000,000

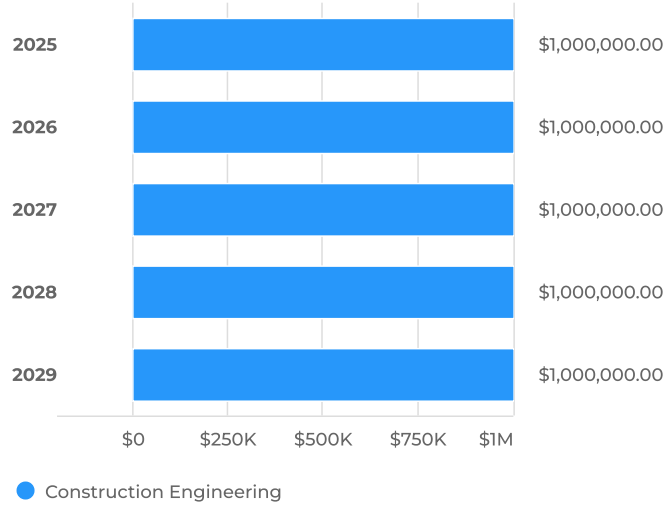
Total Budget (all years)

\$5M

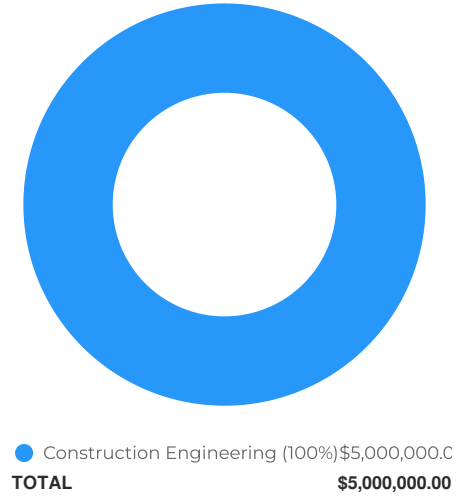
Project Total

\$5M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Construction Engineering	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$5,000,000
Total	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$5,000,000

Funding Sources

FY2025 Budget

\$1,000,000

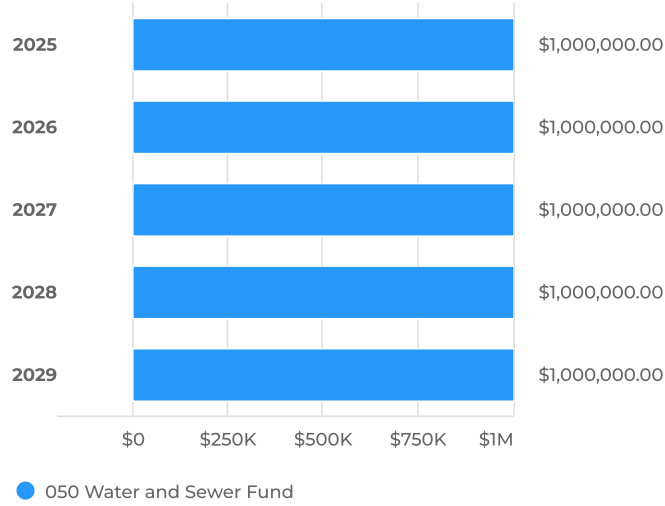
Total Budget (all years)

\$5M

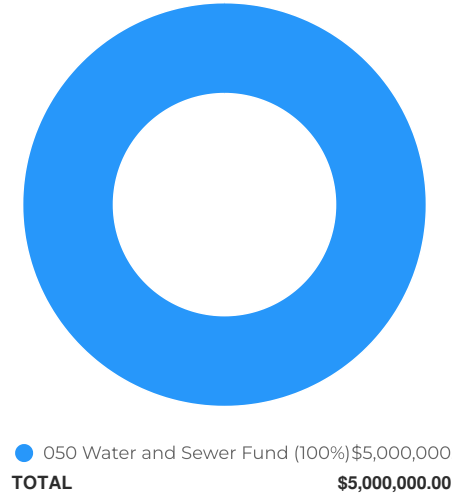
Project Total

\$5M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	Total
050 Water and Sewer Fund	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$5,000,000
Total	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$5,000,000

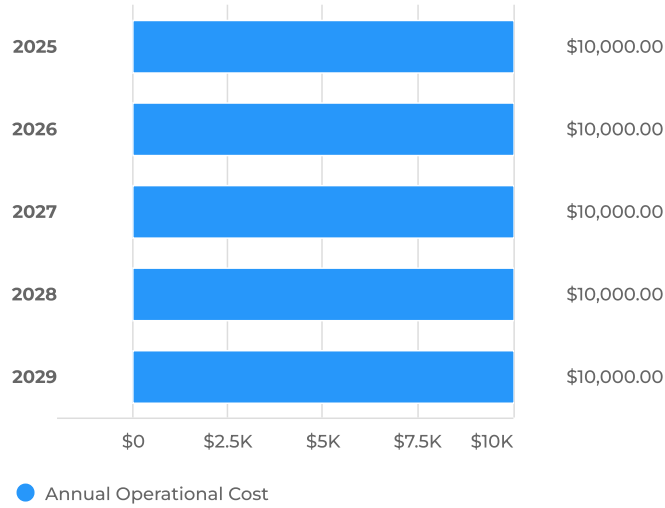
Operational Costs

FY2025 Budget
\$10,000

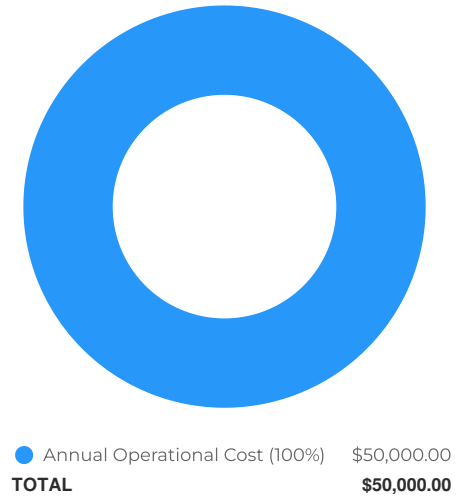
Total Budget (all years)
\$50K

Project Total
\$50K

Operational Costs by Year



Operational Costs for Budgeted Years



Operational Costs Breakdown

Operational Costs	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Annual Operational Cost	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$50,000
Total	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$50,000

Street Light Disconnect Cabinet Replacement

Overview

Request Owner	Casey Botterman, Water/Sewer Superintendent, Public Works
Department	Water and Sewer
Type	Capital Improvement

Description

Replacement of existing street lighting disconnect cabinets due to age, equipment updates, meeting new code regulations and warping of panel doors.

- 110 cabinets yet to be replaced
- Work will be completed in 10 years.

