ANNUAL BUDGET PROPOSAL

FY 2025 - FY 2026



VILLAGE OF SCHAUMBURG

PROGRESS THROUGH THOUGHTFUL PLANNING

GOVERNMENT FINANCE OFFICERS ASSOCIATION

Distinguished Budget Presentation Award

PRESENTED TO

Village of Schaumburg
Illinois

For the Fiscal Year Beginning

May 01, 2024

Christopher P. Morrill

Executive Director

The Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to the **Village of Schaumburg, Illinois** for its annual budget for the **fiscal year beginning May 1, 2024**. In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as an operations guide, as a financial plan, and as a communications device. This award is valid for a period of one year only. We believe our current budget continues to conform to program requirements, and we are submitting it to GFOA to determine its eligibility for another award.

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FY 25/26 Budget
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Core Values

CUSTOMER SERVICE

Take personal responsibility for exceeding expectations

INTEGRITY

Maintain the public's trust and confidence by behaving honestly & ethically

RESPECT

Treat others as you wish to be treated

TEAMWORK

Work together to achieve common goals

TRUST

We do what we say we do

Mission Statement

In partnership with the community, the mission of the Village of Schaumburg is to provide the highest quality municipal service to our customers through thoughtful planning, fiscal responsibility, and accessible, responsive and proactive leadership resulting in continuously improving quality of life.

Village Board

The Village of Schaumburg was incorporated in 1956 and operates under the council-manager form of government. Representatives include a Village President, a board of six Trustees, and a Village Clerk who are elected by the village population at large. The Village Board appoints a professional Village Manager to conduct day-to-day business. Policies are developed by the Village Board and executed by the Village Manager. The Village Manager is responsible for hiring a qualified municipal staff from a diverse range of professional backgrounds.

Village of Schaumburg Elected Officials



Front Row (left to right): Trustee Esha Patel, Village President Tom Dailly, and Village Clerk Jane Lentino.

Back Row (left to right): Trustee Jack Sullivan, Trustee Brian Bieschke, Trustee Mark Madej, Trustee Michael LaRosa, and Trustee Jamie Clar.

Section 1: Introduction

Village Manager's Budget Message

Budget Process & Calendar

Executive Staff

Village Manager's Budget Message

Please find for your review and consideration the proposed Fiscal Year (FY) 25/26 budget for the Village of Schaumburg. As a key policy document, the annual budget sets the financial course for the village and establishes service priorities for the year ahead. Guided by insights from the latest National Community Survey (NCS), ongoing community engagement efforts, and continuous service evaluation, Schaumburg remains committed to responsibly allocating resources to best serve residents, businesses, and visitors.

As FY 24/25 ends, the village's initial forecast of a financial soft landing—following a surge in consumer spending from FY 21/22 through FY 23/24—has proven accurate. While current projections for FY 24/25 reflect a slight decrease compared to the Amended Budget for FY 23/24, all revenue sources are expected to meet or exceed original budget projections.

Looking ahead, the proposed FY 25/26 budget accounts for the ongoing effects of inflation while recognizing its continued stabilization. As a result, the budget maintains a conservative outlook, given that inflation has yet to return to pre-pandemic levels. While still above historical averages, inflation has moderated significantly enabling more predictable financial planning and improved expenditure control. Even still, the future economic environment remains challenging to predict and thus, staff will be diligent in monitoring activities and recommending any actions necessary to minimize the impact on the financial plan.

This executive summary provides a high-level overview of the FY 25/26 budget, beginning with an analysis of the General Fund—the village's primary operating fund. It then explores the broader financial environment, economic trends, and local challenges that have shaped this budget.



Schaumburg Municipal Campus Sign

OVERVIEW OF THE FY 25/26 BUDGET

The village's proposed FY 25/26 budget maintains fiscal stability by aligning revenues with expenditures. It includes total revenues and Other Financing Sources (OFS) of $369.8 million and total expenditures and Other Financing Uses (OFU) of $369.5 million. Revenues and OFS are up 6.7% supporting the 13.2% increase in expenditures and OFU as compared to the FY 24/25 Amended Budget.

Overall Budget Summary					
	FY 23/24 Actual	FY 24/25 Amended	FY 24/25 Projected	FY 25/26 Budget	Percent Change[1]
Revenues	280,076,158	322,239,025	298,792,503	345,659,125	7.3%
Other Financing Sources (OFS)	54,253,347	24,240,370	75,754,081	24,150,626	-0.4%
Total Revenues and OFS	**334,329,505**	**346,479,395**	**374,546,584**	**369,809,751**	6.7%
Expenditures	233,327,231	302,088,819	295,544,226	345,324,739	14.3%
Other Financing Uses (OFU)	55,384,725	24,329,772	43,005,081	24,150,626	-0.7%
Total Expenditures and OFU	**288,711,956**	**326,418,591**	**338,549,307**	**369,475,365**	13.2%
Excess of Revenue and OFS Over Expenditures and OFU	**45,617,549**	**20,060,804**	**35,997,277**	**334,386**	-98.3%

Note (1) Percent Change from FY 24/25 Amended Budget to FY 25/26 Budget.

The FY 25/26 budget anticipates ending the fiscal year with modest growth in Sales Tax revenue, with a 6% increase anticipated across both the State Sales Tax and the village's Home-Rule Sales Tax. Additionally, Hotel Tax projections have exceeded the FY 24/25 Amended Budget, signaling continued recovery in Schaumburg's hotel industry. As a result, the village has budgeted a 3.6% increase in revenue for FY 25/26 to align with the actual growth trend.

The village anticipates a 11% increase in Income Tax revenue in the upcoming fiscal year, driven by population growth and economic expansion. In the past year, the village approved several new residential developments, particularly in the village's 90 North District, increasing the number of residents contributing to the local economy and Income Tax base. As more people live in Schaumburg, Income Tax revenue rises accordingly. Projections are driven by long-standing forecasting methods using historical data and estimates from the Illinois Municipal League.

As shown in the table above, the budget is balanced. Total revenues and other financing sources for FY 25/26 are budgeted at $369.8 million, exceeding anticipated expenditures by $334,386. While rising personnel expenses and increased public safety pension obligations continue to drive overall costs upward, the primary factor in this year's expenditure growth is capital investment attributed to the construction of the new Village Hall and other capital improvements. Key capital investments impacting the FY 25/26 budget include:

- A **291% increase** in Building Replacement Fund expenditures to support construction of the new Village Hall.
- A **131% increase** in public improvements for the North Schaumburg TIF District.
- A **54% increase** in street infrastructure investments, leveraging available federal redistributive funds to support roadway costs.

A detailed summary and explanation of major capital projects is provided later in this document on Page 84.

GENERAL FUND

The FY 25/26 General Fund budget is proposed with an expected surplus of $5 million. The summary below highlights the overall financial position of the General Fund.

General Fund					
	FY 23/24 Actual	FY 24/25 Amended	FY 24/25 Projected	FY 25/26 Budget	Percent Change[1]
Revenues	132,119,329	127,853,307	129,789,667	131,233,051	2.6%
Other Financing Sources (OFS)	906,806	1,917,701	1,917,701	1,469,618	-30.5%
Total Revenues and OFS	133,026,135	129,771,008	131,707,368	132,702,669	2.2%
Expenditures	101,750,523	110,012,960	108,452,784	116,875,506	5.9%
Other Financing Uses (OFU)	42,095,665	10,570,223	29,173,615	10,806,320	2.2%
Total Expenditures and OFU	143,846,188	120,583,183	137,626,399	127,681,826	5.6%
Excess/(Deficit) of Revenues & OFS Over Expenditures & OFU	**-10,820,053**	**9,187,825**	**-5,919,031**	**5,020,843**	-83%

Note: (1) Percent Change from FY 24/25 Amended to FY 25/26 Budget.

General Fund revenues and other financing sources are projected to increase by $1 million (2.2%) over the FY 24/25 Amended Budget. This moderate growth reflects a stabilization of financial conditions, as consumer spending continues to normalize after peaking in FY 22/23. With spending patterns returning to pre-pandemic trends, the village anticipates a more typical and sustainable revenue growth trajectory in the coming years.

On the expenditure side, total costs and other financing uses are expected to rise by $7 million (5.6%) over the Amended Budget, driven primarily by increasing public safety pension obligations, rising personnel expenses, and higher costs for supplies and services. Additionally, a 62% increase in Building Usage Charges—distributed across all General Fund departments—was incorporated to strategically set aside funding for future projects aimed at maintaining, replacing, and improving aging village facilities.

The FY 23/24 Actuals and FY 24/25 Projected Budgets show higher than usual Other Financing Uses (OFU), reflecting the strategic transfer of excess reserves. In accordance with the village's fund balance policy, the FY 23/24 declared excess reserves provided $250,000 to each of the two public safety pension funds. The remaining reserves were evenly distributed between the Vital Streets Fund and the Building Replacement Fund, with each receiving just over $9 million. These funds support ongoing roadway improvements throughout the community as well as the maintenance and renovation of aging village facilities. Once the FY 24/25 projected actuals are audited, the declared reserves will also be allocated in accordance with the fund balance policy.

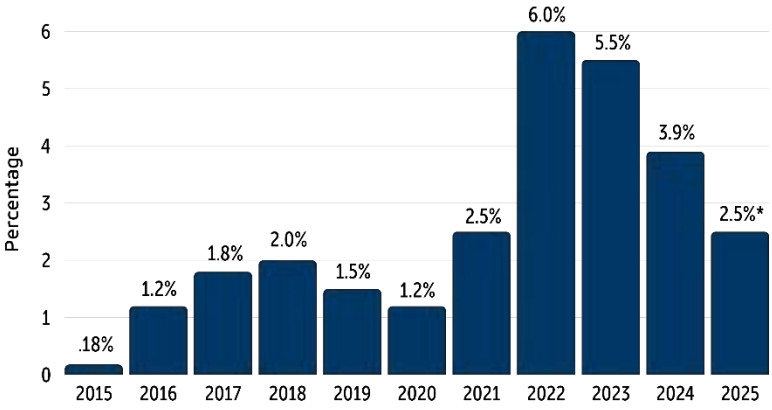
A comprehensive summary of the distributions is provided in **Section 4: General Fund**

FINANCIAL ENVIRONMENT OUTLOOK

Two key indicators used to measure inflation are the Personal Consumption Expenditures (PCE) Price Index, the Federal Reserve's preferred gauge of price changes for goods and services consumed by individuals, and the Consumer Price Index (CPI), which tracks urban consumer prices and provides more region-specific inflation data. Both measures reflect a stable but modest growth rate from 2015 - 2020. However, in the post-pandemic period from 2021 to 2023, the year-over-year increase surged, driven by economic recovery, stimulus spending, and shifts in consumer behavior. Looking ahead, current estimates for the 2025 PCE project a return to pre-pandemic growth as economic conditions stabilize. However, the CPI-U projects a slight increase in regional operating costs.

Personal Consumption Expenditures (2015 – 2025 Estimates)

PRE-PANDEMIC AVERAGE (2015 - 2020)	POST-PANDEMIC AVERAGE (2021 - 2025)	CURRENT ESTIMATES FOR 2025
1.3%	**4.1%**	**2.5%**
YEAR- OVER-YEAR INCREASE	YEAR- OVER-YEAR INCREASE	AS OF FEBRUARY 2025



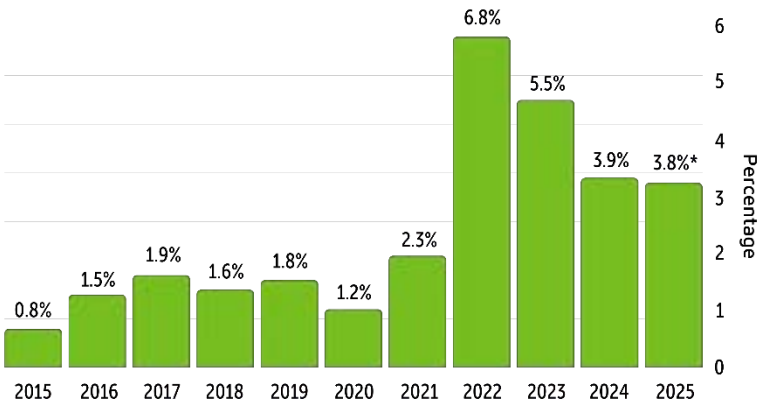
As shown on the left, the national PCE rate, influenced by broader economic trends, saw peak inflation during the height of the pandemic. While consumer spending has since stabilized, inflation has begun to decline toward normalized levels. However, 2025 estimates, are above historic averages.

Source: *Bureau of Economic Analysis*

Consumer Price Index (2015 – 2025 Estimates)

PRE-PANDEMIC AVERAGE (2015 - 2020)	POST-PANDEMIC AVERAGE (2021 - 2025)	CURRENT ESTIMATES FOR 2025
1.5%	**4.5%**	**3.8%**
YEAR- OVER-YEAR INCREASE	YEAR- OVER-YEAR INCREASE	AS OF FEBURARY 2025

The February 2025 Consumer Price Index (CPI-U) for the Chicago-Naperville-Elgin area shows a 3.8% inflation rate, aligning with broader PCE trends. This creates a challenge as rising operating costs outpace consumer spending, which remains subdued after the surge in spending during periods of higher inflation.



Source: *Bureau of Labor Statistics*

Impact of Federal Administration

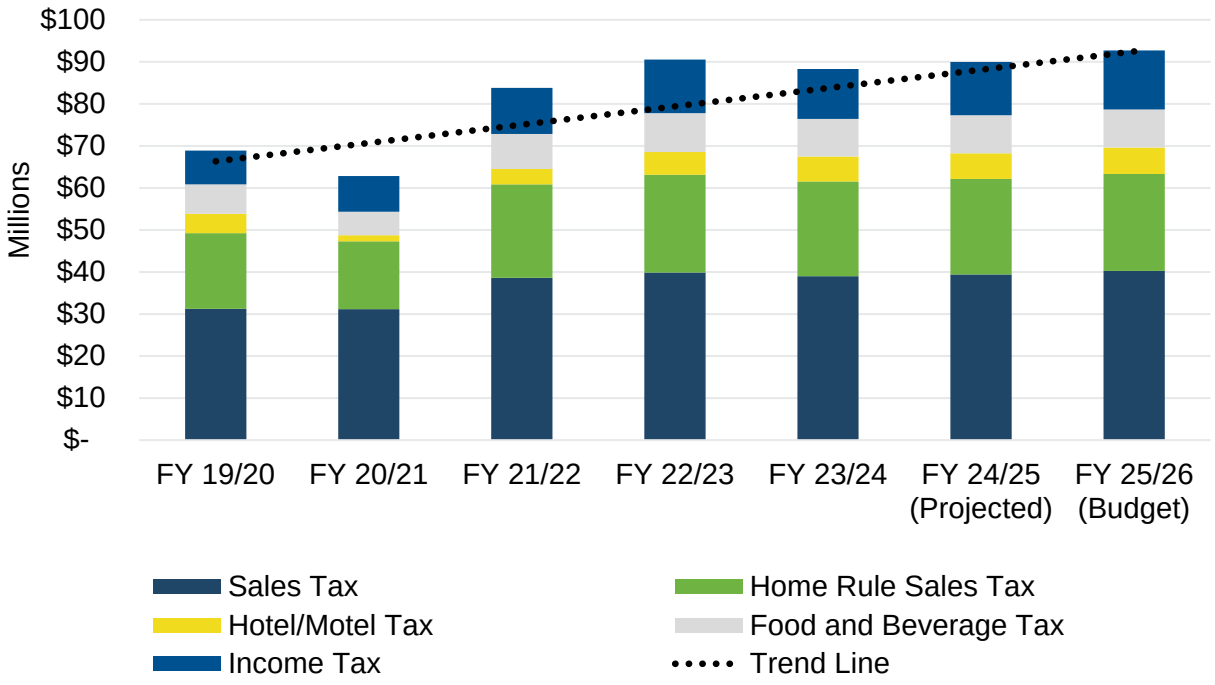
In addition to the financial challenges posed by inflation, 2024 brought a change in federal administration that will require the village to closely monitor developments.

So far, in FY 24/25, staff was notified that federal grants have been temporarily paused while the administration evaluates potential changes to agencies and their missions. As a result, two awarded grants through the Federal Emergency Management Agency (FEMA)—for training and implementation of the village's building code ($113,084) and for Automatic Transfer Switch (ATS) replacements and generator installations at several water stations ($607,989)—have been paused. While staff believes the risk of these grants being canceled is low, the village will need to stay vigilant in monitoring the agency's actions throughout FY 25/26. Should any grants be canceled, the village will need to reassess its investments in these initiatives or possibly identify other funding sources.

In addition to the freeze on federal grants, the new administration's financial policies introduce uncertainty regarding the cost of goods and future inflation trends. While the long-term impacts remain unclear, the village will need to closely track funding received directly from federal agencies or through the state. Additionally, the village will continuously monitor CPI and inflation rates to ensure it can adapt as needed to evolving economic conditions.

Local Economy

Much like the experiences at the national and regional level, Schaumburg's local economy experienced sustained consumer spending and effects of inflation that continue to result in record-high revenues. As expected, this spending did slightly taper off in FY 23/24, with higher inflation being used to facilitate an economic "soft landing" rather than signaling the onset of a recession. With inflation stabilizing, the village anticipates a more balanced economy and modest revenue growth for FY 25/26. The graph below illustrates actual revenue totals from the village's top five revenues, which are generally used as a gauge of local economic activity.



From the top five local economic generated taxes, Income Tax is anticipated to increase the most with a projected 11% ($1.4 million) increase moving into FY 25/26. Funding from Income Tax comes from the Local Government Distributive Fund (LGDF) which is a portion of Illinois' state Income Tax revenue that is shared with municipalities and counties on a per capita basis. An increase to this revenue source is directly tied to continued economic investments that the village has been able to attract, particularly in the village's 90 North District. The district alone has added 893 new residential units, with upcoming developments including 66 rowhomes across 14 buildings led by D.R. Horton. These projects continue to attract new residents, further strengthening the local economy, and increasing the village's population and thus increasing the per capita distribution of Income Taxes.



Element at Veridian
260 new units



The Quin Luxury Apartments
373 new units



Northgate at Veridian
260 new units

To assess the financial impact of these developments, staff has conservatively estimated two residents per unit to project potential revenue gains in FY 25/26. Based on the Illinois Municipal League's most recent per capita estimates, the village could expect an additional $509,058 in revenue by FY 26/27 at the earliest.

To better understand population growth in this district and the overall village with additional investments such as the current Summit Grove development, staff has budgeted for a Special Census in FY 25/26. Conducting this count ahead of the 2030 Census will provide a more accurate population and additional per capita tax revenue, helping refine forecasts and offering deeper insights into the ongoing development and economic activity throughout the village.



Rendering of D.R. Horton's additional rowhome units approved in FY 24/25

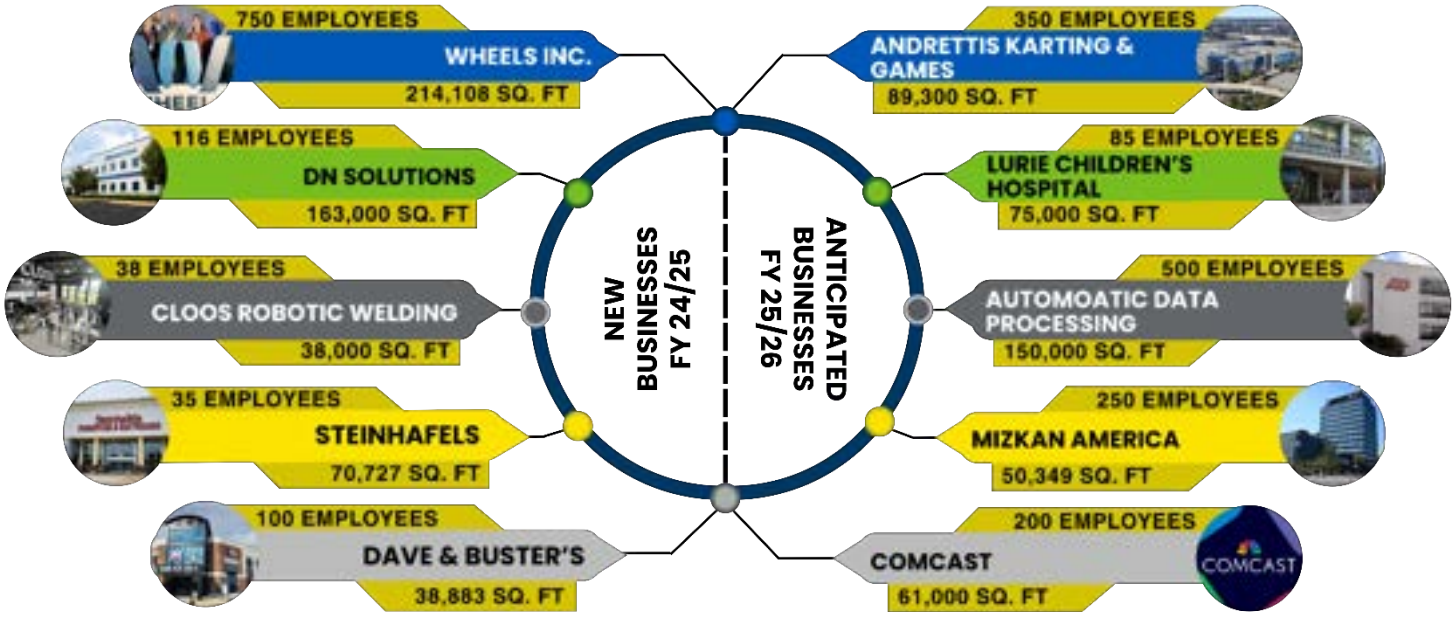
While Income Tax revenue is the only significant increase, other taxes continue to perform well. A full summary of each of the village's major revenue sources can be found in Section 5 of this document.

Office Vacancy Rate Improvement

Building on the village's ongoing residential developments, Schaumburg continues to see improvements in office space occupancy. During the pandemic, office vacancy rates surged to 30% as remote work became widespread. While hybrid and remote schedules remain common, a shift back toward in-person work is evident, driven by major corporate relocations that are expected to significantly reduce vacancy rates in FY 25/26.

Key Business Additions

Notable companies, including Wheels Inc., and ADP, are moving into vacant portions of the Zurich Headquarters building, Comcast will be moving into the Schaumburg Corporate Center, while Mizkan America is relocating to 150 & 200 N Martingale Road—bringing over 475,000 square feet of office space back into use. These moves are part of a broader surge in leasing activity, totaling 903,624 square feet over the past year. This influx of businesses and workers will stimulate the local economy, strengthen the business community, and contribute to continued revenue growth.



The companies listed above and others reinforce the village's position as a vibrant commercial hub in the State of Illinois and this sustained growth of new businesses underscores the confidence investors have in Schaumburg's economic prospects and further solidifies its reputation as a premier destination for businesses, residents, and visitors alike.

Local Issues

While the village maintains a strong financial position, emerging challenges necessitate strategic planning and discussion. Effectively addressing these issues will require substantial investment, underscoring the importance of proactive resource monitoring and long-term financial planning.

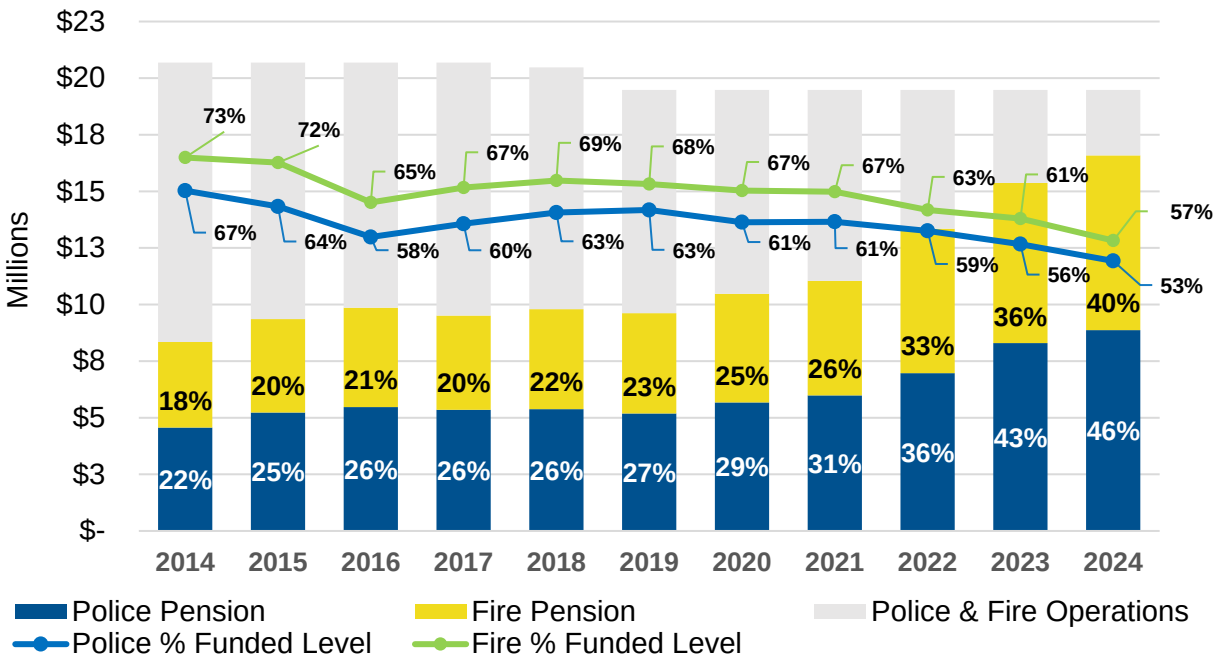
Public Safety Pension Funding

Public safety pension obligations remain a significant fiscal challenge for Schaumburg. The village's Property Tax levy is currently allocated to three components, one to help offset cost of operation of the Police and Fire departments, and the other two are for the actuarially determined

Annual Required Contributions (ARC) to the Police and Firefighters' pension funds. While the village has reduced or maintained the levy since 2009, rising pension costs have steadily reduced funds available for police and fire operations.

To mitigate this impact, the village adheres to its fund balance policy, which mandates that the first $500,000 of any excess reserves be allocated to the Police and Fire pension funds, with $250,000 directed to each fund if the fund's funded level falls below 70%. This policy helps strengthen pension funding levels while ensuring financial stability and long-term sustainability for these obligations. This excess funding was done in FY 23/24 and is expected in FY 24/25.

Property Tax Levy 2014 – 2024, Required Pension Contributions, and Police/Fire Funded Levels



As shown in the chart above, more than 85% of Property Tax revenue now funds the ARCs, which continue to rise—especially as the state-mandated funding target of 90% by 2040 approaches. The increasing pension obligations continue to place growing pressure on the village's finances. In FY 25/26, the village's total ARC obligation is $16.5 million, representing a 16% increase from 2024.

Schaumburg is not alone in facing these challenges. Despite the transition to statewide consolidated investment funds and the village meeting all ARC requirements, funding gaps have widened further increasing ARC requirements. Over the past year, the funded ratio declined further—from 56.3% to 53% for police and 61.3% to 57% for fire, underscoring the ongoing financial strain on pension obligations.

Compounding these financial concerns, there is current legislation proposed to introduce sweeping changes to Tier II pension benefits, including:

- Increasing automatic annual benefit increases to 3%.
- Calculating final average salary using Tier I formulas for active members after January 1, 2025.

- Modifying the retirement age and service eligibility requirements to match Tier I.

This legislation also expands eligibility for alternative retirement annuities, adopts reciprocal retirement provisions, and redefines critical terms increasing minimum pensions for participants. These changes would impose significant new financial obligations on municipalities without providing state assistance, and it would take effect immediately, essentially reversing all of the provisions of Tier II that were intended to help municipalities stabilize the tax burden on citizens.

The village continues to advocate against this legislation, lowering the mandated funding threshold and extending the 2040 deadline to 2050 as outlined in the 2025 **Legislative Action Plan**. Without structural reforms, Property Tax revenue could be entirely consumed by pension funding as early as FY 26/27, potentially necessitating a tax increase or the identification of alternative revenue sources to sustain other village operations

Elimination of the State Grocery Tax

In 2025, Governor Pritzker signed legislation repealing the 1% Sales Tax on groceries statewide, effective January 1, 2026. This tax, which applies to grocery items not intended for immediate consumption, has traditionally been collected by the state and returned directly to the municipality where the purchase occurred. With its elimination, Schaumburg is projected to lose approximately $1.3 million in revenue between the start of calendar year 2026 and the end of the village's FY 25/26, and $4 million annually, thereafter.

To address this impending loss, the village, under its Home-Rule authority, is considering the adoption of a local 1% Grocery Tax. This measure would not increase overall taxes for residents, it would simply replace the revenue that the state's action took away.

Personnel Costs

As a service organization, personnel costs are typically the largest expenditure for a local government, and in today's challenging labor environment, the village strives to remain competitive to attract and retain top talent. Personnel costs for FY 25/26 are expected to increase by 4.4% compared to the FY 24/25 Amended Budget, encompassing wages, benefits, pension contributions, and other workforce-related expenses for 633 employees.

Adding to these rising costs, proposed amendments to the Workers' Compensation Act would further strain the village's financial resources. By shifting the burden of proof entirely onto municipalities and limiting the ability to contest claims, this legislation could significantly increase workers' compensation expenses, making it even more difficult to manage personnel costs effectively.

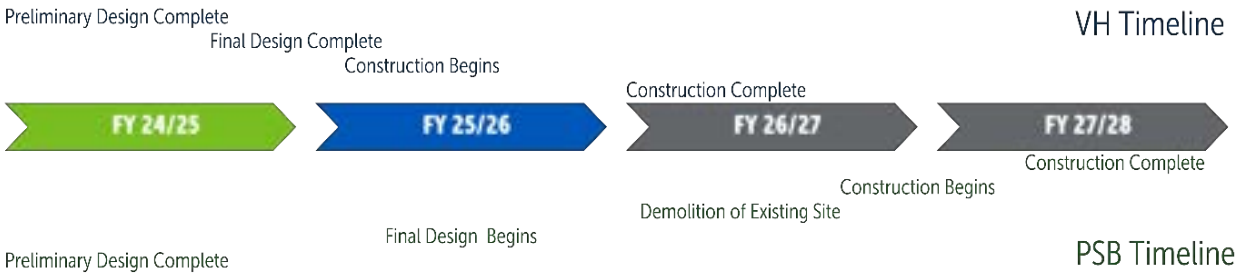
Without reforms or financial relief, these compounding pressures threaten the village's ability to maintain service levels without placing additional tax burdens on residents and businesses. Schaumburg remains committed to supporting its workforce while ensuring fiscal responsibility, but legislative changes that increase costs without providing sustainable funding solutions present a growing challenge.

Schaumburg Facility Needs

The village periodically conducts a condition assessment of all municipal facilities to guide infrastructure investment decisions. In September 2021, the Engineering and Public Works Committee reviewed the Facilities Condition Need Index (FCNI) for nine village buildings, identifying three—Municipal Center, Public Safety Building, and Fire Station 54—as being in "poor condition".

Based on this assessment, the Village Board authorized the construction of a new Village Hall, set to begin in FY 25/26. The proposed budget includes $20.4 million to keep the project on schedule for anticipated completion in late 2026. This investment ensures that essential government operations are housed in a modern, functional facility that meets current and future needs.

The second project is the construction of a new Public Safety Building, scheduled to begin in 2026 at 1000 Woodfield Road following the completion of the new Village Hall. This project not only replaces an aging police station but also strategically places first responders closer to the village's retail center. The FY 25/26 budget includes $724,000 to finalize the design for this facility.



In addition to these major projects, Fire Station 54 was also rated in "poor condition" in the 2021 facilities assessment. As part of a proactive approach to emergency services planning, the FY 25/26 budget includes funding for a Station Location Study. The study will assess all existing fire stations to evaluate their current locations. The results will provide strategic recommendations on where fire facilities should be positioned throughout the village.

To maintain responsible long-term planning, the next facilities condition assessment ($160,000) is scheduled for FY 25/26 in the Capital Improvement Plan (CIP). This assessment will evaluate the current state of all village facilities to ensure facilities are maintained in good condition.



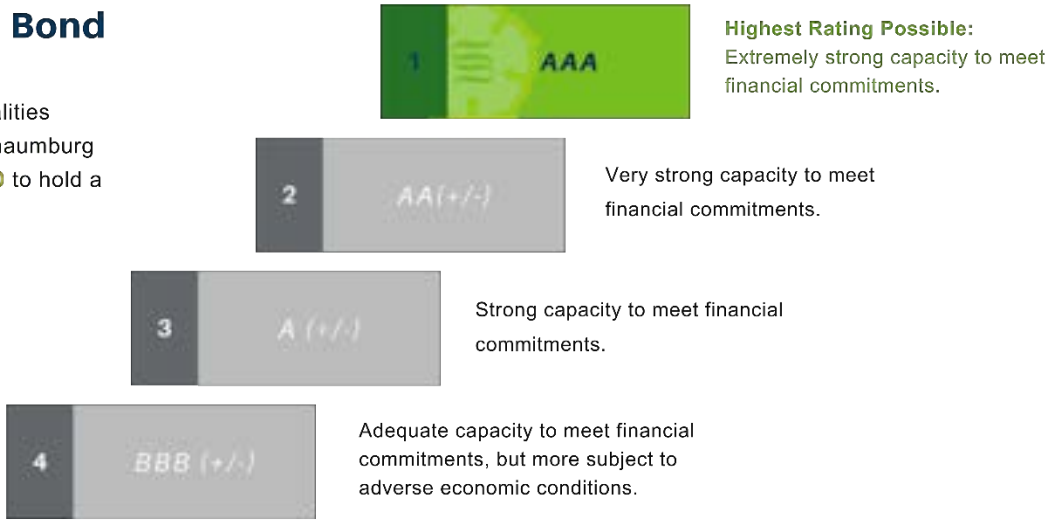
Rendering of new Village Hall design

CONCLUSION

In conclusion, the village is proud to reaffirm its reputation as a highly desirable place to live, work and raise a family as highlighted in the latest National Community Survey (NCS). Building on this positive feedback, the FY 25/26 budget prioritizes strategic investments that foster continued growth, enhance quality of life, and ensure long-term financial sustainability. Schaumburg remains one of only 20 municipalities in Illinois to hold a prestigious AAA bond rating from Standard and Poor's—a testament to its strong fiscal management and commitment to responsible governance.

Schaumburg Bond Rating

of the ~1,300 municipalities throughout Illinois, Schaumburg remains **one of just 20** to hold a AAA bond rating.



The proposed FY 25/26 budget is balanced, with $369.5 million in expenditures and other financing uses, supported by $369.8 million in revenue and other financing sources, resulting in a modest surplus of $334,386. While the village works to maximize all revenues for the benefit of the community, this surplus reflects a conservative budget approach during a period of significant investment in village facilities and community infrastructure.

The development of this budget would not have been possible without the Village Board's vision and support in advancing strategic priorities. Additionally, the commitment and dedication of village staff to operationalize the Board's vision is critical to our success. Their work in the coming year will ensure the successful implementation of the financial plan.

I also appreciate the efforts of Assistant Village Manager Paula Hewson, Management Analyst Andrew Buckwinkler, Director of Finance Lisa Petersen, Assistant Director of Finance Alex Thorpe, and Financial Analyst Michael Hess. These key members of the village team assisted with the assembly of the recommended budget and the production of the document that is being submitted to the Village Board.

I look forward to the presentation of the FY 25/26 budget on April 15th and its adoption by the Village Board on April 22nd.

Brian A. Townsend
Village Manager

Budget Process & Calendar

The village operates under a council-manager form of government. A home rule community (as defined by the State of Illinois Constitution), Schaumburg provides the following services as authorized by its charter: public safety (police and fire), highway and street maintenance, water and sewer utility, public improvements, planning and zoning, health and social services, culture, recreation, and general governmental administrative services.

The Village of Schaumburg's budget administration is a yearlong process. The Finance Department monitors revenues and expenditures throughout the year and reports on variances monthly. Development of the FY 25/26 budget started in August 2024 with the preparation of the five-year Capital Improvement Plan (CIP). After the CIP is complete, the Finance Department and the Village Manager's Office work together with department directors to coordinate budget development. Prior to budget meetings, department directors meet with the Village Manager's Office to establish their goals. Department goals are developed based on the Corporate Goals (page 91) for the organization, which are then applied to the department's service areas and then cascaded down to employees. Department goals are listed in the department summaries (starting on page 92). Each department director then meets with the budget review team to discuss their budget and to present any new requests. As part of this effort, each department also prepares a contingency plan where they identify 2% of their budget that could be reduced if there are interruptions in the local economy or the village's revenue streams.

Budget Modification Process:

Village policy states: "Six (6) months after the beginning of each fiscal year, the Director of Finance with the Village Manager will review actual results against the budget. If differences in revenues or expenditures exist, the Village Manager may develop a recommendation to modify the budget based on the significance of the impact. Budget amendment recommendations may occur more often if deemed necessary.

The Village Manager's recommendations are sent to the Finance, Legal, Administration, and General Government (FLAGG) Committee for consideration. If recommended for approval by the FLAGG Committee, the modifications are sent to the Village Board for consideration."

Practice:

1. On a monthly basis, the Finance Department provides year-to-date budget reports to each department. The Director of Finance has directed departments to review departmental expenses for accounts that are over/under budget and discuss with the Village Manager, if necessary.
2. Concurrently, the Finance Department reviews the village-wide budget for accounts over/under budget and produces a comprehensive monthly report that is presented to the FLAGG Committee and approved by the Village Board.
3. Departments and Finance staff project revenue and expenditure expectations through the end of the fiscal year based on current actual data.
4. Based on analyses, the Finance Department compiles all suggested changes and submits a mid-year amendment to the Village Manager for consideration.
5. An ordinance is prepared and presented to the FLAGG Committee for consideration.
6. The FLAGG Committee makes a recommendation to the Village Board to adopt an ordinance amending the current year budget.

FY 25/26 Budget Calendar

November

- Budget Kick-off meeting at Department Director meeting
- Directors have initial discussions regarding new positions with manager's Office

December

- Village Manager sends a request for FY 25/26 Budget input to Village Board
- Finance provides MUNIS and Budget Dashboard training
- Departments submit overtime and part-time hours for FY 25/26
- Directors submit new position proposals
- Departments finalize FY 24/25 projections and FY 25/26 budget requests

January

- Directors meet with Manager's Office to discuss FY 25/26 Goals
- Finance provides departments 2% reduction goals
- Capital Improvement Plan approved at Village Board
- Finance updates forecasts with FY 25/26 budget
- Departments meet with Finance to discuss FY 25/26 requests

February

- Departments meet with Manager's Office to discuss FY 25/26 Budget requests
- Manager's Office reports outcomes of personnel decisions
- Departments may submit budget appeals.
- Directors submit budget narratives

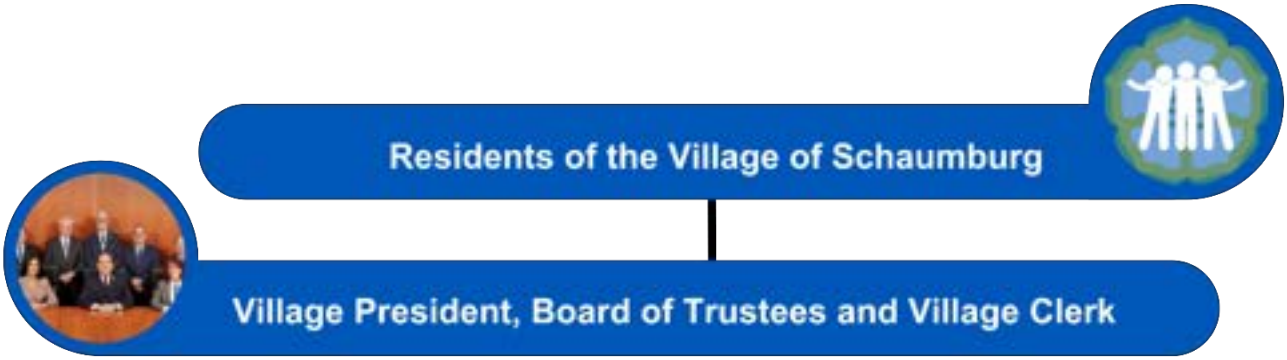
March

- Manager's Office sends budget highlights to the Village Board and Directors
- Draft budget is sent to Village Manager

April

- The proposed budget is sent to the Village Board
- Notice of public hearing is published
- Proposed Budget is available for public inspection
- Village Manager sends a budget summary to all VOS staff
- Budget Hearing at Committee of the Whole

Executive Staff





Village Manager
Brian Townsend



Village Attorney
Lance Molina

The Village Manager oversees the Assistant Village Manager and the eleven departments noted below.



Assistant Village Manager
Paula Hewson



Community Development
Julie Fitzgerald



Communications & Outreach
Allison Albrecht



Cultural Services
Tiana Weiler



Economic Development
Matt Frank



Engineering & Public Works
Michael Hall



Finance
Lisa Petersen



Fire
James Walters



Human Resources
Joseph Carey



Information Technology
Peter Schaak



Police
Bill Wolf



Transportation
Sidney Kenyon

*Department director titles are hyperlinked to their department section in Section 8.

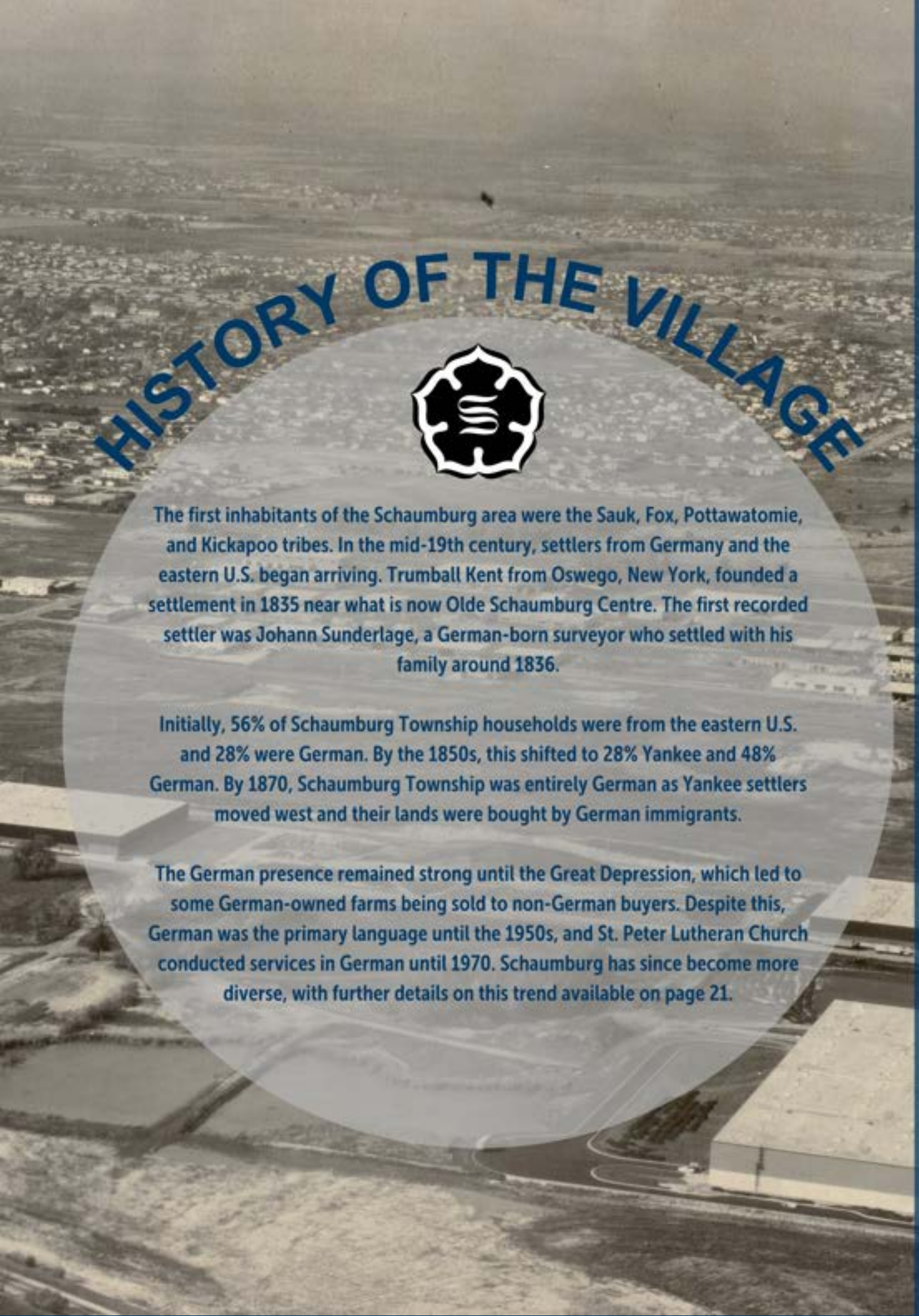
Section 2:
Village Overview

History of the Village

Present Day Amenities

Demographics

FY 25/26 Strategic Budget Initiatives



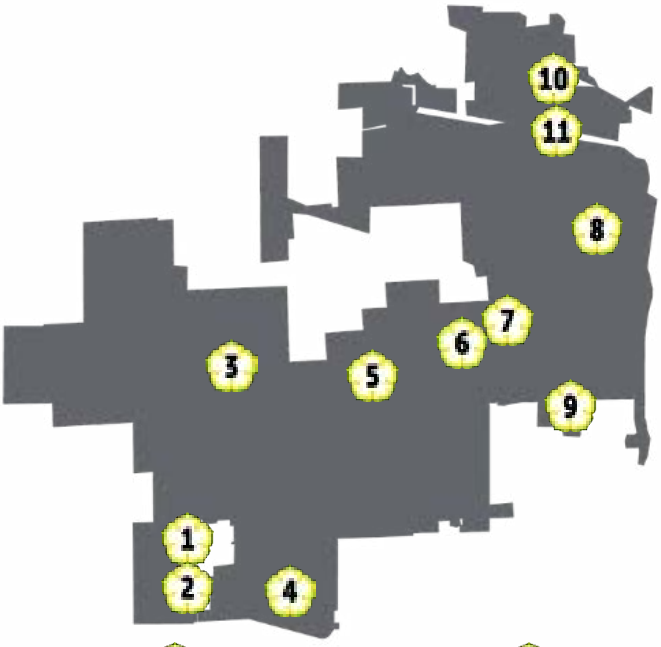
HISTORY OF THE VILLAGE

The first inhabitants of the Schaumburg area were the Sauk, Fox, Pottawatomie, and Kickapoo tribes. In the mid-19th century, settlers from Germany and the eastern U.S. began arriving. Trumball Kent from Oswego, New York, founded a settlement in 1835 near what is now Olde Schaumburg Centre. The first recorded settler was Johann Sunderlage, a German-born surveyor who settled with his family around 1836.

Initially, 56% of Schaumburg Township households were from the eastern U.S. and 28% were German. By the 1850s, this shifted to 28% Yankee and 48% German. By 1870, Schaumburg Township was entirely German as Yankee settlers moved west and their lands were bought by German immigrants.

The German presence remained strong until the Great Depression, which led to some German-owned farms being sold to non-German buyers. Despite this, German was the primary language until the 1950s, and St. Peter Lutheran Church conducted services in German until 1970. Schaumburg has since become more diverse, with further details on this trend available on page 21.

Present Day Amenities



Schaumburg maintains its 11 facilities by ensuring safety, regulatory compliance, and financial management for operations and improvements. These public service buildings are kept energy-efficient, sustainable, and accessible. The village also tracks facility records to guide repairs, upgrades, and replacements.



Wintrust Field



Metra Commuter Station



The Barn/ Boys & Girls Club



Schaumburg Regional Airport



Town Square



Al Larson Prairie Center for the Arts



Sculpture Park



Schaumburg Municipal Helipad



Schweikher House



90 North Park



Renaissance Hotel and Convention Center

DEMOGRAPHICS
POPULATION



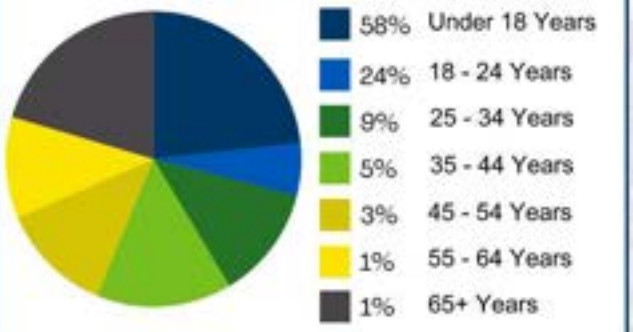
1960	1970	1980	1990	2000	2010	2020	2025 (ACS Estimates)
936	18,730	53,730	68,585	74,511	74,227	78,723	75,750

Population
75,750

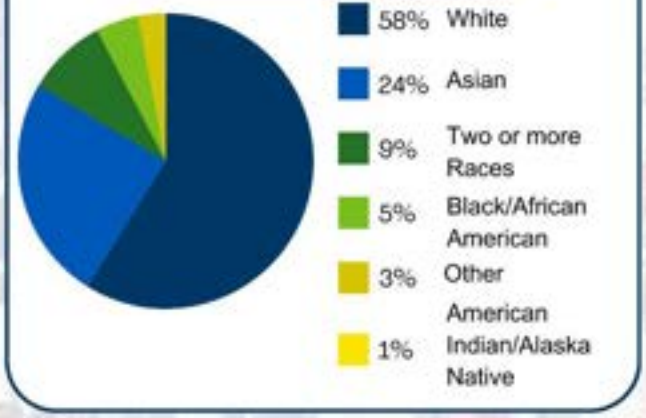
Median Income
$94,690

Median Age
39.7

Population by Age



Population by Race



HOUSING UNITS
31,791 TOTAL



Single Family; Detached



5 or more Units



Single Family; Attached



Average Household Size: 2.39



3 or 4 Units



2 Units



Other Units (Mobile Home, Van, Etc.)



Median Household Value: $312,200

2024 National Community Survey

The Village is committed to serving the needs of its diverse residents and regularly gathers feedback through the National Community Survey (NCS). This survey measures residents' overall satisfaction with Village services and helps shape strategic priorities for the future. The most recent NCS, conducted in 2024, reaffirmed Schaumburg's reputation as one of the most desirable places to live in the country.

Top Performing Areas

Schaumburg continues to excel in key quality-of-life metrics, reaffirming its status as a highly desirable community. An impressive 96% of residents (the highest rating since the village's first survey conducted in 2014) view Schaumburg as a desirable place to live, while 93% rate the overall quality of life positively. Additionally, 95% of residents would recommend Schaumburg as an excellent or good place to live, and 92% consider it an excellent or good place to raise a family. These longstanding high-performing areas reflect the village's strong commitment to maintaining a vibrant, welcoming, and family-friendly environment, ensuring Schaumburg remains a top choice for residents year after year.

The 2024 survey also revealed residents praise the village's delivery of outstanding government services. 78% approved Schaumburg's overall direction, 80% highlighted the village's honesty, and 78% recognized its commitment to acting in the community's best interest. Furthermore, the village's overall image and reputation earned an impressive 88% approval rating.

Finally, 2024 results indicate the village's economy continues to be a significant strength. Variety of businesses and services (88%), vibrancy of commercial areas (83%), and shopping opportunities (94%) all surpass national benchmarks and highlight the village's success in fostering a thriving economy that meets diverse needs while enhancing the community's appeal.

FY 25/26 Strategic Budget Initiatives

While the 2024 survey results show the village has made significant efforts to sustain its historically positive ratings, the FY 25/26 budget looks to build on improvement opportunities identified as part of the survey as well. Strategic priorities identified from the 2024 NCS include:

- Improve Mobility
- Enhance Housing Affordability
- Promote Public Safety
- Advance Reliable Utilities
- Encourage Economic Development

The village is scheduled to conduct its next National Community Survey in the fall of 2027.

The following pages highlight some of the more notable FY 25/26 initiatives as they relate to the strategic priorities developed from the 2024 NCS.

In addition to these investments, Section 8: Department Summaries, highlights each department's goals for the upcoming fiscal year which have also been tied to these strategic priorities further advancing these areas.

Improve Mobility



FY 25/26 Investments

The 2024 NCS results show opportunities for improvement in mobility-related areas compared to the 2021 survey, though all ratings remain at or above national benchmarks. Traffic signal timing received a 61% positive rating, street repair was rated positively by 53% of respondents, and traffic enforcement earned a 72% positive rating. While these ratings reflect slight declines from the previous survey, the village is proactively addressing these concerns. The FY 25/26 budget includes targeted investments to enhance mobility, improve traffic flow, and maintain high-quality infrastructure for residents and visitors.

Street Repair & Reconstruction Program
[$8,000,000]

While resident ratings for road repairs have declined, the village continues to make substantial investments through the Street Repair & Reconstruction Program. The annual $8 million investment has allowed the village to achieve its initial goal of having 5% or less of the roadway network in need of reconstruction by the end of the upcoming fiscal year. It's also important to note that survey respondents may be influenced by the large number of roads in Schaumburg that are maintained by other agencies, such as county and state roads. Additionally, staff is finalizing the State of the Streets report for the Village Board, which will provide an updated assessment of roadway conditions and help prioritize future repairs to maintain this standard. This report is anticipated for May 2025. To view a full summary of how the village's local roadways have improved as a result of these investments, see Appendix A.

Enhanced Pedestrian Crossings
[$82,500]

The FY 25/26 budget also marks the start of an annual investment to improve pedestrian crossings throughout the village. Budgeted as an ongoing CIP program, this initiative will replace aging crosswalks with updated S-pattern designs, enhancing pedestrian visibility and encourage traffic calming, ultimately improving safety for all roadway users.

Traffic Signal Video Detection Improvments
[$76,500]

The FY 25/26 budget includes strategic investments to enhance traffic signal efficiency and overall mobility throughout the village. Two new intersections—Progress/Veridian and Martingale/Corporate Crossing—will be equipped with VDI technology to improve signal performance. These locations will also utilize VantageLive software to track pedestrian and bike activity, allowing staff to monitor usage and adjust signal programming as needed. Additionally, fiber installation along Meacham Road will enhance VDI reliability, ensuring more responsive traffic management.

The Capital Improvement Plan (CIP) also includes ongoing funding to replace aging traffic signal cabinets and controllers with advanced detection technology, further improving traffic flow and mobility across Schaumburg

Roadway User Safety
[$42,500]

The FY 25/26 budget includes funding for the installation of two speed warning cameras designed to enhance traffic safety by issuing warning citations to vehicles exceeding a designated speed threshold. Based on reported activity and data analysis, the Police Department will place cameras in areas with a history of speed-related crashes or complaints, near schools and parks, and in work zones to improve road safety and reduce accidents.

Enhance Household Affordability



FY 25/26 Investments

The 2024 NCS results highlight affordability as a key area of focus, presenting opportunities to support residents amid broader economic challenges. While nationwide trends such as inflation and rising living costs impact affordability, Schaumburg remains committed to enhancing local services and exploring solutions where possible. The availability of affordable quality food received a 70% positive rating, a 17% decline from 2021 but still above national benchmarks, while affordable quality housing saw a 15% decrease, with a 37% positive rating, aligning with national benchmarks – signaling affordability to be a common concern nationwide.

Although affordability has been identified as a priority, Schaumburg has made significant progress in providing housing options. Under the Affordable Housing Planning and Appeal Act, municipalities must have at least 10% of their year-round housing units classified as affordable based on regional income thresholds. Schaumburg far exceeds this requirement, with 34.6% of its housing units—11,225 out of 32,417—meeting affordability standards, demonstrating the village's long-standing commitment to housing accessibility.

2025 Special Census
[$200,000 - a current quote will require a MYA increasing the cost to $580,116]

The FY 25/26 proposed budget includes funding to conduct a special census ahead of the 2030 Census. This is a strategic first step in addressing affordability, as it will provide the village with updated and accurate population and demographic data to better understand household economics. Additionally, an updated population count can lead to increased state and federal funding. Based on the Illinois Municipal League's most recent per capita estimates, the village could expect an additional $509,058 in revenue by FY 26/27. By identifying key demographic trends and economic shifts, a special census establishes a data-driven foundation for strategic affordability initiatives, enabling the village to advocate for resources and implement targeted solutions to improve affordability for residents.

Community Health Improvement Plan Implementation
[$200,000]

In FY 25/26, staff will begin implementing the village's Community Health Improvement Plan (CHIP). A key initiative is establishing a service provider collaborative to enhance information sharing and ensure residents can access essential health and support services, particularly in areas with affordability challenges.

Promote Public Safety

FY 25/26 Investments

Public safety ratings in the 2024 NCS remain strong, with 86% of respondents rating overall safety in the village as excellent or good. However, 95% of respondents also identified public safety as a key priority for the village to focus in the coming years, highlighting the continued importance of investment and strategic planning in this area.

Fire Station Location Study
[$50,000]

As previously mentioned, a key investment in the FY 25/26 budget is the Fire Department's Station Location Study. This comprehensive study will assess the current stations, evaluate ongoing operations, and potential reconfigurations to enhance the efficiency of the Fire Department's response times.

LED Embedded Signage
[$25,003]

The FY 25/26 budget includes a pilot pedestrian safety project with the installation of four solar-powered LED-embedded stop and school crossing signs to improve driver compliance. These signs will be placed at locations with speed limits under 35 MPH, lower traffic volumes, and narrower roads. Research shows that lighted signage enhances safety at stop-controlled and warning-sign intersections.

Tablet Command
[$15,000]

To streamline incident command, the FY 25/26 budget includes the purchase of Tablet Command, a dashboard-driven interface designed to enhance emergency response coordination. This advanced tool enables incident commanders to route responding apparatus to the scene in real-time, track progress against critical checklists, and time-stamp each action taken, providing a clear record of response times throughout the incident. By improving situational awareness and response efficiency, Tablet Command will support faster, more effective decision-making during emergencies.

Advance Reliable Utilities



FY 25/26 Investments

Similar to public safety, utility infrastructure received strong ratings in the 2024 NCS, with 82% of respondents rating the village's utilities as excellent or good—placing Schaumburg above national benchmarks. However, 89% of respondents also identified utilities as a key priority for the coming years. To build on these positive rankings and ensure continued reliability, the village has allocated $14.6 million toward utility infrastructure improvements in the proposed FY 25/26 Capital Improvement Plan.

Walnut Lift Station
[$2,970,000]

The village has budgeted $2.9 million in FY 25/26 to implement remote monitoring for the pumps and controls at the Walnut Lane Lift Station. This improvement will enhance operational efficiency, allow for real-time system monitoring, and improve stormwater management, helping to mitigate flooding and ensure reliable service for residents.

Bode Road Force Main
[$1,870,000]

In FY 25/26, the village has allocated $1.8 million for the rehabilitation of an existing sanitary force main to ensure reliable and continuous sewer service for homes upstream of the Bode Road Lift Station basin. This critical infrastructure improvement will enhance system efficiency and prevent potential service disruptions for residents in the area.

Water Station Electical Improvements
[$1,691,676]

To enhance system reliability, the village has budgeted $1.7 million for the replacement of Automatic Transfer Switches (ATS) at Stations 20 and 21, providing critical backup power redundancy. Additionally, generators will be installed at Stations 3, 12, and 19 to provide permanent backup power, ensuring continuous water system operation during outages while ComEd remains the primary electricity supplier.

A comprehensive list of projects included in the FY 25/26 CIP can be found in **Appendix A**

Encourage Economic Development



FY 25/26 Investments

Schaumburg's economy remains a defining strength, with 90% of respondents rating it as excellent or good. Key indicators exceed national benchmarks, including Schaumburg as a place to work (86%), visit (81%), and for overall economic development (79%). The village also received high ratings for business variety (90%), commercial vibrancy (88%), employment opportunities (70%), and shopping (94%). Reflecting this strong foundation, 95% of respondents recognize the economy's value and believe it should remain a priority in the coming years.

Economic Development Marketing Program

[$80,000]

While Schaumburg has a strong track record of attracting businesses, the FY 25/26 budget includes funding for research, market analysis, website enhancements, and media planning to further support economic development. This initiative will drive a comprehensive marketing campaign to attract new businesses and connect them with essential resources for long-term success. Additionally, the program will focus on promoting the village's 90 North District to attract further development in the area, along with other key business corridors.

Community Development Department Services

[$236,902 – Two new Full-Time positions]

The Community Development Department continues to improve the permitting and inspection process by making it more efficient and user-friendly. To support this effort, the FY 25/26 budget includes funding for two new full-time positions: an Associate Planner and a Permit Navigator to help in this area.

The Associate Planner will manage less complex permit reviews, allowing plan review staff to focus on larger, more intricate building development submissions, thereby streamlining workflow and improving turnaround times. The Permit Navigator will provide personalized guidance to small business owners and homeowners, helping them navigate the permitting process, understanding village requirements, and addressing questions throughout the application cycle.

These strategic additions are expected to reduce permit review times, enhance overall efficiency, and improve customer service, ensuring a smoother, more accessible permitting experience for Schaumburg businesses and residents.

PCA Rebranding Initiative

[$45,000]

The FY 25/26 budget includes continued efforts for PCA rebranding, with funds allocated to collaborate with a consultant in establishing a new name and visual identity for the facility.

MAJOR EMPLOYERS

Schaumburg is home to nearly 5,000 businesses that employ over 80,000 people. Below is a list of Schaumburg's single largest employers by number of employees as well as the major industries.



Latest Unemployment Rate

3.80%

As of 12/31/2024

Source: YCharts

Schaumburg Economic Profile

- **13.5 million Sq Ft. of Office Space**
- **10.7 Million Sq Ft. of Retail & Restaurant Space**
- **9.5 Million Sq Ft. of Industrial Space**
- **Daytime population over 150,000**

Top 5 Employment Industries



Education

The primary public-school districts for the Village of Schaumburg include Schaumburg School District 54 and Township High School District 211.

School District 54

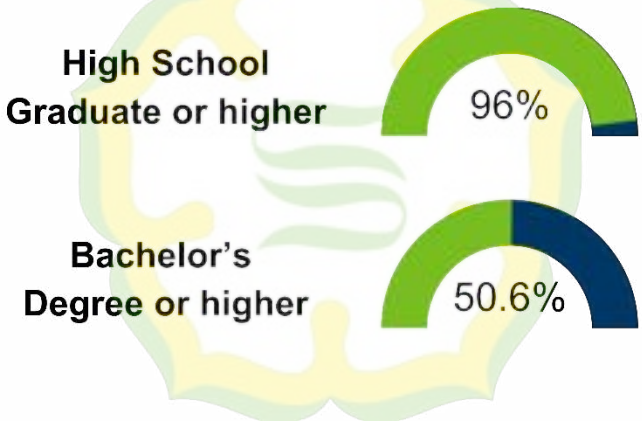
- More than 15,500 students
- Ranked top 2% of all schools in America in student growth by Stanford University.
- Recognized as a model professional learning community for its sustained success in raising student achievement.

Ensuring Student Success

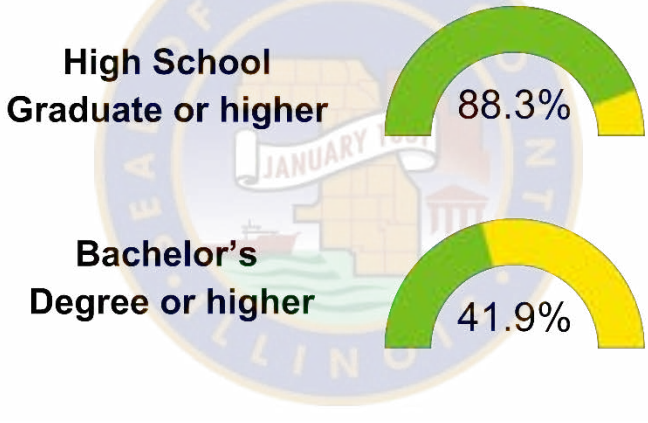
School District 211

- More than 12,000 Students
- Numerous Schools have been given Blue Ribbon Awards by the U.S. Dept. of Education
- Maintains a 93% graduation rate amongst all schools within the district.

Village of Schaumburg



Cook County



Recent awards and accolades

Schaumburg prides itself on providing exceptional, first-rate service to its residents, business owners, and visitors. We are pleased to have received many awards, grants, and accolades. information about recent honors is below:

Award	Information
ACEC Special Recognition Award (2025)	The Village of Schaumburg's National Parkway Roadway Improvements project received a Special Achievement Award from the American Council of Engineering Companies (ACEC) Illinois for enhancing safety, efficiency, and accessibility through a modern roundabout, roadway reconstruction, a new box culvert, and improved pedestrian and bicyclist access.
Public Works Project of the Year (2024)	Schaumburg's Springinsguth Stream Corridor Restoration project, a collaboration with Hanover Park to mitigate flooding along the West Branch of the DuPage River, was named Public Works Project of the Year by APWA Chicago Metro, recognizing its streambank improvements, culvert restoration, floodplain storage, and channel realignment, funded through local and grant sources.
ISO Class 1 Rating (2024)	Schaumburg's Fire Department recently received Class 1 Public Protection Classification (PPC) from the International Organization for Standardization (ISO) representing superior property fire protection.

Section 3: Financial Summaries


Projected Results for FY 24/25



Annual Budget Summary


Fund Structure


Fund Balance


Revenues, Expenditures & Fund Balances


2-Year Financial Forecasts



Debt Summary


Financial Management Policies


Accounting Policies


Fund Balance Policies

Projected Financial Results for FY 24/25

For FY 24/25, the village anticipates ending its fiscal year with a positive net variance, meaning total revenues are exceeding total expenditures. This positive outcome is due to revenues outperforming expectations, despite expenditures being higher than initially anticipated. Total Revenues & Other Financing Sources (OFS) are projected to be $374,546,584, which is $28,067,189 over the Amended Budget of $346,479,395.

When excluding Other Financing Sources (OFS), total revenues are projected to be 5% higher than the FY 24/25 Amended Budget. Tax revenues remain strong, with total taxes projected to be 4.4% higher than the Amended Budget. Licenses and Permits are expected to exceed projections by $355,683, driven by higher-than-anticipated building permits and various business licenses. Intergovernmental Revenues, primarily driven by State Sales Tax, continue to reflect strong economic activity. While the legislative changes eliminating the Grocery Tax take effect in January 2026 (as discussed in Section 1), this change does not impact the projected budget for the current fiscal year. However, in anticipation of future revenue reductions, the proposed budget for State Sales Tax has been adjusted downward to account for the expected decline in revenue once the tax repeal takes effect. Investment Income is projected to total $27.7 million, a 10% increase over the FY 24/25 Amended Budget of $25.2 million, supported by favorable interest rates. Investment Income is largely driven by activity in the Public Safety Pension Funds. Miscellaneous Revenue is projected to be 14.7% higher than the Amended Budget, primarily due to an increase in Employer Pension Contributions. Fines and Forfeits are projected to fall below budget due to a decline in administrative tow fines. Overall, these trends indicate a strong revenue outlook, with growth in multiple categories with minimal decreases in some other categories.

At the beginning of FY 24/25, the village implemented an Electricity Tax for commercial and residential electricity users. Estimates provided by ComEd concluded that nearly 70% of the revenue generated from this tax would be from commercial electricity users. After working closely with ComEd and performing extensive analysis, tax proceeds were estimated at $3.8 million annually. The tax collected thus far is consistent with expectations. All of the revenue generated from this tax is going to the Capital Improvement Plan fund and is being accumulated for utility burial projects.

Revenues – All Funds by category (excluding OFS)	FY 23/24 Actual	FY 24/25 Amended Budget	FY 24/25 Projected	Percent Change*
Taxes	79,384,994	84,208,839	87,941,754	4.4%
Licenses and Permits	4,359,721	4,042,242	4,397,925	8.8%
Intergovernmental	69,914,513	67,498,537	70,310,806	4.2%
Charges for Services	65,691,709	68,851,904	70,172,872	1.9%
Fines and Forfeits	1,881,299	1,840,620	1,781,120	-3.2%
Investment Income	30,155,404	25,154,642	27,662,570	10.0%
Miscellaneous	18,688,520	19,642,241	22,525,456	14.7%
Total Revenues	**$270,076,158**	**$271,239,025**	**$284,792,503**	**5.0%**

The table below compares projected revenues and Other Financing Sources (OFS) to the FY 24/25 Amended Budget by fund type. The large variance in Internal Service Funds revenue is due to the excess reserve distributions in accordance with the Fund Balance Policy. The under-budget variance for Capital Funds is mainly a result of timing delays in capital projects. These expenditures are expected to catch up in future fiscal years as projects progress. The increase in Trust Funds revenue is driven by higher-than-expected investment returns in the police and fire pension funds, contributing to stronger overall fund performance.

Revenues - Fund Type	FY 24/25 Amended Budget	FY 24/25 Projected	Variance (Dollars)	Variance (%)
General Fund	129,771,008	131,707,368	1,936,360	1.4%
Special Revenue Funds	12,501,508	12,915,149	413,641	3.3%
Debt Service Funds	9,140,170	9,204,377	64,207	0.7%
Capital Project Funds	93,098,905	73,729,928	-19,368,977	-20.8%
Enterprise Funds	43,796,388	43,402,002	-394,386	-0.9%
Internal Service Funds	22,394,613	65,372,359	42,977,746	191.9%
Trust Funds	35,776,803	38,215,401	2,438,598	6.8%
Total Revenues	**$346,479,395**	**$374,546,584**	**$28,067,189**	**8.1%**

From an expenditure-by-category perspective, total Expenditures & Other Financing Uses (OFU) are projected at $338,549,307, which is approximately $12 million higher than the Amended Budget amount of $326,418,591.

Excluding Other Financing Uses (OFS), the combined expenses are estimated to come in $4.4 million (2%) below the Amended Budget. The salaries and wages category showed the most significant decline, at 4.3% under budget. This variance was primarily driven by turnover related to retirements, as departing employees were typically at the higher end of their salary ranges, while their replacements were hired at lower starting salaries. Additionally, in many cases, there was a lag between an employee's departure and their replacement being hired, creating temporary cost savings that further contributed to the overall reduction in salary expenditures. The remaining expenditures are largely on track with budget expectations, with most estimated to be under budget. The Finance Department prepares a monthly report that is shared with the Village Board to provide ongoing visibility into expenses, which enables the village to be flexible if corrective actions are needed.

The OFS category exceeds the budget due to the General Fund's excess reserve transfers. According to village policy, which can be found on page 53, any General Fund balance exceeding the policy threshold shall be transferred. However, since these excess reserves cannot be reliably anticipated, such transfers are not included in the budget and consequently appear as planned drawdowns of reserves. These transfers are executed after the annual audit is complete and the fiscal year's Financial Statements are published. This fiscal year marks the third time that excess reserves have been declared and distributed.

Capital outlay variances generally arise due to timing issues. The negative variance observed this fiscal year reflects timing of expense delays rather than project cancellations. As a result, many of these expenses are typically re-budgeted in the subsequent fiscal year, allowing projects to continue as planned. Over time, these expenses are expected to catch up as the projects progress.

Overall, despite expenditures being higher than anticipated, the stronger-than-expected revenues result in a positive net variance of approximately $35.9 million when comparing total revenues to total expenses for this fiscal year.

The following chart details the expenses by fund type, accompanied by an explanation of the factors contributing to any variance above a 10% threshold.

Expenses - Fund Type	FY 24/25 Amended Budget	FY 24/25 Projected	Variance (Dollars)	Variance (%)
General Fund	120,583,183	137,626,399	17,043,216	14.1%
Special Revenue Funds	12,817,497	14,087,647	1,270,149	9.9%
Debt Service Funds	9,077,367	9,145,283	67,916	0.7%
Capital Project Funds	76,938,022	75,920,050	(1,017,972)	-1.3%
Enterprise Funds	48,540,985	46,183,418	(2,357,566)	-4.9%
Internal Service Funds	32,005,047	28,522,287	(3,482,760)	-10.9%
Trust Funds	26,456,490	27,064,223	607,733	2.3%
Total Expenditures	**326,418,591**	**338,549,307**	**12,130,716**	**3.7%**

For the General Fund, the primary reason for the over-budget variance is the excess reserve transfers. Apart from these transfers, the other General Fund expenditures categories remain largely in line with budgeted expectations.

The over-budget variance in the Special Revenue Fund category is due to a planned developer payment to Tony's Finer Foods. This payment was anticipated, and cash was reserved in prior fiscal years. The actual disbursement was made in the current fiscal year. The remaining items within this category are tracking closely to the Amended Budget, with no significant variances or concerns noted.

The under-budget variance within the Internal Service Funds is due to the Vehicle Replacement Fund and the Technology Replacement Fund, both of which are expected to finish below their Amended Budget amounts. For the vehicle replacement fund, the variance is mainly driven by timing issues related to the delivery of vehicles. Similar to capital outlay, these expenses are anticipated to be realized in future fiscal years once the ordered vehicles are delivered.

Annual Budget Summary (FY 25/26)

For the FY 25/26 Expenditures and Other Financing Uses (OFU) across all funds, the expenses are projected to increase by $43 million, or 13%, to $369 million, compared to the Amended Budget. Meanwhile, Revenues and Other Financing Sources (OFS) are expected to increase $23 million, or 6.3%, to $369 million. This results in a forecasted surplus of $334,386 across all funds.

When excluding the OFS category, the total revenue shows a moderate increase of 5.3%, which is due to lower investment income in the pension funds and moderating revenue from consumer activities. Revenues generated based on sale prices are expected to remain stable.

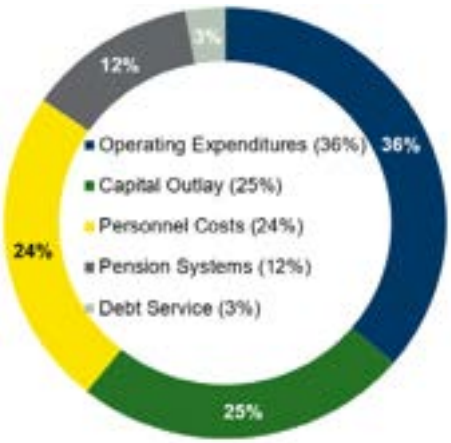
Expenditures, excluding Other Financing Uses (OFU) as detailed on the following page, are expected to increase by approximately 5%. Total personnel costs, as seen on page 75, are projected to rise by $4.4 million (4.4%) to a total of $104.3 million. This increase is driven by contractual salary adjustments, non-public safety pension obligations, rising employee benefit costs, and the addition of three new full-time positions: Assistant to the Village Manager, Permit Navigator, and Associate Planner. Personnel expenses account for a total of 500 full-time and 133 part-time budgeted positions, as outlined in Section 6: Personnel Summary.

Capital outlay expenditures total $90 million, comprising approximately 25% of the village's overall budget. A comprehensive breakdown of these capital projects is provided in Section 7 of this document. The increase in this category primarily results from costs associated with constructing the new Village Hall and planning costs related to the construction of a new Public Safety building. These projects are anticipated and included in the village's long-term plans.

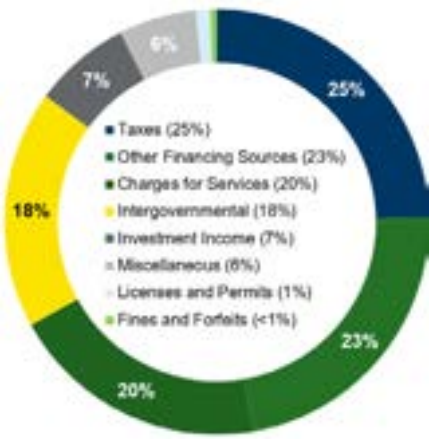
Additionally, increased expenditures in the Services and Charges category reflect an increase to the building usage charges across all departments into the Building Replacement Fund. These transfers are designed to ensure sufficient resources for future replacement or improvement of village facilities.

Total pension costs, including the Annual Required Contribution (ARC) detailed in Section 1 of this document, remain a significant component of overall expenditures. In addition to the ARC, the pension contributions to pay retirees are collectively projected to reach $45.8 million in FY 25/26, representing a 6% increase over the prior year. For comparison, these contributions were $39.0 million in FY 23/24, highlighting pensions as one of the primary drivers of expenditure growth and underscoring the continued financial pressure associated with meeting long-term retirement obligations. Though pensioner payments are not a direct village expenditure, they have historically been included in this fund-level view for a more comprehensive assessment of total pension-related costs.

FY 25/26 Expenses



FY 25/26 Revenues



FY 25/26 Budget

	FY 23/24 Actual	FY 24/25 Amended Budget	FY 24/25 Projected	FY 25/26 Budget	Percent Change*
Revenues					
Taxes	79,384,994	84,208,839	87,941,754	91,038,654	8.1%
Licenses and Permits	4,359,721	4,042,242	4,397,925	4,005,364	-0.9%
Intergovernmental	69,914,513	67,498,537	70,310,806	66,877,337	-0.9%
Charges for Services	65,691,709	68,851,904	70,172,872	72,718,313	5.6%
Fines and Forfeits	1,881,299	1,840,620	1,781,120	1,795,135	-2.5%
Investment Income	30,155,404	25,154,642	27,662,570	27,352,364	8.7%
Miscellaneous	18,688,520	19,642,241	22,525,456	21,871,958	11.4%[1]
Total Revenues	**270,076,158**	**271,239,025**	**284,792,503**	**285,659,125**	**5.3%**
Other Financing Sources					
Operating Transfers In & Debt Activity	42,059,289	75,240,370	38,475,703	84,150,626	11.8%[2]
Residual Equity Transfers	22,194,058	-	51,278,378	-	-
Total Other Financing Sources	64,253,347	75,240,370	89,754,081	84,150,626	11.8%
Total Revenues & Other Sources	**334,329,505**	**346,479,395**	**374,546,584**	**369,809,751**	**6.7%**
Expenditures					
Salaries and Wages	55,132,056	59,255,237	56,717,712	61,794,366	4.3%
Insurances	8,322,614	8,500,123	8,510,226	8,846,855	4.1%
Taxes	2,296,018	2,573,017	2,570,234	2,485,788	-3.4%
Pensions	39,711,920	43,197,941	43,872,161	45,883,016	6.2%
Other Payroll	337,390	372,484	363,899	361,131	-3.0%
Supplies	4,446,897	4,901,311	4,878,974	5,118,706	4.4%
Services and Charges	48,003,799	52,337,999	49,926,853	54,353,623	3.9%
Miscellaneous	28,102,593	43,106,670	42,945,485	49,919,401	15.8%[3]
Debt Service	9,130,579	14,579,569	14,576,568	11,611,318	-20.4%[4]
Total Expenditures	***195,483,867***	***228,824,351***	***224,362,113***	***240,374,204***	**5.0%**
Other Financing Uses					
Operating Transfers Out	33,190,668	24,329,772	24,476,703	24,150,626	-0.7%
Risk Management Fund	13,737,310	13,881,029	14,175,618	14,610,068	5.3%
Capital Outlay	24,106,054	59,383,439	57,006,495	90,340,468	52.1%[5]
Residual Equity Transfers	22,194,057	-	18,528,378	-	-
Total Other Financing Uses	*93,228,089*	*97,594,240*	*114,187,194*	*129,101,161*	32.3%
Total Expenditures and Other Uses	***288,711,956***	***326,418,591***	***338,549,307***	***369,475,365***	**12.9%**
Excess of Revenues and Other Financing Sources Over Expenditures & Other Financing Uses	45,617,549	20,060,804	35,997,277	334,386	

* Reflects percentage increase/decrease in FY 25/26 budget over the FY 24/25 Amended Budget.

Notes:

1 Increase due to Employer Pension Contributions in pension funds.
2 Increase due to debt issuance in the North Schaumburg TIF fund.
3 Increase due to redevelopment agreements in the North Schaumburg TIF fund.
4 Decrease due to debt service costs related to a planned bond issue in the North Schaumburg TIF.
5 Increase due to planned capital projects.

Fund Structure

General Fund

Special Revenue Funds

- Motor Fuel Tax Fund
- Schaumburg Transit Program Fund
- Community Development Block Grant Fund
- Developer Contributions Fund
- Refuse Fund
- Olde Schaumburg Historic District Fund

Debt Service Funds

- Series 2010A
- Series 2011
- Series 2012
- Series 2012A
- Series 2016A
- Series 2017
- Series 2020A
- Series 2020B
- Series 2022

Capital Project Funds

- North Schaumburg TIF Fund
- Experior TIF Fund
- Capital Improvement Fund
- Vital Streets Fund

Enterprise Funds

- Utility Fund
- Commuter Parking Fund
- Schaumburg Regional Airport Fund
- Baseball Stadium Fund

Internal Service Funds

- Vehicle Replacement Fund
- Technology Replacement Fund
- Building Replacement Fund
- Risk Management Fund

Trust and Agency Funds

- Police Pension Fund
- Firefighters' Pension Fund

General Fund

The General Fund is the general operating fund of the village. It is used to account for all financial resources except those required to be accounted for in another fund.

Special Revenue Funds

The special revenue funds are used to account for the proceeds of specific revenue sources (other than major capital projects) that are legally restricted or committed to expenditures for specified purposes.

- **Motor Fuel Tax Fund** – This fund is used to account for revenues received from the State of Illinois and used for the maintenance or construction of streets and roads.
- **Schaumburg Transit Program Fund** – This fund is used to account for the cost of providing local public transportation options for village residents. Financing is provided by fares, operating grants, and a transfer from the General Fund. This fund is reported as part of the General Fund in the Annual Comprehensive Financial Report.
- **Community Development Block Grant Fund** – This fund is used to account for the use of grant monies from the United States Department of Housing and Urban Development.
- **Developer Contributions Fund** – This fund is used to account for the financial resources received from fees imposed by the village during development and then used to fund village improvements such as traffic signals, streetlights, utilities, and sidewalks in specific areas.
- **Refuse Fund** – This fund is used to account for the financial resources associated with providing solid waste collection services. Financing is provided by a transfer from the General Fund. This fund is reported as part of the General Fund in the Comprehensive Annual Financial Report.
- **Olde Schaumburg Historic District Fund** – This fund is used to account for the financial resources required to maintain a historic district in the village's Town Square. The fund is supported by transfers from the General Fund for operating expenses and the Capital Improvement Fund for capital improvements. This fund is reported as part of the General Fund in the Comprehensive Annual Financial Report.

Debt Service Funds

The debt service funds are used to accumulate monies for payment of principal and interest on the following outstanding bonds:

- **Series 2010A** the General Obligation Bonds related to this fund have been repaid in full, this debt service fund will be closed in FY 24/25, any excess funds will be transferred to the Building Replacement Fund.
- **Series 2011** the General Obligation Bonds related to this fund have been repaid in full, this debt service fund will be closed in FY 24/25, any excess funds will be transferred to the Building Replacement Fund.
- **Series 2012** the General Obligation Bonds related to this fund have been repaid in full, this debt service fund will be closed in FY 24/25, any excess funds will be transferred to the Building Replacement Fund.
- **Series 2012A** was issued for $69,935,000 General Obligation Bonds, which are Serial bonds due in annual installments until 2028. These bonds were issued to make a partial payment to the Series 2004B bonds escrow agent for debt service savings. The 2004B bonds were issued to acquire land for the development of the Convention Center and Hotel and to provide funds for the replacement of residential water meters and installation of a remote water meter reading system. Financing is provided by revenues other than Property Taxes.
- **Series 2013A** was issued for $173,860,000 General Obligation Bonds, which are Serial bonds due in annual installments until 2041. These bonds were issued to make a partial

payment to the Series 2004B escrow agent for debt service savings. The portion of the 2004B bonds that were refunded with this issue were used to construct the Convention Center and Hotel.

- **Series 2016A** was issued for $35,740,000 General Obligation Bonds, which are Serial Bonds due in annual installments until maturity in 2032. These bonds were issued to fund projects in the North Schaumburg TIF. Financing is provided by incremental Property Taxes received in the North Schaumburg TIF Fund.
- **Series 2017** was issued for $7,000,000 General Obligation Bonds, which are Serial Bonds due in annual installments until maturity in 2028. These bonds were issued to fund projects in the Vital Streets Program Fund. Financing is provided by capital fund transfers and revenues freed up after the retirement of other debt.
- **Series 2020A** was issued for $9,475,000 General Obligation Bonds, which are Serial Bonds due in annual installments until maturity in 2031. These bonds were issued to fund projects in the Vital Streets Program Fund. Financing is provided by capital fund transfers and funds freed up from the retirement of other debt.
- **Series 2020B** was issued for $12,085,000 General Obligation Bonds, which are Serial Bonds due in annual installments until maturity in 2039. These bonds were issued to reimburse developers for public improvements in the 90 North District. Financing is provided by incremental Property Tax revenues generated by the North Schaumburg TIF District.
- **Series 2022** was issued for $39,630,000 General Obligation Bonds, which are Serial bonds due in annual installments until 2029. These bonds were issued to make a partial payment to the Series 2012A escrow agent for debt service savings.

Capital Projects Funds

The capital projects funds are used to provide financial resources for the acquisition or construction of major capital items (other than those financed by proprietary funds).

- **Experior Tax Increment Financing Fund** - This fund will be used to provide financial resources for public improvements in the newly formed TIF district. Financing is provided by incremental Property Taxes.
- **North Schaumburg Tax Increment Financing Fund** – This fund is used to provide financial resources for infrastructure improvements in the TIF district. Financing is provided by incremental Property Taxes.
- **Capital Improvement Fund** – This fund is used to provide financial resources for acquisition or construction of major capital facilities and improvements.
- **Vital Streets Program Fund** – This fund is used to provide financial resources for the reconstruction and resurfacing of major regional streets.

Enterprise Funds

Enterprise funds provide goods and services to customers outside the primary government.

- **Schaumburg Regional Airport Fund** – This fund provides the operating revenue and expenses of the Village of Schaumburg Regional Airport.
- **Commuter Parking Lot Fund** – This fund provides the operating revenue and expenses of the Village of Schaumburg Commuter Parking Lot.
- **Schaumburg Baseball Stadium Fund** – This fund provides the operating revenue and expenses of the Village of Schaumburg Baseball Stadium.
- **Utility Fund** – This fund provides for the provision of water and sewer services to the residents and businesses of the village and is financed by user fees.

Internal Service Funds

Internal service funds are used to account for goods and services where the customers are within the primary government.

- **Vehicle Replacement Fund** – This fund provides resources to replace operating vehicles used by village departments. Financing is provided by charges to other funds.
- **Technology Replacement Fund** – This fund provides resources to replace equipment used by village departments. Financing is provided by charges to other funds.
- **Building Replacement Fund** – This fund provides resources for major repairs and improvements of buildings used by village departments. Financing is provided by charges to other funds.
- **Risk Management Fund** – This fund provides resources for the servicing and payment of insurance premiums and claims for liability, property and casualty coverage, workers' compensation, and medical benefits. Financing is provided by charges to other funds.

Fiduciary Funds

Fiduciary funds are used to account for assets held by the village in a trust capacity or as an agent for individuals, private organizations, other governmental units, and/or other funds. The village utilizes pension trust funds which are generally used to account for assets that the village holds in a fiduciary capacity or on behalf of others as their agent.

- **Police and Firefighters' Pension Funds** – The village reports pension trust funds as fiduciary funds to account for the Police Pension Fund and Firefighters' Pension Fund.
- **Builder's Escrow** this fund is used to account for funds held in escrow by the village during development.

Schaumburg's budget includes all the aforementioned funds with four exceptions; debt service for outstanding bonds related to the village-owned Hotel and Convention Center, reflected in Series 2012A, 2013A, 2022, and 2023 above, are provided for as part of the annual budget of the property, which operates on a calendar year basis.

The matrix on the following page identifies each village fund and the function it serves. The Major Funds, as identified by the village, are marked with an asterisk (*).

VILLAGE OF SCHAUMBURG DEPARTMENT/ FUNCTION MATRIX	Department/Function														
	General Government	Public Safety	Highways and Streets	Water and Sewer	Parking System	Airport Operations	Baseball Operations	Health and Welfare	Refuse Disposal	Culture and Recreation	Debt Service	Pension System	Capital Outlay	OFU	Hotel/CC
GENERAL FUND*															
President and Board	■														
General Government	■														
Communications and Outreach	■														
Finance	■														
Information Technology	■														
Human Resources	■														
Cultural Services										■					
Police and Fire		■						■							
Engineering and Public Works			■	■	■	■	■								
Community and Economic Development	■							■							
Transportation			■		■	■									
SPECIAL REVENUE FUNDS															
Motor Fuel Tax Fund	■												■		
Schaumburg Transit Fund	■														
Community Development Block Grant	■							■					■		
Development Contribution Fund	■												■		
Refuse Disposal Fund									■						
Olde Schaumburg Historic District Fund	■		■										■		
DEBT SERVICE FUNDS															
Series 2010A GO Bond Fund											■				
Series 2011 GO Bond Fund											■				
Series 2012 GO Bond Fund											■				
Series 2012A GO Bond Fund											■				
Series 2016 GO NS TIF Bond Fund											■				
Series 2017 GO VSP Bond Fund											■				
Series 2020A GO VSP Bond Fund											■				
Series 2020B GO NS TIF Bond Fund											■				
Series 2022 GO Bond Fund											■				
CAPITAL PROJECTS FUNDS															
Experior TIF Fund	■		■										■		
North Schaumburg TIF Fund*	■		■										■		
Capital Improvement Fund*	■		■										■		
Vital Streets Program Fund	■		■										■		
ENTERPRISE FUNDS															
Utility Fund			■	■									■		
Commuter Parking Fund			■		■								■		
Schaumburg Regional Airport Fund*			■			■							■		
Schaumburg Baseball Stadium Fund*			■				■						■		
INTERNAL SERVICE FUNDS															
Vehicle Replacement Fund														■	
Technology Replacement Fund														■	
Building Replacement Fund													■	■	
Risk Management Fund														■	
TRUST AND AGENCY FUNDS															
Police Pension Fund												■			
Firefighters' Pension Fund												■			

Fund Balance

The purpose of a fund balance is to provide for the operational stability of the village and to provide the capacity to (a) offset significant economic downturns or revenue shortfalls, (b) provide sufficient cash flow for daily financial needs, (c) maintain or improve the village's bond ratings, and (d) provide funds for unforeseen expenditures related to emergencies or opportunities. See page 53 for the full Fund Balance Policy.

Fund balance benchmark levels vary based on the type of fund. While the total village budget reflects an overall surplus, there is variability in the results of the various funds. A detailed schedule of beginning and ending fund balances by fund can be found on Page 43 (Fund Balance Summary).

Listed below are the funds where Fund Balance is expected to change greater than +/- 10%:

- *Motor Fuel Tax Fund*
  Fund balance is expected to increase 11%; the increase is due to a projected increase in the revenue from investment income and State MFT distributions.

- *Refuse Disposal Fund*
  Fund balance is expected to increase 35%; the increase is due to an increase in the transfer from the General Fund to cover the increased costs in the Refuse Disposal Contract and Investment Income.

- *Series 2016A TIF Bond Fund –*
  Fund balance is expected to increase 33%, the increase is planned to ensure that costs related to the debt issuance of the TIF Fund are covered.

- *Series 2020A Debt Service*
  Fund balance is expected to decrease by 6,840%; the decrease is due to a planned draw down of funds. After year-end the fund will be trued-up.

- *Series 2022 Debt Service G.O. Bond Fund*
  Fund balance is expected to increase by 38%; due to the increase in tax revenue allocated to this fund. Debt Service funds are used to build adequate reserves for future payment of principal and interest on outstanding bonds.

- *North Schaumburg TIF Fund*
  Fund balance is expected to increase by 82%; the increase is due to the expected receipt of bond proceeds from a planned bond sale to fund capital improvements in the district.

- *Vital Streets Program Fund*
  Fund balance is expected to decrease 38%; the decrease is due to the planned drawdown of reserves, which are accumulated for the purpose of funding improvements on regionally significant roadways.

- *Utility Fund*
  Fund balance is expected to decrease 10%; this is a drawdown of reserves which are accumulated for the purpose of funding various infrastructure improvements and other capital projects.

- *Schaumburg Baseball Stadium Fund*
  Fund balance is expected to decrease 13%, the decrease is due to a decrease in the transfers in from the General Fund as the Fund is maintaining a healthy fund balance.

- *Vehicle Replacement Fund*
  Fund balance is expected to decrease 22%; this is an internal service fund that is supported by the General Fund and Utility Fund. The decrease in fund balance is a planned drawdown of existing reserves for vehicle replacements.

- *Building Replacement Fund*
  Fund balance is expected to decrease 23%; this is an internal service fund that is supported by the General Fund. The decrease in fund balance is a planned drawdown of existing reserves for construction of a new Village Hall and design costs for a new Public Safety building.



2024 Tree Lighting Ceremony

Revenues, Expenditures & Fund Balances

	Projected Beginning Fund Balance	Revenues & Other Financing Sources	Expenditures & Other Financing Uses	Operating Surplus (Deficit)	Projected Ending Fund Balance
GENERAL FUND	66,479,121	132,702,669	127,681,826	5,020,843	71,499,964
SPECIAL REVENUE FUNDS					
Motor Fuel Tax Fund	6,850,412	*3,866,067*	*3,108,270*	757,797	7,608,209
Schaumburg Transit Fund	8,799	*2,556,019*	*2,556,019*	-	8,799
CDBG Fund	78,065	*829,971*	*829,971*	-	78,065
Development Contribution Fund	5,951,506	*260,000*	-	260,000	6,211,506
Refuse Disposal Fund	346,907	*5,485,494*	*5,364,918*	120,576	467,483
Olde Schaumburg Historic District	237,240	*358,950*	*358,950*	-	237,240
Special Revenue Funds Total	*13,472,929*	*13,356,501*	*12,218,128*	*1,138,373*	*14,611,302*
DEBT SERVICE FUNDS					
Series 2010A G.O. Bond Fund	71,280	-	-	-	71,280
Series 2011 G.O Bond Fund	1,034,744	-	-	-	1,034,744
Series 2012 G.O. Bond Fund	2,390,600	-	-	-	2,390,600
Series 2012A G.O. Bond Fund	-	-	-	-	-
Series 2016A G.O. TIF Bond Fund	3,000	*3,173,300*	*3,172,300*	1,000	4,000
Series 2017 G.O. VSP Bond Fund	1	*901,550*	*901,550*	-	1
Series 2020A Debt Service	-1,000	*1,102,200*	*1,170,600*	-68,400	-69,400*
Series 2020B Debt Service	1	*900,056*	*900,056*	-	1
Series 2022 Debt Service	1,694,745	*640,059*	-	640,059	2,334,804
Debt Service Funds Total	*5,193,371*	*6,717,165*	*6,144,456*	*572,659*	*5,766,030*
CAPITAL PROJECT FUNDS					
North Schaumburg TIF Fund	21,788,014	*84,553,306*	*66,600,958*	17,952,348	39,740,362
Experior TIF Fund	-780,937	-	*10,000*	-10,000	-790,937*
Capital Improvement Fund	14,242,582	*18,395,923*	*18,020,963*	374,960	14,617,542
Vital Streets Program	17,859,397	*4,238,791*	*10,933,298*	-6,694,507	11,164,890
Capital Project Funds Total	*53,109,056*	*107,188,020*	*95,565,219*	*11,622,801*	*64,731,857*
ENTERPRISE FUNDS					
Utility Fund	64,563,545	*41,069,041*	*47,536,521*	-6,467,480	58,096,065
Commuter Parking Fund	2,675,840	*226,400*	*290,649*	-64,249	2,611,591
Schaumburg Airport Fund	17,505,311	*1,573,864*	*1,688,542*	-114,678	17,390,633
Baseball Stadium Fund	7,722,065	*665,850*	*1,649,462*	-983,612	6,738,453
Enterprise Funds Total	*92,466,761*	*43,535,155*	*51,165,174*	*-7,630,019*	*84,836,742*
INTERNAL SERVICE FUNDS					
Vehicle Replacement Fund	15,343,744	*4,351,000*	*7,738,655*	-3,387,655	11,956,089
Technology Replacement Fund	640,362	*729,000*	*755,900*	-26,900	613,462
Building Replacement Fund	79,059,062	*7,208,601*	*25,680,790*	-18,472,189	60,586,873
Risk Management Fund	5,774,559	*14,318,742*	*14,610,068*	-291,326	5,483,233
Internal Service Funds Total	*100,817,727*	*26,607,343*	*48,785,413*	*-22,178,070*	*78,639,657*
TRUST AND AGENCY FUNDS					
Police Pension Fund	134,702,668	*20,110,945*	*14,384,600*	5,726,345	140,429,013
Firefighters' Pension Fund	132,267,910	*19,576,953*	*13,531,500*	6,045,453	138,313,363
Developers Contributions	40,696	*15,000*	-	15,000	55,696
Trust and Agency Funds Total	*267,011,274*	*39,702,898*	*27,916,100*	*11,786,798*	*278,798,072*
TOTAL ALL FUNDS	598,550,239	369,809,751	369,475,365	334,386	598,883,625

*Negative fund balances are due to projected deficits and drawdown of reserves. After year-end, the Debt Service fund will be trued-up and the Experior TIF fund will carry a negative balance until increment is generated.

2-Year Financial Forecasts

The village maintains 5-year financial forecasts for all funds. This proactive approach enables the village to plan for large capital expenditures requiring multi-year savings strategies, adjust for potential economic shifts, and ensure the overall financial health of all funds. These forecasts play a critical role in guiding financial decisions and ensuring that the annual budget includes the tools needed to achieve strategic and corporate goals. Forecasts are updated multiple times per year and are aligned to the most recent economic results. This affords the village the ability to be nimble and flexible to changes in the local and national economy. Detailed financial reports are provided to the Village Board on a monthly basis.

The chart below presents two years of forecasted fund balances for the village's **Major** funds (defined on page(s) 40 & 165 of this document). The revenue assumptions used are based on actual economic results, current trends, and projections from consultants. Expenditure assumptions are driven by collective bargaining agreements, current trends, known projects, and planned drawdowns of reserves.

2-Year Forecast for Major Funds	Projected Ending Fund Balance FY 25/26	Net Revenues & Expenditures FY 26/27	Projected Ending Fund Balance FY26/27	Net Revenues & Expenditures FY 27/28	Projected Ending Fund Balance FY 27/28
General Fund	71,499,964	5,472,598	76,972,562	2,416,923	79,389,485
North Schaumburg TIF	39,740,362	(4,825,651)	34,914,711	3,700,710	38,615,421
Capital Improvement Fund	14,617,542	2,939,076	17,556,618	(1,989,381)	15,567,237
Utility Fund	58,096,065	(5,753,328)	52,342,737	(2,971,977)	49,370,760
Schaumburg Airport Fund	17,390,633	(357,765)	17,032,868	(826,137)	16,206,731
Baseball Stadium Fund	6,738,453	(33,283)	6,705,170	85,610	6,790,780

Debt Summary

The Village of Schaumburg's commitment to its citizens and business community is to provide exceptional quality services in a cost-effective manner. The village's commitment to sound fiscal management has been recognized by the financial community, as reflected in its AAA rating from Standard & Poor's Rating Group, their highest possible rating. This rating was reaffirmed in February 2023, with a stable outlook.