Images

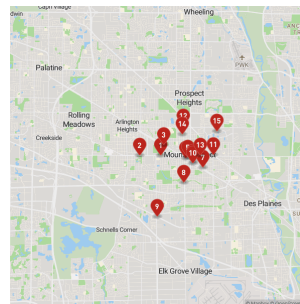


Street Light Control Cabinet

Details

Project Number	19-PW-00034
Account Number	020.80.90.00.1.705.676.001
Project Life	30 years
Category	705 Resurfacing/Curbs & Gutters/Sidewalks
Priority	3-Important
Strategic Goal	Goal 3 Top-Quality Village Infrastructure: Balanced and Proactive Community Investment
Is this Grant Funded?	No

Location



Justification

Multiple street lighting disconnect panels are over 20 years old and are due for an upgrade. The upgrades allow for more energy efficient equipment and will meet new code regulations for ARC flash. One of these upgrades includes having the hand-off-auto switches located on the outside of the cabinet in a locked containment. This allows for non-ARC flashed trained personnel to access these switches. The proposed budget will allow for 2 cabinet replacements and 10 poll mounted replacements per year.

Operating Budget Impact

Annual maintenance cost.

Capital Cost

FY2025 Budget

\$100,000

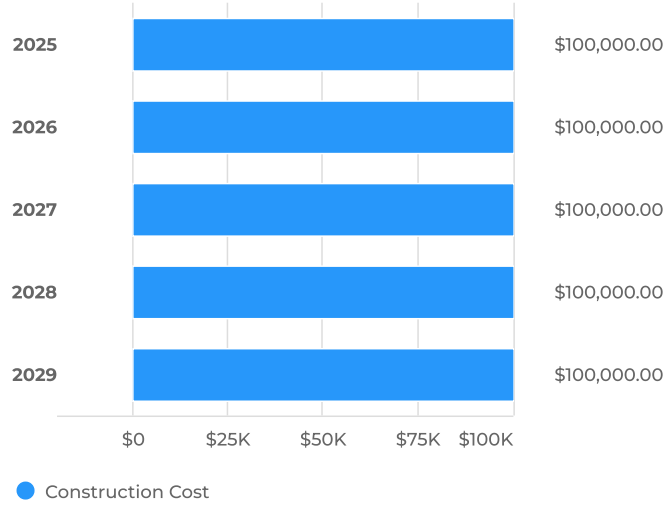
Total Budget (all years)

\$500K

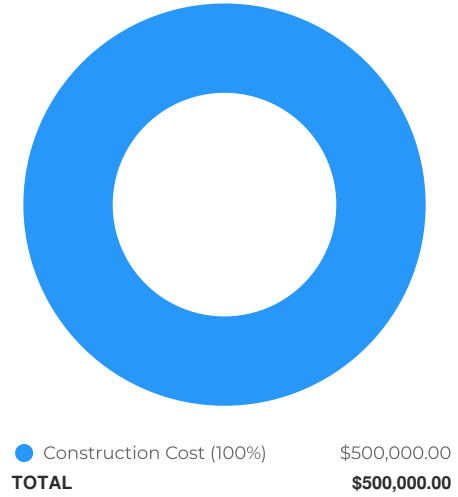
Project Total

\$500K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Construction Cost	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
Total	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000

Funding Sources

FY2025 Budget

\$100,000

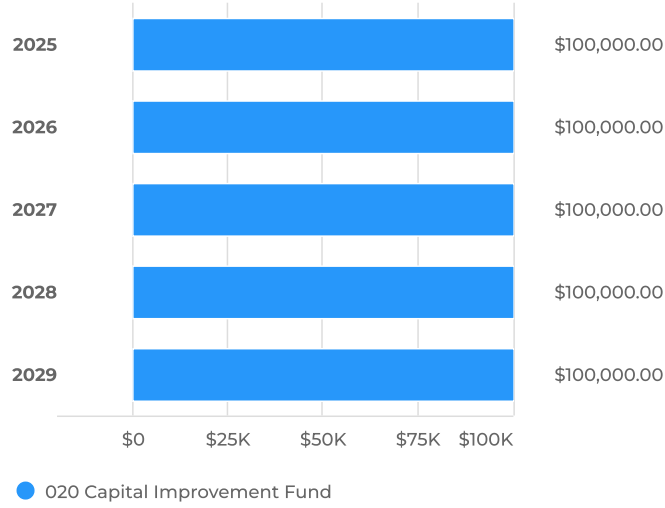
Total Budget (all years)

\$500K

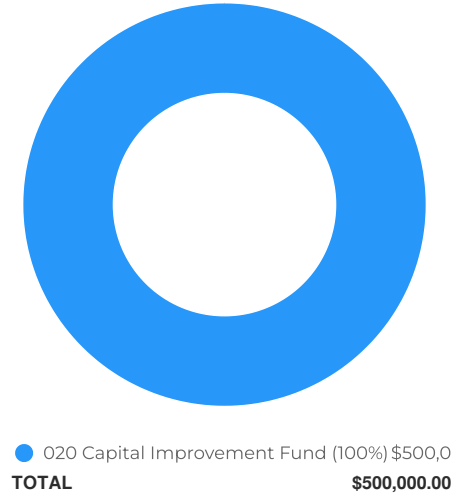
Project Total

\$500K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	Total
020 Capital Improvement Fund	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
Total	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000

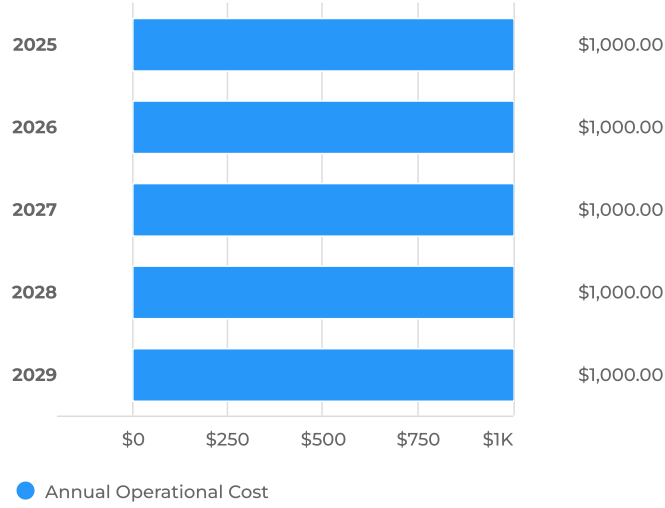
Operational Costs

FY2025 Budget
\$1,000

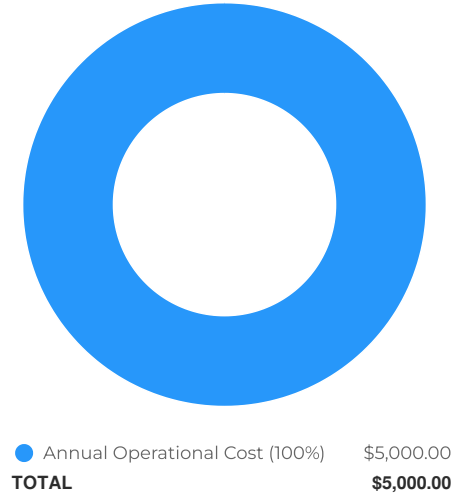
Total Budget (all years)
\$5K

Project Total
\$5K

Operational Costs by Year



Operational Costs for Budgeted Years



Operational Costs Breakdown

Operational Costs	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Annual Operational Cost	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$5,000
Total	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$5,000

Streetlight Improvements LED Retrofits

Overview

Request Owner	Casey Botterman, Water/Sewer Superintendent, Public Works
Department	Water and Sewer
Type	Capital Improvement

Description

Retrofit of existing streetlights to LED technology.