As a home rule community, the Village of Schaumburg has no legal debt limit, providing financial flexibility while maintaining responsible fiscal practices. This rating is particularly noteworthy, as only 20 Illinois municipalities have achieved this AAA rating, highlighting Schaumburg's strong financial position and prudent management.

Before issuing debt, the village identifies a revenue source that will be dedicated to the payment of principal and interest for any bond issued. Additionally, the village establishes separate Debt Service funds, which are used to accumulate restricted, committed, or assigned resources for the payment of general obligation long-term debt principal, interest, and related costs. These Debt

Service funds have fund balance targets which are used to ensure that an appropriate amount of funds is accumulated to pay principal and interest when due and without the use of revenues

allocated to the General Fund. As such, debt service payments do not affect day-to-day operations. Principal and Interest payments for debt associated with capital funds are planned for directly in the capital funds' forecasts.

The village maintains 5-year forecasts for each of the debt service funds so current and future needs are known and planned for, and all principal and interest payments are made on time. The village's current debt profile is expected to remain manageable and bond ratings have remained unchanged. Also, it should be noted that debt issued to fund the Schaumburg Hotel & Convention Center accounts for 86% of total outstanding debt. As of May 1, 2024, total outstanding bonded debt, including principal and interest, is $339 million of which $292 million relates to the Renaissance Schaumburg Convention Center Hotel. Funding to repay this obligation comes from Hotel and Convention Center operations and other designated revenues.

Combined, these practices demonstrate that the village utilizes debt financing in a responsible manner. By using conservative projections, maintaining healthy reserves, and preserving budgetary flexibility, the village's practices are methodical and aligned with long-term strategies. The sound fiscal policies and strong financial management provide clear direction, identified funding sources, and outstanding credit ratings.

History of Outstanding Principal by Fund Type:

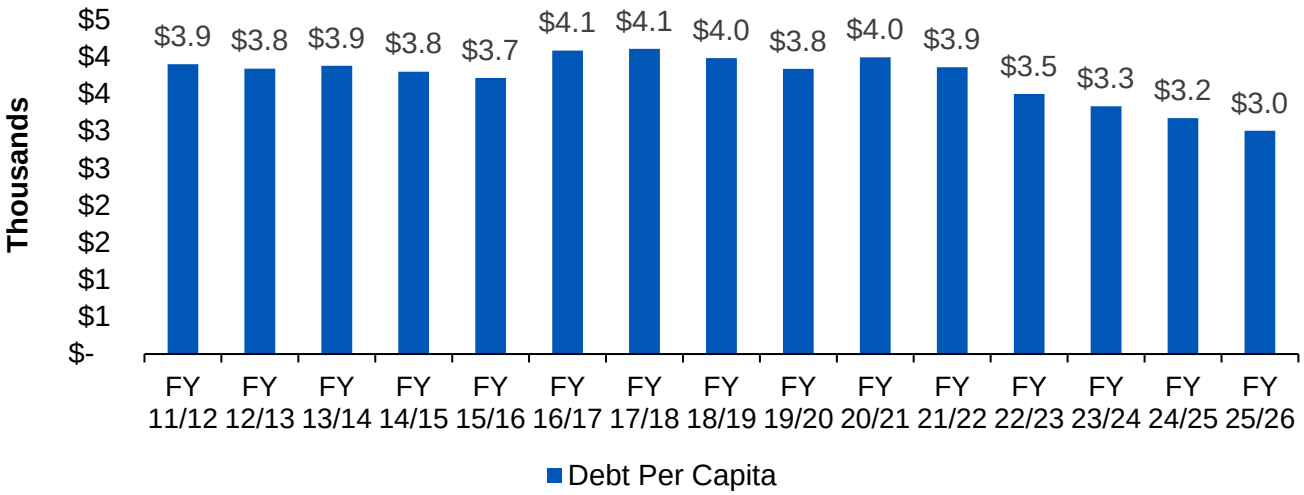
The chart below reflects outstanding principal at the end of the stated fiscal year.

Fiscal Year	Governmental General Obligation Bonds\Notes	Business-Type General Obligation Bonds/Notes	Total Primary Government	Percentage of Taxable Retail Sales	Per Capita
FY 07/08	$64,240,605	$241,709,395	$305,950,000	10.15%	$4,058
FY 08/09	$67,025,338	$240,519,662	$307,545,000	11.27%	$4,080
FY 09/10	$69,420,000	$238,705,000	$308,125,000	12.27%	$4,087
FY 10/11	$62,430,000	$236,740,000	$299,170,000	10.96%	$4,030
FY 11/12	$54,910,000	$234,665,000	$289,575,000	10.02%	$3,901
FY 12/13	$47,332,654	$237,697,346	$285,030,000	9.49%	$3,840
FY 13/14	$40,737,654	$247,157,346	$287,895,000	9.33%	$3,879
FY 14/15	$36,617,654	$245,422,346	$282,040,000	9.14%	$3,800
FY 15/16	$32,422,654	$243,347,346	$275,770,000	8.94%	$3,715
FY 16/17	$63,656,969	$241,317,346	$304,974,315	9.89%	$4,083
FY 17/18	$66,516,969	$238,443,031	$304,960,000	9.89%	$4,108
FY 18/19	$60,450,419	$235,169,581	$295,620,000	9.59%	$3,983
FY 19/20	$53,413,007	$231,461,993	$284,875,000	9.34%	$3,838
FY 20/21	$68,629,733	$227,860,267	$296,490,000	9.70%	$3,994
FY 21/22	$62,590,166	$223,829,834	$286,420,000	9.40%	$3,859
FY 22/23	$56,249,737	$219,390,263	$275,640,000	9.80%	$3,501
FY 23/24	$48,853,015	$213,681,985	$262,535,000	7.00%	$3,335
FY 24/25	$41,075,000	$207,445,000	$248,520,000	6.33%	$3,174
FY 25/26	$35,945,000	$200,635,000	$236,580,000	5.62%	$3,005

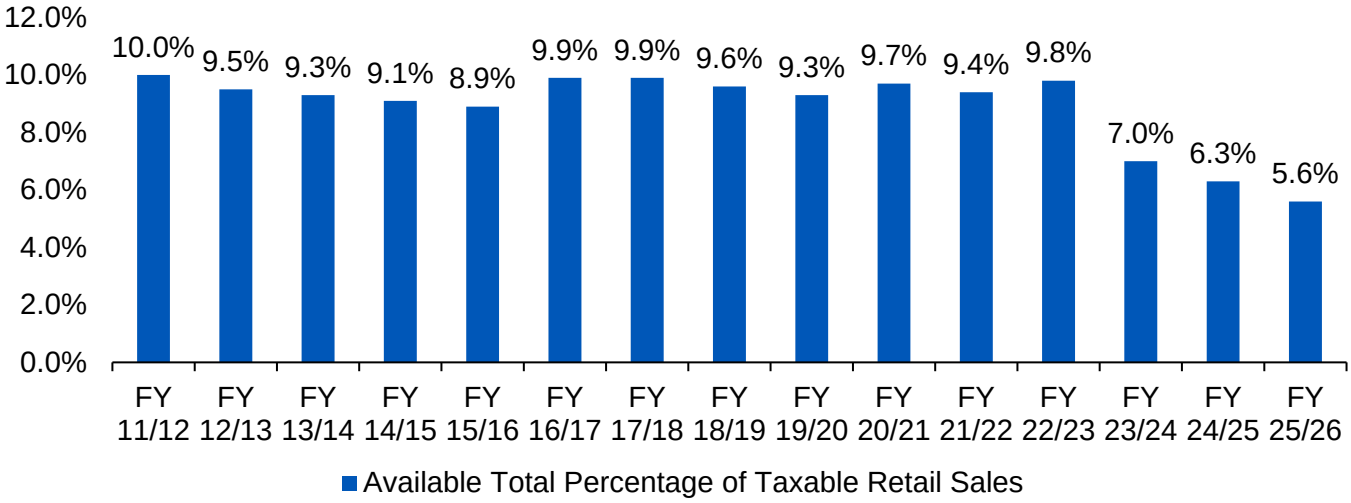
Source: Melaniphy and Associates Retail Sales (2024)Report

The chart below indicates that the village has managed its debt in a responsible manner by holding bonded debt per capita relatively stable since building the Renaissance Schaumburg Convention Center Hotel. There is a drop in the total debt per capita because the village's population per the 2020 Census increased from 74,227 to 78,723 and the percentage of taxable retail sales are at historically highs levels.

Total Debt Per Capita



Ratio of General Obligation Debt to Taxable Retail Sales



Source: Melaniphy and Associates Retail Sales Report (2024)

Debt Service Budget for FY 25/26

**Debt service included as part of the budget of the Renaissance Schaumburg Hotel and Convention Center.*

Bond Series Name	FY 25/26	FY 26/27	FY 27/28	FY 28/29 - FY 41/42	Totals
Governmental Activities					
Series 2016A - NS TIF	3,171,300	3,182,500	3,172,400	13,101,700	22,627,900
Series 2017 - VSP	901,550	996,450	1,041,644	-	2,939,644
Series 2020A - VSP	1,169,600	1,244,000	1,314,000	4,318,000	8,045,600
Series 2020B - NS TIF	899,056	895,556	896,856	9,880,594	12,572,062
Total - Governmental Activities	*6,141,506*	*6,318,506*	*6,424,900*	*27,300,294*	*46,185,206*
Proprietary Activities – Hotel and Convention Center					
Series 2012A - (Refunded 2004B)	197,700	197,700	197,700	6,787,700	7,380,800
Series 2013A - (Refunded 2004B)	3,887,200	3,887,200	3,887,200	141,845,000	153,506,600
Series 2022 - (Refunded 2012A)	7,015,000	7,322,400	7,638,000	9,847,400	31,822,800
Series 2023 - (Refunded 2013)	3,875,350	3,876,850	3,875,250	88,469,600	100,097,050
Total - Proprietary Activities	*14,975,250*	*15,284,150*	*15,598,150*	*246,949,700*	*292,807,250*
Total - All Activities	21,116,756	21,602,656	22,023,050	274,249,994	338,992,456

Schedule of Annual Debt Service Payments – Principal and Interest

	Bond Series	Fund	Project	FY 24/25 Projected	FY 25/26 Budget	Increase (Decrease)
Governmental	2011	2011 Debt Service	Refund Series 2004A	1,142,875	-	(1,142,875)
	2012	2012 Debt Service	Refund Series 2005A	1,501,500	-	(1,501,500)
	2016 A	2016 A Debt Service	North Schaumburg TIF	3,158,800	3,171,300	12,500
	2017	2017 Debt Service	Vital Streets Program	900,550	901,550	1,000
	2020 A	2020 A Debt Service	Vital Streets Program	1,101,200	1,169,600	68,400
	2020 B	2020 B Debt Service	North Schaumburg TIF	897,256	899,056	1,800
	2022	2022 Debt Service	Refund (partial) Series 2012A	367,136	-	(367,136)
			Total Governmental	*$9,069,317*	*$6,141,506*	*(2,927,811)*
Proprietary	2012 A	2012A Hotel/CC*	Refund Series 2004B Construction	197,700	197,700	-
	2013 A	2013A Hotel/CC*	Refund Series 2004B Construction	3,887,200	3,887,200	-
	2022	2022 Hotel/CC*	Refund (partial) Series 2012A	6,687,864	7,015,000	327,136
	2023	2023 Hotel/CC*	Refund (partial) Series 2013	3,878,950	3,875,350	(3,600)
			Total Proprietary	*$14,651,714*	*$14,975,250*	*$323,536*
		Total Debt		$23,721,031	$21,116,756	($2,604,275)

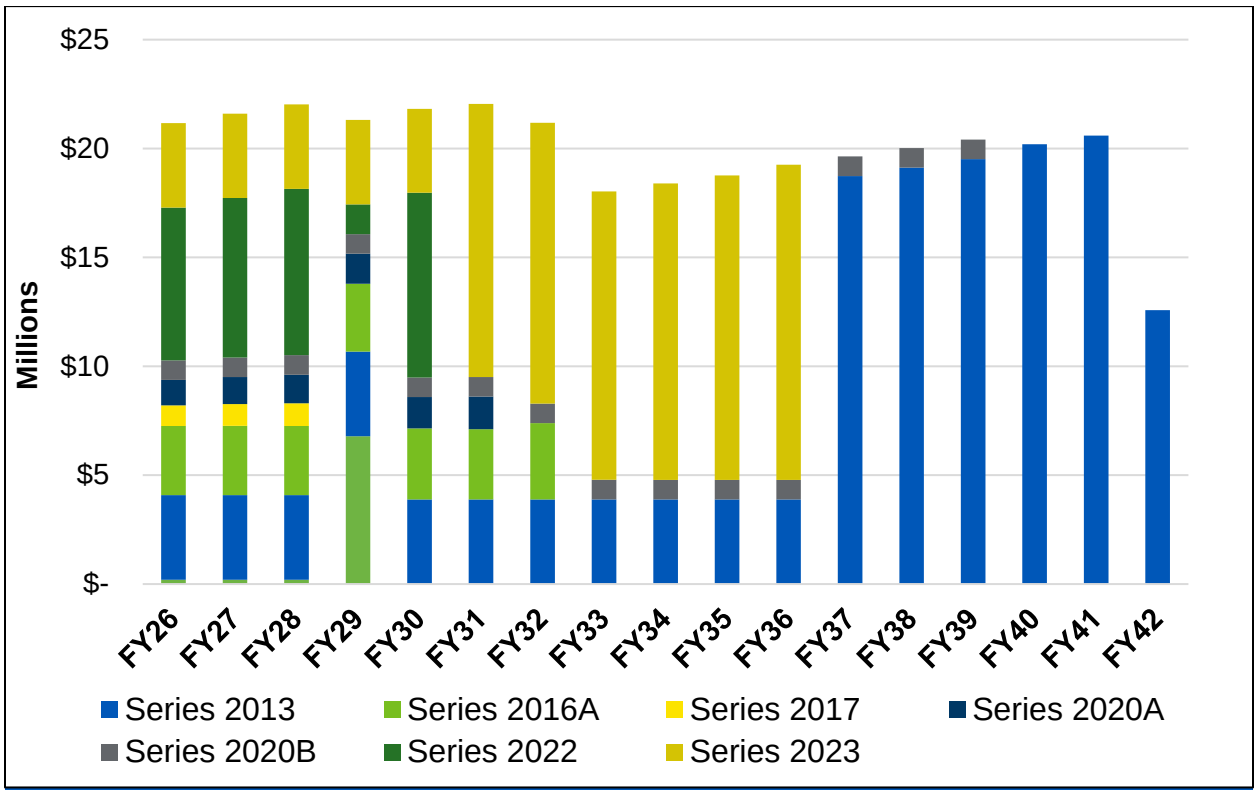
Schedule of Annual Debt Service Payments – Principal Only

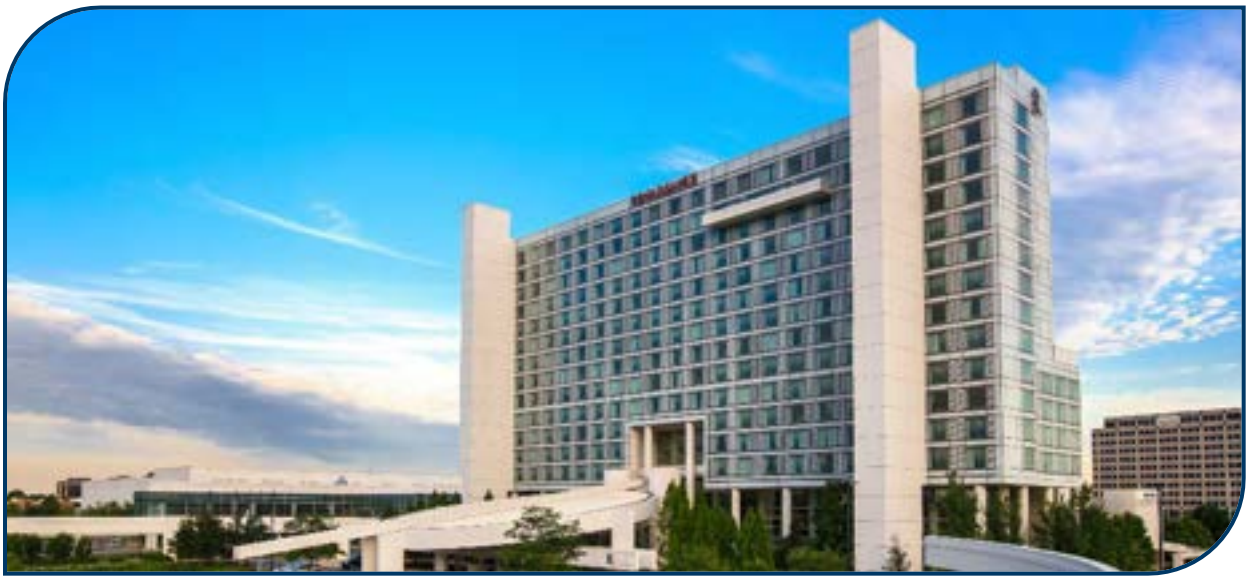
Bond Series Name	FY 25/26	FY 26/27	FY 27/28	FY 28/29 - FY 41/42	Totals
Governmental Activities					
Series 2016A - NS TIF	2,690,000	2,755,000	2,800,000	12,230,000	20,475,000
Series 2017 - VSP	875,000	945,000	1,015,000	-	2,835,000
Series 2020A - VSP	890,000	1,000,000	1,110,000	3,990,000	6,990,000
Series 2020B - NS TIF	675,000	685,000	700,000	8,715,000	10,775,000
Total - Governmental Activities	5,130,000	5,385,000	5,625,000	24,935,000	41,075,000
Proprietary Activities – Hotel and Convention Center					
Series 2012A (Refunded 2004B)	-	-	-	6,590,000	6,590,000
Series 2013A Center (Refunding)	-	-	-	97,180,000	97,180,000
Series 2022 (Refunded 2012A)	5,940,000	6,485,000	7,060,000	9,155,000	28,640,000
Series 2023 (Refunded 2013)	870,000	915,000	950,000	72,300,000	75,035,000
Total - Proprietary Activities	*6,810,000*	*7,400,000*	*8,010,000*	*185,225,000*	*207,445,000*
Total - All Activities	11,940,000	12,785,000	13,635,000	210,160,000	248,520,000



Rendering of Andretti's Karting
Indoor Karting Development

Annual Principal & Interest Payments by Series





Schaumburg Hotel & Convention Center

Financial Management Policies

Budget Policies:

The village's budget must be funded at a level adequate to ensure continuation of service levels, within the budgetary guidelines, established each year by the Village Board. Operating expenditures should not exceed the amount of operating revenues.

Revenues are estimated at realistic but conservative levels and should be consistent with historical trends and changes in legislation. Comparisons with other years includes actual results for two years prior, total budgeted revenue for the current year, as well as the amount anticipated for the current year.

Expenditures must be itemized separately for each department or agency of the village. Comparison with other years includes actual results for two years prior, total budgeted expenditures for the current year, as well as the amount anticipated to be spent for the current year.

Capital expenditures are determined through the Capital Improvement Plan (CIP) and are approved by the Village Board prior to budget approval. All capital expenditures are detailed and listed in the appropriate department. Existing personnel levels must be analyzed and justified each year, as do any requests for additional personnel. Requests for new positions must be justified by the department director and approved by the Village Manager. The budget shall provide a financial plan for all funds for the budget year.

Fund Balance/Reserve Policies:

Fund balance is to provide for the operational stability of the Village of Schaumburg and to provide the capacity to a) offset significant economic downturns or revenue shortfalls, b) provide sufficient cash flow for daily financial needs, c) maintain or improve the village's bond ratings, and d) provide funds for unforeseen expenditures related to emergencies or opportunities. This policy provides a benchmark for fund balance the village will strive to maintain for each of its funds.

Specifically, for the General Fund, unreserved fund balance should be maintained at 40% of the subsequent year's budget for expenditures and other financing uses. The fund balance benchmark is higher than in other funds since approximately 45% of the fund balance consists of taxes receivable and other accounts receivable, which are collected over a period of up to three months. Also, the General Fund's principal revenue sources tend to be more elastic, increasing or decreasing with the state of the economy.



Photo of Village Hall Employees

Accounting Policies

In accordance with generally accepted accounting principles, the Village of Schaumburg's financial records are organized based on funds and account groups. The accounts of the village are organized based on funds, each of which is considered a separate accounting entity. The operations of each fund are accounted for with a separate set of self-balancing accounts that comprise its assets, liabilities, fund equity, revenues, and expenditures, or expenses, as appropriate. The village's accounting records are maintained on a modified cash basis throughout the year and are converted to a basis consistent with generally accepted accounting principles (GAAP) at year-end.

Resources are allocated to, and accounted for, in individual funds based upon the purposes for which they are to be spent and the means by which the spending activities are controlled. Funds are classified into the following categories: governmental, proprietary, and fiduciary.

Governmental Funds:

Governmental funds are those through which most governmental functions of the village are financed. The village's expendable financial resources (except those accounted for in proprietary funds) are accounted for through governmental funds. The measurement focus is based upon determination of changes in financial position, rather than upon net income determination. The following are the village's governmental fund types:

General Fund

The General Fund is the general operating fund of the village. It is used to account for all financial resources except those required to be accounted for in another fund.

Special Revenue Funds

The special revenue funds are used to account for the proceeds of specific revenue sources (other than major capital projects) that are legally restricted or committed to expenditures for specified purposes.

Debt Service Funds

The debt service funds are used to account for the accumulation of resources for, and the payment of, general obligation long-term debt principal, interest, and related costs (other than those financed by proprietary funds).

Capital Projects Funds

The capital projects funds are used to account for financial resources to be used for the acquisition or construction of major capital items (other than those financed by proprietary funds).

Proprietary Funds:

Proprietary funds are used to account for the village's ongoing activities that are similar to those found in the private sector. The measurement focus is based on the determination of net income. These funds account for operations (a) that are financed and operated in a manner similar to private business enterprises where the intent of the governing body is that the costs (expenses, including depreciation) of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges or (b) where the governing body has decided that periodic determination of revenues earned, expenses incurred, and/or net income is appropriate for capital maintenance, public policy, management control, accountability, or other purposes. The following are the village's proprietary fund types:

Enterprise Funds
Enterprise funds provide goods and services to customers outside the primary government.

Internal Service Funds
Internal service funds are used to account for goods and services where the customers are within the primary government.

Fiduciary Funds:
Fiduciary funds are used to account for assets held by the village in a trust capacity or as an agent for individuals, private organizations, other governmental units, and/or other funds. The village utilizes pension trust funds and agency funds, which are generally used to account for assets that the village holds in a fiduciary capacity or on behalf of others as their agent. Fiduciary funds include Special Service Area funds and the Police and Firefighters' Pension funds.

Basis of Budgeting:
The village accounts for all funds and adopts a budget based on generally accepted accounting principles (GAAP). With the exception of the treatment of capital assets, the budget basis is consistent with GAAP. The full purchase price of capital expenditures is included. A reconciliation of the difference is provided in the village's Comprehensive Annual Financial Report.

Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be available when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. The village considers revenues to be available if they are collected within 60 days of the end of the current fiscal period, except Sales and Telecommunications Taxes, which are 90 days, and intergovernmental revenues which are individually determined by their own legal and contractual requirements. Property Taxes are recognized as revenues in the year for which they are levied. Expenditures generally are recorded when a fund liability is incurred. However, debt service expenditures are recorded only when payment is due.

The funds relating to the village's Hotel and Convention Center are excluded from this budget document as they operate under a different fiscal year. The budget for the Hotel and Convention Center for the year beginning January 1, 2025, and ending December 31, 2025 was approved by the Village Board on January 28, 2025 and can be found as a separate document.



Mayor Dailly delivering his State of the Village Address

Fund Balance Policies

The policies noted below were adopted by the Village Board. During the budget process, staff took a deeper look at the fund balance levels in certain funds, particularly internal service funds.

1. Statement of Purpose:

Fund balance is to provide for the operational stability of the Village of Schaumburg and to provide the capacity to: a) offset significant economic downturns or revenue shortfalls, b) provide sufficient cash flow for daily financial needs, c) maintain or improve the village's bond ratings, and d) provide funds for unforeseen expenditures related to emergencies or opportunities. This policy provides a benchmark for the amount of fund balance the village will try to maintain for each of its funds.

2. Desired Fund Balance Levels:

General Fund: Unreserved fund balance of the General Fund should be maintained at forty percent (40%) of the subsequent year's budget for expenditures and other financing uses. The fund balance benchmark is higher than in other funds due to the fact that approximately forty five percent (45%) of fund balance consists of taxes receivable and other accounts receivable, which are collected over a period of up to three (3) months. Also, the General Fund's principal revenue sources tend to be more elastic, increasing or decreasing along with the economy.

Motor Fuel Tax Fund: Fund balance of the Motor Fuel Tax Fund should be maintained at fifteen percent (15%) of the subsequent year's budget for expenditures and other financing uses.

Transit Program Fund: Fund balance of the Transit Program Fund should be zero. Transfers into the fund should be adjusted as needed to equal operating expenditures for the current fiscal year.

Community Development Block Grant Fund: Fund balance of the CDBG fund should be zero. Grant and program revenue should equal program expenditures.

Development Contribution Fund: Fund balance for the development contribution fund will vary greatly from year to year based on the extent of planned capital improvements. The fund balance will be reviewed annually as part of the capital improvements program and annual budget processes.

Debt Service Funds: The cash and investments balance of each fund at the end of each fiscal year should be maintained at an amount equal to the prorated amount of interest due on the next interest payment (June 1 or July 1) plus the prorated amount of the principal payment due on the subsequent December 1 or January 1.

Capital Project Funds: Fund balance for the various capital project funds can and will vary greatly from year to year due to their nature. Capital project funds are often funded by proceeds from bond sales, which are then drawn down over a period of one to three years as the projects are completed. Fund balance for the capital project funds will be reviewed annually as part of the capital improvements program and annual budget processes.

Utility Fund: The cash and investment balance should be maintained at an amount equal to ten percent (10%) of the subsequent year's budget for operating and non-operating expenses, plus a prorated amount of the next interest and principal payments on

outstanding debt. Additional fund equity can be reserved for future capital improvements as determined by the Village Board.

Commuter Parking Fund: The cash and investment balance should be maintained at an amount equal to ten percent (10%) of the subsequent year's budget for operating and non-operating expenses. Additional fund equity can be reserved for future capital improvements as determined by the Village Board.

Schaumburg Regional Airport Fund: The cash and investment balance should be maintained at an amount equal to ten percent (10%) of the subsequent year's budget for operating and non-operating expenses, plus a prorated amount of the next interest and principal payments on outstanding debt. Additional fund equity can be reserved for future capital improvements as determined by the Village Board.

Schaumburg Baseball Stadium Fund: The cash and investment balance should be maintained at an amount equal to ten percent (10%) of the subsequent year's budget for operating and non-operating expenses. Additional fund equity can be reserved for future capital improvements as determined by the Village Board.

Risk Management Fund: Net assets of the risk management fund should be maintained at an amount equal to 50% of the subsequent year's budget for the employee health and benefit program, the workers' compensation program, and property and casualty insurance coverage.

Internal Service Funds: Cash and investment balances of the Vehicle Replacement and Technology Replacement funds are $2,000,000 and $400,000, respectively. The Building Replacement fund does not have a fund balance benchmark. Facility needs will be assessed on a regular basis and targets are set, accordingly.

Police and Firefighter Pension Funds: The long-term goal is for net assets of the police and firefighters' pension funds to be equivalent to the actuarial accrued liability as determined by an enrolled actuary. The village uses the generally accepted actuarial methods to amortize any unfunded actuarial accrued liability through the year 2040. The Illinois Legislature amended the State Statute in 2011 to extend the funding schedule to ninety percent (90%) of total actuarial liabilities by 2040.

3. Attaining and Maintaining Desired Fund Balance Levels:

Should fund balance in one or more funds fall below the benchmark established by this policy, the Village Manager will notify the Village Board in a timely manner and will develop and present to the Village Board as part of the annual budget a plan to return fund balance to the benchmark level within three (3) fiscal years.

The Village Manager may make recommendations to the Village Board to reserve one-time revenues, such as from the sale of land, to be held for specific purposes.

Should unreserved fund balance in the General Fund exceed the forty percent (40%) benchmark established by this policy, the excess will be distributed in the following budget year as follows: If the funded level in both public safety pension funds is below 70%, $500,000 will be allocated to public safety pensions ($250,000 to each). Any amount in excess of $500,000, will be distributed to the Building Replacement Fund (50%) and Capital Improvement Program Fund (50%). Prior to excess fund balance distribution, the

Village Manager may make recommendations to the Village Board to reserve excess fund balance for specific one-time projects or needs.

Should the cash and investment balance in the Schaumburg Hotel and Convention Center fund exceed the amount established by this policy, the excess will remain in the fund for future capital projects.

Should fund balance in the risk management fund exceed the benchmark established by this policy, the subsequent year's contributions into the risk management fund shall be reduced accordingly. For the employee benefit component of the risk management fund, the next policy year's premiums will be adjusted downward to reflect the excess fund balance, thereby being prorated between employer contributions and employee contributions into the employee benefit program.

Should fund balance in other funds exceed the benchmark established by this policy, the Village Manager will develop and present to the Village Board as part of the annual budget a plan to return fund balance to the appropriate benchmark level.

4. Use of Fund Balance:

Fund balance should only be used or depleted in the following situations:

1. Revenue shortfalls result in an operating deficit.
2. Unforeseen material expenditures arise which cannot be avoided or delayed.
3. Excess fund balance exists, and the village intentionally draws down on the balance to come into compliance with this policy.

5. Limit on Expenditure Growth:

The village staff and elected officials have a fiduciary responsibility to be prudent in the expenditure of public funds. In order to: a) ensure that public funds are being spent efficiently and effectively, and b) maintain the fund balance benchmarks as set forth in this policy, the Village Manager will use their best efforts to present proposed budgets that reflect expenditures at the lowest level possible that still provide the level of service as determined appropriate by the Village Board. The Village Manager will use their best efforts to present a proposed budget each year that shows General Fund expenditures and other financing uses increasing by no more than five percent (5%) from the previous year. If he is unable to do so, the Village Manager will be required to explain the reasons for the higher spending in the budget message.



2025 Youth in Government Day

Section 4: General Fund



Overview



Budget Summary



General Fund Revenues



General Fund Expenditures

General Fund - Overview & Summary

The General Fund serves as the village's primary operating fund, encompassing Public Safety, Streets and Fleet services, Health and Welfare, Culture and Recreation, and Administration. Given its broad scope, a detailed breakdown of the General Fund is essential to understanding the village's fiscal priorities for the upcoming year.

When all revenues, expenses, and transfers are considered, the General Fund is projected to end with a $5 million surplus in FY 25/26. Excluding transfers, the surplus increases to $14.4 million, signaling the village's ability to maintain a strong financial position while funding its operational and capital priorities.

	FY 23/24 Actual	FY 24/25 Amended Budget	FY 24/25 Projected	FY 25/26 Budget	Percent Change[1]
Revenues	132,119,329	127,853,307	129,789,667	131,233,051	2.6%
Expenditures	101,750,523	110,012,961	108,452,784	116,875,506	6.2%
Excess (Deficiency)	30,368,806	17,840,346	21,336,883	14,357,545	-19.5%
Operating Transfers-Net	-41,188,859	-8,652,522	-27,255,914	-9,336,702	7.9%
Net Excess (Deficiency)	-10,820,053	9,187,824	-5,919,031	5,020,843	-45.4%

Note: *(1)* Compared to FY 24/25 Amended Budget

Excluding these transfers, total revenues increase by 2.6%. General Fund revenues, including the Operating Transfers, are expected to increase by 2.3% when compared to the FY 24/25 Amended Budget. A detailed schedule of General Fund revenues can be found on Page 62 (General Fund Summary of Revenue and OFS).

Revenue from Licenses and Permits is expected to decrease by 0.9%, primarily due to an expected decline in new residential development permits. Many of the recent large residential developments are winding down. While there are a few residential developments anticipated in the coming year, they are fewer and on a smaller scale than has been seen in the last few years.

Another category expected to experience a decrease is grant revenue. Predicting this revenue is challenging due to its competitive nature and changes at the federal level. The village uses a cautious approach, budgeting for these revenues, and the corresponding expenses, only if there's at least a 50% likelihood of award. This strategy helps mitigate the impact of grant uncertainty.

Fines and Forfeits revenue is projected to decrease slightly in the upcoming fiscal year. This category includes fines from locally issued administrative tows, other fines issued by the village, and revenue received from Cook County. The slight decline is primarily attributed to lower projected administrative tow revenue, which has historically been a key contributor to this category.

Investment Income is projected to decline slightly. With the Federal Reserve signaling lower interest rates, a direct decrease in revenue from the village's money market and investment accounts is expected. This revenue is heavily influenced by broader economic conditions and national monetary policy, making it subject to fluctuations based on Federal Reserve decisions and overall economic health.

Operating Transfers-In will decrease 23.4%, which is the direct result of a decrease in the transfer from the Motor Fuel Tax (MFT) Fund, instead MFT funds will be used for infrastructure construction rather than operating expenses.

	FY 23/24 Actual	FY 24/25 Amended Budget	FY 24/25 Projected	FY 25/26 Budget	Percent Change[1]
Revenues					
Taxes	54,736,427	53,628,723	53,506,841	55,280,474	3.1%
Licenses and Permits	4,359,721	4,042,242	4,397,925	4,005,364	-0.9%
Intergovernmental	56,702,022	54,165,768	54,132,477	55,380,102	2.2%
Charges for Services	9,799,403	10,511,957	11,732,777	11,565,579	10.0%
Fines and Forfeits	1,881,299	1,840,620	1,781,120	1,795,135	-2.5%
Investment Income	3,462,040	2,750,000	2,640,000	2,250,000	-18.2%
Miscellaneous	1,178,417	913,997	1,598,527	956,397	4.6%
Total Revenues	*132,119,329*	*127,853,307*	*129,789,667*	*131,233,051*	*2.6%*
Other Sources					
Operating Transfers	906,806	1,917,701	1,917,701	1,469,618	-23.4%
Total Revenues and Other Sources	133,026,135	129,771,008	131,707,368	132,702,669	2.3%

Note: (1) Compared to FY 24/25 Amended Budget

General Fund expenses, including operating transfers, are proposed to increase by 5.9% compared to the FY 24/25 Amended Budget. When excluding these transfers, the total expenditures reflect a 6.2% increase. Personnel costs are driving much of this increase mainly due to contractual salary obligations, new staffing, as well as additional pension contributions and associated personnel expenses such as health and benefits costs, all of which continue to rise.

The General Fund expenditures related to General Government—which includes Finance, IT, HR, Economic Development, the Administrative and Planning divisions of Community Development (CDD), and the Village Manager's Office—are collectively projected to increase by 13.4% compared to the FY 24/25 Amended Budget. One of the largest items to see an increase is the rise in bad debt expense, which reflects ambulance bill balances that the village has chosen not to pursue. Three new full-time positions have also been added—one in the Village Manager's Office and two in the CDD planning division—all of which are detailed in the personnel section later in this document. Additionally, as Hotel Tax revenues increase, the corresponding expense to Meet Chicago Northwest rises proportionately, contributing to higher overall expenses.

Expenditures within the Public Safety departments are projected to increase by 5.2%, primarily driven by rising pension obligations and higher building usage charges. As previously mentioned, these charges are budgeted to support funding for future facility needs and represent the largest cost driver, increasing 61% compared to the previous fiscal year. Personnel expenses reflect contractual salary increases, which are the second largest contributing factor to the overall percentage increase. Excluding these specific expenses, the remaining operational expenses within these departments have remained stable.

Expenditures within the Highways and Streets category, which includes Engineering and Public Works (EPW) and Transportation, reflect stable spending trends. When excluding building usage charges and personnel-related expenses, the EPW Department's budget increased by just $354,000. Considering the department's total budget is approximately $16 million, this represents a minimal variance and remains closely aligned with prior-year levels, reflecting careful cost management and consistent budgeting practices.

The Health and Welfare category includes the Permit and Inspection divisions in the Community Development Department (CDD), the Nursing division in the Fire Department, and the Human Services division in the Police Department. This category reflects a modest 0.9% increase, primarily due to the addition of a new full-time Permit Navigator position. Overall, these divisions demonstrate budget stability, with no significant variances or unexpected cost increases.

The final category, Culture and Recreation, includes all activities coordinated by staff at the Al Larson Prairie Center for the Arts. Major expenses in this department stem from Septemberfest, youth programming, theater productions, and other community events hosted at the facility. The building usage charge accounts for 53% of the total budget increase of $239,000.

	FY 23/24 Actual	FY 24/25 Amended Budget	FY 24/25 Projected	FY 25/26 Budget	Percent Change[1]
Expenditures					
General Government	16,196,114	17,637,412	18,246,251	20,003,768	13.4%
Public Safety	62,365,337	66,518,375	64,725,492	70,005,446	5.2%
Highways and Streets	14,797,920	16,446,876	16,291,371	17,156,992	4.3%
Health and Welfare	5,426,651	6,336,633	6,165,670	6,396,555	0.9%
Culture and Recreation	2,964,501	3,073,665	3,024,000	3,312,745	7.8%
Total Expenditures	*101,750,523*	*110,012,961*	*108,452,784*	*116,875,506*	*6.2%*
Other Financing Uses					
Operating Transfers Out	42,095,665	10,570,223	29,173,615	10,806,320	2.2%
Total Expenditures and Other Uses	$143,846,188	$120,583,184	$137,626,399	$127,681,826	5.9%

Note: (1) Compared to FY 24/25 Amended Budget

General Fund: Where the Money Comes From



1. Sales Tax	$64.7 million (48.7%)	6. Other*	$5.5 million (4.1%)
2. Property Tax	$19.5 million (14.7%)	7. Hotel Tax	$4.2 million (3.1%)
3. State Income Tax	$14 million (10.6%)	8. Licenses and Permits	$4.0 million (3.0%)
4. Charges for Services	$11.6 million (8.7%)	9. Fines	$1.8 million (1.4%)
5. Food and Beverage Tax	$6 million (4.5%)	10. Transfers	$1.5 million (1.1%)

*Includes Investment income and other local taxes.

General Fund: Where the Money Goes



1. Police Protection	$30.2 million (23.6%)	6. Refuse Disposal	$5.5 million (4.3%)
2. Fire/EMS	$26.2 million (20.5%)	7. Health and Human Services	$4.7 million (3.7%)
3. General Government	$18.8 million (14.8%)	8. Culture and Recreation	$3.3 million (2.6%)
4. Engineering & Public Works	$16.9 million (13.3%)	9. Capital Projects	$3.2 million (2.5%)
5. Pension Contributions	$16.7 million (13.1%)	10. Transit Services	$2.2 million (1.7%)

General Fund – Budget Summary

	FY 23/24 Actual	FY 24/25 Amended Budget	FY 24/25 Projected	FY 25/26 Budget	Percent Change*
REVENUES					
Taxes	54,736,427	53,628,723	53,506,841	55,280,474	3.1%
Licenses and Permits	4,359,721	4,042,242	4,397,925	4,005,364	-0.9%
Intergovernmental	56,702,022	54,165,768	54,132,477	55,380,102	2.2%
Charges for Services	9,799,403	10,511,957	11,732,777	11,565,579	10.0%
Fines and Forfeits	1,881,299	1,840,620	1,781,120	1,795,135	-2.5%
Investment Income	3,462,040	2,750,000	2,640,000	2,250,000	-18.2%
Miscellaneous	1,178,417	913,997	1,598,527	956,397	4.6%
Total Revenues	*132,119,329*	*127,853,307*	*129,789,667*	*131,233,051*	*2.6%*
EXPENDITURES					
General Government	16,196,114	17,637,412	18,246,251	20,003,768	13.4%
Public Safety	63,961,861	68,204,178	66,362,752	71,721,424	5.2%
Highways and Streets	14,797,920	16,446,876	16,291,371	17,156,992	4.3%
Health and Welfare	3,830,127	4,650,830	4,528,410	4,680,577	0.6%
Culture and Recreation	2,964,501	3,073,665	3,024,000	3,312,745	7.8%
Total Expenditures	*101,750,523*	*110,012,961*	*108,452,784*	*116,875,506*	*6.2%*
EXCESS OF REVENUES OVER EXPENDITURES	*30,368,806*	*17,840,346*	*21,336,883*	*14,357,545*	*-19.5%*
OTHER FINANCING SOURCES / (USES)					
Operating Transfers In	906,806	1,917,701	1,917,701	1,469,618	-23.4%
Residual Equity Transfers	-22,194,057	-	-18,528,378	-	-
Operating Transfers Out	-19,901,608	-10,570,223	-10,645,237	-10,806,320	2.2%
Total Other Sources/(Uses)	-41,188,859	-8,652,522	-27,255,914	-9,336,702	7.9%
EXCESS OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	*-10,820,053*	*9,187,824*	*-5,919,031*	*5,020,843*	*-45.4%*

* Reflects percentage increase/decrease in FY 25/26 budget over the FY 24/25 Amended Budget.

General Fund – Fund Balance Summary

FUND BALANCE	FYE 4/30/24 Actual	FYE 4/30/25 Amended Budget	FYE 4/30/25 Projected	FYE 4/30/26 Budget
May 1	75,033,995	64,213,942	64,213,942	58,294,911
April 30	64,213,942	73,401,766	58,294,911[1]	63,315,754
CHANGE IN CASH AND INVESTMENTS				
Net Increase (Decrease) to Cash	24,126,168	12,693,090	-8,305,684	9,799,433
Cash and Investments				
May 1	66,582,334	55,762,281	55,762,281	49,843,250
April 30	55,762,281	64,950,105	49,843,250	54,864,093

Notes:

1 The projected excess Fund Balance at the end of FY 24/25 is $22.7 million. If the year ends as expected, the excess funds will be allocated according to policy: $250,000 to each of the public safety pension funds since neither is expected to reach the 70% funded level benchmark, and remaining excess funds will be distributed to the Building Replacement Fund and the Capital Improvement Fund. Actual available excess reserves will be declared after the FY 24/25 Financial Statements are audited and published in October 2025.

General Fund: Summary of Revenue & Other Financing Sources

	FY 23/24 Actual	FY 24/25 Amended Budget	FY 24/25 Projected	FY 25/26 Budget	Percent Change*
Taxes					
Property Taxes - Corporate	8,322,336	4,106,697	4,106,697	2,894,371	-29.5%[1]
Property Taxes - Police Pension	5,948,299	8,294,878	8,294,878	8,870,437	6.9%
Property Taxes - Fire Pension	5,030,025	7,078,007	7,078,007	7,714,774	9.0%
Home Rule Sales Tax	23,877,874	22,725,000	22,725,000	23,054,513	1.5%
Food & Beverage Tax	6,358,372	5,987,467	6,050,000	6,029,967	0.7%
Hotel Tax	3,894,166	4,047,486	4,047,486	4,172,486	3.1%
Local Grocery Sales Tax	-	-	-	1,360,000	0.0%
Automobile Rental Tax	146,369	136,688	142,500	144,000	5.3%
Foreign Fire Insurance Tax	199,093	202,500	212,273	214,926	6.1%
Other Taxes	959,892	1,050,000	850,000	825,000	-21.4%[2]
Total Taxes	*54,736,427*	*53,628,723*	*53,506,841*	*55,280,474*	*3.1%*
Licenses and Permits					
Liquor Licenses	610,380	596,762	633,460	639,928	7.2%
Business Licenses	923,019	860,000	885,000	905,000	5.2%
Rental Licenses	403,946	394,875	440,000	445,000	12.7%[3]
Building Permits	1,988,431	1,765,670	1,914,869	1,514,500	-14.2%[4]
Land Dev/Public Improvements	165,738	140,000	220,000	200,000	42.9%[5]
Sign Permits	125,708	122,500	122,500	123,000	0.4%
Other Licenses and Permits	142,498	162,435	182,096	177,936	9.5%
Total Licenses and Permits	*4,359,721*	*4,042,242*	*4,397,925*	*4,005,364*	*-0.9%*
Intergovernmental					
State Recreational Cannabis Tx	123,983	141,750	135,750	130,680	-7.8%
Video Gaming Tax	267,695	278,438	282,500	284,000	2.0%
Sales Tax	42,156,724	39,390,000	39,390,000	40,240,000	2.2%
Income Tax	12,888,100	12,656,250	12,656,250	14,033,949	10.9%[6]
County Gas Tax Rebate	-	13,200	13,200	13,365	1.3%
Road and Bridge Tax	590,448	572,063	572,063	579,214	1.3%
Personal Property Replacement Tx	39,836	65,813	65,813	66,636	1.3%
Operating Grants	213,367	31,860	103,000	32,258	1.2%
Capital Grants	421,867	1,016,394	913,901	-	-100.0%[7]
Total Intergovernmental	*56,702,022*	*54,165,768*	*54,132,477*	*55,380,102*	*2.2%*
Charges for Services					
Ambulance Service Fees	6,484,227	7,100,000	8,200,000	8,200,000	15.5%
Cable TV Franchise Fees	826,217	943,531	775,000	722,500	-23.4%[8]
Security Alarm Fees	55,650	118,463	275,000	175,000	47.7%
Prairie Center Sales	436,087	480,000	465,000	480,000	0.0%
Police Youth Consultant Fees	583,075	533,482	535,612	540,151	1.3%
Police - Special Details	215,659	250,000	250,000	253,125	1.3%
Fire Fees & Inspections	174,415	152,500	152,500	143,000	-6.2%
Family Counseling Center Fees	12,611	-	-	-	0.0%
Elevator Inspection Fees	88,392	106,500	106,500	92,000	-13.6%[9]
Other Service Charges	923,070	827,481	973,165	959,803	16.0%[10]
Total Charges for Services	*9,799,403*	*10,511,957*	*11,732,777*	*11,565,579*	*10.0%*

* Reflects percentage increase/decrease in FY 25/26 budget over the FY 24/25 Amended Budget.

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	FY 23/24 Actual	FY 24/25 Amended Budget	FY 24/25 Projected	FY 25/26 Budget	Percent Change*
Fines and Forfeits					
County Fines	203,320	202,500	202,500	205,031	1.2%
Village Fines	997,871	904,000	937,000	911,901	0.9%
Administrative Tow Fines	560,900	607,500	515,000	550,000	-9.5%
Local Debt Recovery Program	113,377	125,000	125,000	126,563	1.3%
Miscellaneous Fines	5,830	1,620	1,620	1,640	1.2%
Total Fines and Forfeits	*1,881,299*	*1,840,620*	*1,781,120*	*1,795,135*	*-2.5%*
Investment Income	3,462,040	2,750,000	2,640,000	2,250,000	-18.2%
Miscellaneous					
Septemberfest	212,246	230,459	230,460	233,000	1.1%
Seizure Revenue	7,419	-	5,700	-	0%
DUI Technology Revenue	-	4,700	4,700	4,759	1.3%
Other Miscellaneous Revenue	958,752	678,838	1,357,667	718,638	5.9%
Total Miscellaneous Revenues	*1,178,417*	*913,997*	*1,598,527*	*956,397*	*4.6%*
TOTAL REVENUES	**132,119,329**	**127,853,307**	**129,789,667**	**131,233,051**	**2.6%**
Other Financing Sources					
Interfund Transfer - MFT Fund	0	999,560	999,560	540,000	-46.0%[11]
Interfund Transfer - Water Fund	906,806	918,141	918,141	929,618	1.3%
Total Other Financing Sources	*906,806*	*1,917,701*	*1,917,701*	*1,469,618*	*32.5%*
TOTAL REVENUES AND OTHER FINANCING SOURCES	133,026,135	129,771,008	131,707,368	132,702,669	2.3%

*Reflects percentage increase/decrease in FY 25/26 budget over the FY 24/25 Amended Budget.

Notes from General Fund – Summary of Revenues and other Financing Sources Table

1. Property Taxes – Corporate – Decreasing due to the reallocation of Actuarially Required Contributions.
2. Other Taxes – Decrease caused by lower local recreational Cannabis Tax.
3. Rental License – Increase based on actual results and trends.
4. Building Permits – Decrease based on fewer new residential building permits.
5. Land Development Permits – Increase is based on trends and new fee structure.
6. Income Tax – Increase is based Illinois Municipal League forecasts.
7. Capital Grants – Decrease due to uncertainty in grant awards.
8. Cable TV Franchise Fees – Decrease based on actual results and trends.
9. Elevator Inspection Fees – Reduction in fees based on actual results and trends.
10. Other Charges and Services – Increase in this grouping is based on an increase in revenues from PCA Rentals and equipment charges.
11. MFT Transfer – Decrease is due to using MFT funds for infrastructure construction rather than for operating expenses.