- All streetlights will be converted to LED at the end of 2024 with the exception of the Melas Park parking lot lights.
- 69 Pedestrian streetlights have been converted to LED
- 180 Pedestrian streetlights remain to be converted to LED
- Staff can retrofit the existing high pressure sodium Acorn heads to LED. Material cost per fixture is \$300.

Images

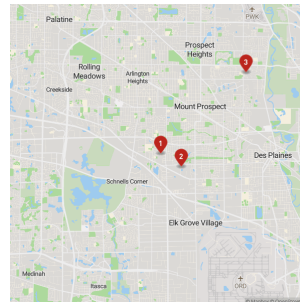


Street light pole

Details

Project Number	21-PW-00046
Account Number	020.80.90.00.1.705.676.001
Project Life	Annually
Category	705 Resurfacing/Curbs & Gutters/Sidewalks
Priority	3-Important
Strategic Goal	Goal 3 Top-Quality Village Infrastructure: Balanced and Proactive Community Investment
Is this Grant Funded?	No

Location



Justification

The staff seeks to consider the conversion of existing mercury vapor streetlights to energy-saving LED technology. The Village owns and maintains 1,100 streetlights. This effort will be a multi-year project and staff will perform a cost-benefit analysis prior to LED retrofits. Based on our experience with the conversion of approximately 400 streetlights to LED, the staff is expecting to see a return on investment of 5-6 years.

All streetlight poles will be converted by the end of 2024. The additional funding after 2024 will be to start converting the pedestrian poles in the downtown area to LED. This effort will also be a multi-year project.

Operating Budget Impact

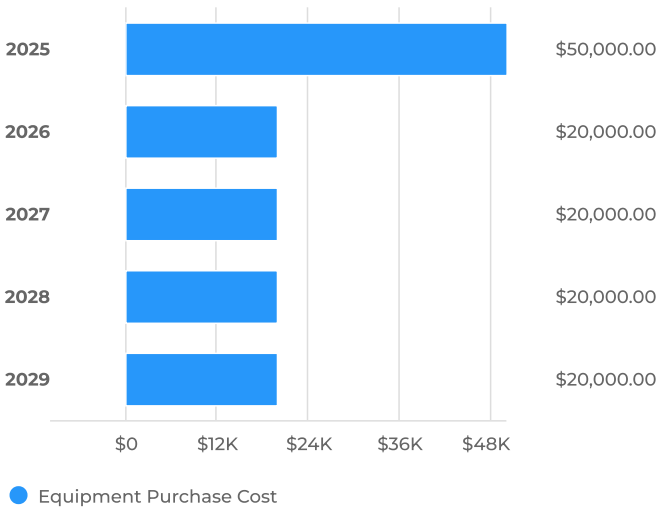


Possible reduction in electricity costs.

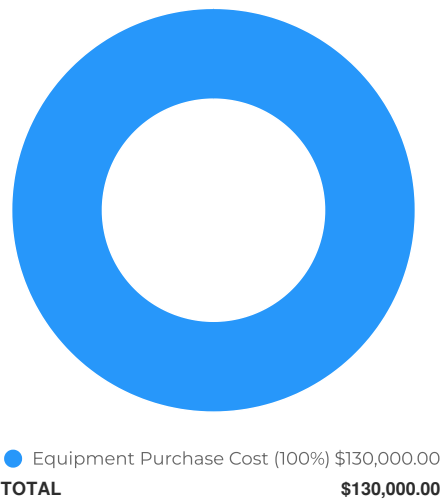
Capital Cost

FY2025 Budget	Total Budget (all years)	Project Total
\$50,000	\$130K	\$130K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown						
Capital Cost	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Equipment Purchase Cost	\$50,000	\$20,000	\$20,000	\$20,000	\$20,000	\$130,000
Total	\$50,000	\$20,000	\$20,000	\$20,000	\$20,000	\$130,000



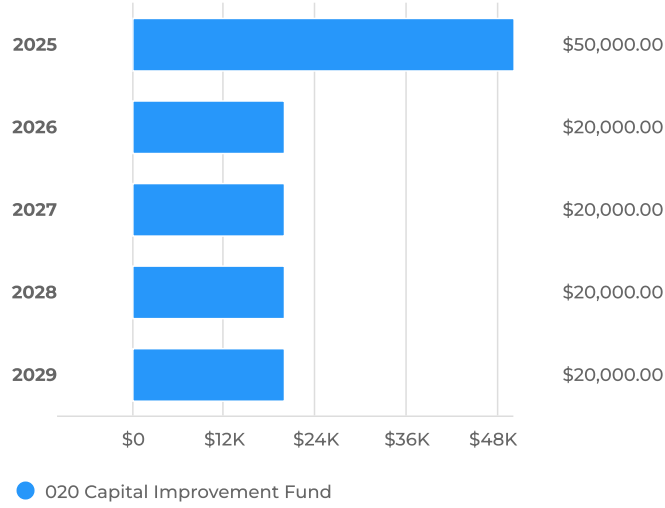
Funding Sources

FY2025 Budget
\$50,000

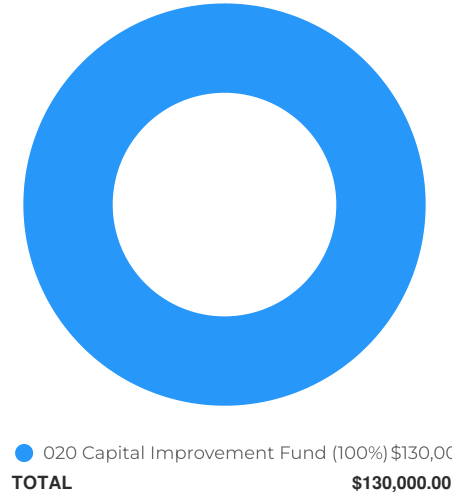
Total Budget (all years)
\$130K

Project Total
\$130K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	Total
020 Capital Improvement Fund	\$50,000	\$20,000	\$20,000	\$20,000	\$20,000	\$130,000
Total	\$50,000	\$20,000	\$20,000	\$20,000	\$20,000	\$130,000