General Fund: Summary of Expenditures & Other Financing Uses

	FY 23/24 Actual	FY 24/25 Amended Budget	FY 24/25 Projected	FY 25/26 Budget	Percent Change*
Expenditures					
General Government					
President and Board	337,874	368,710	370,874	362,914	-1.6%
Village Clerk's Office	16,730	27,875	27,655	29,496	5.8%
Boards and Commissions	277,372	327,018	311,141	369,650	13.0%
Village Manager's Office	1,354,391	1,570,350	1,681,717	1,826,132	16.3%
Legal	535,891	481,150	481,150	493,150	2.5%
Communications	805,766	916,346	641,095	912,986	-0.4%
Finance Department	3,988,618	4,212,676	5,491,827	5,582,156	32.5%
Information Technology Department	4,589,485	5,021,516	4,643,024	5,194,877	3.5%
Human Resources Department	1,696,871	1,978,676	1,891,982	2,078,784	5.1%
Community Development - Admin	684,387	777,985	795,085	898,845	15.5%
Community Development – Planning	830,276	875,059	884,466	881,526	0.7%
Economic Development Department	1,078,451	1,080,051	1,026,234	1,373,252	27.1%
Total General Government	*16,196,114*	*17,637,412*	*18,246,251*	*20,003,768*	*13.4%*
Public Safety					
Police Department	33,954,303	36,667,514	35,447,019	38,458,933	4.9%
Fire Department	30,007,558	31,536,664	30,915,733	33,262,491	5.5%
Total Public Safety	*63,961,861*	*68,204,178*	*66,362,752*	*71,721,424*	*5.2%*
Highways and Streets					
Engineering & Public Works Dep.	14,199,093	15,720,154	15,597,048	16,432,678	4.5%
Transportation Department	598,827	726,722	694,323	724,314	-0.3%
Total Highways and Streets	*14,797,920*	*16,446,876*	*16,291,371*	*17,156,992*	*4.3%*
Health and Welfare					
Community Dev. - Permit Services	2,533,966	3,182,011	3,083,090	3,228,188	1.5%
Community Dev. - Inspection Services	1,296,161	1,468,819	1,445,319	1,452,389	-1.1%
Total Health and Welfare	*3,830,127*	*4,650,830*	*4,528,410*	*4,680,577*	*0.6%*
Culture and Recreation					
Cultural Services Department	2,964,501	3,073,665	3,024,000	3,312,744	7.8%
Total Culture and Recreation	*2,964,501*	*3,073,665*	*3,024,000*	*3,312,744*	7.8%
TOTAL EXPENDITURES	*101,750,523*	*110,012,961*	*108,452,784*	*116,875,506*	*6.2%*
Other Financing Uses					
Operating Transfers Out					
Building Replacement	7,000,000	-	-	-	-
Transit Fund	2,131,093	1,789,291	1,789,291	2,158,534	20.6%
CIP Fund	3,341,165	2,698,734	2,698,734	2,714,342	0.6%
Baseball Stadium Fund	700,000	700,000	700,000	300,000	57.1%
Olde Schaumburg Historic District	1,714,350	214,350	266,265	182,950	14.6%
Refuse Disposal Fund	5,015,000	5,167,848	5,190,947	5,450,494	5.5%
Equity Transfer Out	22,194,057	-	18,528,378	-	0.0%
TOTAL OTHER FINANCING USES	*42,095,665*	*10,570,223*	*29,173,615*	*10,806,320*	*2.2%*
Total Expenditures & Other Uses	*143,846,188*	*120,583,184*	*137,626,399*	*127,681,826*	*5.9%*

* Reflects percentage increase/decrease in FY 25/26 budget over the FY 24/25 Amended Budget.

Section 5: All Funds Revenues



Overview of Revenues

Top Ten Revenue Sources

Revenues by Fund

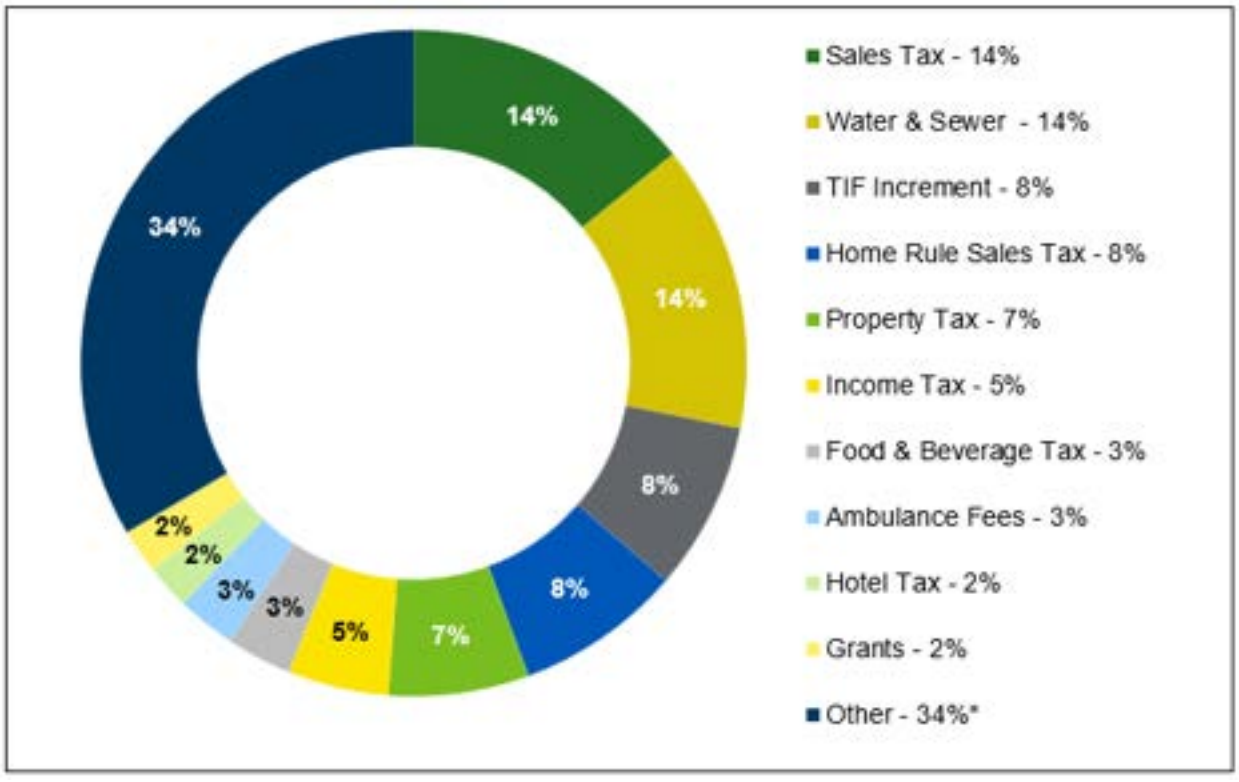
Revenues by Type

Overview of Revenues

The FY 25/26 budget forecasts revenue based on the economy's consistent growth in consumer spending and inflation's impact on tax revenues. It anticipates slight increases in tax revenue, attributed to incremental Property Taxes in the North Schaumburg TIF district, alongside growth in Food and Beverage Taxes and Hotel Taxes. Sales and Home Rule Sales Taxes are expected to remain steady with a slight increase in FY 25/26. State Income Taxes are projected to see a 10.9% increase driven by a strong labor market. Revenue from permits is expected to decrease slightly, reflecting the status of current developments.

Village revenues are projected to be $284.8 million. In comparison to the FY 24/25 Amended Budget, this represents an increase of $28.1 million, or 8.1%. Other Financing Sources are projected at $89.7 million, an increase of 19.3%, from the FY 24/25 Amended Budget. Combined, Revenues and Other Financing Sources are budgeted at $368.9 million for FY 25/26, an increase of $22.4 million (6.5%) as compared to the FY 24/25 Amended Budget.

Ten key revenue sources make up 67% of total revenue. Below is a portrayal of all revenues with the top ten revenues depicted separately. A detailed schedule of revenues by type can be found on page 72 and 73.



*Other includes Licenses & Permits, Internal Service Fund transfers, Use Tax, Motor Fuel Tax, Telecommunications Tax, and Police and Fire Pension Fund revenues, which are based on the assumed rates of return set by the statewide consolidated investment funds.

Top 10 Revenue Sources

1. *State Sales Tax ($40,265,300)*
   The State of Illinois imposes a 6.25% Sales Tax, with 1% distributed to municipalities at the point of sale. Based on current spending and inflationary prices, the FY 25/26 Budget anticipates another strong year of Sales Tax receipts. Overall, this revenue is expected to increase by 2.2%.

2. *Water and Sewer User Charges ($39,780,817)*
   Water and Sewer user fee revenue is planned to rise 3.9% from the FY24/25 Amended Budget. This represents an increase of $1.5 million as a result of rate increases that will be implemented in the fiscal year.

3. *TIF Increment ($23,357,598)*
   The Property Tax revenue expected in the North Schaumburg TIF fund reflects a 5.8% increase compared to the amended FY 24/25 budget. The increase is based on the Equalized Assessed Value of properties in the district and estimates from the TIF consultants.

4. *Home Rule Sales Tax ($23,079,813)*
   Home Rule communities are permitted by state law to impose a Home Rule Sales Tax which is collected by retail merchants and administered by the Illinois Department of Revenue. The village imposes a 1% Home Rule Sales Tax on transactions that generally applies to the purchase of goods except for groceries, prescriptions and medical devices, and licensed vehicles. The FY 25/26 Budget estimates an increase of 1.5% in Home Rule Sales Tax compared to the FY 24/25 Amended Budget. This is based on steady consumer spending and the continued impact of inflationary prices.

5. *Property Tax ($19,479,582)*
   The Property Tax levy is based on required contributions to the public safety pension funds and Police and Fire Department operations in the General Fund. The village held the Property Tax at the same level from 2014 through 2017, reduced it by 1% in 2018 and then 5% in 2019. The 2024 levy is equal to the levies in 2019 – 2023.

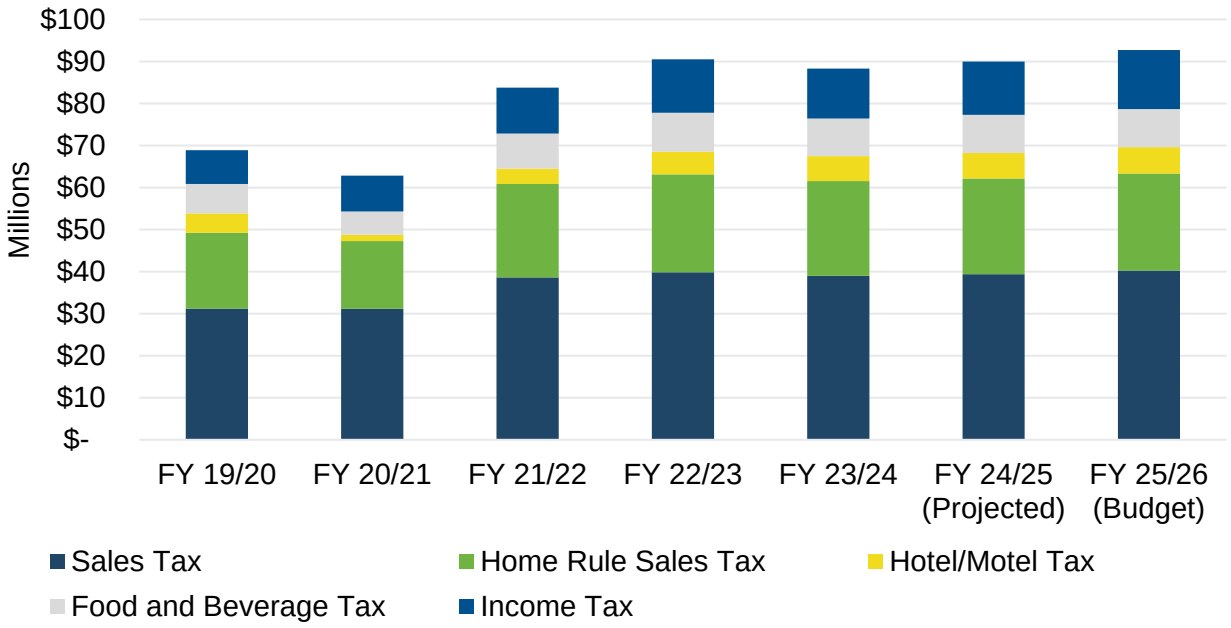
6. *Income Tax ($14,033,949)*
   The State of Illinois collects personal and corporate Income Tax and places a portion of those receipts into a fund called the Local Government Distributive Fund (LGDF). The State then remits a portion to municipalities on a per-capita basis. The FY 25/26 budget anticipates a 10.9% increase based on recent trends and estimates provided by the Illinois Municipal League.

7. *Food and Beverage Tax ($9,086,951)*
   The Village levies a 2% tax on all prepared foods and beverages as well as all alcoholic beverages. Schaumburg has over 300 restaurants, and the FY 25/26 budget anticipates a 1% increase over the FY 24/25 Amended Budget. The increase is driven by continued inflation as food and beverage prices have steadily increased over the last year. The General Fund receives half of the proceeds from the Food and Beverage Tax; 25% is used to offset debt service costs for the Hotel and Convention Center, 11% is allocated to the Building Replacement Fund, and 14% is allocated to the Capital Improvement Fund to pay for various infrastructure improvements.

8. *Ambulance Service Fees ($8,200,000)*
   This fee is charged to users of emergency services, specifically for ambulance transportation. It also includes the Ground Emergency Medical Transportation (GEMT) program, which is a federally funded program in which Illinois agencies that provide emergency services to Medicaid patients receive supplemental reimbursement for unrecovered costs for serving those patients.

9. *Hotel/Motel Tax ($6,258,729)*
   The village collects an 8% Hotel/Motel Privilege Tax on patrons of the hotels located within its borders. Revenue from Hotel Taxes is increasing by 3.6% over the FY 24/25 Amended Budget.

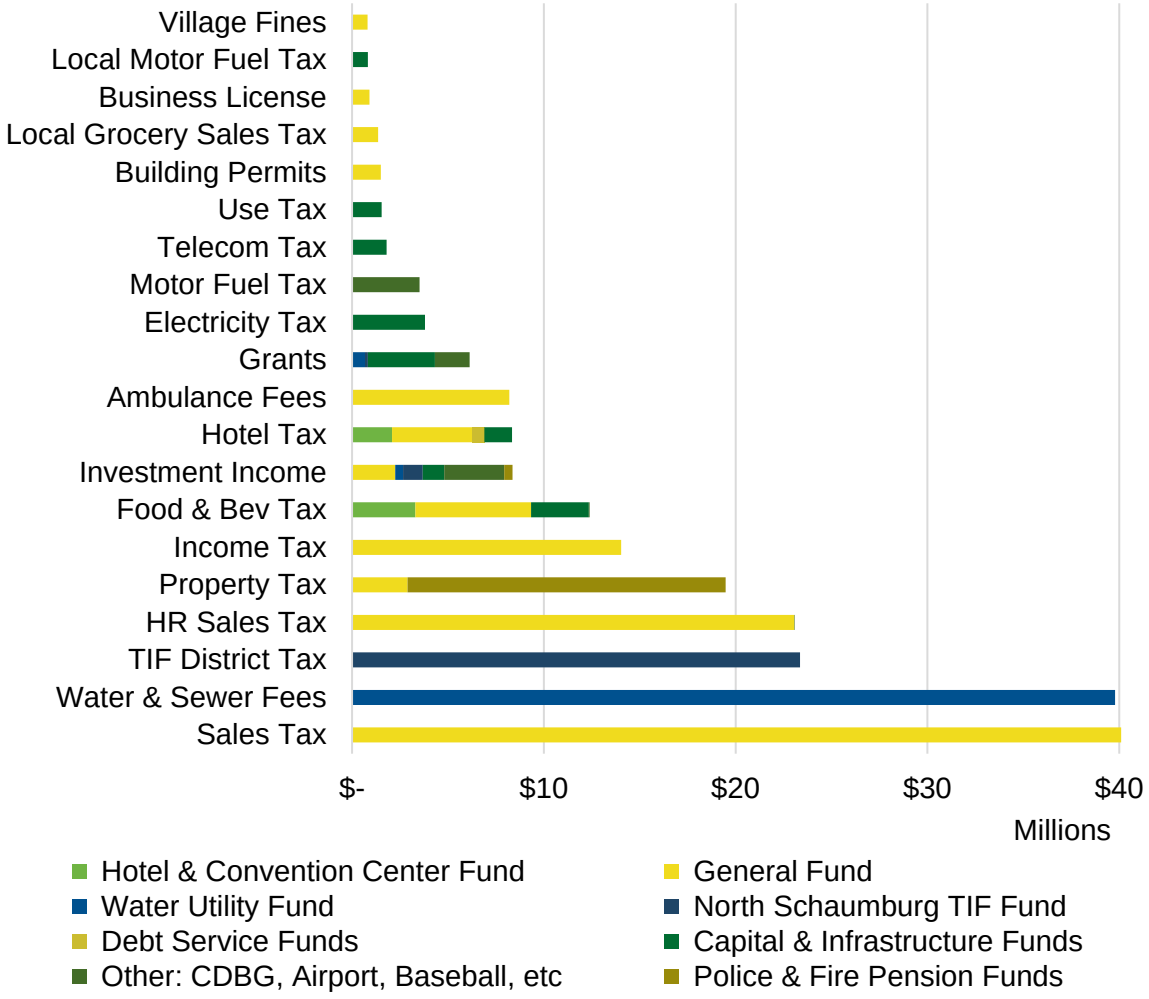
10. *Grants ($6,128,170)*
    In FY 24/25, the village expects to receive various grants related to both operations and capital improvement projects. Most of the grants the village receives are dedicated to CDBG eligible programs and infrastructure improvement projects.



ALLOCATION OF CERTAIN TAX REVENUES

Revenues are allocated to various funds based on need, priority, and reliability. Shown below are the Top 20 revenues, (excluding internal service charges and employee contributions), and the funds to which they are allocated. The village-owned Hotel and Convention Center operates on a calendar fiscal year and has a budget separate from the village. However, to provide a comprehensive view, the revenues that are allocated to the Hotel and Convention Center Fund are included in the chart below.

Top 20 Revenues Fund Allocation



Note: Food and Beverage, Hotel, and Amusement Tax revenues that are allocated to the Hotel and Convention Center Fund do not appear elsewhere in the village's budget.

Revenues and Other Financing Sources by Fund

	FY 23/24 Actual	FY 24/25 Amended Budget	FY 24/25 Projected	FY 25/26 Budget	Percent Change*
GENERAL FUND	**133,026,135**	**129,771,008**	**131,707,368**	**132,702,669**	**2.3%**
SPECIAL REVENUE FUNDS					
Motor Fuel Tax Fund	3,966,006	3,669,727	3,799,727	3,866,067	5.4%
Schaumburg Transit Fund	2,512,455	2,243,188	2,085,406	2,556,019	13.9%[1]
CDBG Fund	384,060	599,395	748,267	829,971	38.5%[2]
Development Contribution Fund	388,575	271,000	445,537	260,000	-4.1%
Refuse Disposal Fund	5,041,994	5,194,848	5,220,947	5,485,494	5.6 %
Olde Schaumburg Historic District	2,036,316	523,350	615,265	358,950	-31.4%[3]
Total Special Revenue Funds	*14,329,407*	*12,501,508*	*12,915,149*	*13,356,501*	*6.8%*
DEBT SERVICE FUNDS					
Series 2010A G.O. Bond Fund	85,413	-	70,917	-	0.0%
Series 2011 G.O. Bond Fund	1,815,494	398,596	403,596	-	-100.0%[4]
Series 2012 G.O. Bond Fund	2,094,657	2,055,884	2,047,174	-	-100.0%[4]
Series 2016A G.O. TIF Bond Fund	3,125,600	3,159,800	3,159,800	3,173,300	0.4%
Series 2017 G.O. VSP Bond Fund	851,844	901,550	901,550	901,550	0.0%
2020A Debt Service	1,019,400	1,102,200	1,102,200	1,102,200	0.0%
2020B Debt Service	901,256	901,256	898,256	900,056	-0.1%
2022 Debt Service	1,129,891	620,884	620,884	640,059	3.1%
Total Debt Service Funds	*11,023,556*	*9,140,170*	*9,204,377*	*6,717,165*	*-36.4%*
CAPITAL PROJECT FUNDS					
North Schaumburg TIF	28,770,662	74,025,058	40,511,328	84,553,306	14.2%[5]
Experior TIF Fund	977,351	-	272,649	-	0%
Capital Improvement Fund	16,239,832	14,022,827	17,786,735	18,395,923	31.2%[6]
Vital Streets Program	12,347,200	5,051,020	15,159,216	4,238,791	-16.1%[7]
Total Capital Project Funds	*58,335,045*	*93,098,905*	*73,729,928*	*107,188,020*	*15.1%*
ENTERPRISE FUNDS					
Utility Fund	37,628,452	41,162,326	41,184,133	41,069,041	-0.2%
Commuter Parking Fund	208,471	224,019	226,555	226,400	1.1%
Schaumburg Regional Airport Fund	582,889	1,365,043	913,314	1,573,864	15.3%[8]
Schaumburg Baseball Stadium Fund	1,044,885	1,045,000	1,078,000	665,850	-36.3%[9]
Total Enterprise Funds	*39,464,697*	*43,796,388*	*43,402,002*	*43,535,155*	*-0.6%*
INTERNAL SERVICE FUNDS					
Vehicle Replacement Fund	4,248,208	4,275,000	4,395,000	4,351,000	1.8%
Technology Replacement Fund	723,048	725,000	732,000	729,000	0.6%
Building Replacement Fund	19,639,711	3,745,169	45,894,827	7,208,601	92.5%[10]
Risk Management Fund	13,109,814	13,649,444	14,350,532	14,318,742	4.9%
Total Internal Service Funds	*37,720,782*	*22,394,613*	*65,372,359*	*26,607,343*	*18.8%*

* Reflects percentage increase/decrease in FY 25/26 budget over the FY 24/25 Amended Budget.

	FY 23/24 Actual	FY 24/25 Amended Budget	FY 24/25 Projected	FY 25/26 Budget	Percent Change*
TRUST AND AGENCY FUNDS					
Police Pension Fund	20,290,150	18,171,856	19,562,437	20,110,945	10.7%[11]
Firefighters' Pension Fund	20,087,898	17,554,507	18,602,524	19,576,953	11.5%[11]
Special Service Area No. 12 Fund	22,581	22,892	22,892	-	100.0%[12]
Special Service Area No. 13 Fund	12,205	13,548	13,548	-	100.0%[12]
Builder's Escrow	17,048	14,000	14,000	15,000	7.1%
Total Trust and Agency Funds	*40,429,883*	*35,776,803*	*38,215,401*	*39,702,898*	*11.0%*
TOTAL ALL FUNDS	334,329,505	346,479,395	374,546,584	369,809,751	6.7%

* Reflects percentage increase/decrease in FY 25/26 budget over the FY 24/25 Amended Budget.

Notes from Summary of Revenues and Other Financing Sources by Table:

1. Transit Fund – Increase is due to increased transfer from the General Fund to cover expenses.
2. CDBG – Increase is due to revenues increasing to cover the program expenses.
3. OSHD – Decrease is due to a decreased transfer amount from the General Fund as fewer projects are planned for FY 25/26.
4. Series 2011 and 2012 – Decreased because these debt service funds will be closed.
5. North Schaumburg TIF – Increase is due to bond proceeds from a planned debt issuance next fiscal year.
6. Capital Improvement Plan – Increase is due to increased grant revenue and tax revenue from the Electricity Tax.
7. Vital Streets Fund – Decrease is due to a decrease in expected grant revenue and transfers-in next fiscal year.
8. Schaumburg Airport Fund – Increase is due to an increase in expected grant revenue next fiscal year.
9. Schaumburg Baseball Fund – Decrease is due to a decrease in the transfer-in from the General Fund.
10. Building Replacement Fund – Increase is due to an increase in Building Usage Charges.
11. Police/Firefighter's Pension Fund – Increase is due to an increase in investments and Employer contributions.
12. Special Service No. 12 and 13 – These funds have been closed.

Revenues and Other Financing Sources by Type – All Funds

	FY 23/24 Actual	FY 24/25 Amended Budget	FY 24/25 Projected	FY 25/26 Budget	Percent Change*
Taxes					
Property Taxes - General	8,357,123	4,143,137	4,143,137	2,894,371	-30.1%
Property Taxes - Police Pension	5,948,299	8,294,878	8,294,878	8,870,437	6.9%
Property Taxes - Fire Pension	5,030,025	7,078,007	7,078,007	7,714,774	9.0%
Home Rule Sales Tax	23,892,270	22,748,000	22,748,000	23,079,813	1.5%
Food & Beverage Tax	9,575,614	9,006,732	9,087,734	9,086,951	0.9%
Hotel Tax	5,841,248	6,040,901	6,071,229	6,258,729	3.6%
Electricity Tax	-	-	3,800,000	3,800,000	0.0%
Local Grocery Sales Tax	-	-	-	1,360,000	0.0%
Telecommunications Tax	1,932,784	1,820,000	1,820,000	1,800,000	-1.1%
Real Estate Transfer Tax	806,207	725,000	725,000	735,875	1.5%
Local Motor Fuel Tax	798,263	812,000	812,000	824,180	1.5%
Automobile Rental Tax	146,369	136,688	142,500	144,000	5.3%
Foreign Fire Insurance Tax	199,093	202,500	212,273	214,926	6.1%
TIF Property Tax Increment	15,835,445	22,083,996	22,083,996	23,357,598	5.8%
Other Taxes	1,022,256	1,117,000	923,000	897,000	-19.7%
Total Taxes	*79,384,994*	*84,208,839*	*87,941,754*	*91,038,654*	*8.1%*
Licenses and Permits					
Liquor Licenses	610,380	596,762	633,460	639,928	7.2%
Business Licenses	923,019	860,000	885,000	905,000	5.2%
Rental Licenses	403,946	394,875	440,000	445,000	12.7%
Building Permits	1,988,431	1,765,670	1,914,869	1,514,500	-14.2%
Land Dev/Public Improvements	165,738	140,000	220,000	200,000	42.9%
Sign Permits	125,708	122,500	122,500	123,000	0.4%
Other Licenses and Permits	142,498	162,435	182,096	177,936	9.5%
Total Licenses and Permits	*4,359,721*	*4,042,242*	*4,397,925*	*4,005,364*	*-0.9%*
Intergovernmental					
State Sales Tax	42,171,119	39,413,000	39,413,000	40,265,300	*2.2%*
State Income Tax	12,888,100	12,656,250	12,656,250	14,033,949	10.9%
State Motor Fuel Tax	1,786,649	1,845,267	1,845,267	1,698,055	-8.0%
State Use Tax	2,969,219	3,200,000	3,050,000	1,542,971	-51.8%
State Recreational Cannabis Tax	123,983	141,750	135,750	130,680	-7.8%
Township Road & Bridge Tax	590,448	572,063	572,063	579,214	1.3%
Replacement Tax	39,836	65,813	65,813	66,636	1.3%
Video Gaming Tax	267,695	278,438	282,500	284,000	2.0%
MFT-Transportation Ren	1,670,852	1,574,460	1,574,460	1,824,012	15.9%
Operating Grants	1,141,284	1,877,351	1,833,474	1,201,797	-36.0%
Capital Grants	5,727,617	5,489,998	8,661,029	4,926,373	-10.3%
Other Intergovernmental	537,708	384,147	221,200	324,350	-15.6%
Total Intergovernmental	*69,914,513*	*67,498,537*	*70,310,806*	*66,877,337*	*-0.9%*

* Reflects percentage increase/decrease in FY 25/26 budget over the FY 24/25 Amended Budget.

	FY 23/24 Actual	FY 24/25 Amended Budget	FY 24/25 Projected	FY 25/26 Budget	Percent Change*
Charges for Services					
Water and Sewer Charges	36,799,820	38,292,123	38,334,437	39,780,817	3.9%
Transit Fares	64,148	70,000	70,000	70,000	0.0%
Parking Fees	130,324	146,419	151,355	150,200	2.6%
Airport Charges	504,632	534,570	554,960	556,875	4.2%
Baseball Stadium Charges	157,000	132,000	151,000	151,000	14.4%
Ambulance Service Fees	6,484,227	7,100,000	8,200,000	8,200,000	15.5%
Cable TV Franchise Fees	826,217	943,531	775,000	722,500	-23.4%
Security Alarm Fees	55,650	118,463	275,000	175,000	47.7%
Prairie Center Sales	436,087	480,000	465,000	480,000	0.0%
Police Youth Consultant Fees	583,075	533,482	535,612	540,151	1.3%
Police Fees & Special Details	215,659	250,000	250,000	253,125	1.3%
Fire Fees & Inspections	174,816	152,500	152,500	143,000	-6.2%
Employee Benefit Contributions	916,080	1,037,197	1,041,386	1,068,313	3.0%
Retiree/COBRA Benefit Contrib.	*1,681,858*	*2,106,698*	*2,106,698*	*2,169,899*	*3.0%*
Internal Service Fund Charges	*14,525,257*	*14,843,121*	*14,850,805*	*15,942,259*	*7.4%*
Other Service Charges	*2,136,858*	*2,111,800*	*2,259,119*	*2,315,174*	*9.6%*
Total Charges for Services	*65,691,709*	*68,851,904*	*70,172,872*	*72,718,313*	*5.6%*
Fines and Forfeits					
County Fines	203,320	202,500	202,500	205,031	1.2%
Village Fines	866,994	818,620	818,620	809,541	-1.1%
Administrative Tow Fines	560,900	607,500	515,000	550,000	-9.5%
Local Debt Recovery Program	113,377	125,000	125,000	126,563	1.3%
Miscellaneous Fines	136,706	87,000	120,000	104,000	19.5%
Total Fines and Forfeits	*1,881,299*	*1,840,620*	*1,781,120*	*1,795,135*	-2.5%
Investment Income	**30,155,404**	**25,154,642**	**27,662,570**	**27,352,364**	***8.7%***
Miscellaneous					
Employee Pension Contributions	2,537,194	2,781,000	2,763,269	2,803,500	0.8%
Employer Pension Contributions	13,352,323	15,372,885	16,585,211	17,468,298	13.6%
Septemberfest	420,281	450,263	450,263	448,000	-0.5%
Donations	62,176	37,463	105,393	42,931	14.6%
Other Miscellaneous Revenue	2,316,546	1,000,630	2,621,320	1,109,229	10.9%
Total Miscellaneous Revenues	*18,688,520*	*19,642,241*	*22,525,456*	*21,871,958*	*11.4%*
TOTAL REVENUES	*270,076,158*	*271,239,025*	*284,792,503*	*285,659,125*	*5.3%*
Other Financing Sources					
Operating Transfers In	54,253,347	24,240,370	75,754,081	24,150,626	*-0.4%*
Debt/Loan Proceeds	10,000,000	51,000,000	14,000,000	60,000,000	*17.6%*
Total Other Financing Sources	*64,253,347*	*75,240,370*	*89,754,081*	*84,150,626*	*11.8%*
TOTAL REVENUES AND OTHER FINANCING SOURCES	334,329,505	346,479,395	374,546,584	369,809,751	6.7%

* Reflects percentage increase/decrease in FY 25/26 budget over the FY 24/25 Amended Budget.

Section 6: All Funds Expenditures



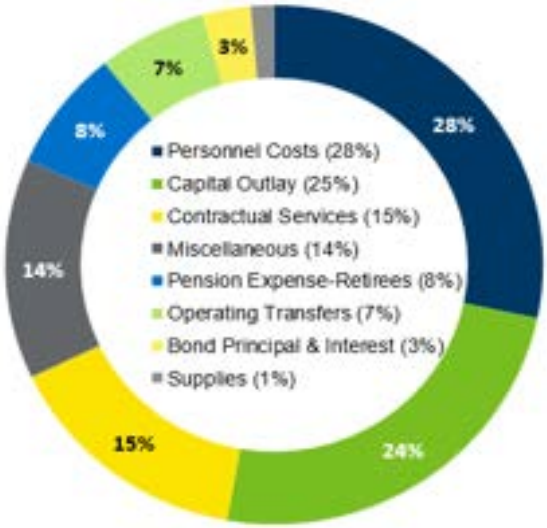
Overview of Expenditures

Expenditures by Fund

Personnel Summary

Overview of Expenditures

Personnel costs—covering wages, benefits, pensions, and other related expenses—represent the largest expenditure for the village at 28% of total expenses. This category is expected to rise by 4.4% compared to the FY 24/25 Amended Budget, partly due to the addition of three full-time positions and contractual wage increases. Another 25% of the budget is dedicated to capital improvements—an important investment to maintain and enhance the village's infrastructure. Contractual services, which include insurance, internal service fund transfers, and water purchases, account for 15% of budgeted expenditures. The adjacent graph illustrates how these expenditures are allocated among the village's various functional areas.



Expenditure Type	2024/25 Original Budget	2024/25 Amended Budget	2025/26 Proposed Budget	*Percent Change to Amended Budget	*Dollar Change to Amended Budget
Salaries and Wages	59,528,687	59,255,237	61,794,366	4.3%	2,539,129
Employee Health Benefits	20,454,401	20,454,401	21,146,344	3.4%	691,942
Employment Taxes	2,469,696	2,573,017	2,485,788	-3.4%	(87,229)
Retirement Contributions-Current Employees	17,170,783	17,271,541	18,529,016	7.3%	1,257,475
Other Payroll Expenses	372,484	372,484	361,131	-3.0%	(11,353)
Total Personnel Costs	**$99,996,051**	**$99,926,681**	**$104,316,645**	**4.4%**	**$4,389,964**
Contractual Services	52,868,678	53,293,149	55,552,102	4.2%	2,258,953
Supplies	4,811,196	4,901,311	5,118,706	4.4%	217,395
Capital Outlay	77,646,530	59,383,439	90,340,468	52.1%	30,957,029
Pension Expense-Retirees	26,420,050	26,420,050	27,916,100	5.7%	1,496,050
Bond Principal and Interest	14,579,569	14,579,569	11,611,318	-20.3%	(2,967,251
Miscellaneous	40,584,620	43,584,620	50,469,401	15.8%	6,884,781
Operating Transfers	24,329,772	24,329,772	24,150,626	-0.7%	(179,146)
Total Expenditures	$341,236,466	$326,418,591	$369,475,365	13.1%	$43,057,774

**Compared to FY 24/25 Amended Budget.*

Expenditures & Other Financing Uses by Fund

	FYE 4/30/24 Actual	FYE 4/30/25 Amended Budget	FYE 4/30/25 Projected	FYE 4/30/26 Budget	Percent Change*
GENERAL FUND	**143,846,188**	**120,583,183**	**137,626,399**	**127,681,826**	**5.9%**
SPECIAL REVENUE FUNDS					
Motor Fuel Tax Fund	2,192,057	3,514,089	3,491,817	3,108,270	-11.5%
Schaumburg Transit Fund	2,272,643	2,427,352	2,417,077	2,556,019	5.3%
CDBG Fund	410,791	828,573	658,011	829,971	0.2%
Development Contribution Fund	69,099	22,300	-	-	-100.0%
Refuse Disposal Fund	4,936,946	5,209,911	5,209,911	5,364,918	3.0%
Olde Schaumburg Historic District	1,848,162	815,272	2,310,831	358,950	-56.0%
Total Special Revenue Funds	*11,729,699*	*12,817,497*	*14,087,647*	*12,218,128*	*-4.7%*
DEBT SERVICE FUNDS					
Series 2011 G.O. Bond Fund	1,234,481	1,143,375	1,214,292	-	-100.0%
Series 2012 G.O. Bond Fund	1,500,050	1,502,050	1,502,050	-	-100.0%
Series 2012A G.O. Bond Fund	480,034	-	-	-	0.0%
Series 2016A G.O. TIF Bond Fund	3,125,600	3,159,800	3,159,800	3,172,300	0.4%
Series 2017 G.O. VSP Bond Fund	850,844	901,550	901,550	901,550	0.0%
2020A Debt Service	1,019,400	1,102,200	1,102,200	1,170,600	6.2%
2020B Debt Service	901,256	901,257	898,256	900,056	-0.1%
2020 Debt Service	364,836	367,135	367,135	-	0.0%
Total Debt Service Funds	*9,476,502*	*9,077,367*	*9,145,283*	*6,144,506*	*-32.3%*
CAPITAL PROJECT FUNDS					
North Schaumburg TIF	26,978,542	51,567,020	50,990,216	66,600,958	29.2%
Experior TIF	1,605,012	10,000	325,130	10,000	0.0%
Capital Improvement Fund	11,845,322	17,554,258	17,168,038	18,020,963	2.7%
Vital Streets Program	5,804,265	7,806,744	7,436,666	10,933,298	40.0%
Total Capital Project Funds	*46,233,141*	*76,938,022*	*75,920,050*	*95,565,219*	*24.2%*
ENTERPRISE FUNDS					
Utility Fund	31,234,316	44,543,275	42,652,275	47,536,521	6.7%
Commuter Parking Fund	199,204	254,316	246,834	290,649	14.3%
Schaumburg Regional Airport Fund	859,713	1,725,568	1,204,363	1,688,542	-2.1%
Baseball Stadium Fund	1,459,417	2,017,826	2,079,947	1,649,462	-18.3%
Total Enterprise Funds	*33,752,649*	*48,540,985*	*46,183,418*	*51,165,174*	*5.4%*
INTERNAL SERVICE FUNDS					
Vehicle Replacement Fund	2,132,686	9,054,717	6,295,000	7,738,655	-14.5%
Technology Replacement Fund	590,640	1,032,900	798,900	755,900	-26.8%
Building Replacement Fund	1,228,234	8,036,401	7,252,769	25,680,790	219.6%
Risk Management Fund	13,737,310	13,881,029	14,175,618	14,610,068	5.3%
Total Internal Service Funds	*17,688,869*	*32,005,047*	*28,522,287*	*48,785,413*	*52.4%*
TRUST AND AGENCY FUNDS					
Police Pension Fund	13,244,677	13,420,700	13,984,659	14,384,600	7.2%
Firefighters' Pension Fund	12,705,443	12,999,350	13,043,124	13,531,500	4.1%
Special Service Area No. 12 Fund	22,581	22,892	22,892	-	-100.0%
Special Service Area No. 13 Fund	12,205	13,548	13,548	-	-100.0%
Total Trust and Agency Funds	*25,984,906*	*26,456,490*	*27,064,223*	*27,916,100*	*5.5%*
TOTAL ALL FUNDS	288,711,956	326,418,591	338,549,307	369,475,365	13.2%

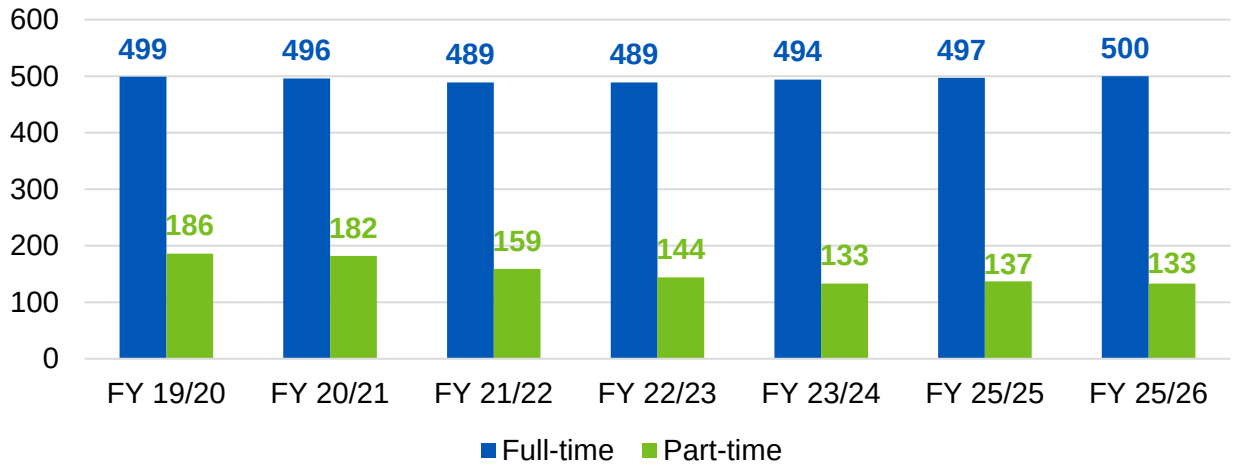
* Reflects percentage increase/decrease in FY 25/26 budget over the FY 24/25 Amended Budget.

Personnel Summary

As part of the annual budget, the village differentiates between “authorized” and “budgeted” positions. “Authorized” positions are approved as part of the village’s staffing composition but are generally only filled if there are funds appropriated for the position as part of the annual budget process or through a mid-year amendment.

The FY 25/26 authorized positions show a net increase of three full-time employees and a decrease of four part-time employees compared to FY 24/25. The authorized totals for FY 25/26 are 500 full-time positions and 133 part-time positions. During the fiscal year, a full-time Assistant to the Village Manager will be added, while one part-time intern and one part-time office assistant in the Manager’s Office will be eliminated. In Finance, a part-time summer intern position will be removed, and the Police Department will eliminate a part-time Secretary role. Community Development will add two full-time positions, an Associate Planner and a Permit Navigator.

Full-time and Part-time Authorized Employees (FY 19/20 to FY 25/26)



Village of Schaumburg Authorized Positions (FY 19/20 – FY 25/26)

	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26*	Changes from Prior FY
Village Board/Clerk								
Full-Time	1	1	1	1	1	1	1	0
Part-Time	8	8	8	8	8	8	8	0
Boards and Commissions								
Full-Time	0	0	0	0	0	0	0	0
Part-Time	0	0	1	1	1	1	1	0
Manager's Office								
Full-Time	5	5	4	5	5	5	6	1
Part-Time	1	1	4	2	2	2	0	-2
Communications & Outreach								
Full-Time	2	2	2	2	3	3	3	0
Part-Time	1	1	1	3	2	2	2	0
Finance								
Full-Time	20	20	20	19	19	19	19	0
Part-Time	5	5	4	4	4	5	4	-1
Information Technology								
Full-Time	16	15	15	16	15	16	16	0
Part-Time	18	18	15	14	14	14	14	0
Human Resources								
Full-Time	8	8	8	8	8	8	8	0
Part-Time	0	0	0	0	0	0	0	0
Cultural Services								
Full-Time	10	10	9	9	9	9	9	0
Part-Time	19	19	17	15	15	17	17	0
Police								
Full-Time	160	158	156	156	158	160	160	0
Part-Time	67	66	65	55	55	55	54	-1
Fire								
Full-Time	137	138	137	137	137	137	137	0
Part-Time	5	3	5	6	6	6	6	0
Engineering & Public Services								
Full-Time	93	92	91	91	93	93	93	0
Part-Time	49	50	29	30	20	21	21	0
Community Development								
Full-Time	37	37	36	35	36	36	38	2
Part-Time	10	8	6	3	3	3	3	0
Economic Development								
Full-Time	4	4	4	4	4	4	4	0
Part-Time	0	0	0	0	0	0	0	0
Transportation								
Full-Time	6	6	6	6	6	6	6	0
Part-Time	3	3	4	3	3	3	3	0
Total Full-Time	**499**	**496**	**489**	**489**	**494**	**497**	**500**	**3**
Total Part-Time	**186**	**182**	**159**	**144**	**133**	**137**	**133**	**-4**

**Represents all authorized employee counts.*

Section 7: Capital Improvement Plan



Overview

FY 25/26 Capital

FY 25/26 Capital Project Amendments

Capital Improvement Plan - Overview

The Capital Improvement Plan (CIP) is a multiyear plan covering a five-year period that helps the village plan and schedule necessary capital improvement projects. The proposed CIP includes significant projects to repair and replace existing infrastructure as well as any improvements to accommodate community and organizational needs. As a planning tool, it enables the village to identify needed capital projects and coordinate funding, construction, and scheduling. The complete FY 25/26 – FY 29/30 Capital Improvement Plan can be found in **Appendix A**.

Capital improvements are considered major construction projects or major improvements to the village's infrastructure that have a long useful life. Projects included in the CIP are typically greater than $50,000 and most projects are highly visible to the community. A variety of funding sources are used to support the identified projects. Typically, the improvements are funded with dedicated tax revenue, grant revenue, bond funds, and transfers from operating funds.

When the CIP is broken down by project category, the largest portion of the plan is dedicated to building improvements at $165.5 million, $147 million of which is dedicated over the five years to the design and construction of both the new Village Hall and Public Safety Buildings.

The next largest category is Roadway Improvements at $135.7 or 31.9%. Much of the funding is allocated to the local street repair program ($40 million) and to the Vital Streets Program ($55.3 million). Other projects in this category include roadway and intersection improvements in the North Schaumburg TIF and the annual Curb Replacement Program.

FY 25/26 to FY 29/30 CIP (By Category)

Category	Percentage
Building Improvements	38.9%
Roadway Improvements	31.9%
Water/Sewer Improvements	12.7%
Community Improvements	8.9%
Bikeway Improvements	4.0%
Airport Improvement	1.6%
Sidewalk Improvement	1.0%
Traffic Signal Improvement	0.6%
Parking Lot Improvements	0.3%
Steet Light Improvements	0.1%



Aerials of Rodenburg Road Reconstruction completed in FY 24/25

FY 25/26 Project Highlights

With $94.6 million budgeted for capital spending in FY 25/26, this years' Capital Improvement Plan primarily focuses on the following five areas:

Streets

$19 million for design and construction of streets in the Vital Streets Program.

- **$11.6 million** in anticipated grant funding.

$8 million for reconstruction and resurfacing of residential streets.



The table on the following page shows some of the most significant projects in each of these categories. Additional information can be found on individual project sheets in Appendix A.



Facilities

$26.7 million in total expenses for village-owned facilities.

- **$20.4 million** for Construction of the new Village Hall.
- **$724,000** for design of the new Public Safety Building.

Utilities

$13.4 million for repairs to utility infrastructure (water, storm, sanitary, buildings).





90 North

$10.3 million in community improvement projects throughout the district

$4.7 million in design and construction of roadway projects throughout the district

Grants

$17.6 million in grant funds that reduce the village's local costs.

- **$4.8** million in reimbursements
- **$12.7** million in pass through funds.



FY 25/26 Capital Improvement Plan Projects (By Priority Area)

Fund	Project	Description	Amount
Revitalizing Local Streets			
442 Vital Streets	McConnor Parkway Reconstruction (Meacham to Golf)	Reconstruction of a four-lane commercial roadway spanning over two miles. This project is scheduled to take advantage of available STP funds to offset project costs.	$9,050,000
440 Capital Imp.	Street Repair Program	Annual Program in which various local streets throughout the village are repaired based on their current condition.	$6,000,000
442 Vital Streets	Salem Drive Reconstruction (Schaumburg to Weathersfield)	Reconstruction of a half-mile residential collector roadway and installation of an off-street bike path. This project is scheduled to take advantage of available STP funds to offset project costs.	$2,760,000
440 Capital Imp.	Residential Street Repair Program	Annual program that focuses on resurfacing and reconstruction of residential streets.	$2,000,000
Village-Owned Facility Improvements			
680 Building Replacement	Village Hall Building	Construction of a new Village Hall to accommodate 8 departments and over 100 employees.	$20,445,000
680 Building Replacement & 572 Utility	Underground Storage Tank Replacement	Replacement of two storage tanks over 30 years in age for fleet operation.	$1,140,000
680 Building Replacement	Public Safety Building	Design funds for a new Public Safety Building scheduled for construction in FY 26/27.	$724,800
680 Building Replacement	Prairie Center Entrance Lobby Expansion	Renovation of the entrance and lobby areas of the Al Larson Prairie Center for the Arts, including an 800 square foot addition to the lobby, ceiling replacement, lighting upgrades, and new display case.	$625,000
Utility Infrastructure			
572 Utility	Lift Station Rehabilitation – Walnut Lane	Rehabilitation of a 55-year-old lift station and upgrades to enable remote monitoring.	$2,970,000
572 Utility	Bode Road Force Main	Rehabilitation of an existing sanitary force main that will ensure continuous sewer service for homes upstream.	$1,870,000
572 Utility	Water Station Electrical Improvements	Replacement of automatic transfer switches (ATS) at Stations 20 and 21, and generator replacement at Stations 3, 12, and 19.	$1,691,676
572 Utility	Water Main Replacement with the Street Program	Biennial investment to replace aging water mains ahead of street resurfacing/reconstruction.	$1,150,000



90 North Shared Street construction currently underway

Investments in 90 North			
436 North Schaumburg TIF	90 North Park	Ongoing construction of the village's 12-acre park. FY 25/26 scope includes construction of the south gate garden, central bosque seating/game area, and east-west tree pathway.	$5,685,000
436 North Schaumburg TIF	North Meacham Road Streetscape	Improvements to the existing streetscape along the North Meacham Corridor. $1.9 million has been carried over from FY 24/25 to complete Stage 1 (northwest quadrant), and $400,000 to complete design of Stage 2 (southeast quadrant)	$2,350,000
436 North Schaumburg TIF	90 North Park – Shared Street Project	Carried over from FY 25/26 due to weather conditions, this project will complete construction of the shared street blending the district's park and streetscape enhancing pedestrian accessibility.	$1,950,000
436 North Schaumburg TIF	Hammond/Algonquin Intersection Improvements	Construction to accommodate daily truck access and enhance pedestrian access at the existing intersection.	$1,860,620
Leverage Grant Funds			
442 Vital Streets	STP Pass Through Grants	Pass-through funds the village has secured to offset the total cost of various roadway projects in the Vital Streets Program.	$10,870,000
440 Capital Improvement	Meacham Road Bike Path	CMAQ funds secured for construction of a 1-mile bike along the north side of Golf Road between Roosevelt Boulevard and Meacham Road, and the continuation of a bike path along the east side of Meacham Road between American Lane and Higgins Road.	$1,160,000
511 Airport	Airfield Lighting Improvements – Phase II	IDOT entitlement funds to replace runway lights and cabling at the Schaumburg Regional Airport.	$786,600
440 Capital Improvement	American Lane and Plaza Drive Improvements	Rebuild Illinois funds allocated to reconstruct American Lane and Plaza Drive west of Meacham Road.	$776,912



PCA Lobby Renovations Completed in FY 24/25

FY 25/26 Capital Project Amendments

The five-year Capital Improvement Plan (CIP) was originally endorsed by the Village Board on January 25, 2025, along with the approval of projects to be included in the FY 25/26 proposed budget. The plan included a total of $89.6 million in capital improvements, of which $71.1 million would be funded by the village. Since January, staff has further refined the plan for FY 25/26. With these changes, the plan now includes $94.6 million of capital improvements, of which $77 million is to be funded by the village. This $5 million increase is primarily driven by FY 24/25 projects that are not anticipated to be completed within the current fiscal year, and as a result, need to be re-budgeted to FY 25/26 for completion.

	Total	Grants	Village Share
Original CIP	$89,649,580	$18,475,676	$71,173,904
Carry Over of FY 24/25 Projects	$5,346,041	$499,851	$4,846,190
Refinement of FY 25/26 Projects	($326,776)	($1,332,182)	$1,005,406
Proposed CIP	**$94,668,845**	**$17,643,345**	**$77,025,500**

The most significant projects contributing to this increase include:

Project	FY 24/25 Amended Budget	FY 25/26 CIP (Approved 1/25)	Proposed FY 25/26 Budget	Reason
90 North Shared Street Project	$6,599,302	$-	$1,950,000	Carryover budgeted funds due to weather delays.
Hammond & Algonquin Intersection Improvements	$685,500	$969,000	$1,860,620	Carryover and increase due to ongoing land acquisition negotiations.
North Meacham Road Corridor Streetscape (Stage 1)	$980,262	$1,785,662	$2,522,543	Carryover funds due to delays in adjacent developments and ongoing land acquisitions.
Airport T-Hangar Delta and Echo Pavement Rehabilitation	$447,212	$-	$447,212	IDOT delay in reviewing engineering documents.



Rodenburg Road Streetlights installed in FY 24/25

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FY 25/26 Capital Improvement Plan Carry Over Amendments - Revenues

Fund	Project	Approved in January	As Proposed	Amount Carried Over
436	90 North Transit Facility	$75,000	$150,000	$75,000
511	Airport T-Hangar Delta and Echo Pavement Rehabilitation	$-	$424,851	$424,851

FY 25/26 Capital Improvement Plan Carry Over Amendments – Total Project Cost

Fund	Project	Approved in January	FY 24/25 Amount Carried Over	As Proposed*
436	90 North Irrigation	$-	$344,207	$344,207
436	90 North - Shared Street Project	$-	$1,950,000	$1,950,000
436	90 North Transit Facility	$150,000	$150,000	$300,000
436	Hammond Drive at Algonquin Intersection Improvements	$969,000	$891,620	$1,860,620
436	North Meacham Road Corridor Streetscape - Stage 1	$1,785,662	$736,881	$2,522,543
440	Higgins Road Bike Path Gap - Roselle Road to Churchill	$75,000	$24,000	$150,000
440	Plum Grove Road Pedestrian Crossing - Sherwood Lane	$-	$150,000	$150,000
440	Traffic Signal Video Detection Improvement Program	$-	$50,000	$74,000
442	Braintree Drive Reconstruction - Wise Road to Weathersfield Way	$250,000	$93,039	$343,039
442	Braintree Drive Resurfacing - Bode Road to Schaumburg Road	$53,250	$74,750	$187,820
442	Braintree Drive Resurfacing - Schaumburg Road to Weathersfield Way	$43,750	$82,382	$125,132
442	Walnut Lane Resurfacing - Bode Road to Schaumburg Road	$100,000	$125,000	$225,000
511	Airport T-Hangar Delta and Echo Pavement Rehabilitation	$-	$447,212	$447,212
572	Braintree Drive Reconstruction - Wise Road to Weathersfield Way	$47,250	$7,275	$54,525
572	Braintree Drive Resurfacing - Bode Road to Schaumburg Road	$459,000	$17,375	$476,375
572	Braintree Drive Resurfacing - Schaumburg Road to Weathersfield Way	702,000	$37,300	$739,300
572	Water Valve Replacement Program - Annual	$185,000	$165,000	$350,000
		Total CIP Carryover	**$5,346,041**	

(*) Projects requiring more than available FY 24/25 carryover funds are outlined as CIP Amendments beginning on page 86.

In addition to those projects where funds are being carried over, there are 33 projects that have been adjusted, resulting in a net decrease to the CIP of $326,776. A summary of these projects is listed below. Further details regarding these projects are available in **Appendix A**.

FY 25/26 Capital Improvement Plan Amendments- Revenues

Fund	Project	Approved in January	As Proposed	Amendment Increase/ Decrease	Reason
440	Martingale Road/Higgins Road Bike Path	$335,984	$713,295	$377,311	Addition of easement expenses increases the village's local match.
440	Pedestrian Signal Improvements - Meacham and Remington	$200,000	$-	($200,000)	Unsuccessful attempt at obtaining grant funds.
442	McConnor Parkway Reconstruction - Roosevelt Boulevard to Golf Road	$3,600,000	$3,200,000	($400,000)	Revised engineering estimate.
442	Salem Drive Reconstruction Schaumburg Road to Weathersfield Way	$3,296,372	$2,208,000	($1,088,372)	Bids received under initial CIP budget.
511	Airfield Lighting Improvements - Phase II	$798,950	$786,600	($12,350)	IDOT review delays.
572	Gray Farm Marsh - Outfall Dredging Improvements	$-	$127,770	$127,770	Dedicated ARPA funds carried over to complete project.
572	Water Station Electrical Improvements - ATS Replacement - Station 20 and 21 & Generator Installation - Station 3, 12, & 19	$563,048	$1,691,676	($136,541)	Received quote was under initial CIP budget.

FY 25/26 Capital Improvement Plan Amendments- Total Project Cost

Fund	Project	Approved in January	As Proposed	Amendment Increase/ Decrease	Reason
214	CDBG Annual Sidewalk Improvements	$180,000	$189,000	$9,000	Added funds to take advantage of remaining CDBG funds.
214	CDBG Resurfacing - Gregory Lane	$-	$257,100	$257,100	Added project to take advantage of remaining CDBG funds.
436	90 North District Roadway Re-Alignment - Thoreau	$800,000	$738,241	($61,759)	Project requires additional design work to address detention needs.
436	90 North Pedestrian Bridge	$277,230	$344,207	($125,064)	Preliminary design split across two FYs to accommodate size of project.
436	Meacham and Algonquin Intersection Improvements	$-	$390,000	$390,000	Added scope – relocation of Nicor main is required for development.

Fund	Project	Approved in January	As Proposed	Amendment Increase/ Decrease	Reason
436	Project Management for North Schaumburg TIF Infrastructure	$190,000	$350,000	$160,000	Addition of funds to accommodate additional work planned in FY 25/26.
440	Higgins Road Bike Path Gap – Roselle Road to Churchill	$75,000	$150,000	$51,000	FY 24/25 Phase I deferred to coordinate project with Hoffman Estates.
440	Martingale Road/Higgins Road Bike Path	$813,000	$951,060	$138,060	Identified need for Phase I work.
440	Pedestrian Signal Improvements - Meacham and Remington	$250,000	$275,000	$25,000	Project deferred to pair with another pedestrian signal project at Higgins/National.
440	Pedestrian Signal Improvements - National Parkway & Higgins Rd.	$345,000	$315,000	($30,000)	High bids delayed award to FY 25/26 and pair with Meacham/Remington.
440	Traffic Signal Video Detection Improvement Program	$-	$74,000	$24,000	Inclement weather delays.
442	Bode Road Reconstruction - Springinsguth Road to Braintree Drive	80,000	$200,000	$120,000	Estimate updated based on project scope.
442	Braintree Drive Resurfacing - Bode Road to Schaumburg Road	$53,250	$187,820	$59,820	Estimates received call for an increase in design phases.
442	McConnor Parkway Reconstruction - Roosevelt Boulevard to Golf Road	4,900,000	$4,450,000	($450,000)	Revised engineering estimate.
442	Salem Drive Reconstruction Schaumburg Road to Weathersfield Way	$4,244,078	$2,760,000	($1,484,078)	Bids received under initial CIP budget.
442	Springinsguth Road Resurfacing - Wise Road to Weatherfield	$143,000	$258,869	$115,869	Added scope – Phase I now extending to Wise Road.
511	Airfield Lighting Improvements - Phase II	$841,000	$828,000	($13,000)	Some funds utilized in FY 24/25, remaining rebudgeted.
511	Building Automation System Upgrade	$-	$35,000	$35,000	Project added.
512	Metra Parking Lot East Configuration	$104,500	$121,000	$16,500	Updated cost estimates.
526	Building Automation System Upgrade	$-	$55,000	$55,000	Project added.
572	Gray Farm Marsh - Outfall Dredging Improvements	$-	$127,770	$127,770	Dedicated ARPA funds rebudgeted to complete project.

Fund	Project	Approved in January	As Proposed	Amendment Increase/ Decrease	Reason
572	Priority Sanitary Sewer Improvements – Downstream Walnut	$-	$100,000	$100,000	Design funds added as recommended by consultant.
572	Priority Sanitary Sewer Rehabilitation - Cedarcrest	$225,000	$180,000	($45,000)	Design funds deferred to FY 26/27 as recommended by consultants.
572	Priority Sanitary Sewer Rehabilitation - North Braintree	$477,000	$537,000	$60,000	Study and design funds added.
572	Sanitary Sewer Analysis and Rehabilitation of ACP	$335,000	$385,000	$50,000	Construction costs increased as recommended by consultants.
572	Sidewalk Repair Program	$-	$32,500	$32,500	Added to account for utility work within the sidewalk program.
572	Vehicle Maintenance Facility Lift 13 Concrete Replacement	$-	$31,000	$31,000	Project added. (split between funds 680 and 572)
572	Water Station Electrical Improvements - ATS Replacement - Station 20 and 21 & Generator Installation - Station 3, 12, & 19	$2,386,480	$1,691,676	($694,804)	Received quote was under initial CIP budget.
572	Water Station Electrical Improvements - Pump and Motor Replacement - All Stations	$545,000	$703,310	$158,310	Estimates updated based on scope.
572	Water Tank Centex Painting	$5,000	$-	-$5,000	Project completed in FY 24/25.
680	Building Automation System Upgrade	$200,000	$110,000	($90,000)	Project reduced to place funds for upgrades in appropriate funds (Airport & Baseball)
680	Prairie Center Entrance Lobby Expansion	$-	$625,000	$625,000	Project added to take advantage of reduced pricing with construction of new Village Hall.
680	Vehicle Maintenance Facility Lift 13 Concrete Replacement	$-	$31,000	$31,000	Project added (split between funds 680 and 572).
			Total of CIP Refinements		**($326,776)**

Section 8: Department Summaries



FY 25/26 Corporate Scorecard


Department Director Goals


Village Manager's Office


Communications & Outreach


Community Development


Cultural Services


Economic Development


Engineering & Public Works


Finance


Fire



Human Resources


Information Technology


Police


Transportation

FY 25/26 Strategic Budget Initiatives

The village's strategic budget initiatives are primarily based on public input gathered from the regularly conducted National Citizen Survey (NCS). These initiatives guide decision-making in the budget process and help set departmental goals. The strategic budget goals derived from the 2024 NCS are:

Improving Mobility

Enhance Household Affordability

Promote Public Safety

Advance Reliable Utilities

Encourage Economic Development

Village of Schaumburg Corporate Goals

The village's corporate goals are long-term strategic objectives consistently maintained each year. While specific initiatives may vary based on the village's needs and economic conditions, these goals are vital to fulfilling the village's mission to provide top-quality municipal services through careful planning, fiscal responsibility, and proactive leadership, thereby continuously improving residents' quality of life.

Serve the Customers
Protect Local Interests
Encourage Special Opportunities
***Promote Public Safety and Health**
Promote Transportation Choices
Enhance Community Engagement
***Promote Economic Development**
Provide Cultural Opportunities
Promote Diversity

Develop Employees
***Achieve Positive Employee Climate**
Promote Learning and Growth
***Attract, Engage, Build, Leverage and Retain a Skilled & Diverse Workforce**
Recognize Exceptional Performance

Manage Resources
Deliver Competitive Services
Maintain Appropriate Reserves
Maintain Bond Rating
***Invest in Infrastructure**
Maximize Grant Funding

Run the Business
Measure & Monitor Services
Simplify Customer Procedures
Develop Collaborative Solutions
Embrace Customer Service
***Optimize Business Processes**
***Leverage Technology**
Optimize Resources



***FY 25/26 Corporate Goal Initiatives**

Department Director Goals

Each December, the Village Manager's Office, meets with each department to develop their goals for the upcoming fiscal year. The Corporate Goal Plan is developed based on community and Village Board feedback and then shared with Department Directors. Directors are then required to create goals that link to the Corporate Goal Plan. The Village Manager's FY 24/25 Corporate Goal Plan is shown on page 90.

Key Performance Indicators

Since 2016, the village has included data from its Key Performance Indicator (KPI) Program in its annual budget document. These measures are intended to demonstrate the efficiency and effectiveness of various village programs and activities. Annually, staff across each of the village's eleven departments comprehensively review existing KPI's and develop additional ones where necessary. While three or more years of data are provided where possible, historical data is not available for many of the newer KPI's.

1 Economic Development Live Dashboard Link	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25 (As of 3/1/2025)	Target (As of 3/1/2025)
KPI 1: Promote investment in the North Schaumburg TIF.						
Investment in the North Schaumburg TIF.	$127.6 mil	$168.2 mil	$189.7 mil	$218.2 mil	$233.4 mil	≥$425 mil (YTD)
2 Potential investment in the North Schaumburg TIF.	$162.6 mil	$228.9 mil	$272.5 mil	$496.1 mil	$554.3 mil	≥$338 mil (YTD)
KPI 2: Maintain vacancy rates in line with industry averages. (Calendar Year)						
Calendar Years	**2020**	**2021**	**2022**	**2023**	**2024**	**Target**
Industrial Property Vacancy Rates.	2.8%	3.4%	3.0%	3.2%	6.7%	< 7%
Office Property Vacancy Rates.	23.1%	24.5%	28.3%	29.7%	27.4%	< 25%
Commercial Property Vacancy Rates.	7.8%	7.8%	8.7%	6.7%	7.5%	< 8%

3 4 5

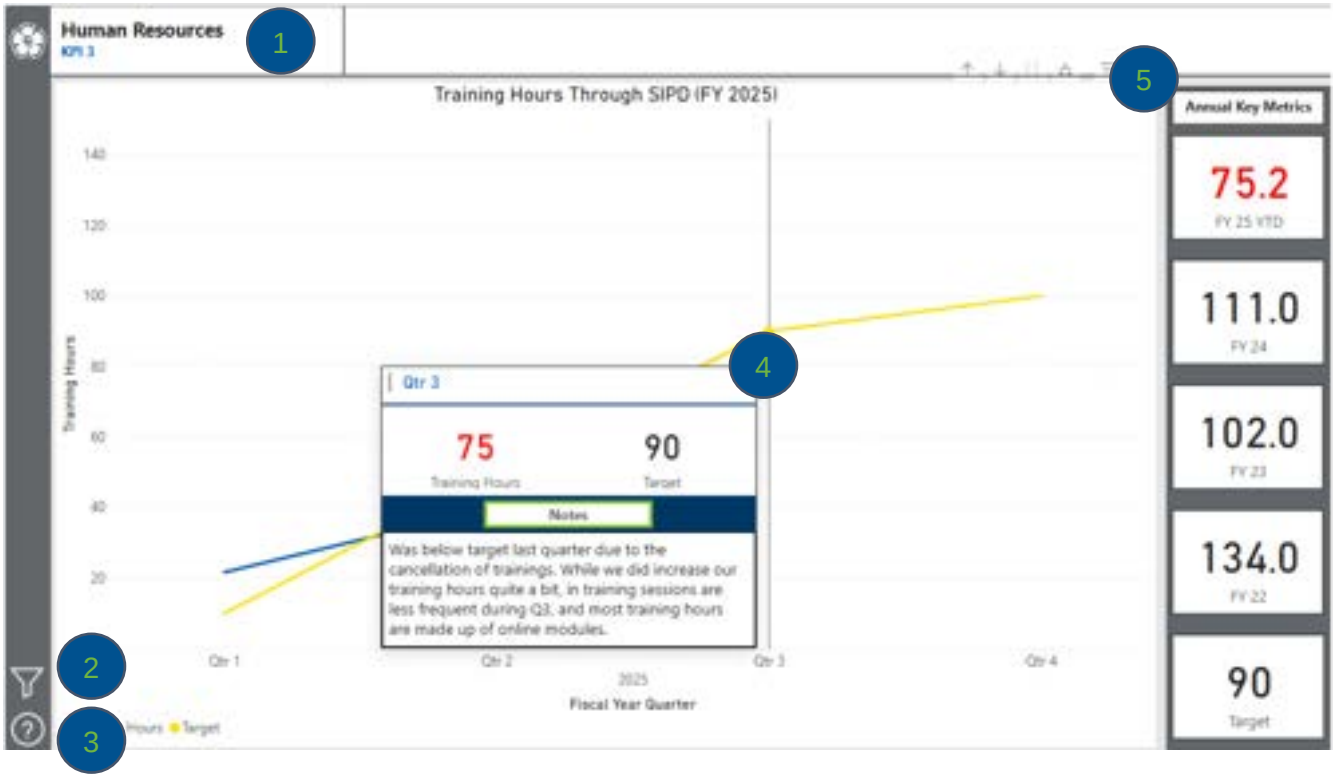
Understanding KPI Scorecards:

1. Name of Department & Link to their live online dashboard.
2. KPI title includes the outcome to be achieved by tracking the measure.
3. Historical Data on the KPI from previous fiscal years
4. Year-to-date (YTD) total, as of March 1, 2024, for the KPI. Color indicates whether the KPI is exceeding/meeting the target, behind target, or still being impacted by the COVID-19 pandemic.
5. The target for the KPI. Some KPIs have a total fiscal year target and have been adjusted to the year-to-date target as of March 1, 2024.

Exceeding/Meeting Target	Behind Target

While the scorecards included throughout the budget proposal are helpful to view where performance stood in March, staff transitioned all measures to live dashboards in FY 23/24. The dashboards enhance public reporting of the village's KPIs, providing viewers with an interactive experience that enables them to filter through previous years' performance, view comments made by staff on any measure straying from its benchmark and submit feedback. A guide on understanding the village's KPI dashboards is included on the following page.

Understanding Schaumburg's Live KPI Dashboards



1. The department and KPI being viewed.
2. A filter enabling residents to move through previous years' performance data.
3. An information overlay explaining what the measure is and why it is important to track when clicked.
4. A dynamic tooltip displaying the selected month/quarter metrics and any notes provided by staff.
5. Key metrics comparing the year-to-date performance metric to previously completed years.

To view each KPI dashboard and submit feedback, feel free to visit: https://www.villageofschaumburg.com/government, or follow the links provided in the table below:

DEPARTMENT	Links
COMMUNICATIONS & OUTREACH	KPI Dashboard – 5 KPIs
COMMUNITY DEVELOPMENT	KPI Dashboard – 9 KPIs
CULTURAL SERVICES	KPI Dashboard – 4 KPIs
ECONOMIC DEVELOPMENT	KPI Dashboard – 6 KPIs
ENGINEERING & PUBLIC WORKS	KPI Dashboard – 9 KPIs
FINANCE	KPI Dashboard – 7 KPIs
FIRE	KPI Dashboard – 7 KPIs
HUMAN RESOURCES	KPI Dashboard – 6 KPIs
INFORMATION TECHNOLOGY	KPI Dashboard – 5 KPIs
POLICE	KPI Dashboard – 6 KPIs
TRANSPORTATION	KPI Dashboard – 4 KPIs

Village Manager's Office:

Department Leads



Village Manager
Brian Townsend

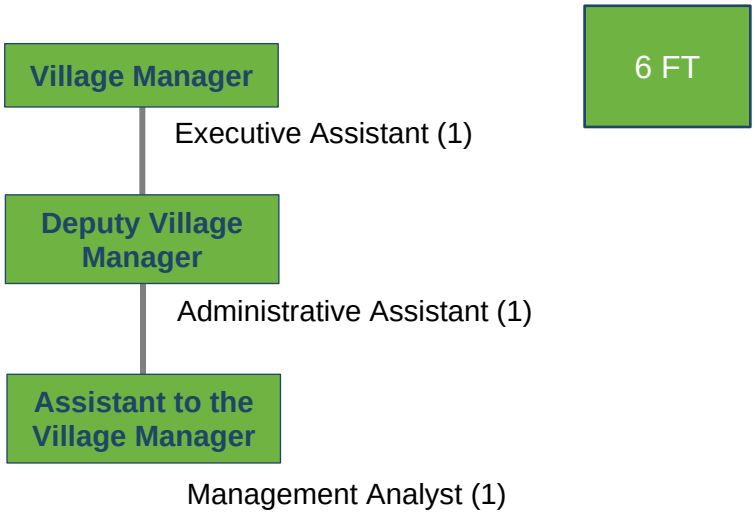


Deputy Village Manager
Paula Hewson

The Village Manager's Office oversees the day-to-day operations of the village. The Village Manager and his staff:

- Oversee every aspect of the daily operations of the village, including supervising all departmental operations, personnel, and programs.
- Communicate Village Board policies to all village departments and monitor implementation.
- Provides information to the Village Board and its standing committees.
- Develops and presents the annual budget and the Capital Improvement Program.

Department Structure



FY 24/25 TOP 5 ACCOMPLISHMENTS

1 FY 25/26 BUDGET PROPOSAL

Managed and coordinated the preparation and implementation of the annual budget

2 ADVOCACY FOR SCHAUMBURG

Monitored legislation that impacted the village while communicating with legislators on various bills and their potential impact on the village.

3 CAPITAL IMPROVEMENT PLAN

Managed and coordinated the preparation and Implementation of the $94 million FY 25/26 - FY 29/30 Capital Improvement Plan

4 ONLINE SOP TRANSITION PROGRESS

Moved at least 25% of all department SOPs online, ensuring version preservation and streamlined updates.

5 HSNA REPORT & CHIP CREATION

Led the village's first Health Services Needs Assessment, resulting in its first Community Health Improvement Plan, adopted in March 2025.

FY 25/26 TOP 5 PRIORITIES

1 LEAD BUDGET & CAPITAL PLAN

Lead departments in developing and implementing the annual Capital Improvement Program and Annual Budget.

2 CONTINUE ADVOCACY

Track state and federal legislation to inform and advocate for Schaumburg's residents, businesses, and operations.

3 BUILD STRONG RELATIONSHIPS

Represent the village on multijurisdictional boards, sharing insights and collaborating on regional solutions.

4 CONTINUE ONLINE SOP TRANSITION

Continue working with departments in migrating current procedures and tasks online to promote redundancy and process consistency.

5 BEGIN CHIP IMPLIMENTATION

Work with partner agencies to implement first year objectives outlined in the village's first Community Health Improvement Plan

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General Government Goal Plan

GOAL 1: *Work with each department to transition 25% of identified Standard Operating Procedures (SOPs) to SharePoint to promote cross training and visibility.*

Throughout FY 23/24, staff began the creation of a comprehensive Standard Operating Procedure (SOP) inventory for each department, laying the groundwork for transitioning all SOPs to SharePoint. This transition enables staff to access SOPs from other departments as needed, track the most recent updates, and review previous versions to monitor changes over time. By FY 24/25, staff achieved a 25% transition rate in each department, marking significant progress in the migration process. This ongoing effort enhances cross-training opportunities, promotes interdepartmental collaboration, and ensures that procedures remain current and aligned with organizational standards.

Corporate Goal:
Run the Business
Leverage Technology

1st Quarter	Meet with each department to establish working goal based on identified SOPs from FY 24/25.	2nd & 3rd Quarters	Meet with departments to discuss progress and remaining SOPs to be transitioned.	4th Quarter	Finalize SOPs and review.

Performance Measure (Outcome): Ensure that all departments transition a minimum of 50% of all identified SOPs to SharePoint.

GOAL 2: *Facilitate the regular meeting of the village's Health Services Needs Assessment (HSNA) team, including external stakeholders, and complete FY 25/26 objectives identified in the village's Community Health Improvement Plan (CHIP)*

In FY 24/25, staff completed Phase II of the village's HSNA which included the development of the village's first CHIP, establishing action items for the village and its participating external stakeholders to accomplish over the next three years. These action items address service gaps in the three priority areas identified in the HSNA: Access to Care, Mental Health and Substance Abuse, and Communication Between Health Agencies.

Corporate Goal:
Serve the Customer
Promote Public Safety & Health

Strategic Budget Initiative
Improving Mobility

1st Quarter	Establish a quarterly meeting schedule with participating stakeholders to review CHIP Action Items and divide work.	2nd & 3rd Quarters	Work to complete items programmed in 2025 and 2026 (by end of FY)	4th Quarter	Review and finalize items in preparation for the next set of items.

Performance Measure (Outcome): Complete all CHIP goals programmed during FY 25/26 in the village's CHIP.

Communications & Outreach Department

Department Lead



Communications & Outreach
Allison Albrecht

Mission Statement:

To be a driving force in effectively and accurately communicating information about the village, promoting transparency, and inviting the public to engage in the governing process so people who live, work, and play in Schaumburg better understand, appreciate, and benefit from the work the village does.

Description:

The Communications and Outreach Department is responsible for enhancing, developing, and promoting the Schaumburg brand across multiple platforms; accomplished through web programming, multimedia development, public relations, media outreach, social media management, graphic design, and print production.

The purpose of the department is to effectively share information about Schaumburg's programs, projects, services and events with residents, businesses, visitors, community organizations, and other stakeholders to promote an understanding of the village's goals and operations. In addition, the Communications and Outreach Department provides expertise and production resources to assist all village departments, including the Mayor's Office and Village Trustees, in achieving their communication goals.

The department serves as a main point of contact for media inquiries. In an emergency, the Communications and Outreach Department works closely with public safety information officers to disseminate and coordinate vital information to ensure public safety.

Additionally, the department assists with the coordination and implementation of marketing and outreach initiatives aimed at fostering civic pride, promoting positive experiences in the village, and increasing community engagement.

Department Structure

Director of Communications

3 FT
2 PT*

Communications Specialist (1)
Multimedia Communications Specialist (1)
PT Video Producer/Editor (1)
PT Video Technician (1)
PT Web Coordinator – Contracted (1)

*Contracted employees not counted in total personnel.

Communications & Outreach

FY 24/25 TOP 5 ACCOMPLISHMENTS

1 EXPANDED PUBLIC OUTREACH
Completed 8 outreach initiatives through virtual and in-person events, with more planned for next year.

2 ENHANCED VILLAGE BRANDING & MARKETING
Redesigned the Economic Development brochure, updated logos for Schaumburg Regional Airport and DART, and conducted a brand perception study to guide future marketing efforts.

3 INCREASED COMMUNITY ENGAGEMENT
Launched Engage Schaumburg, an online platform for public feedback, and produced over 40 videos to highlight village events and initiatives.

4 STRENGTHENED MEDIA & COMMUNICATIONS EFFORTS
Managed 50+ media inquiries, assisted with the Mayor's State of the Village address, and supported major village events like National Night Out and Septemberfest.

5 IMPROVED DIGITAL PRESENCE & ACCESSIBILITY
Conducted a PDF audit to enhance website search functionality and grew social media engagement through consistent content and real-time responses.

FY 25/26 TOP 5 PRIORITIES

1 DEVELOP NEW MARKETING STRATEGY
Use insights from the Community Perception Study to hire a new marketing agency and create a refreshed marketing plan.

2 LEVERAGE COMMUNITY SURVEY RESULTS
Incorporate high marks from the National Community Survey into village communications and promotions.

3 ENHANCE SOCIAL MEDIA & PUBLIC ENGAGEMENT RELATIONSHIPS
Monitor and respond to social media inquiries while addressing misinformation proactively.

4 PLAN FOR 70TH ANNIVERSARY CELEBRATION
Finalize and execute plans for Schaumburg's 70th anniversary in 2026.

5 IMPROVE DIGITAL & VISUAL COMMUNICATIONS
Redesign street banners, enhance website navigation, and expand video content to better inform and engage the public.

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Communications and Outreach Goal Plan

***GOAL 1**: Enhance the village's website by evaluating the current site's content and search functionality to determine if additional tactics and tools may need to be implemented to improve users' experience so they can easily retrieve information.*

The Communications & Outreach Department 2023-2026 Strategic Plan defines key objectives aimed at developing and promoting communication channels to enhance access. A key objective includes developing processes that enhance existing content on the website. In the past, the National Community Survey has also identified the village's website as one of the main tools of information. Communications will partner with Information Technology to perform content analysis and identify options and methods to improve content navigation on the village's website.

Corporate Goal:
Run the Business
Optimize Business Processes

1st Quarter	Communications Team works with Department Web Admins to analyze and perform content cleanup throughout the site.	2nd Quarter	IT works to identify potential tools that might exist to improve search functionality. Communications continues site cleanup.	3rd Quarter	Recommendations are provided of tools/next steps to explore to improve website.	4th Quarter	Implementation of tools (if applicable).

Performance Measure (Outcome): Solicit internal feedback to determine if changes have improved use of site.

***GOAL 2:** Promote civic pride and engagement with the community by developing and executing a promotional plan focused on celebrating the village's 70th anniversary.*

The Communications & Outreach Department 2023-2026 Strategic Plan encourages the village to focus on customer relations and citizen engagement tactics as an opportunity to connect with audiences and to tell the village's story. The village will be celebrating its 70th anniversary starting in March 2026 and will plan to celebrate the occasion throughout the calendar year 2026. The focus will be to explore more interactive activities with the community to gauge its receptiveness for potential use and modification in larger celebrations such as the upcoming 75th anniversary.

Corporate Goal:
Serve the Customer
Promote Economic Development

Strategic Budget Initiative
Encourage Economic Development

1st Quarter	Finalize promotional plan and identify lead times for all selected materials in preparation for launch.	2nd Quarter	Identify vendors and determine logistics for distribution and coordination of promotional materials.	3rd & 4th Quarters	Begin implementation in 2025 to roll out in calendar year 2026.

Performance Measure (Outcome): Coordinate and complete tasks identified in the plan with a goal of achieving interaction and engagement from the community.

GOAL 3: *Enhance emergency preparedness by developing standard procedures related to the use of Everbridge by village staff and members of Northwest Central Dispatch.*

The Communications & Outreach Department 2023-2026 Strategic Plan defines key objectives aimed at developing policies, procedures, and tools to improve preparation needed for successful communications in emergency situations. Emergency preparedness continues to be an important initiative for villages, with communications playing a critical role in the success of how incidents are handled (or perceived to be handled by the public). Everbridge is a tool that can be used to relay information to the public in emergencies. This goal would ensure that standard procedures have been created so that village staff and members of Northwest Central Dispatch are on the same page when information is required to be distributed to the public during critical incidents.

Corporate Goal:
Run the Business
Optimize Business Processes

Strategic Budget Initiative
Promote Public Safety

1st Quarter	Determine current practices of use of Everbridge by VOS emergency personnel and NWCDS.	2nd Quarter	Identify potential improvements and recommendations to ensure improved internal and external communications.	3rd Quarter	Draft standard procedures that identify processes for distributing a message.	4th Quarter	Make edits to finalize the document. Update Crisis Plan and make sure public safety personnel understand use of procedures.

Performance Measure (Outcome): Create standard procedures related to the use of Everbridge by village staff and members of Northwest Central Dispatch. Update Crisis Communications Plan to include new protocols.

Communications & Outreach KPIs

Communications and Outreach Live Dashboard Link	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25 (As of 3/1/25)	Target (As of 3/1/25)
KPI 1: Engage with a broad external audience through effective social media communications.						
Average percent change in new social media subscribership, year-over-year.		-45.7%	9.8%	13.8%	12.1%	3%
Average monthly social media posts per month, year-over-year.	162	137	133	120	160	130
Average monthly Facebook post interaction.				3,947	3,120	3,500
Average Facebook post reach.					104,482	250,000
KPI 2: Connect with the community through the village's website and weekly newsletter.						
Average monthly website visitors over the prior fiscal year.		42,221	48,969	49,075	55,236	34,000
Average open rate for the Progress Report.		50.58%	56.53%	58.92%	58.76%	43%
KPI 3: Reach the community with interactive community outreach activities.						
Average Facebook Reel post reach.					3,314.5	2,000
Average Instagram Reel post reach.					1,514.5	1,500
KPI 4: Diversify the means in which content is provided to the community.						
Total viewership of video content produced			4,038	17,144	36,689	3,000

Notes for KPIs not meeting targets:

KPI 1 *Part 3* Facebook reach and engagement fell short in FY 24/25 due to staffing shortages, leading to fewer posts. The Communications team prioritized X (formerly Twitter) to meet overall social media targets. Additionally, the 250,000 monthly reach goal has been identified as overly ambitious based on posting volume; it was initially set with no historical data. In FY 25/26, the team will evaluate adjusting the target to better align with resources and posting patterns.

Community Development Department

Department Lead



Community Development
Julie Fitzgerald

Mission Statement:

To promote the public health, safety, and welfare of the community by ensuring safe building construction, ensuring ongoing compliance with life safety and public health codes, and facilitating long range land use planning.

Description:

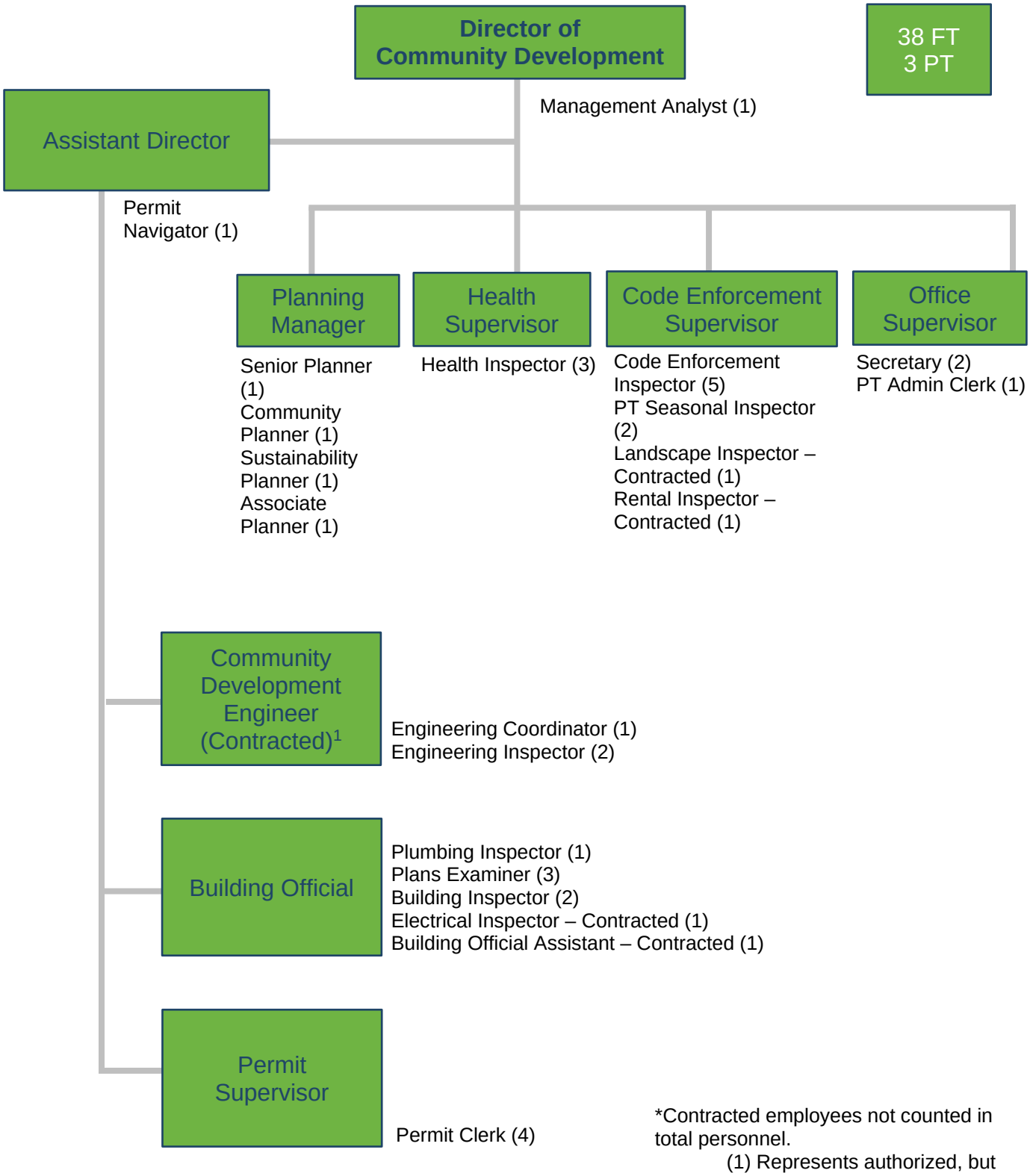
The Department's major functions include planning and zoning, building, and engineering permit issuance, property maintenance enforcement, and health and sanitation inspections. Oversight and administration of planning functions for the village are accomplished by reviewing new development and redevelopment proposals, administrating the comprehensive plan, and preparing long range plans. The department's property maintenance programs include health inspections of all food licensed businesses, day cares, and body care establishments. Other inspection programs include privately owned storm water management facilities and landscaping. Additionally, the department is responsible for inspections and enforcement of general property maintenance codes for commercial and residential properties. Special projects include providing staff to the Schweikher House Trust, oversight for sustainability planning and implementation, and management of the farmer's market. Important funding sources include Village of Schaumburg General Fund, North Schaumburg Tax Increment Financing District, and Community Development Block Grant Funds.

Department staff, through the various functions and programs, serves as liaison to several boards, commissions, and committees. These include the Zoning Board of Appeals (ZBA), Plan Commission (PC), Electrical Commission, Environmental Committee, Board of Health, and Community Arts Committee.



Rendering of pedestrian space in Schaumburg's 90 North District

Department Structure



*Contracted employees not counted in total personnel.

(1) Represents authorized, but contracted while assessment occurs

FY 24/25 TOP 5 ACCOMPLISHMENTS

1 PERMITTING SOFTWARE IMPLIMENTATION

Over 5,400 permits processed through OpenGov, improving efficiency and customer access.

2 MAJOR DEVELOPMENT & REDEVELOPMENT

Facilitated zoning, reviews, & inspections for key projects, including Lurie Children's Hospital, Wise Commons, and the first residential project in the Woodfield HUB.

3 90 NORTH GROWTH

Approved 260 rowhomes, added 66 more, and began Andretti Racing and The District construction. Phase 2 of 90 North Park targets 2025.

4 NORTHEATERN GATEWAY REVITALIZATION

Developed design guidelines for the former Frankly Yours site, promoting restaurant and retail use while discouraging auto-related businesses.

5 NEW IMPACT FEES

Established fees for schools and parks to fund public facility improvements needed for new developments.

FY 25/26 TOP 5 PRIORITIES

1 ADVANCE 90 NORTH DEVELOPMENT

Facilitate The District Phase 1, construct 90 North Park Phase 2, and secure grants for Phase 3.

2 ENHANCE PERMIT & PLAN REVIEW SERVICES

Hire two new staff as proposed, expand express permits, and streamline permit types.

3 EXPAND OPENGOV IMPLIMENTATION

Migrate code enforcement and health inspections to OpenGov in 2025.

4 IMPROVE DEPARTMENT OPERATIONS

Develop a new employee orientation and update Standard Operating Procedures.

5 UPDATE GREEN ACTION PLAN

Engage the public and collaborate with agencies to revise the village's sustainability strategy.

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GOAL 1: *Implement measures to improve customer service and effectiveness of services related to Building Permits and Plan Review*

This is Phase 2 of a multi-year plan to improve customer service and effectiveness of services related to the village permitting and inspection process. This plan seeks to address concerns expressed by elected officials regarding existing processes and communication, as well as provide strategies for continuous improvement. Phase 2 includes measures that will improve the customer experience including more consistently meeting the timeliness goals for plan review and providing additional assistance to customers through the permitting process.

Corporate Goal:
Run the Business
Optimize Business Processes

Strategic Budget Initiative(s)
Encourage Economic Development

1st Quarter	Recruit and hire new Permit Navigator position to serve as a "guide" to answer questions and help businesses and residents. Implement changes to eliminate the plan review step for identified permit types and convert to "express permits".	2nd Quarter	Shift nonstructural residential permit reviews to new Associate Planner position to increase capacity for building plans examiners to review structural plans.	3rd Quarter	Summarize/report Customer Survey Data in department monthly report.	4th Quarter	Provide an update on goal implementation and KPI performance to Planning, Building, and Development committee.

Performance Measure (Outcome): Maintain an average customer service rating of 4 out of 5 in all customer survey categories

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GOAL 2: *Continue to advance the transformation of the 90 North District by facilitating private development of The District Phase I, construction of Phase 2 of the 90 North Park, and securing grant funds for Phase 3 of the park.*

This goal includes the review of permits and inspections for private development at Veridian. The high-profile nature and complexity of the projects require significant coordination with other village departments/projects and the developer. The 90 North Park is a major element of the master plan and vision for redevelopment of the area. With the "framework" in place, future phases add various elements to enhance the park as an amenity for the nearby residents and businesses and ultimately create a regional destination. This advances the Comprehensive Plan directives to "support the transition of the previous Motorola Campus into a walkable, mixed-use neighborhood".

Corporate Goal:
Serve the Customer
Promote Economic Development

Strategic Budget Initiative
Encourage Economic Development

1st Quarter	Coordinate monthly meetings with developer (Urban Street Group) and village departments to align projects and resolve conflicts. Manage permits for Atrium Townhomes, inspect The District Phase 1, award the 90 North Park Phase 2 bid, and engage a consultant for the 90 North Park Phase 3 OSLAD grant application.	2nd Quarter	Submit OSLAD grant application for 90 North Park Phase 3. Continue inspections for The District and Atrium townhomes. Continue coordination meetings.	3rd Quarter	Issue permit for the grocer at the Meacham Road outlot. Continue inspections for The District and Atrium townhomes. Continue coordination meetings.	4th Quarter	Substantially complete construction of 90 North Park Phase 2. Continue inspections for The District and Atrium townhomes and coordination meetings.

Performance Measure (Outcome): Substantially Complete revised Phase 2 construction of the park and submit OSLAD grant application for Phase 3. Ensure that all permit review and inspections are completed within timeframe to meet developer's construction schedule.

GOAL 3: *Improve communication within the department through employee orientation, training, and documenting department procedures to achieve improved collaboration.*

The Department is responsible for a variety of work and includes several functional areas; however, the shared goal for all Community Development employees is to ensure development is well planned, and that buildings and properties are constructed and maintained in accordance with adopted codes and ordinances. Mutual respect and awareness of responsibilities among staff will help us to achieve this goal; however, significant staff turnover in recent years has created challenges. This goal advances the directive from the Community Development Strategic Plan to promote a culture of collaboration and respect, and specifically that "employees will have an understanding of the various functional areas within the department and regularly collaborate with each other".



Corporate Goal:
Develop Employees
Attract, Engage, Build, Leverage and Retain a Skilled and Diverse Workforce

1st Quarter	Survey employees on collaboration and department knowledge. Develop a training program for Planning staff with cross-department collaboration opportunities.	2nd Quarter	Develop and implement an orientation program introducing new employees to each Community Development division and its core responsibilities.	3rd Quarter	Review and update Standard Operating Procedures collaboratively. Highlight a different division bi-monthly to showcase its projects and responsibilities.	4th Quarter	Survey employees to assess their opportunity to collaborate with others in the department.

Performance Measure (Outcome): Increase employees' perceived opportunity to collaborate with others in the department.

Community Development KPIs

Community Development Live Dashboard Link	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25 (As of 3/1/2025)	Target (As of 3/1/2025)
KPI 1: Provide timely review and issuance of residential permits.						
Average business days to complete review of residential permits.	9.54	8.19	7.37	7.63	9.34	≤ 10
Percentage of residential permits completed within target.	41.8%	65.3%	72.3%	75%	72.2%	80%
KPI 2: Provide timely review and issuance of commercial permits.						
Average business days to complete review of small commercial permits.	7.0	6.7	9.7	15.5	13.4	≤ 7
Average business days to complete review of large commercial permits.	12.0	13.9	23.5	25.9	24.8	≤15
Percentage of commercial permits completed within target.	76.7%	65.4%	27.3%	20.8%	30.7%	80%
KPI 3: Provide timely review and issuance of engineering permits.						
Average business days to complete review of residential engineering permits.	5.5	3.5	4.2	5.2	4.2	≤7
Average business days to complete review of commercial engineering permits.	6.3	4.9	3.6	5.0	8.2	≤7
Percentage of residential and commercial engineering permits reviewed within targets.		97.5%	90.9%	86.8%	72.7%	80%
KPI 4: Provide timely review and issuance of fire prevention permits.						
Average business days to complete review of fire prevention permits.	10.3	5.8	11.3	13.3	12.2	≤ 7
Percentage of fire prevention permits within target.	56%	75%	32%	31%	43%	≥80%
KPI 5: Provide an efficient response to Customer Service Requests (CSR).						
Percentage of on-time responses for Community Development CSRs.	93.2%	96.1%	93.0%	90.9%	95.2%	≥90%

KPI 6: Employee Referrals						
Average total CSRs created in Community Development.	4.1	7.8	6.5	7.2	5.2	≥5
Average number of CSRs created per Building Division FTE.	13.7	5.5	7.5	5.2	4.0	N/A
Average number of CSRs created per Engineering Division FTE.	8.9	4.9	6.0	6.2	4.6	N/A
Average number of CSRs created per Health Division FTE.	2	10.6	8.4	10.1	7.1	N/A
KPI 7: Sustain building division operations through fee structure revenue.						
Percentage of CDD building expenses covered by revenue.	101.1%	118.9%	124%	131%	95%	≥70%
KPI 8: Ensuring that the adjudication process is addressing issues in a timely manner.						
Clearance rate for all administrative adjudication cases.	97.7%	93.5%	92.7%	83.0%	83.1%	≥80%
KPI 9: Provide regular exterior inspections to single family homes.						
Single family home inspections per year through the Single-Family Home Inspection Program (2025 – 2028 Program).					2,230	≥2,500 (YTD)

Notes for KPIs not meeting targets:

KPI's 1 & 3 While the average number of days to review both residential and engineering permits are completing review of permits received within 10 and 7 business days respectively (within target), the percentage of permits completed on time is underperforming. This is directly tied to the high volume of permits received, particularly during the summer months, which significantly exceeded the fall volume. The increased workload during peak months limited staff's ability to complete all reviews within the timeframe, impacting the on-time completion percentage. The new staffing additions in Community Development are expected to directly improve this KPI.

KPI 2 Currently, there is no commercial plans examiner, and the Village Board authorized additional contractual assistance during the Mid-Year amendments to address this. While TPI is meeting the contract review times, their 7-day review period for small commercial permits consumes the entire KPI timeframe, leaving no room for intake or outtake. Staff is working with TPI to address these delays. The new staffing additions in Community Development are expected to directly improve this KPI as well.

KPI 4 The review of fire permits is underperforming due to the lack of a fully staffed fire permit reviewer at the beginning of the fiscal year. However, with the recent onboarding of a new reviewer, significant improvements have been made, and the KPI is expected to meet its target by the end of the fiscal year.

KPI 9 Regular exterior inspections of single-family homes are not conducted during the summer months. As a result, despite the KPI depicting underperformance, it is expected to see a significant increase in the coming months and will meet its FY 24/25 target of 3,000 inspections.

Cultural Services Department

Department Lead



Cultural Services
Tiana Weiler

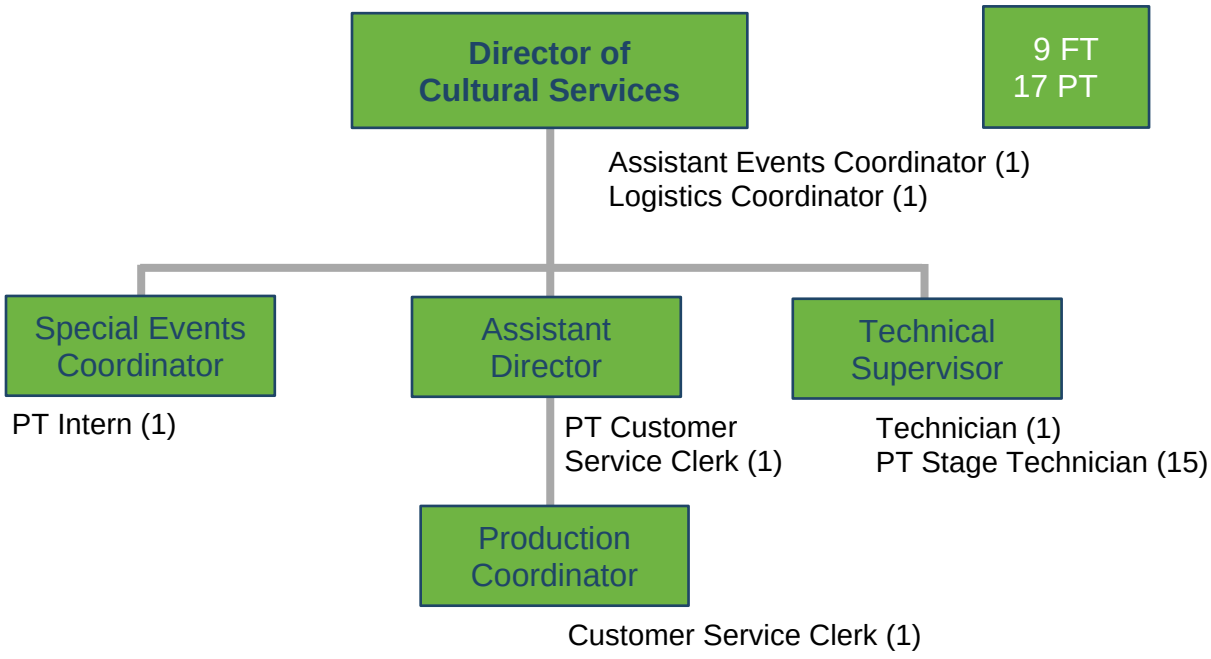
Mission Statement:

The Cultural Services Department strives to create opportunities for area residents to experience arts and cultural activities in all forms as both patrons and participants. Engaging the community as partners in the presentation of these activities and providing opportunities for everyone - most significantly, young people - to participate elevates the spirit of our community as a whole and enriches the lives of those living within.