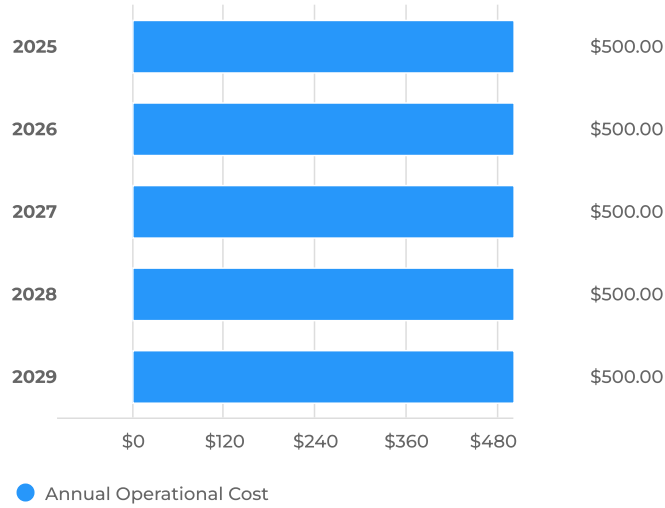
Operational Costs

FY2025 Budget
\$500

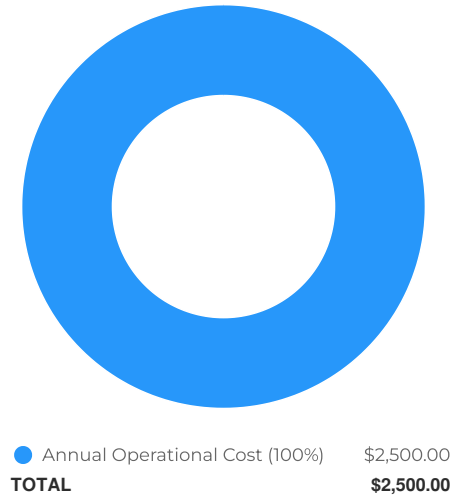
Total Budget (all years)
\$2.5K

Project Total
\$2.5K

Operational Costs by Year



Operational Costs for Budgeted Years



Operational Costs Breakdown

Operational Costs	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Annual Operational Cost	\$500	\$500	\$500	\$500	\$500	\$2,500
Total	\$500	\$500	\$500	\$500	\$500	\$2,500

VFD Replacement

Overview

Request Owner	Casey Botterman, Water/Sewer Superintendent, Public Works
Department	Water and Sewer
Type	Capital Improvement

Description

To replace the variable frequency drives (VFD) at booster stations. VFDs are replaced on a seven-year cycle.

2025 VFD's to be replaced:

- Booster Station 11 - VFD 2
- Booster Station 5 - VFD 1
- Booster Station 17 - VFD 3

2029 VFD's to be replaced:

- Booster Station 16 - VFD 2
- Booster Station 16 VFD 3
- Booster Station 17 - VFD 2

Images

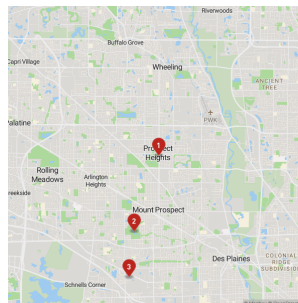


Motor Control Center that houses VFD's

Details

Project Number	16-PW-00002
Account Number	050.80.90.00.1.700.665.079
Project Life	7 years
Category	700 Water System
Priority	3-Important
Strategic Goal	Goal 3 Top-Quality Village Infrastructure: Balanced and Proactive Community Investment
Is this Grant Funded?	No

Location



Justification

In 2019, staff began replacing the variable frequency drives (VFD) at the stations as the gear is over 20 years old. It has been used continuously 24/7, and it is at the end of its useful life.

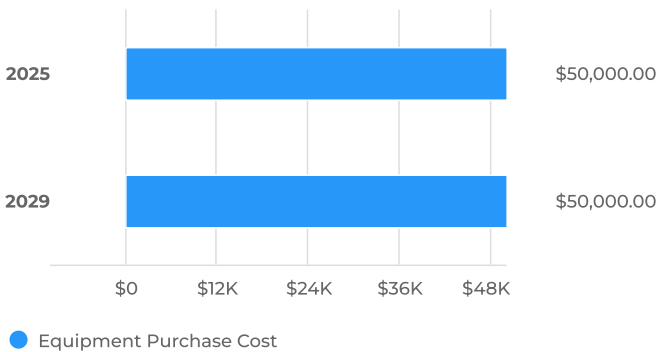
Operating Budget Impact

None.

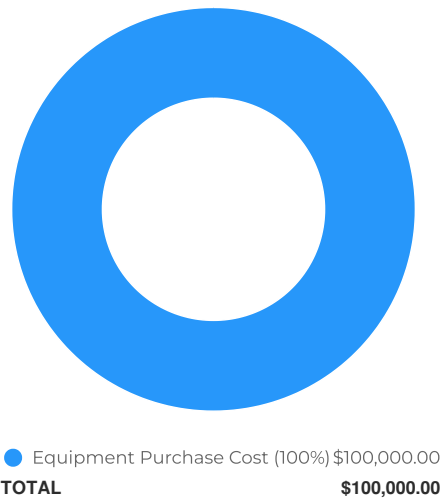
Capital Cost

FY2025 Budget	Total Budget (all years)	Project Total
\$50,000	\$100K	\$100K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown			
Capital Cost	FY2025	FY2029	Total
Equipment Purchase Cost	\$50,000	\$50,000	\$100,000
Total	\$50,000	\$50,000	\$100,000



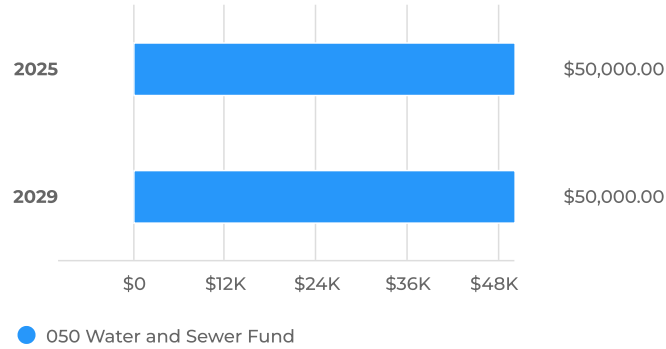
Funding Sources

FY2025 Budget
\$50,000

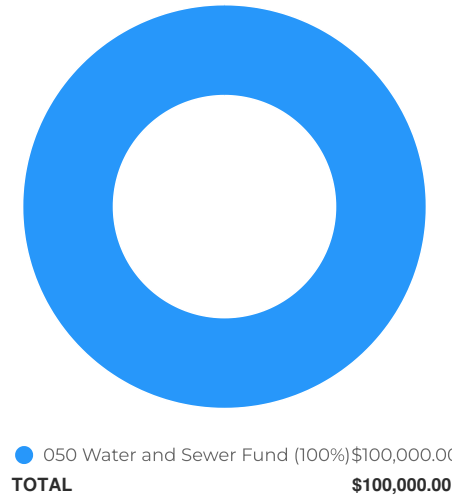
Total Budget (all years)
\$100K

Project Total
\$100K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	FY2029	Total
050 Water and Sewer Fund	\$50,000	\$50,000	\$100,000
Total	\$50,000	\$50,000	\$100,000

Water Main Replacement

Overview

Request Owner	Casey Botterman, Water/Sewer Superintendent, Public Works
Department	Water and Sewer
Type	Capital Improvement

Description

Annual water main replacement.