Description:

The Cultural Services Department has two primary responsibilities – activities related to the Al Larson Prairie Center for the Arts and special events management. Additionally, Cultural Services staff works with all departments of the village to provide technical, logistical, and creative services to events, programs and projects related to village operations. The Prairie Center serves as the hub of arts activities in the Northwest suburbs; music, theatre, dance, film, family performances, and the visual arts are offered year-round in the Center's 442-seat theatre, outdoor stage, and gallery. The Special Events Division oversees coordination of activities including Septemberfest, the Prairie Arts Festival, the annual Tree Lighting, and the Volunteer of the Year Awards program. The Center also houses a fully equipped video production studio, which, under management of the village's Communications Department, provides content for digital signage, social media, web, and the village's cable television channels.

Department Structure



FY 24/25 TOP 5 ACCOMPLISHMENTS

1 SCHAUMBURG CHORAL ARTIST TOUR

The choir's first international tour visited Scotland and Ireland, performing for 250 per show—Schaumburg's first overseas performance since 2013.

2 RECORD-BREAKING SUMMER THEATRE

All Shook Up drew 1,436 attendees, making it the highest-grossing production in Schaumburg Summer Theatre's 34-year history.

3 SUCCESSFUL SEPTEMBERFEST

An estimated 100,000 people attended the three-day festival, featuring a new Monday afternoon headliner and digital billboard sponsorships.

4 PRAIRIE CENTER FUNDRAISER

Mystery at the Theatre: The Grizzly raised $20,000, featuring a VIP dining experience with local restaurants.

5 PRAIRIE CENTER UPGRADES & GROWTH

The main theatre lobby was renovated for an enhanced visitor experience, diverse cultural programming expanded, and rental revenue increased by 20%.

FY 25/26 TOP 5 PRIORITIES

1 WELCOME NEW LEADERSHIP

Onboard a new Assistant Director following current Assistant Director's 35-year tenure.

2 EXECUTE MAJOR EVENTS AMID CONTRUSCTION

Ensure a safe, accessible, and memorable Prairie Arts Festival and Septemberfest amid construction.

3 EXPAND YOUNG ARTIST PROGRAMS

Launch summer camps to attract new participants and boost fall enrollment.

4 UPGRADE PRAIRIE CENTER FACILITIES

Install new seating in the Maggie Atcher Theater and enhance the Lecture Hall with a modern audio and video system.

5 REBRAND THE PRAIRIE CENTER

Partner with a consultant to refresh the identity of the Al Larson Prairie Center for the Arts.

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Cultural Services Goal Plan

***GOAL 1**: Successfully plan and execute Septemberfest in a revised layout due to Village Hall construction while ensuring safety, accessibility, and a memorable experience for all attendees.*

The construction of the future Village Hall will impact community events held on the grounds, including Prairie Arts Festival, Summer Breeze concerts, Septemberfest, and the annual Tree Lighting Festival. The village's premier event, Septemberfest, with over 100,000 guests in attendance over the 3-day weekend, will be the most impacted. Staff and committee have key objectives to ensure a safe and successful event, that will include revising layout of the grounds, developing contingency plans in case of unexpected construction delays or hazards, including alternative routes and spaces for key activities, and effective communication with vendors and attendees about construction areas, with clear signage and information.

Corporate Goal:
Serve the Customer
Promote Economic Development

Strategic Budget Initiative
Encourage Economic Development

1st Quarter	Revise the grounds layout, communicate with vendors the changes, reviewing security and safety protocols.	2nd Quarter	Communicating with the public any necessary changes, ensure the grounds are safe, and execute the event.	3rd Quarter	Evaluate the event.	4th Quarter	Prepare for Septemberfest 2026 and make modifications as necessary, as the grounds will still be under construction.

Performance Measure (Outcome): Achieve positive feedback from attendees with a high-level of community engagement while ensuring their experience is safe and entertaining.

***GOAL 2:** The Department will evaluate the effectiveness of summer camps as a recruitment tool for the Young Artist Programs, aiming to boost fall enrollment by attracting new youth participants.*

In 2023 the Schaumburg Choral program initiated a one-week summer singing camp for elementary school students. In 2024 the summer camp doubled in size, which not only paid for itself but recruited participants for the choral program's regular performance season. In 2025 the department is planning to host additional camps to enhance not only the choral program, but the youth orchestra as well. These self-funding one- to two-week camps will be unique to the area in terms of length and curriculum. They will also serve as recruiting tools for their respective programs in the fall.

Corporate Goal:
Serve the Customer
Promote Economic Development

Strategic Budget Initiative
Encourage Economic Development

1st Quarter	Summer Camps will be held at the Prairie Center.	2nd Quarter	Administer participant surveys to gage interest in fall programs and likelihood of repeat registration.	3rd Quarter	Analyze survey results to determine the viability of the camps as a recruitment tool for fall programming. Analyze the financial viability of the camps.	4th Quarter	If successful, the 2025 summer camps will be announced and promoted.

Performance Measure (Outcome): Revenue receipts that cover the camp costs and number of students who join the programs in the fall as a result of camp participation.

GOAL 3: *To enhance public understanding of the Al Larson Prairie Center for the Arts, the Department will engage a consultant to develop and implement a comprehensive rebranding campaign.*

The name "Prairie Center" (as the Al Larson Prairie Center for the Arts is more commonly known), has become more commonly used throughout the State diluting the facility's cultural arts identity. This department's goal is a continuation from last fiscal year where a consultant was contracted to evaluate the Prairie Center's current brand. This evaluation, along with our stakeholder feedback, will provide the framework to rebrand the center with a new name, logo and other visual elements that give the building an identity that better represents not only its vision, but also its affiliation with Schaumburg (e.g. retaining Al Larson's name in the brand).

Corporate Goal:
Serve the Customer
Promote Economic Development

Strategic Budget Initiative
Encourage Economic Development

1st Quarter	Listening tour/focus groups with stakeholders, that include village leadership and staff, rental clients, audience members, parents of the young artist participants, foundation and Cultural Commission members.	2nd Quarter	Evaluate listening tour/focus group feedback.	3rd Quarter	Development of brand strategies based on feedback include new building name, logo, marketing materials, website.	4th Quarter	Debut newly named center to coincide with the Village of Schaumburg's 70th anniversary and Prairie Center's 40th anniversary.

Performance Measure (Outcome): Completion of the rebranding campaign, including new branding materials, messaging, and visual identity to coincide with the center's 40th anniversary.

Cultural Services KPIs

Cultural Services Live Dashboard Link	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25 (As of 3/1/2025)	Target (As of 3/1/2025)
KPI 1: Ensure quality attendance at performances held at the Prairie Center for the Arts.						
Average House Capacity for Prairie Center Performances.	N/A	68%	79%	76%	66%	78% (YTD)
KPI 2: Provide quality youth programs to the community that attract high participation.						
Number of young people participating in youth programs.		11,841	10,973	9,360	7,835	≥5,000 (YTD)
KPI 3: Generate revenue from the Prairie Center for the Arts to sustain its operation.						
Rental Revenue Generated by the Prairie Center for the Arts.	N/A	136,561	$184,533	$224,023	$255,385	≥$173,000 (YTD)
KPI 4: Ensure the financial sustainability of Septemberfest through sponsorships.						
In-cash sponsorships for Septemberfest.	N/A	$60,200	$92,673	$117,770	$128,819	≥$105,000 (YTD)
In-kind contributions for Septemberfest.	N/A	$108,800	$18,580	$24,900	$31,930	≥$18,000 (YTD)

Notes for KPIs Not meeting target:

KPI 1 This KPI was impacted by lighter programming schedules during the summer and fall seasons. With a heavier programming schedule in the spring, staff anticipates a recovery of this KPI and expects it to meet its target by the end of the fiscal year.

Economic Development Department

Department Lead



Economic Development
Matt Frank

Mission Statement:

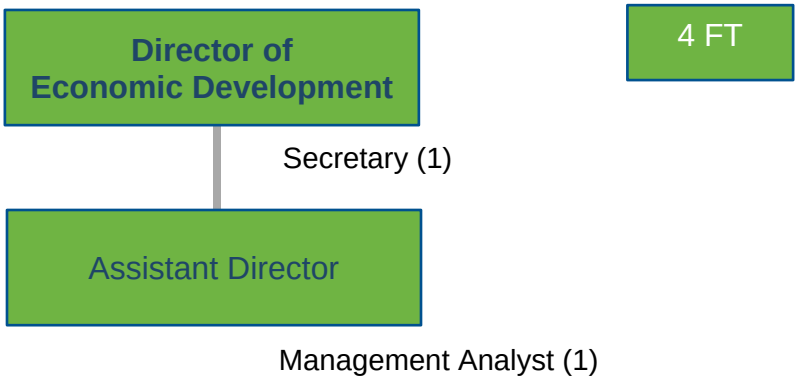
To provide resources to the business and development communities with the purposes of attracting, retaining, and expanding employment opportunities for area residents, stimulating the local economy, and diversifying the local tax base, while maintaining a positive balance between growth, quality of life and the economy.

Description:

The Department's major functions include implementing economic development strategies, assisting businesses with expansion projects, recruiting new business investment, managing small business programs, marketing the community, and addressing workforce issues. The village also partners with local and regional groups to improve the local economy and provide programs to businesses. Staff works with the Schaumburg Business Association to retain and attract new businesses to Schaumburg. The village is a partner with the Greater Chicago Area Manufacturing Partnership to address workforce needs in the manufacturing sector. Schaumburg is an investor in Next Level Northwest business accelerator program to help existing businesses grow. Important funding sources include Village of Schaumburg General Fund and the North Schaumburg Tax Increment Financing District.

Department staff, through the various functions and programs, serves as liaison to several boards, commissions, and committees. These include the Finance, Legal, Administrative and General Government Committee (FLAGG), Schaumburg Business Development Commission (SBDC), and Joint Review Board (JRB).

Department Structure



FY 24/25 TOP 5 ACCOMPLISHMENTS

1. **ESTABLISHED 390 WEST GATEWAY PARK TIF**
   Created a new Tax Increment Financing district south of Wise Road.
2. **SECURED COUNTY FACILITY RELOCATION**
   Finalized a deal with Cook County to move the Highway Maintenance Facility from Meacham to Hammond Drive.
3. **COMPLETED $1.25 MILLION METRA ACCESS PROJECT**
   Used Rebuild Illinois grant funds to construct the Metra access road to Rodenburg Road through the Experior property.
4. **LAUNCHED KEY ENTERTAINMENT DISTRICT PROJECTS**
   Began construction on the parking garage and Andretti Indoor Karting & Games.
5. **ADVANCED 90 NORTH REDEVELOPMENT**
   Negotiated The District at Veridian project, paving the way for mixed-use development.

FY 25/26 TOP 5 PRIORITIES

1. **CONDUCT SPECIAL CENSUS**
   Update population count to reflect new residents since 2020.
2. **LAUNCH RISE PROGRAM**
   Support small businesses through the Roosevelt Incubator for Schaumburg Enterprises.
3. **GROW 90 NORTH SCHAUMBURG**
   Attract new businesses and developments to the district.
4. **PROMOTE 390 WEST GATEWAY PARK**
   Market the new TIF district and introduce incentive programs.
5. **REDUCE OFFICE VACANCY**
   Implement Economic Development Strategic Plan initiatives to fill vacant spaces.

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Economic Development Goal Plan

GOAL 1: *Attract new businesses and development to 90 North Schaumburg resulting in an additional investment of $100 million.*

This goal will review additional marketing options, broker events, and familiarization tours to accelerate the development in 90 North Schaumburg as identified in the Economic Development Strategic Plan. Over $225 million has been invested in 90 North Schaumburg in FY 24/25 with $126 million in projects under review.

Corporate Goal:
Serve the Customer
Promote Economic Development

Strategic Budget Imitative
Promote Economic Development

1st Quarter	Work with consultant and staff to develop footage and materials to be used in marketing materials.	2nd Quarter	Promote 90 North Schaumburg sites to brokers utilizing new marketing materials and refreshed website.	3rd Quarter	Host an event at Andretti Indoor Karting & Games for brokers and conduct a tour highlighting development sites.	4th Quarter	Present analytics and outcomes to SBDC.

Performance Measure (Outcome): Increase total investment in 90 North Schaumburg by $100 million.

GOAL 2: *Assist 20 startup businesses with the creation of a business incubator in partnership with Roosevelt University that will provide educational workshops and microenterprise grants to help them grow their business.*

This goal will assist small businesses with the creation of a business incubator and microenterprise grants as identified in the Economic Development Strategic Plan. Staff has toured other incubators with our partners and met with HUD to assess the eligibility and requirements to utilize CDBG funds. Ideally, these businesses would outgrow the incubator and lease office space in Schaumburg.

Corporate Goal:
Serve the Customer
Promote Economic Development

Strategic Budget Initiative
Promote Economic Development

1st Quarter	Coordinate the incubator operation and programming with Roosevelt University and HUD.	2nd Quarter	Market incubator and microenterprise grants to attract interest.	3rd Quarter	Host series of workshops to introduce incubator.	4th Quarter	Present outcomes to SBDC.

Performance Measure (Outcome): Creation of a Schaumburg Business Incubator that assists 20 microenterprise businesses.

GOAL 3: *Build a marketing plan and develop programs for 390 West Gateway Park to generate new investment in the TIF District.*

With the approval of the Centex TIF District in 2024, the village needs to facilitate new investment in the area to create increment to pay for the $151.8 million in improvements and projects outlined in the Redevelopment Plan. Staff will work with businesses, developers, and brokers to launch the new 390 West Gateway Park brand with marketing and programs as noted in the Economic Development Strategic Plan.

Corporate Goal:
Serve the Customer
Promote Economic Development

Strategic Budget Initiatives
Promote Economic Development

1st Quarter	Develop new marketing material and website for 390 West Gateway Park.	2nd Quarter	Market new 390 West Gateway Park and programs.	3rd Quarter	Evaluate Industrial Revenue Bond and Cook County Class 6 program applications.	4th Quarter	Report to SBDC on results of marketing and investments in the TIF.

Performance Measure (Outcome): Complete new marketing plan and roll out of two new programs to increase assessed value of 390 West Gateway Park TIF District by 5% annually building from $194,570,618 to $204,299,149.

Economic Development KPIs

Economic Development Live Dashboard Link	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25 (As of 3/1/2025)	Target (As of 3/1/2025)
KPI 1: Promote investment in the North Schaumburg TIF.						
Investment in the North Schaumburg TIF.	$127.6 mil	$168.2 mil	$189.7 mil	$218. 2 mil	$233.4 mil	≥$425 mil (YTD)
Potential investment in the North Schaumburg TIF.	$162.6 mil	$228.9 mil	$272.5 mil	$496. 1 mil	$554.3 mil	≥$338 mil (YTD)
KPI 2: Maintain vacancy rates in line with industry averages. (Calendar Year)						
Calendar Years	**2020**	**2021**	**2022**	**2023**	**2024**	**Target**
Industrial Property Vacancy Rates.	2.8%	3.4%	3.0%	3.2%	6.7%	< 7%
Office Property Vacancy Rates.	23.1%	24.5%	28.3%	29.7%	27.4%	< 25%
Commercial Property Vacancy Rates.	7.8%	7.8%	8.7%	6.7%	7.5%	< 8%
KPI 3: Enhance "business friendly" reputation by marketing Schaumburg as a place to do business.						
Average Open Rate on Economic Development's Newsletter.	40%	41%	45%	49%	51%	≥40%
KPI 4: Expand Job Opportunities and Capital Investment through Cook County Property Tax Inventive Program.						
Calendar Years	**2020**	**2021**	**2022**	**2023**	**2024**	**Target**
Jobs created through the Cook County Property Tax incentive Class 6 and 7 programs.		2,949	4,015	4,608	4,361	≥5,335 (YTD)
Capital investment through the Cook County Property Tax incentive Class 6 and 7 programs.		$17.6 mil	$31.3 mil	$83.5 mil	$154.4 mil	≥$63.3 mil (YTD)
KPI 5: Market 90 North Area by Evaluating Impact of Rocklin Irving Outreach.						
90 North website visitors					627	N/A
KPI 6: Promote Schaumburg Businesses through Retention Visits and Identifying Potential Needs.						
Business retention visits and follow-up items identified						
Village-Wide					3.1	3
90 North					0.2	1

Notes for KPIs not meeting target:

KPI 1 *Part 1* While potential investment in the district remains strong, actual investment is underperforming due to significant recent investments that have not yet been reflected in the KPI. For example, Andretti's is currently under construction and is scheduled for completion in 2026. Additionally, The District at Veridian and the future lofts have an estimated investment of over $200 million. Once construction is reported for both projects, total investment will exceed its target.

KPI 2 *Part 2* Although office vacancy has remained low since the pandemic, this KPI is projected to improve in the latter part of FY 24/25. The relocation of major businesses, including Wheels Inc. and ADP to the Zurich Headquarters building, as well as Mizkan America's move to 150 & 200 N Martingale Road, will contribute to the occupancy of over 700,000 square feet of vacant office space, positively impacting this KPI.

KPI 4 *Part 1* This KPI measures the employment obligations of businesses benefiting from Cook County's Class 6B and 7 Programs. The original FY 24/25 target was based on businesses active at the start of the year. However, six businesses are expected to exit these programs in FY 24/25 and six in FY 25/26. After removing the six businesses for FY24/25, Schaumburg will report 3,961 committed jobs and 4,118 reported jobs for FY25/26 (meeting its target), per the last compliance check-in. For the next fiscal year, the KPI will be adjusted to reflect annual expectations rather than aggregate figures, ensuring alignment with businesses actively participating in the programs.

KPI 6 *Part 2* This KPI tracks the number of retention visits conducted by staff in the village's 90 North District. With a focus on establishing connections with businesses in this area at the start of FY 24/25, staff prioritized identifying businesses before initiating outreach for retention visits. This initial effort resulted in fewer visits than planned early in the year. However, with the identification process complete, staff has begun scheduling visits and is on track to meet the target of at least one visit per month for the remainder of the year.

Engineering &Public Works Department

Department Lead



Engineering & Public Works
Michael Hall

Description:

The Engineering & Public Works (EPW) Department was created by the Village of Schaumburg in 1974 and is administered by the Director of Engineering & Public Works who is appointed by the Village Manager. It is the responsibility of the department to successfully manage the village-owned infrastructure systems, village-owned facilities, and equipment.

The Department's mission and primary function is to provide high-quality, cost-effective service to both our internal and external customers. In order to meet this goal, the operating function responsibilities of the department are assigned to five groups. Each group is under the direction of a superintendent or manager whose responsibilities include quality inspection, workload scheduling, contract management, and PR/customer service. Each group supervisor is responsible for coordinating the personnel and equipment resources of their respective divisions.

- *Facilities Division:* Under the direction of the Facilities Division Manager, this division manages the implementation of a variety of capital and operational projects related to village facilities. Building Maintenance Division (provides repair and maintenance services to all village-owned buildings).

- *Fleet Division:* Under the direction of the Fleet Division Manager, this division ensures that operating departments receive vehicular, equipment and material support essential for the performance of responsibilities. Fleet Maintenance Division (provides repair and maintenance services to all village-owned vehicles).

- *Field Services:* Landscape Division (provides services to maintain the village's urban forest, shrubbery, and beautification); Streets Signs & Electrical Division (provides street, sign, and lighting maintenance for village roadways); Customer Service Division (provides extended hours of customer service from 2:30 p.m.-11:00 p.m.).

- *Utility Services:* Storm Sewer Division (provides services to ensure proper storm water drainage throughout the village); Sanitary Sewer Division (provides service to sanitary sewers); Water Division (provides services to ensure the continuous distribution of safe drinking water throughout the village).

- *Engineering Division:* Under the direction of the Engineering Division Manager, this division is responsible for planning and directing the implementation of public improvement projects including the village's annual street resurfacing and reconstruction program.

Department Structure

Director of Engineering & Public Works

93 FT
21 PT

- Assistant Director
  - Management Analyst (2)
- Facilities Division Manager
  - **Building Division:**
    - Supervisor (1)
    - Building Engineer Tech (1)
    - Maintenance II (1)
    - Maintenance I (3)
    - Facilities Project Tech (1)
    - PT Maintenance Asst (1)
- Fleet Division Manager
  - **Fleet Services:**
    - Supervisor (1)
    - Lead Auto Technician (1)
    - Auto Technician (6)
    - Inventory Control Specialist (1)
    - Purchasing Account Clerk (1)
- Field Services Superintendent
  - **After Hours Customer Service:**
    - Supervisor (1)
    - HEO (1)
    - Maintenance I (3)
    - PT Event Attendant (1)
  - **Streets, Signs, and Electrical:**
    - Supervisor (1)
    - Electrician (2)
    - HEO (1)
    - Maintenance II (4)
    - Maintenance I (6)
  - **Landscape Division:**
    - Supervisor (1)
    - Horticulturist (1)
    - Forester (1)
    - Certified Arborist (1)
    - Maintenance I (4)
- Utility Services Superintendent
  - **Water Division:**
    - Supervisor (1)
    - Water Tech (4)
    - HEO (1)
    - Maintenance II (1)
    - Maintenance I (5)
  - **Storm Sewer:**
    - Supervisor (1)
    - HEO (1)
    - Maintenance II (3)
    - Maintenance I (4)
  - **Sanitary Sewer:**
    - Supervisor (1)
    - HEO (1)
    - Maintenance II (1)
    - Maintenance I (4)
- Engineering Division Manager
  - Capital Improvement Coordinator (1)
  - Civil Engineer (2)
  - Engineering Project Manager (1)
  - Engineering Inspector (2)
  - Engineering Technician (1)
- Office Supervisor
  - Admin Assistant (1)
  - Secretary (2)
  - Dispatcher/Clerk (1)
  - PT Admin Clerk (1)

*10 PT Summer Laborers, 3 PT Winter Laborers, and 2 Interns are not listed, but a part of the authorized PTE count.

FY 24/25 TOP 5 ACCOMPLISHMENTS

1. **$8 MILLION STREET REPAIR PROGRAM**
   Reconstructed 5.79 miles of streets and resurfaced 1.73 miles, alongside $1.6 million in watermain improvements.
2. **NATIONAL PARKWAY & RODENBURG ROAD PROJECTS**
   Completed the National Parkway roundabout with $5 million in federal funds and the Rodenburg Road joint project with over $2.8 million in federal funding.
3. **90 NORTH SHARED STREET PROJECT**
   Constructed a multi-use roadway with parking and landscaping using TIF dollars.
4. **STORM SEWER REPLACEMENT**
   Replaced storm sewers near Gray Farm Marsh, reducing flooding in Strathmore, using $1 million in ARPA funding.
5. **VILLAGE HALL & PUBLIC WORKS UPGRADES**
   Completed the new Village Hall design, moved to a temporary facility, demolished Atcher Municipal Center, and replaced the roof at the Vehicle Maintenance Facility.

FY 25/26 TOP 5 PRIORITIES

1. **FY 25/26 STREET REPAIR PROGRAM**
   Reconstruct 5.74 miles, resurface 2.31 miles, and apply 16.75 miles of preventative maintenance, utilizing $775k in Rebuild Illinois funding and $235k in CDBG funding.
2. **NEW VILLAGE HALL CONSTRUCTION**
   Begin construction of a 62,640-square-foot Village Hall with dedicated parking for 141 staff and 65 visitors.
3. **90 NORTH PARK STAGE 2 CONSTRUCTION**
   Complete work along the park's western edge, including walkways, plazas, water features, and the west park entrance.
4. **MCCONNOR PARKWAY RECONSTRUCTION**
   Start construction on two segments of McConnor Parkway with $10 million in federal funding.
5. **SALEM DRIVE RECONSTRUCTION**
   Complete Salem Drive from Schaumburg Road to Weathersfield Way, including an off-street bike path, utilizing over $2.2 million in federal funding.

Engineering and Public Works Department Goal Plan

GOAL 1: *Evaluate and update core department software to maximize functionality, simplify user experience and transition antiquated legacy systems.*

The Department utilizes several software applications daily for workorder management including Cityworks for field operations and asset management, CFA (Computerized Fleet Analysis) for Fleet Management, Fuel Master to manage the Fuel Island and an internally developed snow and ice application that has both staff and public facing components. The versions of these software applications are running on outdated frameworks and codebase that can lead to several challenges including increased exposure to security vulnerabilities, missed performance improvements, non-compliance with standards, and greater difficulty maintaining and enhancing the application. In some cases, like Cityworks and Fuel Master, there are newer versions of existing software that can be used to update, however there is significant work needed to transition to the new framework. In other cases, like CFA and the internal snow and ice application, there are other more comprehensive solutions available that need to be considered. This goal aligns with the FY 2024/25 EPW Strategic Plan item "Continue to Utilize Technology to Perform Analysis and Management of Department Operations."

Corporate Goal:
Run the Business
Leverage Technology

1st Quarter	Identify replacement applications for existing Fleet Division software CFA and Fuel Master. Purchase and install the Fleet Division software. Review proposals for a trial-size Snow and Ice (S&I) application replacement. Purchase trial S&I application for testing during the 2025/26 winter. Develop the Cityworks Respond implementation needs.	2nd Quarter	Report on the Fleet Division software success. Install the trial S&I application. Release the Cityworks Respond implementation RFP.	3rd Quarter	Test the trial S&I application.	4th Quarter	Report on the Snow and Ice application trial. Award Cityworks Respond implementation contract.

Performance Measure (Outcome): Implementation of and successful use of four software replacements.

GOAL 2: *Design and implement a comprehensive training program aligned with division-specific operational requirements, while supporting succession planning by fostering skill development and leadership readiness among team members.*

The Department identifies skilled tasks in each of its operating areas that requires certification, specialized training and experience to operate effectively and efficiently. By reviewing and understanding work order history, the Department can tailor training to best meet the needs of demand by identifying the required number of staff are qualified to perform skilled tasks to ensure continuity of operations. This goal aligns with the FY 2024/25 EPW Strategic Plan.



Corporate Goal
Develop Employees
Attract, Engage, Build, Leverage and Retain a Skilled and Diverse Workforce

1st Quarter	Identify top tasks and verify the correct number of staff have training to be effective (e.g. JULIE locates, demand versus staffing availability.)	2nd Quarter	Create a training matrix and utilize Power BI to cross reference employee work orders with certifications and training.	3rd Quarter	Enhance the first-year anniversary performance review to identify an employee development plan that aligns with training needs.	4th Quarter	Redistribute staff training opportunities according to the training matrix and employee development plan. Report on the percentage of skills that have sufficiently trained staff.

Performance Measure (Outcome): Percent of skills the division is sufficiently trained on and can perform

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GOAL 3: By the end of FY 25/26, the Department will perform a comprehensive assessment of all village-owned facilities to update the Facilities Condition Needs Index (FCNI) and develop a proactive, data-driven plan that prioritizes projects, optimizes resources allocation, and extends the lifespan and functionality of village assets.

The Engineering and Public Works Department performs comprehensive assessments of village owned facilities. The previous assessment, conducted in FY 2018/19, identified areas in need of repair, upgrades, or replacement, and provided the village with a strategic maintenance and improvement plan. Each building was assigned a Facilities Condition Needs Index (FCNI). This proactive approach prioritizes projects, optimizes resources, and extends the lifespan of village assets. In FY 2025/26, the Department will perform the next comprehensive assessment and work towards completing the recommendations from the previous assessment. This goal aligns with the FY 2024/25 EPW Strategic Plan.



Corporate Goal:
Manage Resources
Invest in Infrastructure

1st Quarter	Release a Request for Proposal for the facilities condition assessment project.	2nd Quarter	Award the facilities condition assessment contract.	3rd Quarter	Conduct the facilities condition assessment.	4th Quarter	Receive the facilities condition assessment report.

Performance Measure (Outcome): Completion of the FY 25/26 facilities condition assessment and assignment of a FCNI to each facility.

GOAL 4: Analyze and utilize updated Pavement Condition Index (PCI) data to enhance the efficiency of in-house and contractual efforts, refining the 5-year Street Maintenance and Repair Plan to ensure that less than 5% of the roadway network is in need of reconstruction.

A pavement condition assessment was completed in FY 24/25 which included vital streets, local roads, and village-owned bike facilities. The information generated is being used to assess the Village's goal of reducing the number of street segments identified as needing reconstruction to less than 5% of the total street network. To accomplish this goal, the village utilizes a contractual repair program made up of two contracts totaling $8 million. In addition, the village uses in-house staff and equipment to patch segments of road to prolong the need for reconstruction. Reconstruction costs approximately three times that of resurfacing, so it is critical to provide the right formula of in-house and contractual effort to optimize the village's budget.



Corporate Goal:
Manage Resources
Invest in Infrastructure



Strategic Budget Initative
Improve Mobility

1st Quarter	Analyze the new street condition data to identify the street segments that have failed or will fall into a failed state within the 5-year program. Identify the likelihood of these segments being included in the 5-year contractual program.	2nd Quarter	Those segments with low likelihood of making the 5-year contractual program will be evaluated by our operations division for inclusion in the in-house patching program. Evaluate the 4 data sets and compare against degradation curves to look for patterns.	3rd Quarter	Run a revised analysis given the accomplishments, cost and feasibility of the FY 25/26 program. Evaluate the $8M funding against the 5% reconstruction goal over the 5-year program.	4th Quarter	Present an update and recommendation for a sustainable target based on desired funding levels.

Performance Measure (Outcome): Progress to completion of a revised 5-year maintenance and repair plan that optimizes in-house and contractual efforts to maintain a street network with less than 5% of segments in need of reconstruction.

Engineering and Public Works KPIs

Engineering & Public Works Live Dashboard Link	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25 (As of 3/1/2025)	Target (As of 3/1/2025)
KPI 1: Provide an effective and efficient response to snow events.						
Average clearing rate of primary routes.		5.9	5.1	4.5	5.7	<10
Center line cut rate on all secondary routes, clear courts, and cul-de-sacs.		8.6	8.2	5.4	6.8	<12
KPI 2: Ensure that CIP projects continue to come in on schedule and within budget.						
Percent of CIP projects completed within budget.		89%	90%	94%	88%	≥90%
KPI 3: Reduce the average idle time for EPW vehicles.						
Average idle time for EPW vehicles.	27%	27%	25%	25%	24%	<30%
KPI 4: Provide an effective risk management program that ensures the safety of employees. (Measured Annually)						
Calendar Years	**2020**	**2021**	**2022**	**2023**	**2024**	**Target**
OSHA Rate against BLS Industry Rate.	3.3	3.6	3.6	1	1.7	<10.2
DART Rate against BLS Industry Rate.	3.6	1.8	3.6	0	0	<4.8
Average number of Toolbox Talks per month each year.	68	72	79.3	77.4	71.8	≥40
Average number of Safety Audits per month each year.	43	51	46.8	44.5	54.9	≥40
KPI 5: Provide an effective and efficient response to customer service requests.						
On-time CSRs.	82%	83%	75%	82%	87%	≥80%
Positive CSR rating.	92%	88%	92%	91%	92%	≥90%
KPI 6: Reduce the amount of time water is off for main break repairs.						
Water service response time for all main break repairs.	2.9	2.7	1.8	2.0	1.9	≤3
Water restoration after water main break.	77%	73%	79%	83%	79%	≥75%
KPI 7: Reduce impacts of storm events through preventative measures.						
Catch Basin Cleaning Rate	1.5	1.3	1.3	1.3	1.4	≥1.5
Achieve 100% of annual catch basin goal to clean 556 catch basins per year.	124%	110%	120%	203%	84%	≥100% (YTD)

KPI 8: Effectively clean sanitary mains and prevent backups.						
Regular cleaning of sanitary mains.	133.7	141	149.1	132.1	75	≥150
Heavy cleaning of sanitary mains.	60.3	92.9	65.9	85.3	98.5	≥60
Inspections requiring follow-up cleaning and televising.	17.9%	17.3%	13.8%	9.6%	19.2%	≥15%
KPI 9: Effectively manage the water system.						
Non-revenue water.	15.3%	13.3%	10.1%	9.1%	8%	≤ 12%

Notes for KPIs not meeting target:

KPI 2 This year, staff presented several projects that exceeded their budgets, which temporarily lowered this KPI. Notable projects include the Ron Pande Memorial Splash Pad, the right-field net extension as part of the Ballpark Modernization Project, and bids for fiber installation on Meacham Road. While the board approved these overages, formal budget amendments were delayed until Mid-Year Adjustments (MYAs) were approved and entered. Following the entry of MYAs, staff anticipates this KPI rising to approximately 99%, aligning with its target for the remainder of the fiscal year.

KPI 7 The catch basin cleaning rate has been below target this fiscal year due to downtime of the cleaning truck. No cleaning occurred in June and July because the truck was out of service since May, and reduced cleaning rates in August through October resulted from additional downtime. Fleet has since repaired the truck, and the department anticipates meeting the annual target by the end of the fiscal year.

KPI 8 *Part 1* The efficiency of the village's SL-RAT and acoustic technology has resulted in fewer cleaning and jetting needs as sanitary mains inspected in FY 24/25 have generally been in good condition. Additionally, seasonal constraints limit cleaning to April-November; this, compounded by staffing transitions have affected the overall number of regular cleanings conducted in FY 24/25. Staff will reevaluate this KPI's target moving into FY 25/26 ensuring the target is in line with cleaning limitations.

Finance Department

Department Lead



Finance
Lisa Petersen

Description:

The Finance Department is responsible for all financial operations of the village including budgeting, forecasting, investing, and reporting compliance, and is comprised of three primary divisions, purchasing, revenue management, and accounting. The mission of the Finance Department is to provide responsible fiscal leadership through transparent reporting; accurate, balanced and accessible customer service; and proactive oversight of village resources.

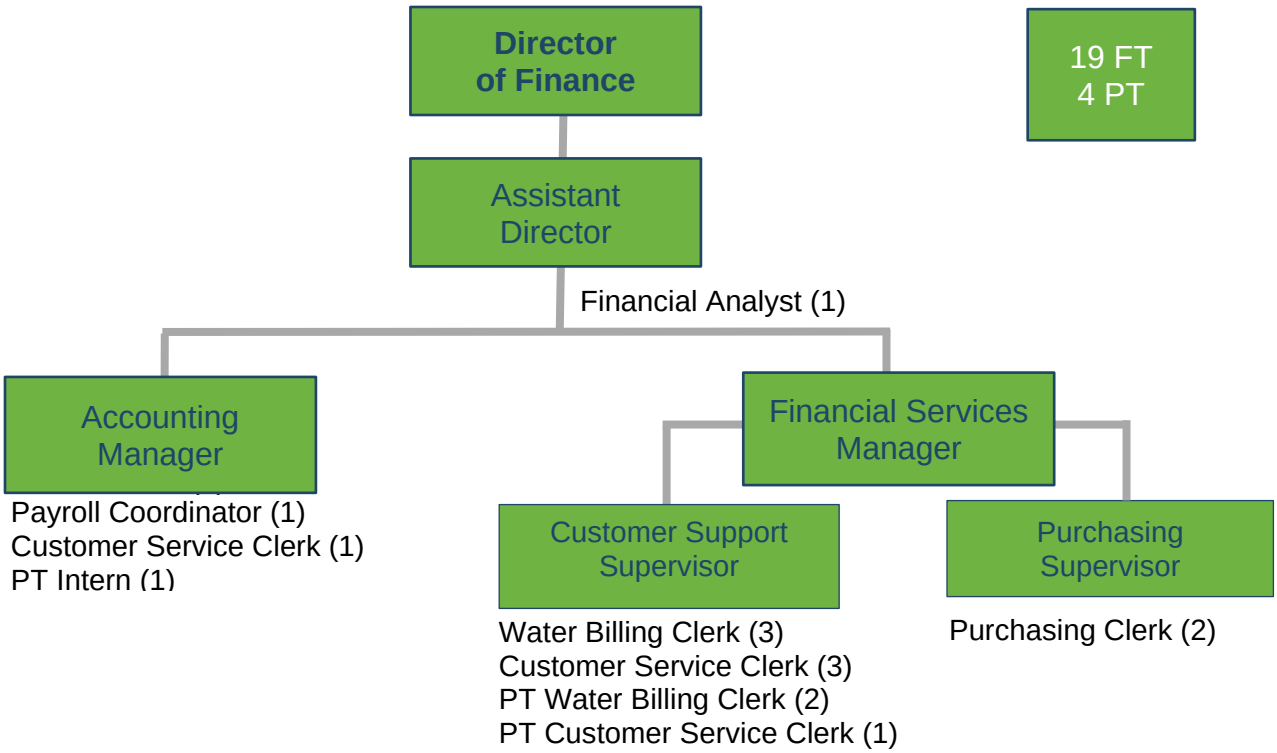
There are three divisions within the Finance Department:

- The Purchasing Division oversees the expenditure of village funds and provides the processes necessary to ensure that village departments procure the items and services needed to operate efficiently, and effectively, while maintaining control and accountability over the village's budget. The division provides a platform for procuring goods and services competitively, ensuring that taxpayer dollars are spent wisely and in accordance with state statutes, and obtaining the best value for the village.

- The Revenue Management Division is responsible for billing, collecting, and reporting all village revenue. This division generates, collects, and accounts for the monthly utility bills sent to all Schaumburg residents and businesses; it is also responsible for issuing business, liquor, raffle and rental licenses.

- The Accounting Division is responsible for all financial reporting requirements and reconciling the general ledger monthly. This division writes the Annual Comprehensive Financial Report, processes payroll for the entire organization, and provides reports and analyses to the pension boards, Cook and DuPage Counties, the State of Illinois, and other federal agencies as required.

Department Structure



FY 24/25 TOP 5 ACCOMPLISHMENTS

1 5-YEAR STRATEGIC PLAN

Developed a comprehensive plan to guide the department's future initiatives and priorities.

2 FINANCIAL EXCELLENCE & AWARDS

The village earned the GFOA Distinguished Budget Presentation Award for FY 24/25 and the Certificate of Achievement for Excellence in Financial Reporting for FY 22/23.

3 FUNDING PLAN FOR MAJOR FACILITIES

Created a financial strategy for the construction of the new Municipal Center and Public Safety Building.

4 CAPITAL & ARPA FUND MANAGEMENT

Assisted in developing the 5-year Capital Improvement Plan and ensured ARPA funds were designated in compliance with federal deadlines.

5 AAA CREDIT RATING

Schaumburg remains one of only 20 municipalities in Illinois to hold Standard & Poor's highest AAA rating, reflecting strong financial health.

FY 25/26 TOP 5 PRIORITIES

1 STRATEFIC PLAN IMPLEMENTATION

Begin executing key recommendations from the newly developed 5-year Strategic Plan.

2 OPENGOV BUSINESS LICENSING

Transition business license processing to OpenGov, enhancing convenience for applicants.

3 ONLINE TAX PAYMENT SYSTEM

Launch a new digital platform for taxpayers to remit local tax returns and payments more efficiently.

4 MUNICIPAL FACILITIES FUNDING PLAN

Review and update the financial strategy for the new Municipal Center and Police Headquarters.

5 SCHAUMBURG RENAISSANCE HOTEL RENNOVATIONS

Assist in overseeing the completion of guestroom renovations at the Schaumburg Renaissance Convention Center Hotel.

Finance Goal Plan

GOAL 1: *To improve the convenience for business license applicants, the business license process will be migrated to a new on-line platform by September 2025 allowing applicants to apply for and receive their license in as little as seven days.*

This project will transition the business license processes to the OpenGov platform. Actions to be taken include planning and executing the migration of existing data to OpenGov, train staff on the new system functionalities and communicate changes to stakeholders and provide support during the transition.

Corporate Goal:
Run the Business
Simplify Customer Procedures

Strategic Budget Initiative
Promote Economic Development

1st Quarter	Finalize migration plan; begin implementation and testing.	2nd Quarter	Assess functionality and ability to go live; Develop a communication plan for relevant stakeholders.	3rd Quarter	Implement and use new system for Business License renewals for 2026. All business licenses renewed by 12/31/2025.	4th Quarter	Delinquency enforcement and assess success of new platform.

Performance Measure (Outcome): Meet migration schedule; ensure all business licenses are issued within a seven-day period.

GOAL 2: *Implement a new on-line platform for taxpayers to submit their tax receipts as required by code allowing for convenient filing, payments, rapid reporting, and insights of village tax revenue.*

The IT Department created a new platform that will make tracking and enforcing locally administered taxes more efficient and customer friendly. The Finance Department will deploy the system in FY 25/26 and use it to automatically generate past due notifications and organize individual customer payments, which will improve reporting.

Corporate Goal:
Run the Business
Optimize Business Processes

1st Quarter	Finance staff will test the program, create SOPs and training manuals train employees how to use the platform.	2nd Quarter	Test Customer Payments and reports by soliciting customer and staff feedback.	3rd Quarter	Provide feedback to IT on any changes that need to be made as discovered from use of the program.	4th Quarter	Go live with new platform including reporting and notices.

Performance Measure (Outcome): Successful implementation of new platform and obtain positive feedback on usability of the platform.

GOAL 3: *To uphold the village's superior financial position and effectively serve its customers, the Finance Department will focus on implementing Phase 1 of the 5-Year Strategic Plan with a commitment to excellence, transparency, and strategic alignment.*

The Finance Department anticipates completing its strategic plan in FY 24/25, outlining a clear course of action for the next five years. In FY 25/26, the department will begin implementing phase 1 of the recommended actions identified in the strategic plan.



Corporate Goal:
Develop Employees
Achieve Positive Employee Climate

1st Quarter	Finalize priority of recommendations and establish a phase 1 plan.	2nd Quarter	Track implementation.	3rd Quarter	Report progress to FLAGG Committee.	4th Quarter	Develop plan for implementation of phase two initiatives.

Performance Measure (Outcome): Successful implementation of the phase 1 recommendations.

Finance KPIs

Finance Live Dashboard Link	FY 20/21	FY 21/22	FY 23/24	FY 24/25	FY 25/26 (As of 3/1/2025)	Target (As of 3/1/2025)
KPI 1: Provide responsible fiscal leadership.						
Ensure compliance with the village's Reserve Balance Policy by maintaining at least 40% in reserves in the General Fund.	44.7%	63.3%	75.2%	77.1%	68.8%	≥40%
Operating Ratio.	1.1	1.5	1.4	1.4	1.3	> 1
KPI 2: GO Debt Funding						
Revenue for General Obligation Debt Funding	99%	111%	118%	105%	83%	≥83% (YTD)
KPI 3: Provide proactive oversight of village resources.						
Projects bid through competitive process.	95.8%	92.8%	92.9%	92.3%	85.8%	≥85%
KPI 4: Ensure expenditures stay within budget.						
Ratio of budgeted amount to actuals.	0.95	0.96	0.94	0.84	0.94	< 1
KPI 5: Ensure the financial health of the General Fund by addressing budget deviations.						
Variances funded by transfers or amendments.	80.8%	84.8%	87.5%	85.4%	65.1%	≥80%
KPI 6: Reduce the amount of time it requires to process bid awards.						
Business days from opening to posting bids.		20.4	20.5	21.8	20.2	≤25
KPI 7: Drive more utility bill payments to the village's automated payment systems.						
Increase total percentage of water invoices completed via direct debit by 5%.	21.3%	22.3%	23.3%	25%	27.8%	≥23.5%

Notes for KPIs not meeting target:

KPI 5 This KPI tracks the number of unanticipated expenditures or variances impacting the General Fund that result in budget deviations. When such expenditures occur, staff is encouraged to identify available funds in other project accounts or request additional funding to cover the overage. The KPI measures the percentage of instances where this approach is successfully implemented. Performance for this Fiscal Year is under target due to two unanticipated expenses exceeding $10,000, related to maintenance work at the 1000 Woodfield property in preparation for transitioning operations to the new building.

Fire Department

Department Lead



Fire
James Walters

Mission Statement:

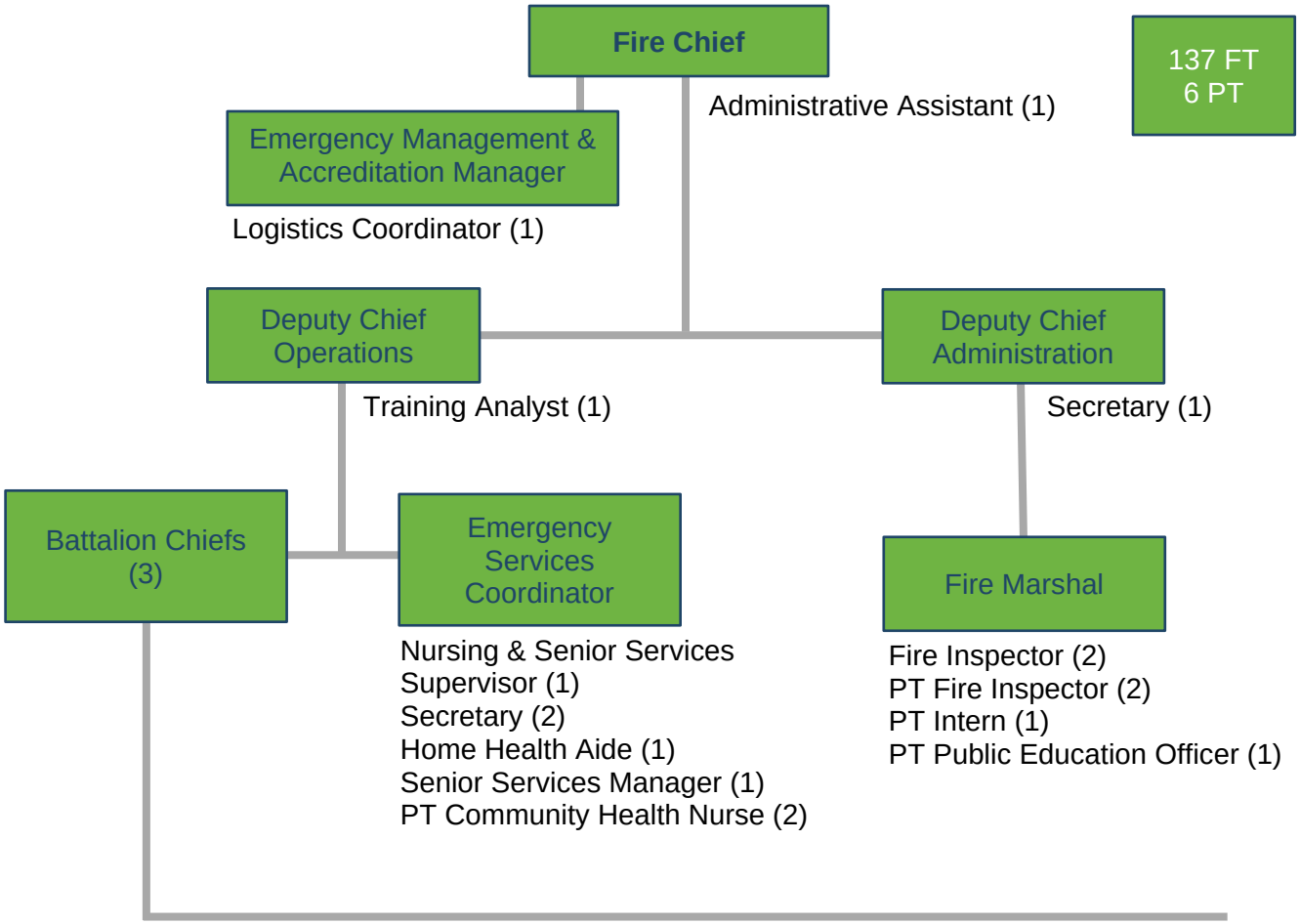
Dedicated to protecting life and property by delivering prompt, professional services.

Description:

The Schaumburg Fire Department provides suppression and emergency medical services to a daytime population of 150,000. Responding from five fire stations, 120 shift personnel responded to over 10,000 calls in 2023. Our firefighters work with state-of-the-art apparatus and equipment with a full-time training and logistics staff to support their activities. The Department maintains several specialty teams that include Technical Rescue, Water Rescue/Recovery, Hazardous Materials, and Fire Investigations. The Department provides fire and accident prevention education in the public schools and through senior citizen programs, hosts fire explorer scout and citizen fire academy programs, supports CPR instruction, and a smoke detector program for senior citizens. Our public education efforts are evident at festivals and community gatherings. The Fire Department also performs fire inspections for a variety of businesses and offers residential home inspections for our citizens.

The Village of Schaumburg Nursing and Senior Services Division provides a variety of complimentary services to help keep our residents safe. We offer in-home or in-office nursing assistance and consultation, as well as blood pressure and blood sugar screenings. Nursing operates a robust medical equipment lending program out of our office for residents of Schaumburg Township. Senior Services, in a partnership with the Community Nutrition Network, manages the senior program at The Barn. Seniors and adults with disabilities are welcome to enjoy an affordable lunch and take part in special events. The Barn also offers an Older Adult Market in conjunction with the Chicago Food Depository twice a month. The Nursing and Senior Services Division also provides a monthly employee wellness clinic to village employees.

Department Structure



Station #51
1 Captain
5 Lieutenants
27 FF/Paramedics & Firefighters

Station #52
1 Captain
4 Lieutenants
24 FF/Paramedics & Firefighters

Station #53
1 Captain
2 Lieutenants
15 FF/Paramedics & Firefighters

Station #54
1 Captain
2 Lieutenants
15 FF/Paramedics & Firefighters

Station #55
1 Captain
6 Lieutenants,
12 FF/Paramedics & Firefighters

FY 24/25 TOP 5 ACCOMPLISHMENTS

1 ISO CLASS 1 RATING

The Fire Department earned the highest possible Class 1 rating from the Insurance Services Office (ISO).

2 STANDPIPE HOSE PACK UPGRADE

Implemented new 2" standpipe hose packs, improving firefighter and resident safety in large buildings.

3 FIREFIGHTER HEALTH & WELLNESS

Hosted mental health awareness sessions and weightlifting mechanics clinics to support firefighter well-being.

4 HOSE DEPLOYMENT EFFICIENCY

Conducted a hose deployment study, implementing a new method that reduced deployment times by nearly 50%.

5 SENIOR CENTER ENHANCEMENTS

The Nursing Division launched an electronic registration and reporting system for meal and event offerings at the Schaumburg Barn Senior Center.

FY 25/26 TOP 5 PRIORITIES

1 STATION LOCATION STUDY

Conduct a study to ensure optimal fire station placement for current and future community needs.

2 TABLET COMMAND IMPLIMENTATION

Launch a mobile incident command system to enhance situational awareness, response time, and firefighter accountability.

3 MENTORSHIP PROGRAM

Develop a pilot mentorship program to prepare future leaders and strengthen department excellence.

4 RISK-BASED FIRE INSPECTIONS

Implement a building risk assessment to prioritize inspections based on fire risk levels.

5 THERMAL IMAGING CAMERA UPGRADE

Equip ambulances and fire units with new thermal imaging cameras to enhance firefighter safety, victim location, and hot spot detection.

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Fire Goal Plan

GOAL 1: *Review and update the department's operational plan to ensure fire station placement supports optimal response times and enhances community safety. (Strategic Plan 4B.3 and 4C)*

Using data to evaluate and analyze proper station placement and an adequate compliment and type of apparatus, including evaluation of current plans for Station 51 addition and converting Station 54 Headquarters to a training room. To ensure optimal service delivery as defined through our KPI's and accreditation benchmarks. Response impact from 90 North development and village owned property for future public safety use will be included in this analysis.

Corporate Goal:
Run the Business
Leverage Technology

Strategic Budget Initiative
Promote Public Safety

1st Quarter	Identify data from previous three years that accurately represents response delivery.	2nd Quarter	Collect and organize data identified during the 1st quarter.	3rd Quarter	Perform a SWOT Analysis on the collected data.	4th Quarter	Develop recommendation for future operational planning.

Performance Measure (Outcome): Complete future operational plan ensuring response times meet the department's Key Performance Indicator target of seven minutes.

GOAL 2: *Develop a formal pilot mentorship program to cultivate and prepare future department leaders, fostering professional growth and organizational excellence. (Strategic Plan 1D)*

To identify potential leaders earlier and to better prepare them for future leadership opportunities. This program would enhance our leadership training for prospective officers to ensure operational readiness upon promotion. The program would also provide an additional layer of guidance for firefighters.

Corporate Goal:
Develop Employees
Attract, Engage, Build, Leverage and Retain a Skilled and Diverse Workforce.

1st Quarter	*Research existing mentorship models and identify potential framework for the program.*	*2nd Quarter*	*Develop program details including training opportunities, documentation and on-going evaluation.*	*3rd Quarter*	*Create the method for mentor selection.*	*4th Quarter*	*Completion of pilot program for rollout in FY 26/27.*

Performance Measure (Outcome): Completion of the pilot program and recommendations for potential rollout in FY 26/27.

GOAL 3: *Implement a Building Risk Level Assessment to Enhance the Fire Inspection Program, Ensuring Inspections are Effectively Prioritized based on Risk. (Strategic Plan 4B)*

To establish a quantitative risk level of buildings/businesses to ensure inspections are adequately prioritized. To ensure high hazards are evaluated annually and to define proper response based on the hazard levels. Building assessment is part of the accreditation and ISO Review process and is an accreditation recommendation. Building evaluation ensures effective response force and validates critical tasking.

Corporate Goal:
Run the Business
Optimize Business Processes.

Strategic Budget Initiative
Promote Public Safety

1st Quarter	Complete the risk level assessment of buildings/businesses.	2nd Quarter	Develop and enter the inspection schedule within the inspection software system..	3rd Quarter	Train companies on redeveloped inspection program.	4th Quarter	Implementation, program evaluation, and completion of a documented formal process.

Performance Measure (Outcome): Completion of assessment and entry into inspection software.

GOAL 4: *Work with partner agencies to complete 2025 and 2026 objectives related to the village's Community Health Improvement Plan (CHIP).*

In FY 24/25, staff completed Phase II of the village's HSNA which included the development of the village's first CHIP, establishing action items for the village and its participating external stakeholders to accomplish over the next three years. These action items address service gaps in the three priority areas identified in the HSNA: Access to Care, Mental Health and Substance Abuse, and Communication Between Health Agencies. The village's Nursing and Senior Services Division will be responsible for implementing various objectives in the upcoming fiscal year. They will collaborate with partner agencies and the Village Manager's Office to ensure these goals are successfully met.

Corporate Goal:
Serve the Customer
Promote Public Health and Safety

Strategic Budget Initiative
Improve Mobility

1st Quarter	Meet with partner agencies to solidify objective assignments.	2nd & 3rd Quarters	Work to accomplish 2025 & 2026 Objectives outlined in the CHIP.	4th Quarter	Report progress to the Village Manager's office to update the Village Board.

Performance Measure (Outcome): Completion of 2025 and 2026 objectives outlined in the CHIP.

Fire Department KPIs

Fire Department Live Dashboard Link	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25 (As of 3/1/2024)	Target (As of 3/1/2024)
KPI 1: Provide a Fire Department response time that meets the standards of accreditation.						
Fire Department response time.	7:03	6:52	7:02	7:09	7:22	07:00
Fire Department turnout time.	1:27	1:27	1:34	1:27	1:34	01:30
KPI 2: Reduce the impact of structural fires in the Village of Schaumburg.						
Annual dollar loss resulting from structure fires.	$2 mil	$830K	$1	$9 mil	$1.1 mil	$1,275,000
KPI 3: Develop Fire suppression staff through continued education and training. (Calendar Year)						
Calendar Years	**2020**	**2021**	**2022**	**2023**	**2024**	**Target**
Compliance rating for all fire suppression personnel in accordance with ISO ratings.	100%	98%	86%	93%	97%	≥93%
KPI 4: Ensure businesses are safe and free of fire code deficiencies.						
Percent of fire inspections passed on first or second visit.	87.8%	77%	76.3%	70%	87%	≥87%
KPI 5: Provide quality health and wellness services to Schaumburg Residents.						
Achieve an average client satisfaction survey score of 95% or greater.	94%	100%	99%	100%	100%	≥95%
KPI 6: Assist seniors in meeting their nutritional needs.						
Individuals served through the older adult market.	9,698	4,833	3,919	4,161	3,953	≥2,333 (YTD)
Meals served through the older adult market.	16,275	14,410	17,985	20,807	15,009	≥10,000 (YTD)
KPI 7: Reduce total number of hours lost due to job related injuries						
Hours lost per quarter due to injuries.		362	974	517	298	< 475

Notes for KPIs not meeting target:

KPI 1 *Part 1* There has been a minor increase in the department's turnout time, primarily due to recent work being conducted at the stations. A more significant impact, however, has been observed in the overall response time, which shows greater variation, particularly with travel time to the scene. The main contributing factor is when companies are required to respond outside of their normal district, which is happening more frequently due to an increase in overall call volume, a greater emphasis on training, and instances when apparatus are out of service due to maintenance issues. The fire department will further analyze these factors to determine how to address concerns regarding response times.

Human Resources

Department Lead



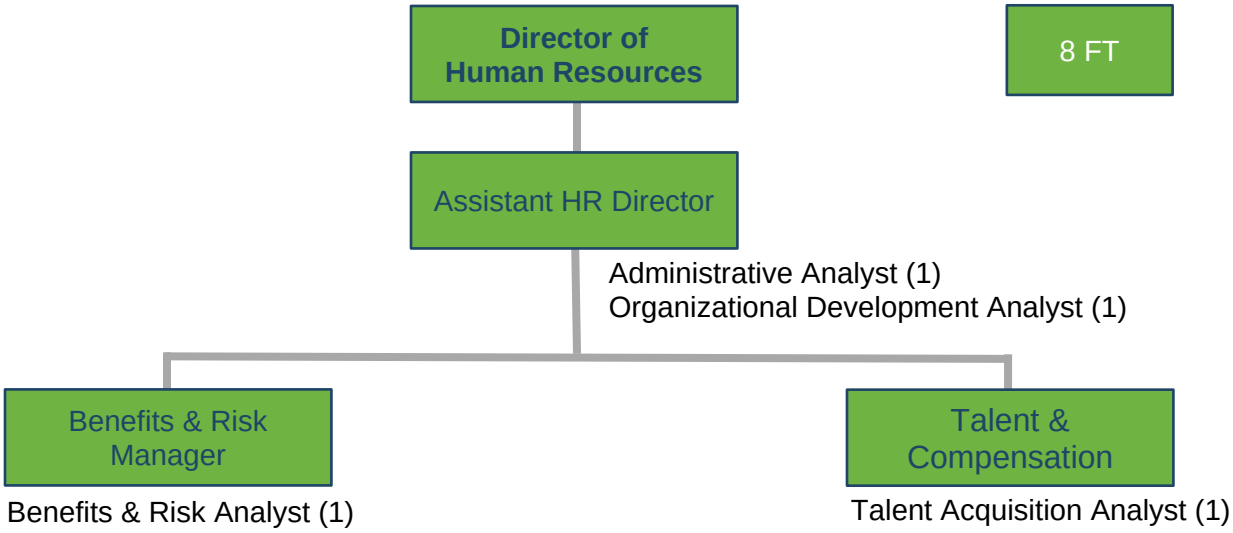
Human Resources
Joseph Carey

Description:

The Human Resources Department consists of eight full-time employees. The eight positions include the Director of Human Resources, an Assistant Human Resources Director, a Benefits and Risk Manager, a Talent & Compensation Manager, a Benefits and Risk Analyst, a Talent Acquisition Analyst, an Organizational Development Analyst, and an Administrative Analyst who are accountable for providing exceptional service to all village employees and potential village employees.

The Department's primary functions include recruitment of employees for open positions, administering all components of the village's Talent Management Plan, managing employee and labor relations, administration of employee benefits and wellness programs, coordinating the annual performance management process, providing professional development opportunities for employees, managing the self-insured workers' compensation program, maintaining employee files, managing employee risk and safety initiatives, administration of the six collective bargaining agreements and providing many other services for the employees throughout their careers with the village.

Department Structure



FY 24/25 TOP 5 ACCOMPLISHMENTS

1. **UPDATED SALARIES AND COMPENSATION**
   Revised the Personnel Manual, finalized Phase 2 of the Compensation Study, and negotiated a union contract.
2. **ENHANCED EMPLOYEE ENGAGEMENT**
   Conducted a 75% participation survey, launched 360 evaluations, and organized appreciation events.
3. **IMPROVED HIRING PROCESS**
   Streamlined recruitment, filled 120+ positions, and expanded job postings to LinkedIn & Monster.
4. **EXPANDED BENEFITS & WELLNESS**
   Achieved 75% wellness screening participation, hosted FMLA training, and led health initiatives.
5. **STRENGTHENED TRAINING & DEVELOPMENT**
   Hosted leadership training, expanded SuccessPath, and enhanced cultural awareness programs.

FY 25/26 TOP 5 PRIORITIES

1. **FINALIZE UNION AGREEMENTS**
   Negotiate contracts with MAP 195 and AFSCME.
2. **IMPROVE RECORDS MANAGEMENT**
   Digitize historical documents and streamline file organization.
3. **ENHANCE WORKPLACE SAFETY**
   Onboard a new Risk Manager and expand safety training.
4. **DEVELOP TRAINING PROGRAMS**
   Use employee survey feedback to shape organizational development.
5. **STRENGTHEN SUCCISSION PLANNING**
   Address skill gaps, refine SuccessPath, and expand employee development.

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Human Resources Goal Plan

GOAL 1: *Ensure a positive new employee experience by obtaining a 90% employee satisfaction rate after the employee's 3-month anniversary through the establishment of a new Employee Checklist, a new/modified Technology Form, and other enhancements to the new employee onboarding process.*

In FY 24/25, Human Resources conducted a thorough review and update of the recruitment process. Building on that analysis, opportunities have been identified to enhance the new employee onboarding process, focusing on improving preparations for the new employee's arrival, creating a welcoming experience, and supporting ongoing learning and inclusion within the organization.



Corporate Goals:
Develop Employees
Achieve Positive Employee Climate



Run the Business
Optimize Business Processes

1st Quarter	Review the existing employee onboarding processes and create current process maps.	*2nd Quarter*	Evaluate opportunities to streamline processes, identify additional structured learning for new employees, and develop consistent practices to welcome new employees; create new/modified process maps.	*3rd Quarter*	Present and implement recommendations.	*4th Quarter*	Survey new employees throughout FY 25/26 regarding the enhanced onboarding experience.

Performance Measure (Outcome): Completion of the new employee onboarding tools and achievement of a 90% satisfaction rating from new employees after their 3-month anniversary.

GOAL 2: *Review and analyze employee engagement to identify areas for improvement and increased employee participation.*

To further equip supervisors with the knowledge and skills necessary to effectively navigate their roles, the expanded training program will provide enhanced information about relevant workplace laws and regulations and promote managerial skill development.



Corporate Goal:
Develop Employee
Achieve Positive Employee Climate
Attract, Engage, Build, Leverage and Retain a Skilled Diverse Workforce

1st Quarter	Complete an inventory and assessment of current training provided across each department.	2nd Quarter	Develop a recommended training framework and identify the best delivery of new programs.	3rd Quarter	Develop training outline and budget requests.	4th Quarter	Launch training in April 2026.

Performance Measure (Outcome): Completion of a new/expanded supervisor training program.

GOAL 3: *Perform an evaluation of the existing and alternative human resources information systems (HRIS) to determine the most cost effective and practical platform to meet organizational needs.*

The village has been utilizing the current HRIS since FY 06/07 and has not implemented new modules since FY 14/15. Evaluating both the existing and alternative platforms for enhanced functionality could allow for better data collection, reporting, communications, process improvements and service delivery to employees.

Corporate Goal:
Run the Business
Optimize Business Processes
Leverage Technology

1st Quarter	Survey users of the existing HRIS to identify potential enhancements.	2nd Quarter	Establish criteria needed for the village's HRIS evaluation and research available enhancements to the existing HRIS and alternative platforms.	3rd Quarter	Budget accordingly for FY 26/27 for either system enhancement/upgrades to the legacy system or the implementation of a new system.	4th Quarter	Develop an implementation schedule based on results from quarter 3.

Performance Measure (Outcome): Successful completion of all phases of the study and implementation of recommendations.

Human Resources KPIs

Human Resources Live Dashboard Link	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25 (As of 3/1/2025)	Target (As of 3/1/2025)
KPI 1: Efficiently recruit new employees to fill vacant positions.						
Average number of days to fill vacant positions.	31.6	55.1	61.5	68.8	63.8	≤ 60
KPI 2: Retention of skilled workforce.						
Employee Retention Rate.	99%	95.2%	94.5%	96.2%	97%	≥97%
KPI 3: Promote learning and growth among the village's workforce.						
Training through SIPD.	42	134	102	111	75.2	≥90 (YTD)
KPI 4: Increase participation of full-time employees in wellness health risk assessments.						
Full-time employees participating in Health Risk Assessment.	67.8%	59%	59%	64%	73%	≥50%
KPI 5: Increase employee engagement and health/wellness opportunities for the workforce.						
Employee engagement and health/wellness activities.	30	25	25	37	28	≥18 (YTD)
KPI 6: Increase community partnerships through academic and career internships.						
Offer 16 academic/career internships.	4	14	14	9	3	≥12 (YTD)

Notes for KPIs not meeting target:

KPI 1 The hiring timeline has been extended due to increased candidate negotiations requiring approval for revised offers and some candidates withdrawing post-selection, necessitating a shift to alternate choices and delaying onboarding.

KPI 3 Training hours are slightly under target, partly due to scheduling conflicts that have prevented some registered staff from attending sessions. Additionally, the first half of the year does not include the new mandatory ethics training for all employees. With this training included, the KPI is expected to exceed its target by year-end.

KPI 6 While 27 volunteer internship applications have been received this fiscal year, only 3 have been approved due to limited staff capacity to supervise unpaid interns alongside existing departmental workloads. To maintain engagement, staff has started posting opportunities on local college career boards, including Harper College, for future consideration as capacity allows. Paid internships in departments such as Finance, Transportation, EPW, Fire, and Cultural Services continue to receive applications and are successfully filled.

Information Technology

Department Lead



Information Technology
Peter Schaak

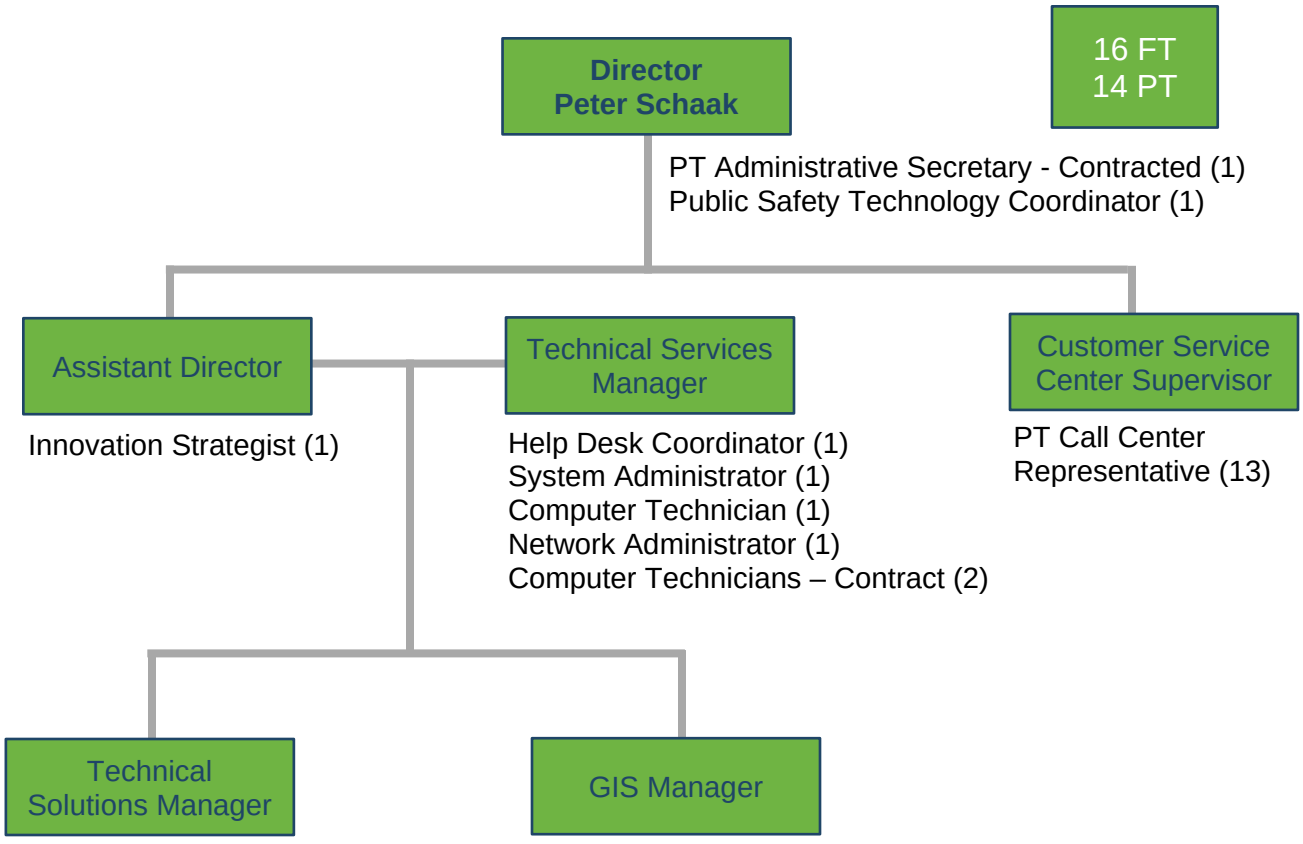
Mission Statement:

In partnership with other village departments, Information Technology's focus is to maintain core technologies, provide robust network security, plan for technology evolution, and promote centralized data storage and reporting.

Description:

The IT Department implements and maintains a robust network security infrastructure, consolidates business operations on standardized applications, provides effective communication tools, and enhances local area network (LAN) and mobile connectivity in the most efficient, team-oriented and fiscally responsible manner so that village residents, businesses, and visitors receive the best service possible.

Department Structure



FY 24/25 TOP 5 ACCOMPLISHMENTS

1. **PHONE SYSTEM UPGRADE**
   Replacing the outdated system with RingCentral's cloud-based solution, integrating with Microsoft Teams and offering advanced softphone features.
2. **AGENDA MANAGEMENT SYSTEM**
   Implementing a modernized system to streamline agenda creation and meeting packet processing.
3. **STORAGE SYSTEM UPGRADE**
   Transitioned to a hybrid on-premise and cloud-based storage solution for scalability and efficiency.
4. **BACKUP SYSTEM ENHANCEMENT**
   Upgraded village-wide backup infrastructure, improving data security and recovery capabilities.
5. **TEMPORARY VILLAGE HALL NETWORK**
   Designed and implemented reliable wired and wireless infrastructure to support staff operations during relocation.

FY 25/26 TOP 5 PRIORITIES

1. **LASERFISCHE CLOUD MIGRATION**
   Transitioning to a cloud-based document management system to avoid hardware costs and improve web-form consolidation.
2. **SECURITY CAMERA INFRASTRUCTURE**
   Replacing outdated recording hardware to enhance security footage storage and retrieval.
3. **ENTERPRISE WI-FI UPGRADE**
   Enhancing Wi-Fi infrastructure across village facilities for reliable communication and operations.
4. **MULTI-FUNCTION DEVICE UPGRADE (PHASE II)**
   Completing the replacement of outdated printers, scanners, and copiers to improve efficiency and reduce maintenance costs.
5. **WEBSITE SEARCH ENHANCEMENT**
   Upgrading search functionality to improve accessibility, making it easier for staff and the public to find critical information quickly.

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Information Technology Goal Plan

GOAL 1: *Track established metrics across the department to maintain and enhance the current level of customer service by ensuring a 97% on-time completion rate and 98% satisfaction for CSRs, zero customer complaints and a transfer rate below 50% in 311, and by developing or upgrading at least 10 custom applications.*

The Information Technology Department strives to provide superior customer service by monitoring and evaluating customer service performance to ensure on-time and customer satisfaction performance meets goal targets. The Department will perform periodic audits of 311 call recordings to evaluate Call Center Representative performance, provide coaching as appropriate, and oversee the prioritization and execution of developing or upgrading at least 10 applications with 100% satisfaction.

Corporate Goal:
Run the Business
Optimize Business Processes

1st Quarter	Review CSR performance, 311 transfer rate, and application development efforts to ensure alignment with targets.	*2nd Quarter*	Complete mid-year review of all customer service metrics and communicate results with appropriate staff.	*3rd Quarter*	Perform review of CSR, 311, and application development efforts.	*4th Quarter*	Year-end review and evaluate processes for improvements where needed.

Performance Measure (Outcome): Customer Service metrics with a target of 97% CSR on-time, 98% customer satisfaction rating, 100% rating on 311 processes, and 10 new/upgraded custom applications.

GOAL 2: *Modernize the village's electronic form process by replacing Seamless Docs with a new web-based forms management tool.*

The village utilizes Seamless Docs as a forms management application to manage a variety of processes across the organization. The tool is used to collect information in web-based forms, interact with the public regarding village services and events, and to communicate with staff across the organization. The current application has become dated and inefficient. Information Technology staff will investigate replacement opportunities, develop training of staff across the village on the use of the new tool, and coordinate the implementation and migration by April 2026.

Corporate Goal:
Run the Business
Optimize Business Process

1st Quarter	Identify a viable replacement for Seamless Docs.	*2nd Quarter*	Identify a replacement application and obtain appropriate approvals	*3rd Quarter*	Train appropriate staff on the use of the new application. Coordinate with departments to review existing forms. Facilitate the cleanup of unneeded forms and creation of needed forms in the new application.	*4th Quarter*	Implement the new application.

Performance Measure (Outcome): Successful implementation of a new electronic forms application to include training of appropriate staff, and conversion of all required forms.

GOAL 3: *Enhance the village data reporting and analytics practice by creating a training program for PowerBI users. The training will focus on Schaumburg-specific reporting methods and data to enhance data-driven decision making across the organization.*

The village utilizes PowerBI to analyze and visualize operational data across the organization. PowerBI is a power application with many possible uses. A prescriptive training program will be developed to identify a curriculum specific to Schaumburg's data and reporting needs. The training topics will be developed in consultation with operational départements to ensure the material is relevant and applicable. All village staff that have been assigned a PowerBI license will be required to attend the training with the intent to develop a robust and consistent understanding of the features and capabilities of PowerBI.

Corporate Goal:
Run the Business
Optimize Business Process

1st Quarter	Develop and distribute a survey for departments heads of departments that utilize PowerBI. Aggregate and analyze results to develop training needs.	*2nd Quarter*	Identify a training provider.	*3rd Quarter*	Create custom curriculum**.**	*4th Quarter*	Schedule and facilitate training.

Performance Measure (Outcome): Successful development of a customized training curriculum. Completion of the training material by all PowerBI license holders. by April 2026.

GOAL 4: *Improve website search functionality on the Village of Schaumburg site to allow visitors to quickly and consistently find needed content.*

Information technology staff will partner with the Communications Department to identify options and methods to improve the accuracy and relevancy of search results on the Village of Schaumburg main website.

Corporate Goal:
Run the Business
Optimize Business Process

1st Quarter	Research new search tools and options to include artificial intelligence-based solutions.	*2nd Quarter*	Prepare and deliver recommendation for implementation of search enhancements.	*3rd Quarter*	Implement new search features.	*4th Quarter*	Query/survey key stakeholders to evaluate search result improvements. Make adjustment as needed.

Performance Measure (Outcome): Successful implementation of new phone system.

GOAL 5: *Improve the village's sanitary sewer asset mapping and tracking functionality through the implementation of the sanitary utility network within the geographic information system (GIS). Configure, test, and implement the sanitary utility network to allow public works staff to have visibility to the subnetworks and interconnectivity of sanitary system assets to aid in repair and maintenance efforts.*

The village's sanitary utility infrastructure is a critical infrastructure asset with nearly all assets underground. Implementing the sanitary utility network within the village's GIS will improve documentation, data integrity, visualization of assets, and enable advance analysis of the sanitary network. These improvements will aid public works staff in maintenance planning and improvements and will improve sanitary system event response and remediation.

Corporate Goal:
Run the Business
Optimize Business Processes

1st Quarter	Evaluate existing data and framework and identify and resolve issues.	*2nd Quarter*	Create project timeline and implementation plan.	*3rd Quarter*	Implement solution.	*4th Quarter*	Monitor new system and fine tune configuration.

Performance Measure (Outcome): Successful implementation of the sanitary utility network.

Information Technology KPIs

Information Technology Live Dashboard Link	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25 (As of 3/1/2025)	Target (As of 3/1/2025)
KPI 1: Provide high quality customer service to internal customers of the IT Department.						
Customer service request on-time completion rate.	95.9%	98.7%	98.7%	83.9%	94.6%	≥92%
Stakeholder satisfaction rate.	97.5%	96.6%	95.7%	99.1%	98.9%	≥98%
KPI 2: Ensure the infrastructure is in place to support a network with minimum downtime.						
Network uptime rate.	99%	99%	99%	99%	99%	99%
KPI 3: Ensure the village is adopting and updating its technology.						
Average software age.	2.8	2.9	3.0	3.1	2.8	≤4
KPI 4: Monitor, track, and analyze patch implementation detail to mitigate hardware cybersecurity risk and exposure.						
Available critical patches applied to windows operating system.		65.1%	75.5%	75.9%	78.4%	≥ 75%
Monthly success rate of patch implementation each year.		77.8%	88.4%	91.2%	89.1%	≥ 80%
Average completion percentage of patched hardware vs. unpatched hardware of like-type class.		72.7%	78%	80.1%	77.4%	≥ 75%
KPI 5: Perform detailed 311 Center inbound call resolution analysis.						
Average transferred calls vs total calls received.	50.2%	48.9%	48.3%	50.3%	49.2%	≤ 50%
Maintain a year over year average of the previous three years of provided information (one call resolution) vs. total calls of other action types of at least 30%.	33.8%	34.5%	34.9%	33.5%	34.6%	≥ 30%

Police Department

Department Lead



Police
Bill Wolf

Mission Statement:

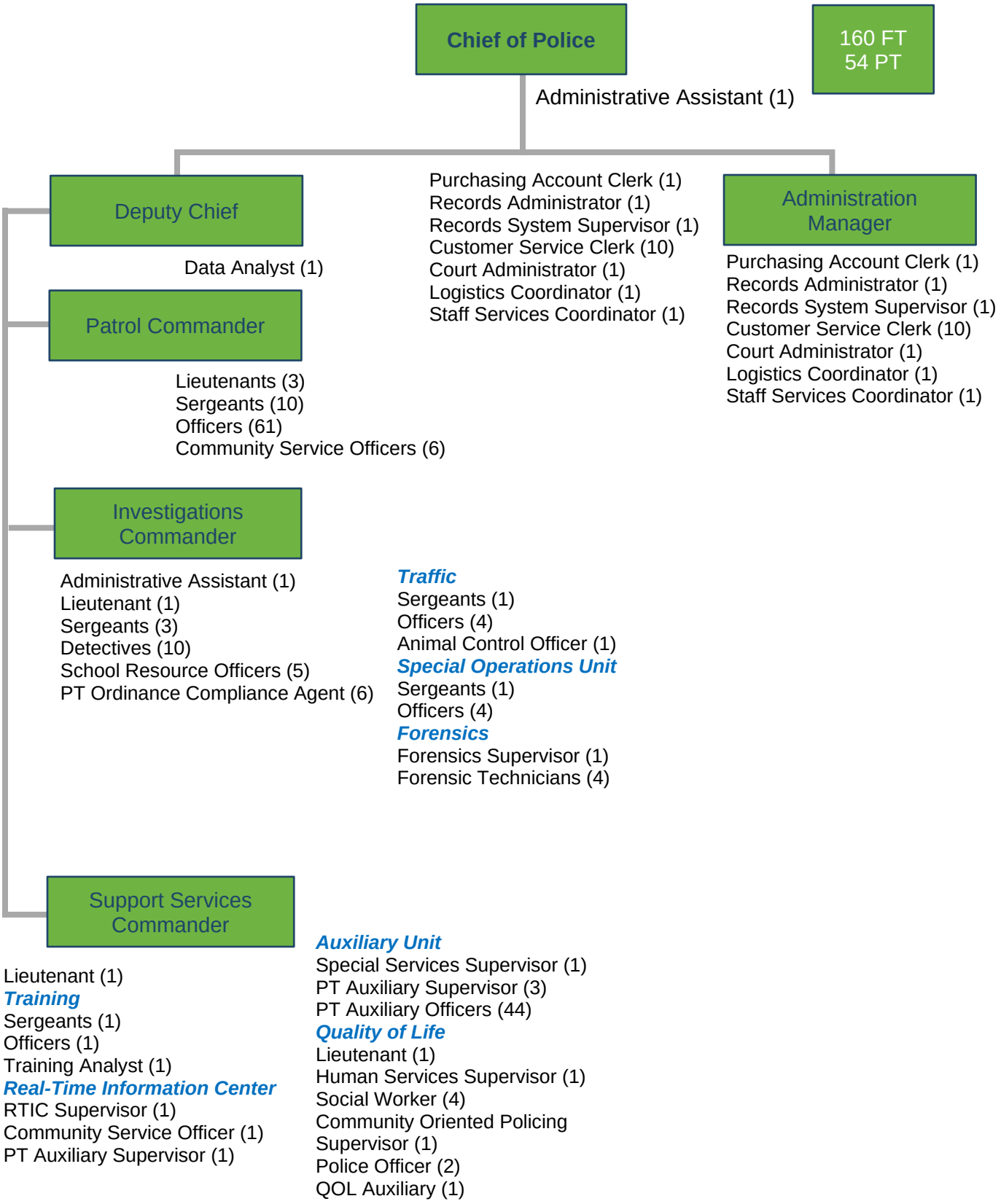
Serve, protect, and enhance the quality of life for all residents, businesses, and visitors to the Village of Schaumburg.

Description:

The Police Department is committed to the philosophy of community policing. By working together with citizens, businesses, schools, community groups, elected officials, public agencies, and other village departments, we can make a positive difference. The employees are empowered to take ownership over their area of assignment and to be proactive in identifying and solving problems in the community. By embracing the village's organizational values of customer service, respect, trust, teamwork, and integrity; the department strives to continually enhance public confidence.

The Police Department is divided into two operational bureaus, Field Services and Investigative/Support Services, each led by a deputy chief. The Administration Division reports directly to the Chief of Police and is led by a civilian manager. With a mix of sworn and civilian personnel, an efficient and effective work force is provided. The vision of the Police Department is to "Be recognized internally and externally as a leading law enforcement agency through our professionalism, integrity, and adaptive approach to the delivery of police services". The members of the Police Department are committed toward the attainment of this vision.

Department Structure



FY 24/25 TOP 5 ACCOMPLISHMENTS

1. **REAL-TIME INFORMATION EXPANSION**
   Expanded RTIC with new cameras, surpassing 1,000 successful uses in crime-solving and public safety.
2. **SPEED CAMERA PILOT PROGRAM**
   Deployed cameras issuing warning citations to identify chronic speeders and guide enforcement efforts.
3. **SOCIAL SERVICES UNIT GROWTH**
   Hired an additional therapist-qualified social worker and expanded mobile mental health crisis response, earning an ICMA Program of Excellence Award.
4. **ENHANCED OFFICER RECRUITMENT**
   Secured a grant-funded campaign with job fairs, digital ads, and QR hiring cards, doubling the number of qualified applicants.
5. **QUALITY OF LIFE UNIT EXPANSION**
   Added three full-time officers and a new civilian role to proactively address community issues, reducing repeat calls for service.

FY 25/26 TOP 5 PRIORITIES

1. **TRAINING ENHANCEMENT**
   Establishing a committee to develop an annual training plan and improve content.
2. **REAL-TIME INFORMATION EXPANSION**
   Relocating and upgrading the Real-Time Information Center to support increased staffing and command operations.
3. **ONLINE CRIME REPORTING**
   Expanding report options to improve accessibility and reduce staff workload.
4. **TRAFFIC ENFORCEMENT TRANSPARENCY**
   Launching a web portal to display traffic stop data and enhance public awareness.
5. **DATA-DRIVEN TRAFFIC SAFETY**
   Seeking grant funding for a system to analyze speed, traffic volume, and crash data for targeted enforcement.

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Police Department Goal Plan

GOAL 1: *Research Technology to Increase Situational Awareness.*

The use of technology in law enforcement has evolved rapidly over the last decade. The Department has successfully implemented a Real-Time Information Center (RTIC), license plate recognition systems, body cameras, live-911, and multiple other technology initiatives over the last three years. These initiatives have resulted in the apprehension of criminals, solved multiple crimes, assisted citizens, and provided important information to responding officers. The Department will be researching other forms of technology and enhancements to the RTIC to increase situational awareness, effectiveness, and efficiency.

Corporate Goal:
Serve the Customer
Promote Public Safety and Health

Strategic Budget Initiative:
Promote Public Safety

1st Quarter	Research the Experience of other agencies with existing RTIC and other situational awareness technology.	*2nd Quarter*	Research regulatory restrictions and requirements for the use of situational awareness technology.	*3rd Quarter*	Meet with Vendors to explore equipment and software options.	*4th Quarter*	Prepare a document with recommendations on the feasibility of implementing additional technology in Schaumburg.

Performance Measure (Outcome): The completion of a written study on the feasibility of implementing additional technology initiatives

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GOAL 2: *Develop and Implement an Auxiliary Police Cadet Program to Provide a Pipeline of Trained, Community-Focused Candidates for Future Police Officer Roles.*

The Department has implemented several solutions to improve recruiting efforts such as the implementation of the All Star Talent electronic media recruitment campaign. These efforts have more than doubled the number of qualified applicants from previous years. The education waiver approved by the Village Board for Police Officer applicants who have completed an associate degree in law enforcement and justice administration from Harper College, creates opportunities to attract even more local applicants with ties to the community. Partnering with the college and creating an Auxiliary Police Cadet Program is an innovative long-term strategy to build a sustainable applicant pool of qualified police officer candidates. As part of the program, two fulltime criminal justice students from Harper would be hired as Auxiliary Officer Cadets. The cadets make a wage commensurate to Auxiliary Officers and carry out similar duties but also have the opportunity to be exposed to other law enforcement functions such as ride-alongs and reality-based training scenarios.

Corporate Goal:
Develop Employees
Attract, Engage, Build, Leverage and Retain a Skilled & Diverse Workforce

Strategic Budget Initiative
Promote Public Safety

1st Quarter	Engage with Harper College, create a job description and policy for the program.	*2nd Quarter*	Conduct interviews, hire and onboard applicants, including assigning a sworn mentor.	*3rd Quarter*	Auxiliary cadets are employed, being mentored and participating in law enforcement functions within the department.	*4th Quarter*	Auxiliary cadets continue through the program and apply/prepare to apply for sworn positions in the department. An evaluation of the program will be done to determine the effectiveness of attracting police candidates.

Performance Measure (Outcome): Successful implementation of the program to include cadet(s) applying for sworn positions in the Police Department.

***GOAL** 3: Enhance Response to Resistance Training to Reduce Injuries.*

Use of force is one of the areas that creates a significant risk to employees and increases liability for the village. Although the Police Department uses force at very low levels, approximately 35% of those incidents result in injury with a majority of those injuries being to officers. Reducing use of force and the resulting injuries will decrease risk for department members and the community. There are several incident response models being adopted by law enforcement across the country to give officers a systematic way of assessing the correct response to high stress situations.

Corporate Goal:
Serve the Customer
Promote Public Health and Safety

Strategic Budget Initiative
Promote Public Safety

1st Quarter	Evaluate response to resistance data to determine common trends for injuries.	*2nd Quarter*	Evaluate training systems for response models and control tactics that best suits the department for reducing injuries.	*3rd Quarter*	Provide the training to all sworn officers.	*4th Quarter*	Evaluate the training and track the impact on injuries.

Performance Measure (Outcome): Decrease the number of injuries sustained by officers and suspects during interactions with non-compliant persons.

GOAL 4: *Evaluate the Feasibility and Potential Benefits of Local Misdemeanor Traffic Prosecution, Focusing on Operational Efficiency, Cost-Effectiveness, and Community Impact.*

Traffic misdemeanors such as driving under the influence (DUI), driving with a suspended license (DWLS), and driving with a revoked license (DWLR), are prosecuted by the Cook County State's Attorney's Office with little control by the village. In 2023, Cook County did not prosecute approximately 82% of the villages DWLS and DWLR arrests. The law allows municipalities the ability to prosecute their own misdemeanor traffic offense in the county court and having complete control of prosecution decisions.

Corporate Goal:
Serve the Customer
Promote Public Safety and Health

Strategic Budget Initiative
Promote Public Safety

1st Quarter	Further evaluate misdemeanor case data and prosecution data for a five-year period.	*2nd Quarter*	Evaluate the experience of other municipalities doing local prosecution.	*3rd Quarter*	Meet with local attorneys and determine costs involved with the program. Consider inclusion in the FY27 budget based on the research and analysis.	*4th Quarter*	Create a document with recommendations on the feasibility, cost effectiveness, and potential benefits and shortfalls of implementing local prosecution.

Performance Measure (Outcome): Determine the feasibility and potential benefits of local misdemeanor traffic prosecution.

Police Department KPIs

Police Department Live Dashboard Link	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25 (As of 3/1/2025)	Target (As of 3/1/2025)
KPI 1: Provide an efficient response for high priority police calls.						
Average response time for policy priority calls, from dispatch to arrival on scene.	3:59	4:05	4:09	4:37	4:42	≤4:52
KPI 2: Connect with the community through demographic targeted outreach.						
Connections with attendees at community meetings.	1,165	1,110	4,380	2,000	1,800	≥1,600 (YTD)
KPI 3: Reduce the number of injury crashes in the village through targeted enforcement campaigns.						
Percent of traffic crashes resulting in an injury.	10%	5%	4%	10%	10%	< 12%
KPI 4: Develop police officers through continued education and training.						
Number of training hours per officer.	8.5	11.2	11.6	12.9	10.3	≥6
KPI 5: Increase collaboration with the hotel community through continued building checks.						
Number of hotel checks per month compared to calls for service.	275	217	263	236	311	≥200
KPI 6: Impact the community through direct outreach						
Community connections through direct outreach.	79	79	66	262	111	≥50 (YTD)

Transportation Department

Department Lead



Transportation
Sidney Kenyon

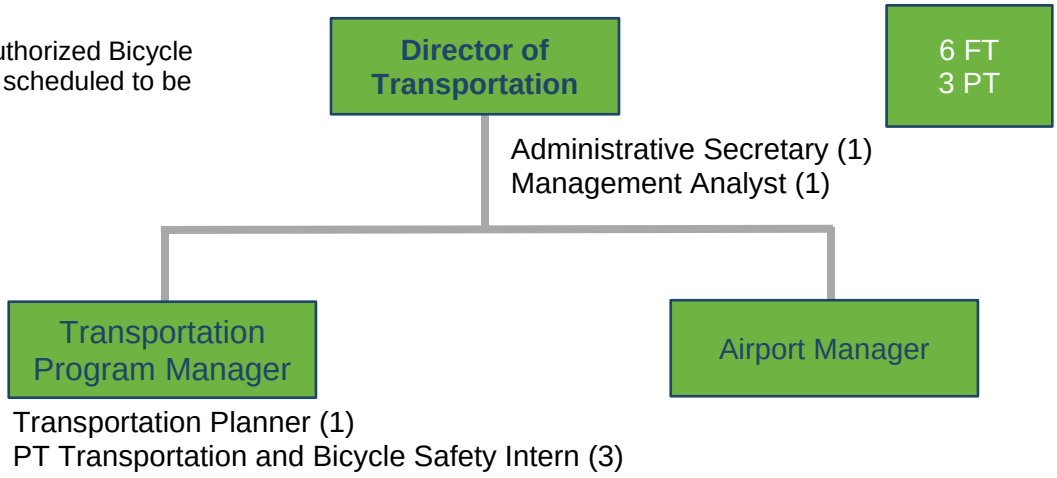
Description:

The Transportation Department is responsible for the planning, operation, coordination, and oversight of providing residents, employees, and visitors with transportation options. Primary responsibilities include management of the Schaumburg Regional Airport, Dial-A-Ride Transportation (DART), Woodfield Trolley, coordination with Pace Suburban Bus on transit services, oversight of all traffic signal operations, Schaumburg Commuter Parking Lot and Rail Station, implementation of the Comprehensive Bikeways Plan, and coordination of disabled and senior citizen transportation services. The Transportation staff is also responsible for oversight and coordination of large regional transportation projects such as the IL-390 and I-90 Jane Addams access improvements.

The Transportation Department plays a key role in transportation planning throughout the region and represents Schaumburg on several regional transportation and planning committees. Transportation staff represents the village on the Northwest Municipal Conference's Bicycle and Pedestrian Committee, O'Hare Noise Compatibility Commission, DuPage Mayors and Managers Transportation Policy Committee, and the Tollway's IL-390 Local Advisory Committee.

Department Structure

*Only 2 of the 3 authorized Bicycle Safety Interns are scheduled to be filled in FY 24/25.



FY 24/25 TOP 5 ACCOMPLISHMENTS

1. **SECURED $4.6 MILLION IN GRANT FUNDING**
   Obtained Surface Transportation Program – Local funds for three Vital Streets projects.
2. **ADVANCED TRAFFIC MANAGEMENT SYSTEM (ATMS)**
   Partnered with IDOT to enhance signal interconnectivity at 21 traffic signals, including 13 Village-operated signals.
3. **CAPITAL PROJECTS**
   Completed designs for Braintree Drive and McConnor Parkway, a new Meacham Road traffic signal, and video detection upgrades at key intersections.
4. **EXPAND BIKE MONTH ACTIVITIES**
   Introduced a Bikeways Workshop with Ride Illinois and the Friends and Family Bike Classic challenge.
5. **SCHAUMBURG REGIONAL AIRPORT ENGAGEMENT**
   Hosted Hops and Props (800 attendees), Santa's Fly-In (500 attendees), and new aviation pancake breakfasts (750+ attendees).

FY 25/26 TOP 5 PRIORITIES

1. **FURTHER CAPITAL PROJECTS**
   Complete Phase I engineering for Springinsguth Rd. and begin studies for Higgins Rd. Bike Path, National Pkwy., and Algonquin Rd. Bike Path.
2. **SCHAUMBURG REGIONAL AIRPORT UPGRADES**
   Rehabilitate pavement, upgrade airfield lighting, and install a secured pedestrian gate.
3. **PEDESTRIAN SAFETY ENHANCEMENTS**
   Launch a pilot program with LED-embedded signs to improve pedestrian crossing visibility.
4. **AIRPORT HAZARD MITIGATION UPDATE**
   Implement a new strategy incorporating lessons from COVID-19 and evolving industry trends.
5. **90 NORTH DEVELOPMENT**
   Advance Phase I engineering for Thoreau Dr. realignment, Meacham Bridge, Transit Facility, and Corridor Streetscape.

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Transportation Goal Plan

GOAL 1: *Implement Key Recommendation 8 from the Schaumburg Regional Airport (SRA) Strategic Plan to advance growth and investment at the airport*

Following up on the 2021 SRA Strategic Plan, the Transportation Department will implement Key Recommendation 8, which is to create a plan using knowledge learned from COVID-19 to ensure safe and effective operations in case of a future pandemic or another significant event.

Corporate Goals:
Serve the Customer
Promote Public Safety and Health

Strategic Budget Initiative:
Promote Public Safety

1st Quarter	Coordinate with emergency management staff to assess existing hazard mitigation procedures for the Airport and gather information about existing gaps or areas of improvement.	*2nd Quarter*	Draft a hazard mitigation plan and share with Airport tenants for feedback.	*3rd Quarter*	Recommend new hazard mitigation plan for adoption at Pilots Technical Advisory Commission (PTAC) and SRAAC.	*4th Quarter*	Educate tenants and visitors about new hazard mitigation procedures.

Performance Measure (Outcome): Adoption of new hazard mitigation plan by the Schaumburg Regional Airport Advisory Commission (SRAAC)

GOAL 2: *Investigate, identify, and pilot ways to increase visibility of village pedestrian crossings to increase yield compliance and decrease conflicts between vehicles and pedestrians.*

The Transportation Department will lead the implementation of an LED-embedded signage program to improve the visibility of pedestrian crossings and enhance safety at intersections. Crashes involving pedestrians have increased in severity due to increased speeding observed throughout the community. LED-embedded signage increases driver awareness of pedestrians and bicyclists at signed crosswalks. This is a pilot program that may expand in future years.

Corporate Goals:
Manage Resources
Invest in Infrastructure

Strategic Budget Initative:
Improve Mobility

1st Quarter	Evaluate existing conditions at the proposed locations and identify potential safety improvements.	*2nd Quarter*	Coordinate with the Engineering and Public Works Department to assess the application of proposed safety improvements and implement.	*3rd Quarter*	Evaluate conditions at the locations following installation of the improvements and recommend follow-up actions if needed.	*4th Quarter*	Implement follow-up actions.

Performance Measure (Outcome): Frequency of stop bar compliance at the pilot locations.

GOAL 3: *Enhance the rider experience by creating a database to collect feedback from DART riders and service providers, thereby equipping staff with the tools to track, monitor, and generate reports on inquiries effectively.*

Transportation Staff will develop a database to collect, monitor, and respond to feedback from riders of the of Dial-a-Ride Transportation service. The database will streamline the feedback process, and over the course of FY26 staff will compile feedback and develop processes for responding to inquiries and feedback.