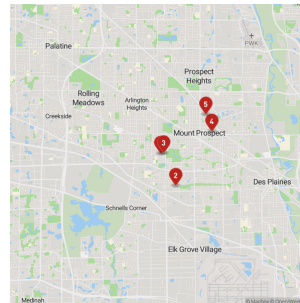
Images



Details

Project Number	21-PW-00008
Account Number	050.80.90.00.1.700.671.003
Project Life	75 years
Category	700 Water System
Priority	1-Critical
Strategic Goal	Goal 3 Top-Quality Village Infrastructure: Balanced and Proactive Community Investment
Is this Grant Funded?	No

Location



Justification

Replacement of deteriorated water mains that are prone to leakage/breakage to minimize service disruptions and preserve water quality.
Pending improvements:

- Hi Lusi St.
- Golfview Pl.
- Edward St.
- William St.
- Palm Dr.

The cost assumption is \$600 a linear foot for a water main replacement. Work may change depending on hydraulic water modeling.

Operating Budget Impact

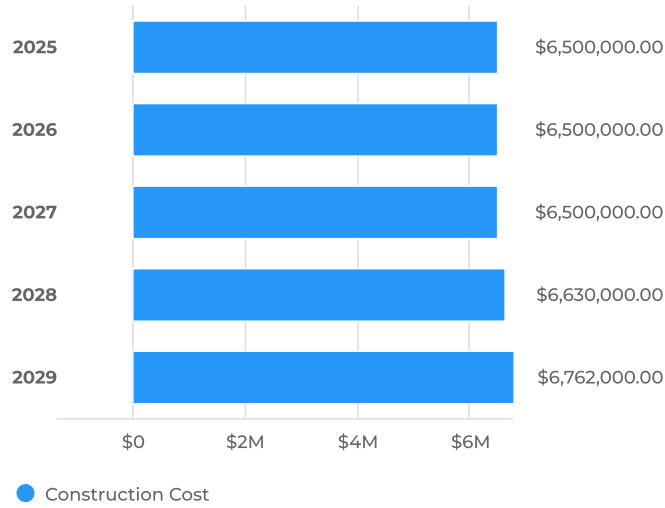
Potential savings in the cost of water, as water loss is reduced by fewer main breaks.



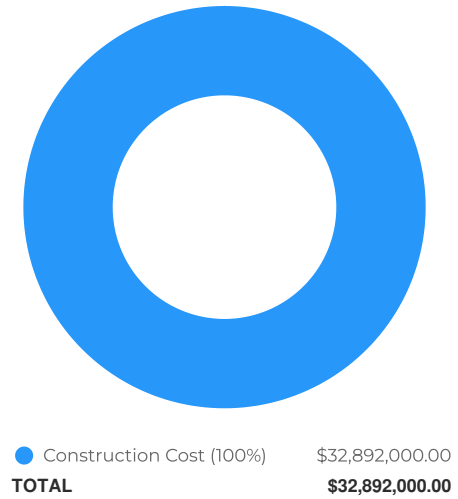
Capital Cost

FY2025 Budget	Total Budget (all years)	Project Total
\$6,500,000	\$32.892M	\$32.892M

Capital Cost by Year



Capital Cost for Budgeted Years



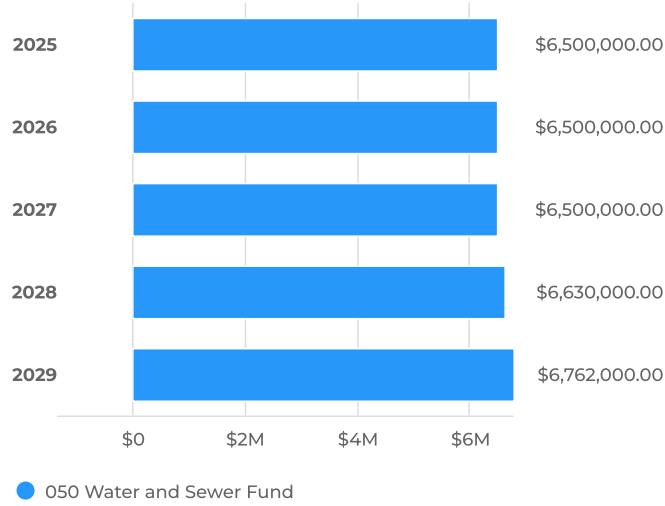
Capital Cost Breakdown

Capital Cost	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Construction Cost	\$6,500,000	\$6,500,000	\$6,500,000	\$6,630,000	\$6,762,000	\$32,892,000
Total	\$6,500,000	\$6,500,000	\$6,500,000	\$6,630,000	\$6,762,000	\$32,892,000

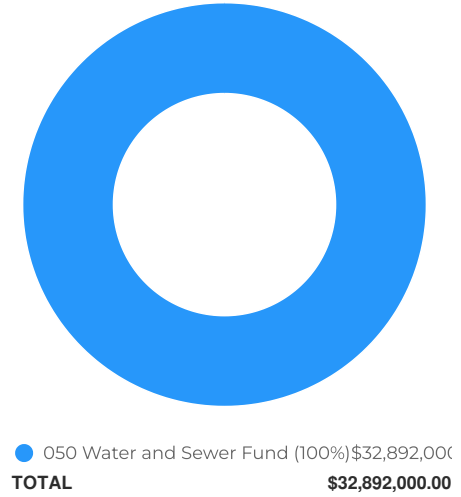
Funding Sources

FY2025 Budget	Total Budget (all years)	Project Total
\$6,500,000	\$32.892M	\$32.892M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	Total
050 Water and Sewer Fund	\$6,500,000	\$6,500,000	\$6,500,000	\$6,630,000	\$6,762,000	\$32,892,000
Total	\$6,500,000	\$6,500,000	\$6,500,000	\$6,630,000	\$6,762,000	\$32,892,000

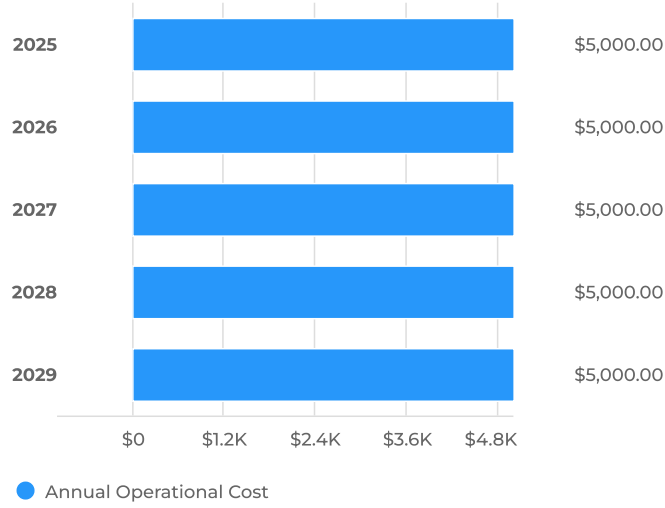
Operational Costs

FY2025 Budget
\$5,000

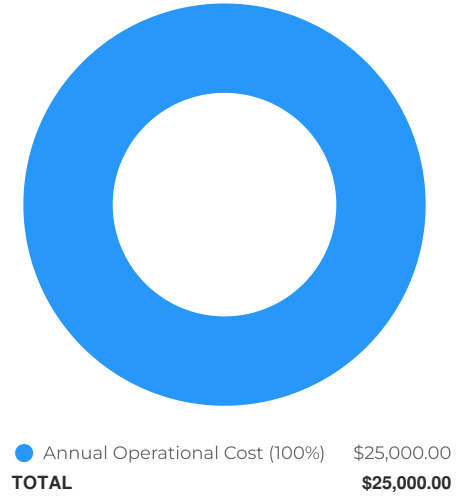
Total Budget (all years)
\$25K

Project Total
\$25K

Operational Costs by Year



Operational Costs for Budgeted Years



Operational Costs Breakdown

Operational Costs	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Annual Operational Cost	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$25,000
Total	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$25,000

Water Reservoir Number 11 Rehabilitation

Overview

Request Owner	Casey Botterman, Water/Sewer Superintendent, Public Works
Department	Water and Sewer
Type	Capital Improvement

Description

Inspection, repair and coating of interior and exterior surfaces of water storage tank 11, located at Booster Station 11.

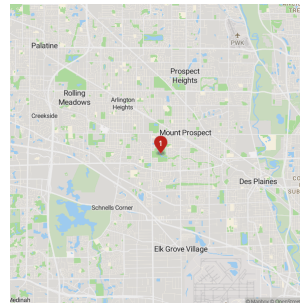
Images



Details

Project Number	25-PW-00007
Account Number	050.80.90.00.1.700.671.001
Project Life	15 years
Category	700 Water System
Priority	2-Very Important
Strategic Goal	Goal 3 Top-Quality Village Infrastructure: Balanced and Proactive Community Investment
Is this Grant Funded?	No

Location



Justification

Maintenance of water storage tanks is necessary to maintain sanitary conditions and preserve structural integrity. Existing water storage capacity is required to satisfy IEPA and JAWA requirements and maintain ISO fire ratings. Water tanks are inspected and repaired/repainted on a rotating basis. This reservoir was last rehabilitated and painted in 2008.

Operating Budget Impact

Annual maintenance cost.

Inflationary Impact



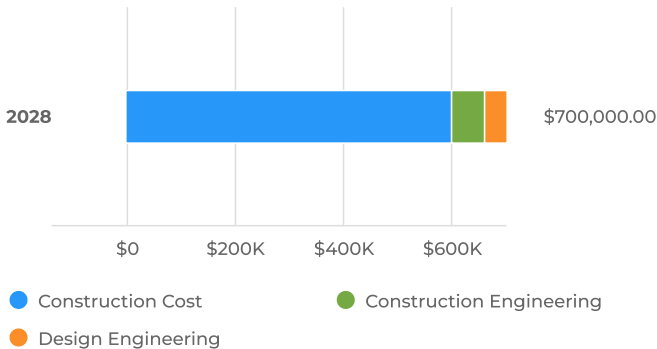
Construction costs have increased 30% in the last year.

Capital Cost

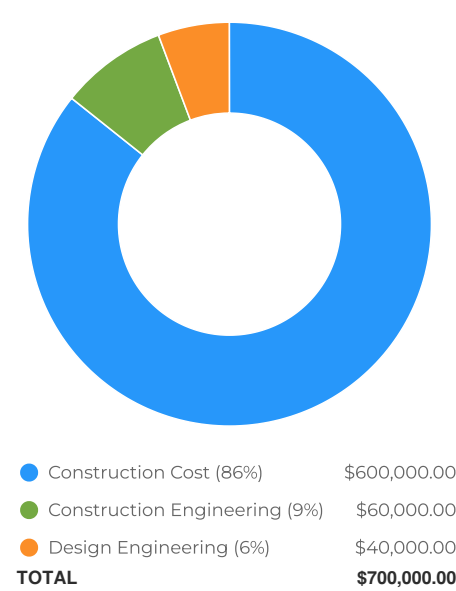
Total Budget (all years)
\$700K

Project Total
\$700K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2028	Total
Design Engineering	\$40,000	\$40,000
Construction Engineering	\$60,000	\$60,000
Construction Cost	\$600,000	\$600,000
Total	\$700,000	\$700,000

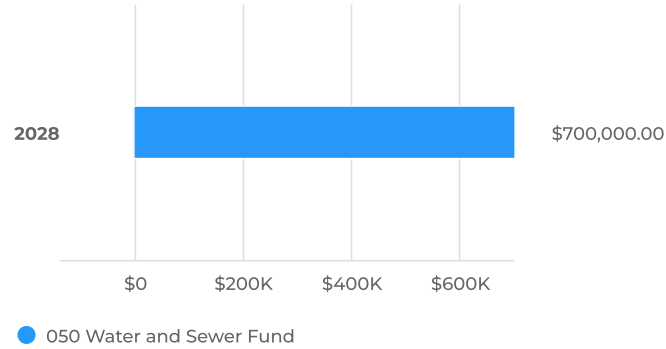


Funding Sources

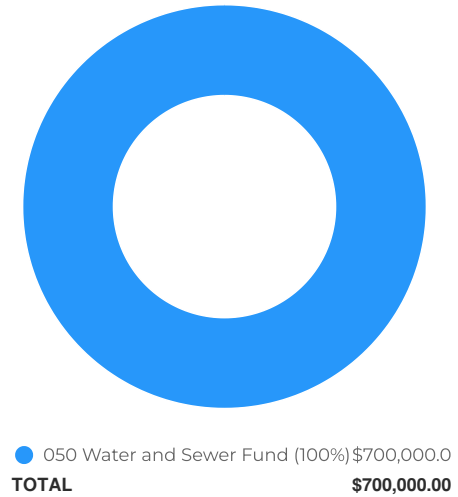
Total Budget (all years)
\$700K

Project Total
\$700K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2028	Total
050 Water and Sewer Fund	\$700,000	\$700,000
Total	\$700,000	\$700,000

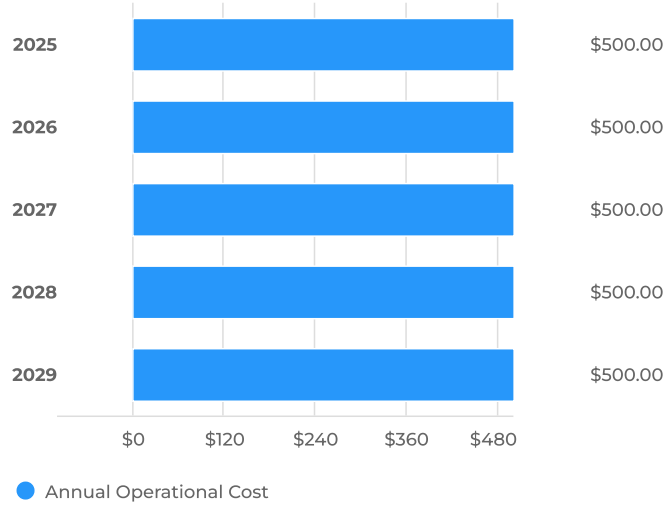
Operational Costs

FY2025 Budget
\$500

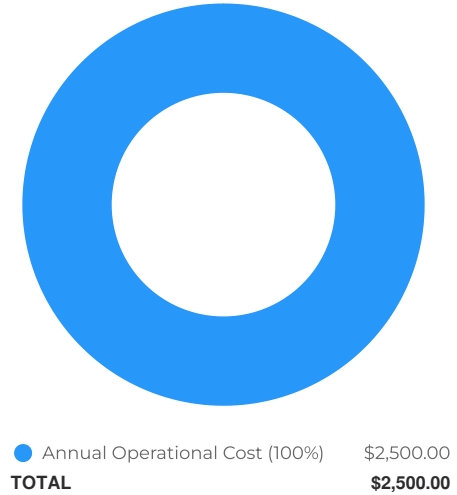
Total Budget (all years)
\$2.5K

Project Total
\$2.5K

Operational Costs by Year



Operational Costs for Budgeted Years



Operational Costs Breakdown

Operational Costs	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Annual Operational Cost	\$500	\$500	\$500	\$500	\$500	\$2,500
Total	\$500	\$500	\$500	\$500	\$500	\$2,500

Water Reservoir Number 16 Rehabilitation

Overview

Request Owner	Casey Botterman, Water/Sewer Superintendent, Public Works
Department	Water and Sewer
Type	Capital Improvement

Description

Inspection, repair and coating of interior and exterior surfaces of water storage tank 16, located at Booster Station 16.

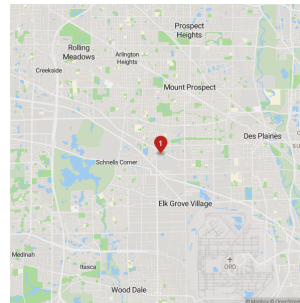
Images



Details

Project Number	23-PW-00095
Account Number	050.80.90.00.1.700.671.001
Project Life	15 years
Category	700 Water System
Priority	2-Very Important
Strategic Goal	Goal 3 Top-Quality Village Infrastructure: Balanced and Proactive Community Investment
Is this Grant Funded?	No

Location



Justification

Maintenance of water storage tanks is necessary to maintain sanitary conditions and preserve structural integrity. Existing water storage capacity is required to satisfy IEPA and JAWA requirements and maintain ISO fire ratings. Water tanks are inspected and repaired/repainted on a rotating basis. This reservoir was last rehabilitated in 2010. During the rehabilitation, the tank was painted, and the roof was replaced.

Operating Budget Impact

Annual maintenance cost.

Inflationary Impact



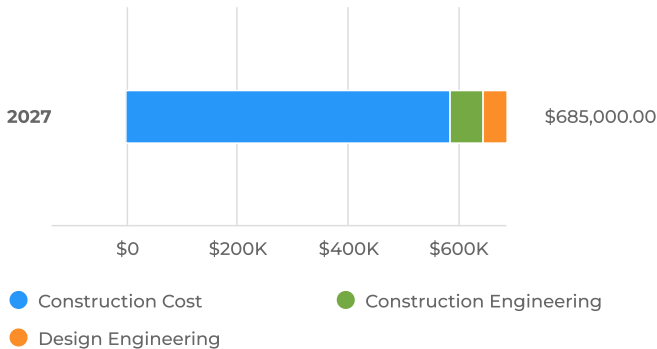
Construction costs have increased 30% in the last year.

Capital Cost

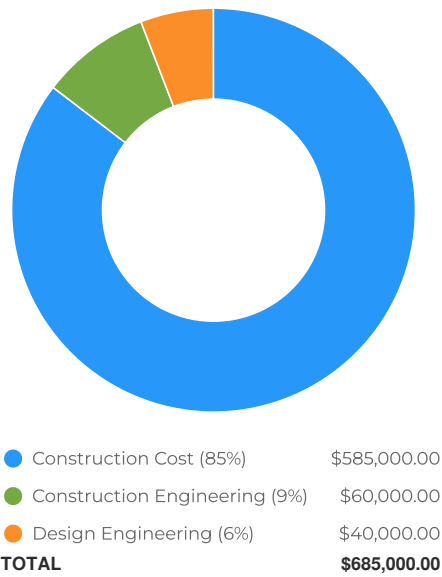
Total Budget (all years)
\$685K

Project Total
\$685K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2027	Total
Design Engineering	\$40,000	\$40,000
Construction Engineering	\$60,000	\$60,000
Construction Cost	\$585,000	\$585,000
Total	\$685,000	\$685,000

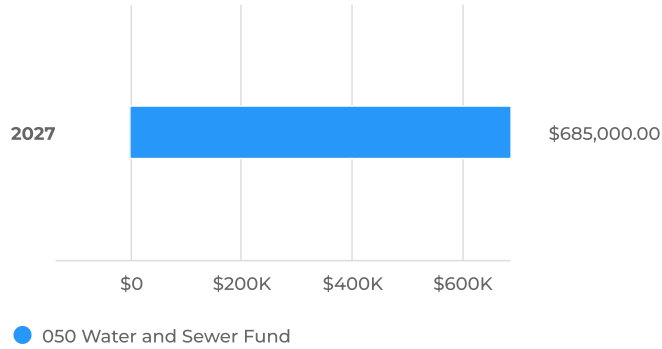


Funding Sources

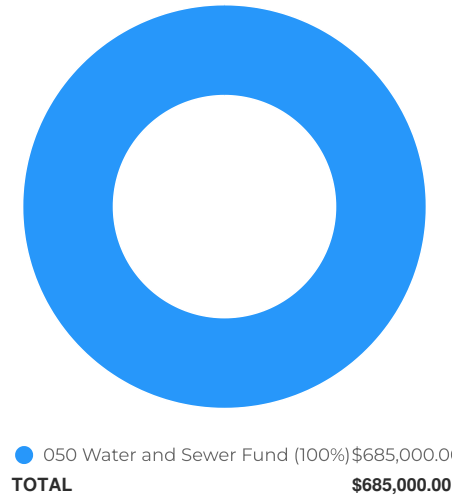
Total Budget (all years)
\$685K

Project Total
\$685K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2027	Total
050 Water and Sewer Fund	\$685,000	\$685,000
Total	\$685,000	\$685,000

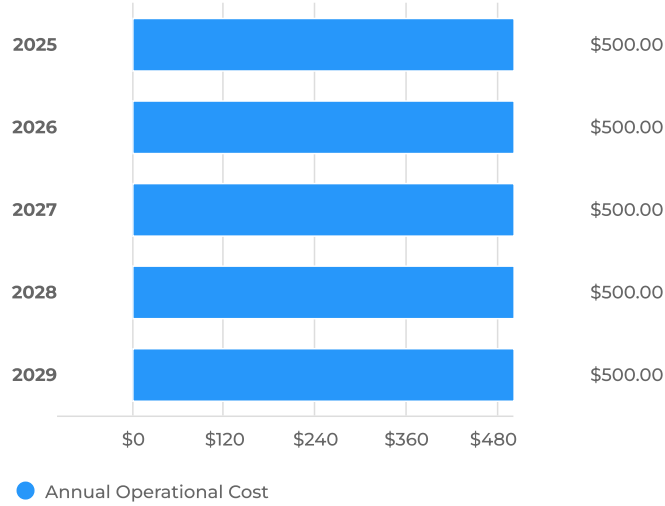
Operational Costs

FY2025 Budget
\$500

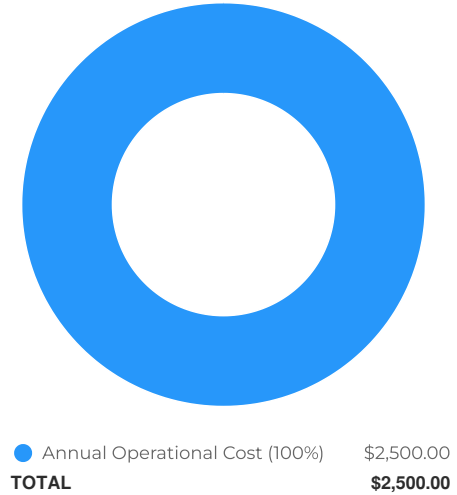
Total Budget (all years)
\$2.5K

Project Total
\$2.5K

Operational Costs by Year



Operational Costs for Budgeted Years



Operational Costs Breakdown

Operational Costs	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Annual Operational Cost	\$500	\$500	\$500	\$500	\$500	\$2,500
Total	\$500	\$500	\$500	\$500	\$500	\$2,500

Wireless Telemetry System Upgrade - PLC Upgrades

Overview

Request Owner	Casey Botterman, Water/Sewer Superintendent, Public Works
Department	Water and Sewer
Type	Capital Improvement

Description

Upgrade SCADA telemetry to improve water quality and system operation. PLCs have an estimated life of 12 years. In 2028, replacement of PLCs is planned at:

- Booster Stations 11, 16, 17
- Elevated Tank

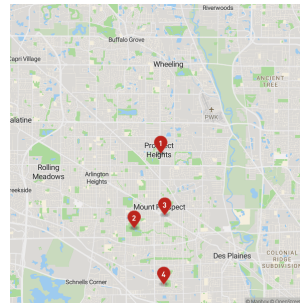
Images



Details

Project Number	25-PW-00008
Account Number	050.80.90.00.1.700.665.079
Project Life	8 years
Category	700 Water System
Priority	2-Very Important
Strategic Goal	Goal 3 Top-Quality Village Infrastructure: Balanced and Proactive Community Investment
Is this Grant Funded?	No

Location



Justification

The Village's water and wastewater system is monitored by a wireless telemetry system, commonly referred to as a SCADA system. This system was initially installed in 2003 and has performed exceedingly well over the years, helping to monitor the utility systems' pumps, motors, backup generators, lift stations, relief stations and other vital parts of the Village's infrastructure that need monitoring. This project aligns with the Village's strategic infrastructure goal regarding flood control, water and sewer - to improve and maintain infrastructure facilities and systems for public health and safety, to protect our investment in these vital community resources and to protect private property.

Operating Budget Impact

Reduced maintenance costs for the Villages SCADA system.



Inflationary Impact

Materials have increased 15% over the last year.

Capital Cost

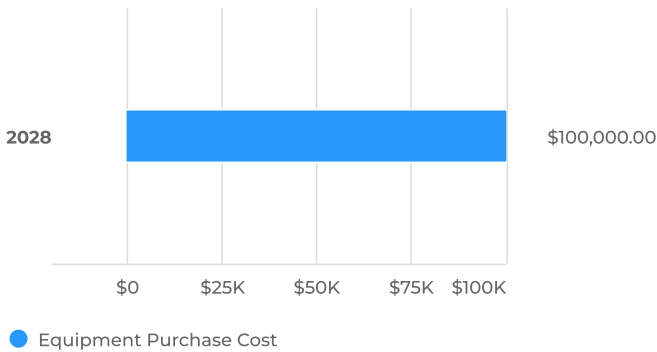
Total Budget (all years)

Project Total

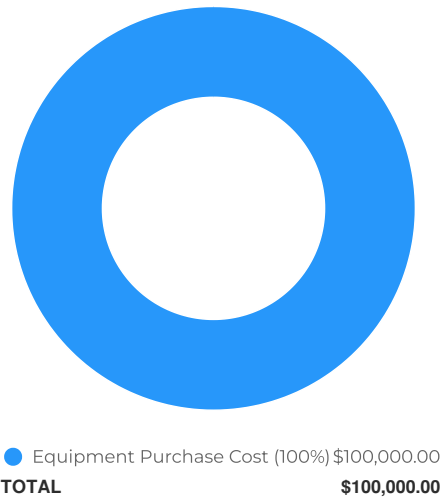
\$100K

\$100K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2028	Total
Equipment Purchase Cost	\$100,000	\$100,000
Total	\$100,000	\$100,000

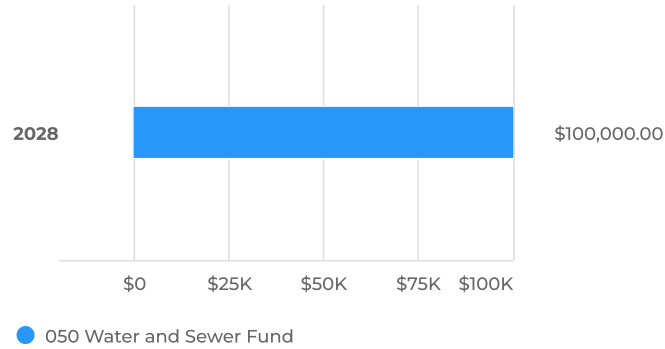


Funding Sources

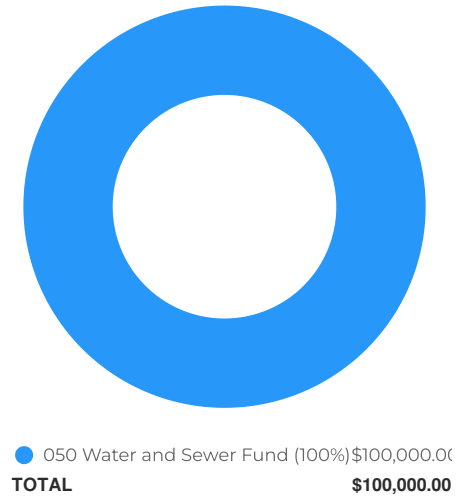
Total Budget (all years)
\$100K

Project Total
\$100K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2028	Total
050 Water and Sewer Fund	\$100,000	\$100,000
Total	\$100,000	\$100,000