Corporate Goal:
Run the Business
Optimize Business Processes

1st Quarter	In coordination with the DART service provider, compile and evaluate information obtained from prior feedback including customer interactions, driver reports, and public inquiries.	*2nd Quarter*	Utilizing findings from Q1 as a framework, coordinate with Information Technology to create the database and tracking ongoing feedback.	*3rd Quarter*	Based on findings from Q1 and Q2, develop processes for logging, tracking, and responding to feedback going forward.	*4th Quarter*	In collaboration with the DART service provider, implement revised response process.

Performance Measure (Outcome): Complete implementation.

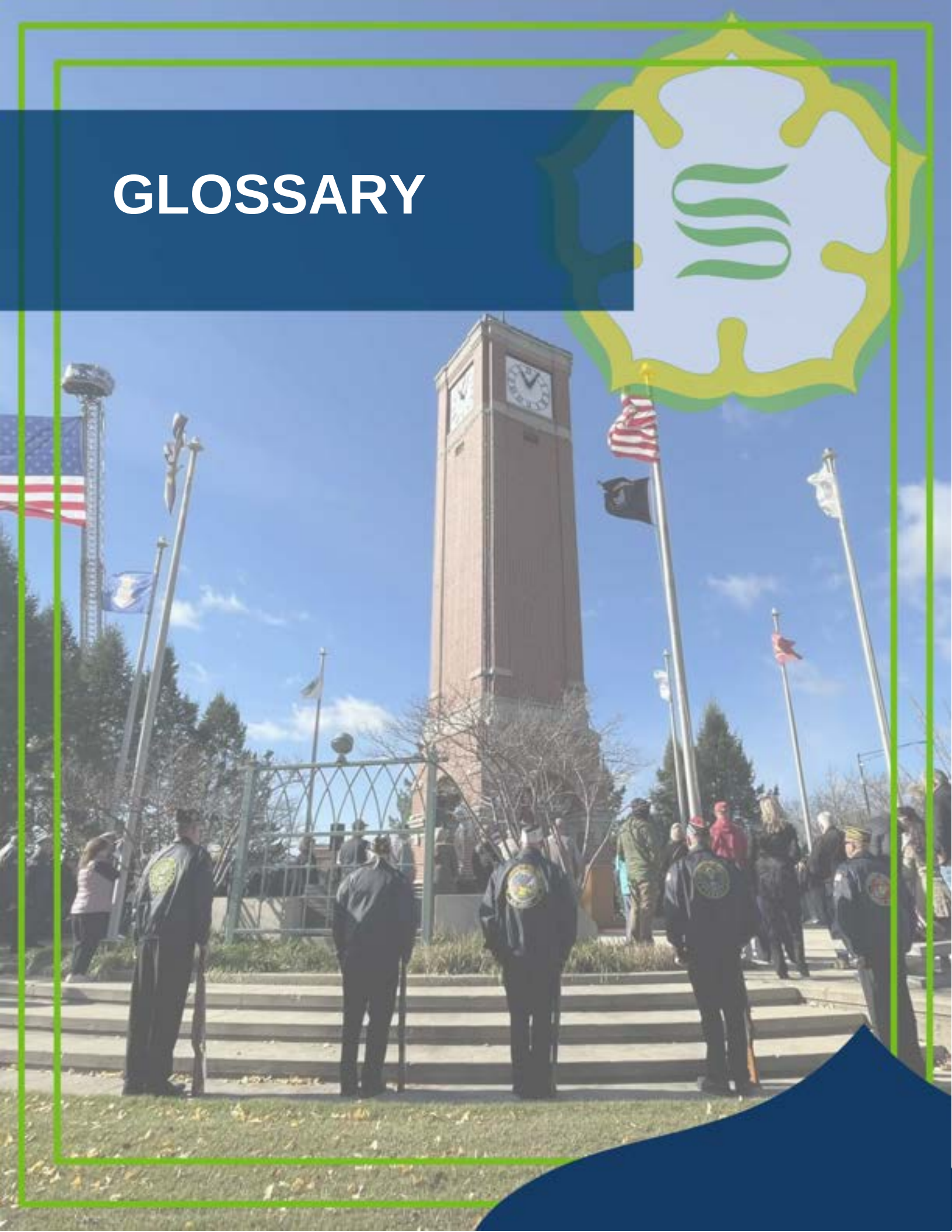
Transportation KPIs

Transportation Live Dashboard Link	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25 (As of 3/1/2025)	Target (As of 3/1/2025)
KPI 1: Ensure the effectiveness of the Dial - A- Ride Transportation (DART) program.						
Percent of Dial-A-Ride Transportation (DART) travel times within target.	99%	97%	97%	99%	99%	≥95%
Percent of Dial-A-Ride Transportation (DART) ride quotes within target.	97%	97%	99%	99%	99%	≥95%
Total Dial-A-Ride Transportation (DART) rides per month.	2,951	3,786	3,585	3,031	3,012	≥3,000
KPI 2: Improve traffic signal timing on major roadways in the Village of Schaumburg.						
Average travel speeds	23.6	24.3	24.1	26.0	30.1	N/A
Meacham Road	23.9	22.7	28.4	34.8	29.6	≥27.5
Golf Road	27.5	28.2	25.2	28.5	26.8	≥22.5
Woodfield Road	21.5	21.6	24.4	28.4	25.1	≥21
Average times stopped at a signal.	2.7	2.5	2.3	2.0	1.5	N/A
Meacham Road	3.0	2.8	1.6	1.3	2.4	<3
Golf Road	1.7	1.5	1.8	1.6	2.0	<3
Woodfield Road	2.7	2.7	2.6	1.4	2.0	<3
KPI 3: Ensure diverse utilization of the Schaumburg Regional Airport.						
Occupancy rate for Schaumburg Regional Airport's 150 tie-down spaces.	12%	12%	15%	12%	10%	≥13%
Schaumburg Regional airport average monthly visitors per year.	64	152	209	280	306	≥60
KPI 4: Monitor usage of the Schaumburg Commuter Parking Lot.						
Active parking permits in the commuter parking lot.	36	65	89	106	129	≥90
Commuter lot daily fee weekday purchases.	16	76	143	175	190	≥150

Notes for KPIs not meeting target:

KPI 3 *Part 1* At the end of FY 23/24, one tie-down space was vacated, reducing the average occupancy rate from 12% to 10%. Staff is working to fill the vacancy by reaching out to individuals on the hangar waitlist. However, tie-down spaces are inherently more challenging to fill due to year-round exposure of aircraft to the elements.

GLOSSARY



ACCOUNT - A term used to identify an individual asset, liability, expenditure control, revenue control or fund balance.

ACCOUNTING SYSTEM - The total structure of records and procedures which discover, record, classify, summarize, and report information on the financial position and results of operations of a government or any of its funds, fund types, balanced account groups, or organizational components.

ACCRUAL - A term used to describe the basis of budgeting used by local governments that records expenditures and revenues when they become due. The village uses a modified cash basis of budgeting.

ACTIVITY - The smallest unit of budgetary accountability and control which encompasses specific and distinguishable lines of work performed by an organization unit for the purpose of accomplishing a function for which the village is responsible.

ADOPTED BUDGET - The budget document that has been approved by the Village Board.

ARC – Additional Required Contributions.

ARPA – American Rescue Plan Act

ASSETS - Property owned by a government which has a monetary value.

ASSESSED VALUATION - A valuation set upon real estate or other property by the County Assessor as a basis for levying taxes.

AUDIT - An examination of an organization's financial statements and utilization of resources.

BALANCED BUDGET - A balanced budget occurs when the total sum of money a government collects in a year is equal to the amount it spends on goods, services, and debt interest.

BOND - A written promise, generally under seal, to pay a specified sum of money, called the face value, at a fixed time in the future, called the date of maturity, and carrying interest at a fixed rate, usually payable periodically.

BONDED DEBT - That portion of indebtedness represented by outstanding bonds.

BUDGET - A one-year financial document embodying an estimate of proposed revenue and expenditures for the year. The village is required by State Statute to approve a budget, and the approved budget sets the legal spending limits of the village. It is the primary means by which most of the expenditures and service levels of the village are controlled.

BUDGET AMENDMENT - A legal procedure utilized by the village staff and Village Board to revise the budget.

BUDGET DOCUMENT - The instrument used by the budget-making authority to present a comprehensive financial plan of operations to the Village Board.

BUDGET MESSAGE - A general discussion of the proposed budget as presented in writing by the budget-making authority to the legislative body.

CAPITAL ASSETS - Assets of significant value and having a useful life of several years. Capital assets are also called fixed assets.

CAPITAL BUDGET - A plan of proposed capital outlays and the means of financing them for the current fiscal year period.

CAPITAL OUTLAY / EXPENDITURE - Expenditures which result in the acquisition of, or addition to, fixed assets.

CAPITAL IMPROVEMENT PLAN (CIP) - A plan created to account for financial resources to be used for the acquisition or the construction of major capital facilities or equipment.

CMAQ - Congestion Mitigation and Air Quality Improvement Program (CMAQ). This is a federally funded program of surface transportation improvements designed to improve air quality and mitigate congestion.

COLLECTIVE BARGAINING AGREEMENT - A legal contract between the village and a verified representative of a recognized bargaining unit for specific terms and condition of employment.

COMPARABLE COMMUNITIES - Other cities, villages, and/or towns which are composed of similar characteristics such as population, economy, or location.

COMPREHENSIVE ANNUAL FINANCIAL REPORT - A governmental unit's official annual report prepared and published as a matter of public record, according to government accounting standards.

CONTRACTUAL SERVICES - Services rendered to village departments and agencies by private firms, individuals, or other government agencies.

CUSTOMER SERVICE REQUEST (CSR) - A customer service request (CSR) is an online request that residents, visitors and businesses can use to report a problem or request a service from the village.

DEBT SERVICE FUND - A fund established to finance and account for the accumulations of resources for, and the payment of, general long-term debt principals and interest.

DEBT SERVICE REQUIREMENTS - The amounts of revenue which must be provided for a debt service fund so that all principal and interest payments can be made in full and on schedule.

DEFICIT - The excess of an entity's liabilities over its assets or the excess of expenditures or expense over revenues during a single accounting period.

DEPARTMENT - A major administrative organizational unit of the village which indicates overall management responsibility for one or more activities.

DEPRECIATION - An expiration in service life of fixed assets, other than wasting assets, attributable to wear and tear through use and lapse of time, obsolescence, inadequacy, or the physical or functional cause. Or the portion of the cost of a fixed asset charged as an expense during a particular period.

DISBURSEMENT - Payments for goods and services in cash or by check.

EAB - Emerald ash borer (EAB). EAB is an exotic beetle that nibbles on ash foliage but cause little damage. The larvae (the immature stage) feed on the inner bark of ash trees, disrupting the tree's ability to transport water and nutrients.

EAV - Equalized Assessed Valuation - EAV is the taxable value of the property (minus any homeowner exemptions). The EAV is then multiplied by the tax rate to determine a property's tax amount for the year.

ENTERPRISE FUND - A fund established to finance and account for operations (1) that are financed and operated in a manner similar to private business enterprises—where the intent of the governing body is that the costs of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges; or (2) where the governing body has decided that periodic determination of revenues earned, expenses incurred, and/or net income is appropriate for capital maintenance, public policy, management control, accountability or other purposes. Examples of enterprise funds are those for utilities.

ESTIMATED REVENUE - The amount of projected revenue to be collected during the fiscal year. The amount of revenue budgeted is the amount approved by the Village Board.

EXPENDITURES - If the account is kept on the accrual basis, this term designates total charges incurred, whether paid or unpaid, including expenses, provision for retirement of debt not reported as a liability of the fund from which retired, and capital outlays. If they are kept on the cash basis, the term covers only actual disbursement for these purposes.

EXPENSES - Charges incurred, whether paid or unpaid, for operation, maintenance and interest, and other charges which are presumed to benefit the current fiscal period.

FICA - Federal Insurance Contributions Act requiring Social Security and Medicare taxes.

FIDUCIARY FUNDS - Funds used to report assets held in a trustee or agency capacity for others and which, therefore, cannot be used to support the government's own program.

FISCAL YEAR - A twelve-month period to which the annual budget applies and at the end of which a municipality determines its financial position and results of operations. The Village of Schaumburg has specified May 1 to April 30 as its fiscal year.

FLAGG – Finance, Legal and General Government Committee.

FCNA – Facilities Condition Needs Assessment

FULL FAITH AND CREDIT - A pledge of the general taxing power of the government to repay debt obligations (typically used in reference to bonds).

FUNDS - An independent fiscal and accounting entity with a self-balancing set of account recording cash and/or other resources, reserves, and equities which are segregated for the purpose of carrying on specific activities of attaining certain objectives in accordance with special regulations, restrictions, or limitations.

FUND ACCOUNTS - All accounts necessary to set forth the financial operations and financial conditions of a fund.

FUND BALANCE – GENERAL FUND - The excess of a fund's assets over its liabilities and reserves. The fund that is available for any legal authorized purposed and which is therefore used to account for all revenues and all activities except those required to be accounted for in another fund. NOTE: The General Fund is used to finance the ordinary operations of a government unit.

GAAP – Generally Accepted Accounting Principals

GASB - Governmental Accounting Standards Bond

GENERAL FUND - The General Fund is the village's main operating fund; it accounts for all Public Safety, Streets and Fleet services, Health and Welfare, Culture and Recreation, and Administration services.

GENERAL OBLIGATION BONDS - Bonds for whose payments the full faith and credit of the issuing body are pledged. More commonly, but not necessarily, general obligation bonds are considered to be those from taxes and other general revenues.

GFOA - Government Finance Officers Association

GIS - Geographic Information System

GOAL - A statement of broad direction, purpose or intent based on the needs of the community. A goal is general and timeless; that is, it is not concerned with a specific achievement in a given period.

GOVERNMENTAL FUNDS - Funds generally used to account for tax-supported activities. There are five different types of governmental funds: the General Fund, special revenue funds, debt service funds, capital projects funds and permanent funds.

GRANT - A contribution by one governmental unit to another. The contribution is usually made to aid in the support of a specified function, but it is sometimes also for general purposes.

IDOT - Illinois Department of Transportation

IEPA - Illinois Environmental Protection Agency

IIJA – Infrastructure Investment and Jobs Act

IML – Illinois Municipal League

IMRF - Illinois Municipal Retirement Fund is the retirement system in which all eligible, full-time employees of the village participate in, with the exception of sworn public safety officers.

INCOME - This term is used in accounting for governmental enterprises and represents the excess of the revenues earned over the expenses incurred in carrying on particular phases of an enterprise's activities. As indicated elsewhere, the excess of the TOTAL revenues over the TOTAL expenses of the utility for a particular accounting period is call "net income".

INFRASTRUCTURE - The underlying permanent foundation or basic framework.

INTERFUND TRANSFERS - Amounts transferred from one fund to another fund.

KPI - Key Performance Indicator (KPI). These are important measures that a department uses to demonstrate how well they are meeting their mission and goals.

LEVY - To impose taxes, special assessments, or service charges for the support of village services.

LGDF – Local Government Distributive Fund

LIABILITIES - Debt or other legal obligations arising out of transactions in the past which must be liquidated, renewed, or refunded at some future date.

LINE-ITEM BUDGET - Budget typically used by governmental entities in which budgeted financial statement elements are grouped by administrative entities and objects. These budget item groups are usually presented in an incremental fashion that is in comparison to pervious period. This form of budgeting allows for a good comparison between previous and future estimated expenditure levels within an organization.

MAJOR FUNDS - Funds whose revenues, expenditures/expenses, assets, or liabilities (excluding extraordinary items) are at least 10 percent of corresponding totals for all governmental or enterprise funds and at least 5 percent of the aggregate amount for all governmental and enterprise funds.

MFT - Motor Fuel Tax

MUNICIPAL - Of or pertaining to the village or its government.

NON-UNION EMPLOYEES - Employed individuals who are not represented by collective bargaining units.

NCS – National Community Survey

OPERATING BUDGET - The portion of the budget that pertains to daily operations that provides the basic government services.

ORDINANCE - A formal legislative enactment by the governing board of a municipality.

PCA - The Al Larson Prairie Center for the Arts located at 201 Schaumburg Court.

PER CAPITA COSTS - The cost of a service per person.

PERSONNEL SERVICES - Costs related to compensating village employees, including salaries, wages and benefits.

PROPERTY TAX - Property Taxes are levied on real property according to the property's valuation and the tax rate.

PROPRIETARY FUNDS - Funds that focus on the determination of operating income, changes in net assets (or cost recover), financial position and cash flows. There are two different types of proprietary funds: Enterprise and Internal Service Funds.

RFP - Request for Proposals.

RESERVE - An account used to indicate that a portion of a fund balance is restricted for specific purpose.

REVENUES - Funds that the government receives as income.

SBA – The Schaumburg Business Association.

SPECIAL REVENUE FUNDS - A fund used to account for the proceeds of specific revenue sources that are legally restricted to expenditure for specific purposes.

TAXES - Compulsory charges levied by a government for the purpose of financing services performed for the common benefit. This tern does not include specific charges made against particular persons or property for current or permanent benefits such as special assessments.

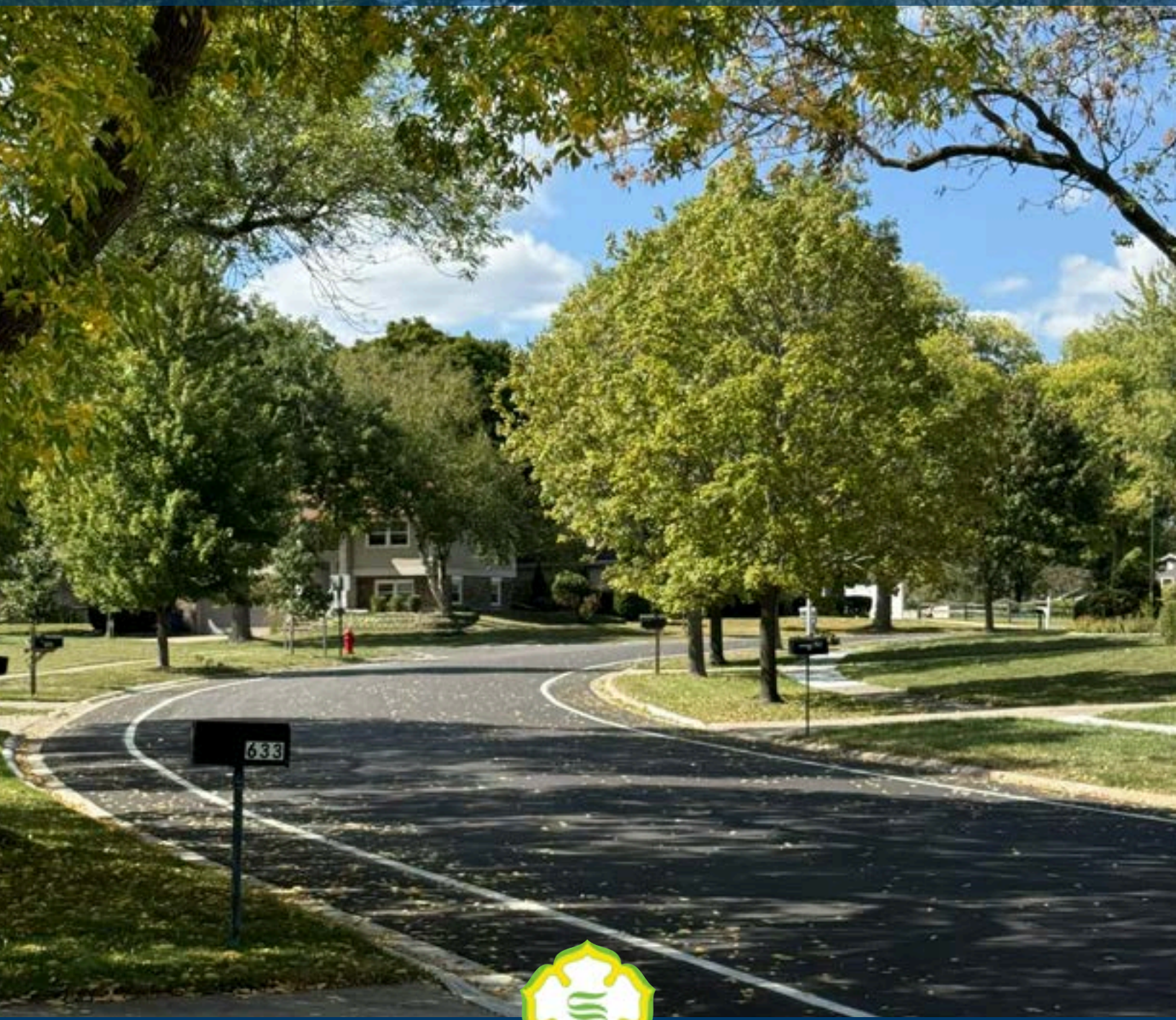
TAX LEVY - The total amount to be raised by general Property Taxes for operating and debt service purposes.

TIF - Tax Increment Financing. The Village of Schaumburg has two active TIF Districts (North Schaumburg TIF and Experior TIF) and one that recently expired (Olde Schaumburg TIF).

ANNUAL BUDGET PROPOSAL

FY 25/26

APPENDIX A - AMENDED 25/26- 29/30 CAPITAL IMPROVEMENT PLAN



VILLAGE OF SCHAUMBURG

PROGRESS THROUGH THOUGHTFUL PLANNING

FY 25/26 to FY 29/30 Capital Improvement Plan
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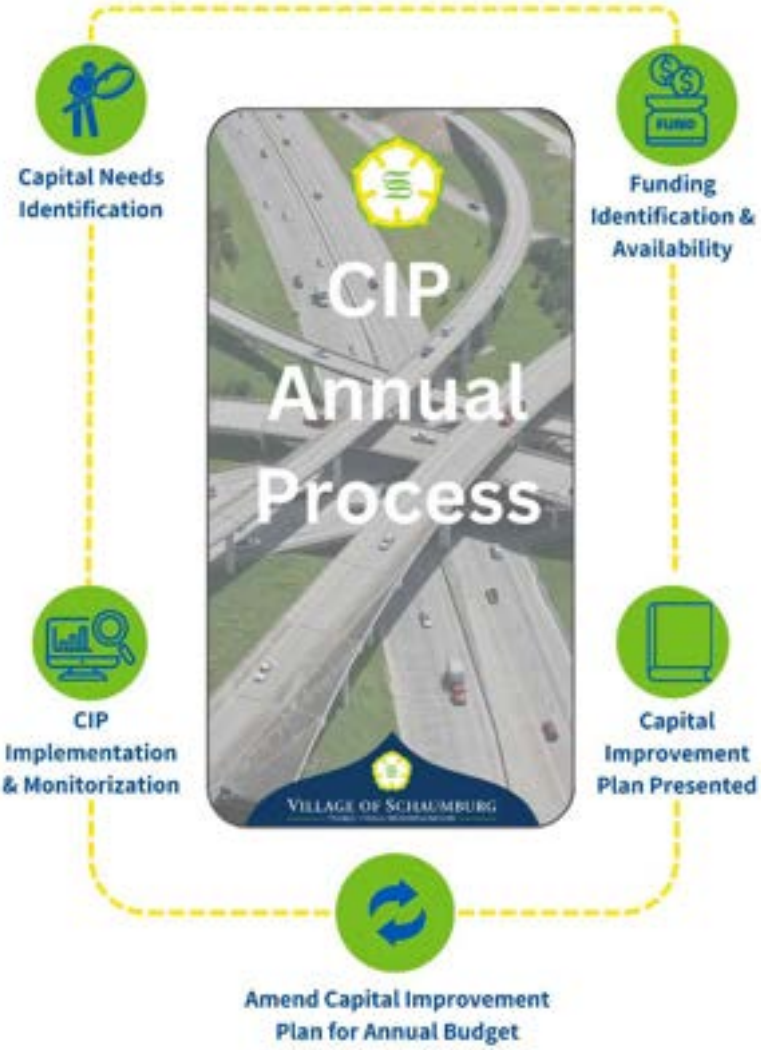
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Executive Summary

Please find for your review and consideration, the proposed Fiscal Year (FY) 25/26 to FY 29/30 Capital Improvement Plan (CIP). The Capital Improvement Plan is a multiyear plan covering a five-year period setting the direction and priorities for the village's capital improvement projects and associated funding.



The CIP is a dynamic, annually adopted plan that prioritizes and coordinates capital projects, combining previous initiatives with newly identified high-priority needs. It ensures the village maintains infrastructure, optimizes amenities, and advances Village Board priorities within long-term financial limits.

To evaluate long-term capital investment, staff collaborate in workshops to evaluate capital investment needs focusing on maintaining, improving, or expanding critical facilities and infrastructure within the village. Projects are then vetted and prioritized ranging from repairs to community enhancements.

It is important to recognize the CIP is a dynamic document, requiring ongoing monitoring, review, and updates to reflect changing needs and priorities. Each year, the CIP is introduced to the Village Board for an initial review in December. Following any necessary revisions, it is finalized and adopted alongside the Annual Budget proposal in April.

The proposed CIP features 180 individual projects with a combined budget of $425.1 million, emphasizing the village's commitment to driving its top priorities forward. The plan prioritizes local residential street repairs, leveraging state and federal grant funding to improve major roadways, ongoing enhancements to utility infrastructure, increased investment in village-owned facilities, and revitalizing the North Schaumburg TIF District.

The following sections of this summary offer an overview of expenses and revenues for the entire five-year plan. It includes detailed information on total expenditures by both project type and category, along with a breakdown of the various revenue sources supporting the plan. Additionally, this summary highlights key elements for the first year of the plan -- FY 25/26.

Overview of the Five-Year Plan

The CIP is comprised of village capital improvements, typically of $50,000 or more in cost, that have a long useful life and address maintenance and replacement needs. The village's FY 25/26 to FY 29/30 CIP proposes $425.1 million in total spending. The village anticipates securing $49.5 million in grant funding, leaving $375.6 million to be funded through local sources. The chart below further specifies the planned grant funding for the program. Pass-through grants are paid for directly by the granting agency while reimbursement grants obligate the village to pay the full cost and be reimbursed upon completion.

FY 25/26 to FY 29/30 Capital Improvement Plan

Fiscal Year	Total Cost	Reimbursements	Pass Through Grants	Grants	Village
FY 25/26	$94,668,845	$4,894,115	$12,749,230	$17,643,345	**$77,025,500**
FY 26/27	$90,442,300	$1,422,792	$10,342,997	$11,765,789	**$78,676,511**
FY 27/28	$102,075,475	$2,205,193	$12,393,236	$14,598,429	**$87,477,046**
FY 28/29	$105,334,550	$0	$175,000	$175,000	**$105,159,550**
FY 29/30	$32,590,855	$1,303,500	$4,032,700	$5,336,200	**$27,254,655**
Total	**$425,112,025**	**$9,825,600**	**$39,693,163**	**$49,518,763**	**$375,593,262**

The proposed five-year plan reflects a 76.6% increase in total investment compared to the FY 24/25 - FY 28/29 Capital Improvement Plan (CIP). This significant growth is primarily driven by the village's continued focus on key priorities, including an 584.7% increase in funding for village-owned facilities, driven by construction costs of the new Village Hall ($47.7 million) and Public Safety Building ($99.5 million), and sustained investment in roadway maintenance. Together, these priorities account for 71% of the plan's total cost, underscoring the village's commitment to enhancing infrastructure and meeting community needs.

This year, the Village Board allocated $18.2 million in FY 23/24 excess reserves to the Vital Streets Fund and Building Replacement Fund ($9.1 million each), providing additional revenue to support projects in the five-year plan. This tactical transfer of excess reserves enables the village to support the design of seven new roadways and design and construction of the Village Hall and Public Safety Buildings.



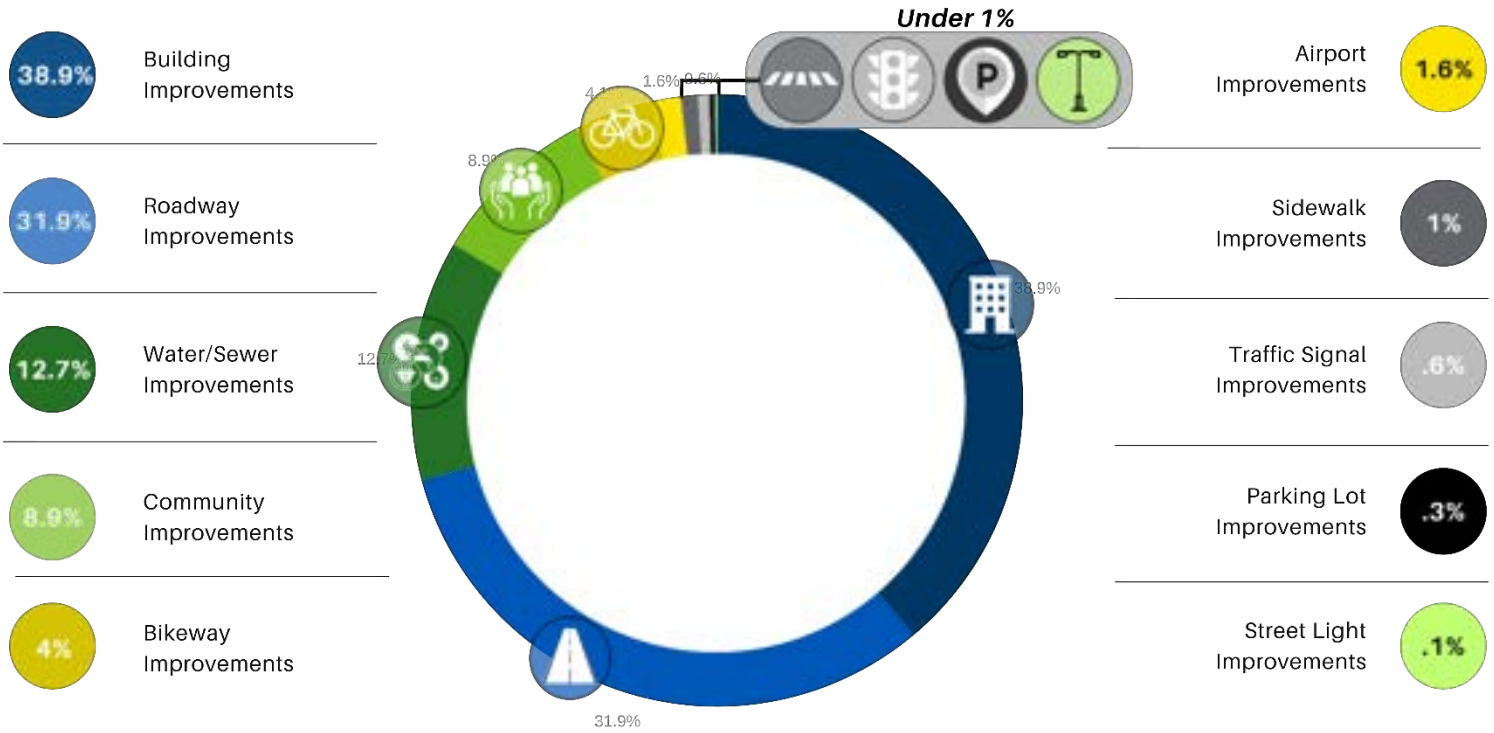
National Parkway Roundabout – Construction completed October 2024.

Expenditures

When viewing the breakdown of the CIP by project category, building improvements make up the largest share at 38.9%. The most substantial investment within this category is the $147 million allocated over the five years for the design and construction of both the Village Hall and Public Safety Building.

Roadways represent the second largest category, with $135.7 million (31.9%) dedicated to various projects. This includes $40 million for the local street repair program and $55.3 million for the Vital Streets Program. This category also includes intersection improvements in the North Schaumburg TIF district and the annual Curb Replacement Program.

The next largest category is water and sewer improvements, with $53.8 million, or 12.7% of the total CIP funding. This is followed by allocations for community improvements and bikeway enhancements. The graphic below provides a full breakdown of CIP funding by category over the next five years.



The CIP can also be organized into categories based on project type: new, carryover, continuing, and annual programs. Over the five-year period, 83% of budgeted expenditures are dedicated to continuing projects, which primarily focus on long-term roadway and utility improvements. These projects often require two to five years to progress from design to construction.



13% of CIP funds support annual programs, including Residential Street Repair, Water Main Replacement, Sidewalk Repair and Replacement and Bike Path Reconstruction, all critical for maintaining the village's assets. New projects make up 4% of CIP expenditures and 1% are projects carried forward from the previous fiscal year and rebudgeted as needed. When the CIP is initially presented in December, the current fiscal year (FY 24/25) is over halfway complete, allowing most carryover projects to be identified and incorporated into the revised CIP.

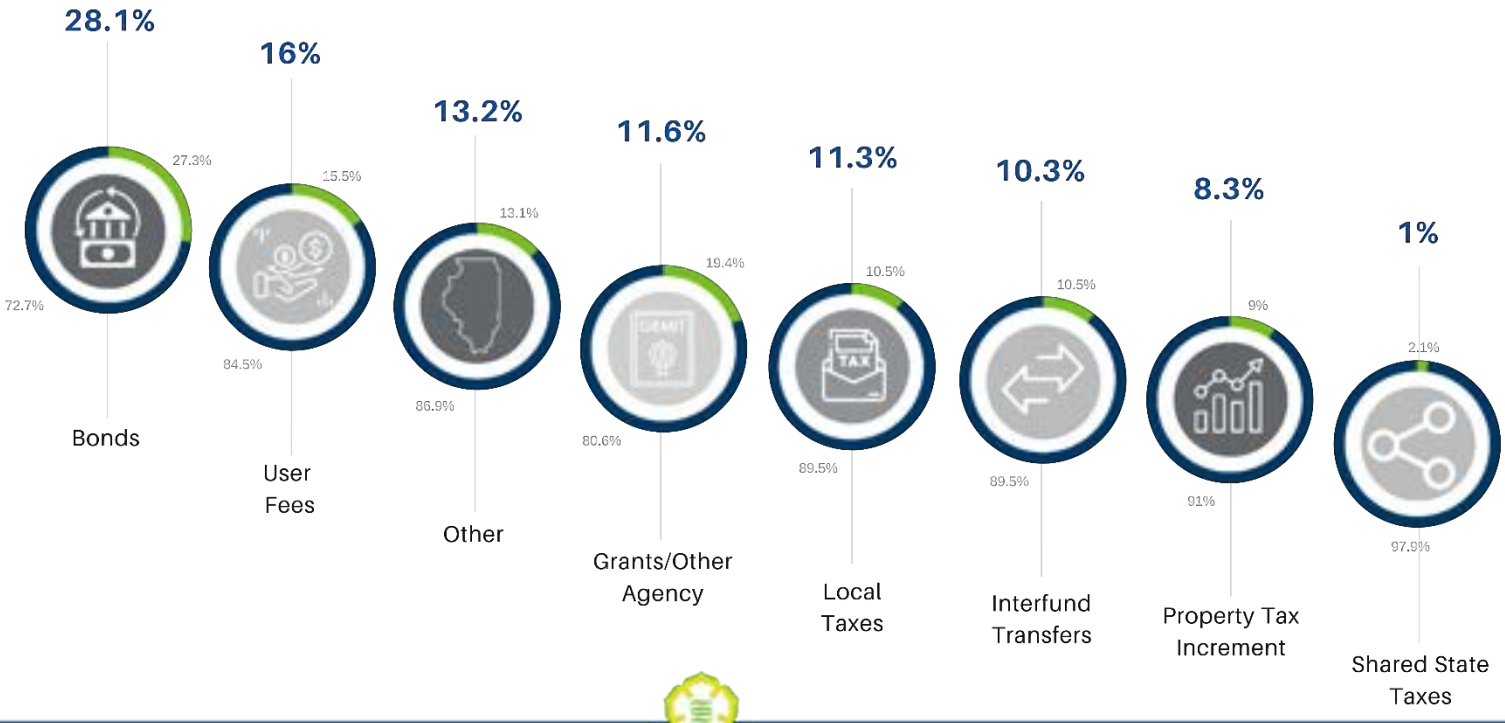
Funding

The village's Capital Improvement Plan consists of capital projects in ten funds, and each utilizes various revenue sources. The chart below provides the CIP expense in each of the ten funds along with the identified funding source.

FY 25/26 to FY 29/30 CIP Funding Source (By Fund)			
Fund	**Total Project Amount**	**Grants**	**Total Village Share**
Capital Improvement Plan	$78,677,202	$12,041,691	$66,635,511
Water and Utility	$55,137,696	$649,767	$54,487,929
Vital Streets Program	$55,352,298	$31,176,814	$24,175,484
North Schaumburg TIF	$62,457,777	$1,050,000	$61,407,777
Building Replacement	$162,653,890	$120,490	$162,533,400
Airport	$6,975,312	$4,480,001	$2,495,311
Baseball Stadium	$2,294,750	$0	$2,294,750
Commuter Lot	$121,000	$0	$121,000
CDBG	$1,046,100	$0	$1,046,100
OS Hist. District	$396,000	$0	$396,000
Total	**$425,112,025**	**$49,518,763**	**$375,593,262**

No single revenue source should be relied upon to fund the capital plan. Rather a variety of revenue sources are needed to diversify and sustain the spending plan. The graphic below shows the variety of revenue sources the village uses to finance the CIP.

The largest revenue source, representing 28.1% of CIP funding, comes from bond funds. Leveraging these funds enables the village to finance infrastructure improvements with payments spread over an extended period. The CIP outlines $67 million in debt financing in FY 25/26, and $20 million in FY 27/28 to support the 90 North Schaumburg Fund for critical district infrastructure, and $80 million in FY 27/28 in the Building Replacement Fund to support the Village Hall and Public Safety Building projects.

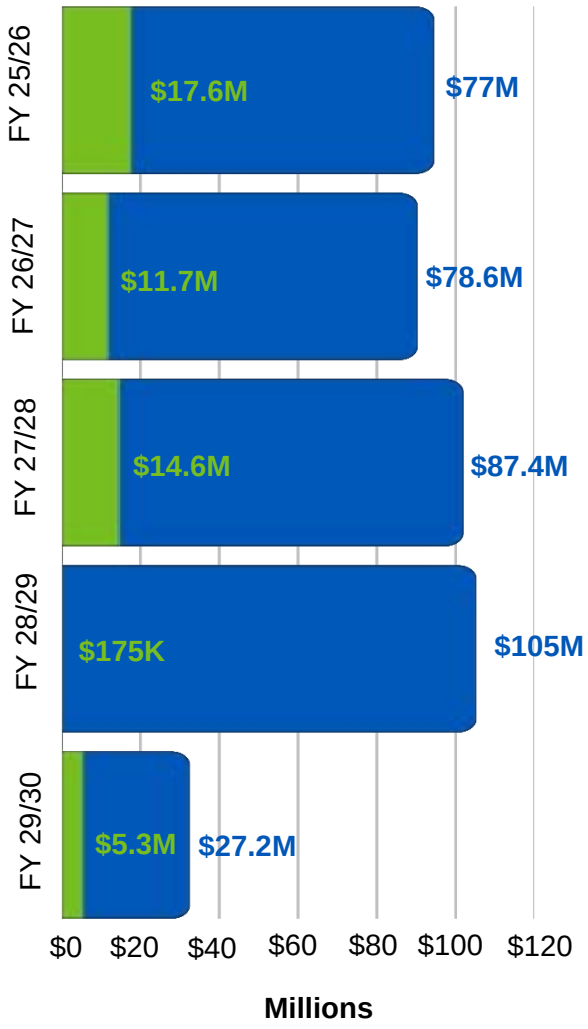


The second largest revenue source is from user fees (16%) where the user of the actual infrastructure or service pays a fee to receive the service. The Utility Fund is a prime example, utilizing water and sewer fees to comprise 99% of the fund's revenue through FY 29/30.

The third-highest revenue category (13.2%) is grouped under "Other" and includes unique revenue sources that support the operations of each fund. Key examples of these "Other" revenues are available cash reserves, the sale of village property, CDBG funding, and investment income within each fund.

The next highest revenue originates from other agencies (11.6%) which are typically in the form of grants. The village diligently seeks, and receives, a large amount of grant funding to help offset the costs of capital projects. The chart to the right illustrates the total amount of money the village anticipates receiving from other agencies throughout the five-year plan as well as how much is anticipated each year.

FY 25/26 – FY 29/30 Total Grant Contributions



Local taxes such as the Real Estate Transfer Tax, Local Motor Fuel Tax (MFT), and Municipal Utility Tax (MUT) as well as portions of the Food and Beverage Tax and Hotel Tax also provide significant revenue for the village's Capital Plan (11.3%). These local taxes are projected to provide the Capital Improvement Fund with $48.2 million in revenue for local projects throughout the 5-year plan.

Interfund transfers make up 10.3% of CIP revenue, allowing funds with available revenue to support projects budgeted in other funds. For instance, a 5% allocation is transferred from the Utility Fund to the Capital Improvement Fund and then to the Vital Streets Program Fund to cover utility work for street repairs. Additionally, 10% of the residential street program budget is moved from the Utility Fund to the Capital Improvement Fund for sewer improvements within the street program.

Rounding out revenues that comprise at least 5% of total revenues is Property Tax increment revenue within the North Schaumburg TIF District. Property Taxes, generated by the incremental increase in property value, are available for capital projects within the district. Currently, the increment is projected to provide the district with over $20 million annually throughout the 5-year plan.

In summary, the revenues dedicated to the CIP remain diversified, insulating the plan from volatility in any one source and allowing the village to continue maintaining its infrastructure in an appropriate state of repair. The following sections discuss the plan by fund and the financing strategies the village utilizes to pay for capital projects.

Building Replacement Fund

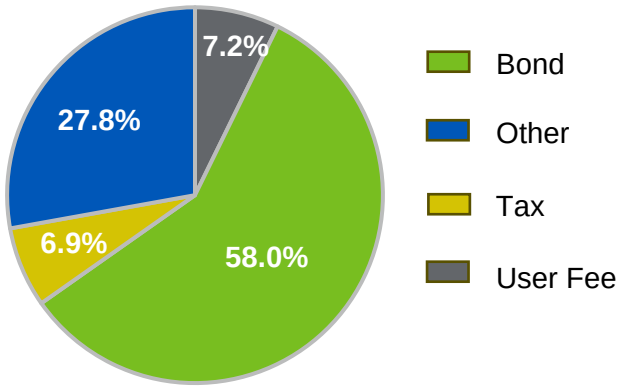
The largest share of capital expenses is in the Building Replacement Fund. The Building Replacement Fund supports major repairs and improvements to village-owned buildings. Over the next five years, bond funds make up the largest revenue source for this fund, due to a planned $80 million bond issuance in FY 27/28 to help finance the construction of the Village Hall and Public Safety Building. While a bond issuance is anticipated, staff will monitor available financing options to evaluate the best opportunity to obtain the resources needed.

Fund Summary

25 Total Projects

$ $162,653,890
Total investment throughout 5-year plan

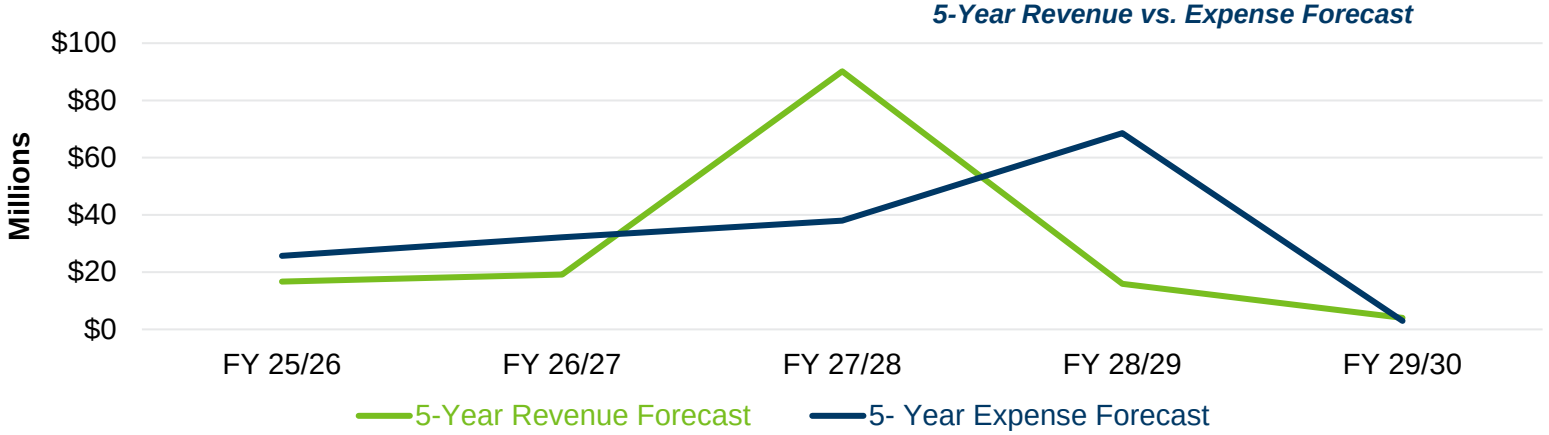
Revenues by Type *(not including Grants)*



The village is strategically deferring financing until FY 27/28, opting for a funding strategy that leverages three sources of readily available funds:

1. **Transfers from Prior Years' Excess Reserves:** Per policy the village has allocated surplus funds from previous fiscal years to support these projects.
2. **Local Tax Revenue:** As older debt is paid off, local tax dollars that were previously allocated to debt service are now available for new investments.
3. **Revenue from Property Sales in the 90 North TIF District:** The sale of village property, including Andretti Indoor Karting & Games, has provided immediate funding.

5-Year Revenue vs. Expense Forecast



***Note:** Cash reserves in this fund will be drawn down on the years where planned expenses outpace revenues into the fund.*

Capital Improvement Fund

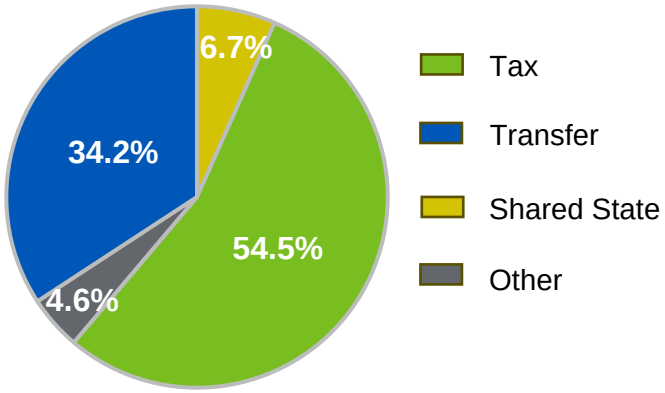
The next highest investment in the CIP is in the Capital Improvement Fund. Roadway projects that are not funded by federal sources are included in this fund as well as bikeway and sidewalk projects, enhancing local infrastructure and connectivity. Significant projects in this fund include annual programs such as the Residential Street Program ($8 million annually), the Sidewalk Repair Program ($550,000 annually), and the Bike Path Program ($500,000 annually). Additionally, the fund supports new and ongoing initiatives, including Utility Undergrounding ($3.4 million) and the Martingale/Higgins Road Bike Path Project ($10.6 million).

Fund Summary

31 Total Projects

$ $78,677,202
Total investment throughout 5-year plan

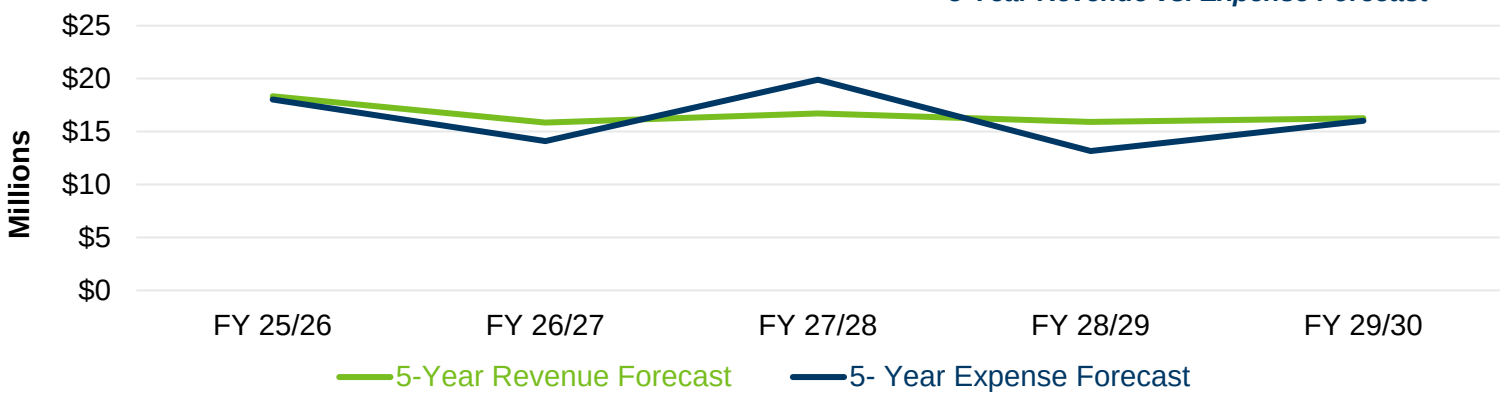
Revenues by Type *(Not including grants)*



The village is able to support the Capital Improvement Fund with the following revenues:

- 100% of the Municipal Utility Tax (MUT) - *Revenue ($19 million);*
  - *Revenue reserved for utility undergrounding* work
- Transfers of Motor Fuel Tax savings from the General Fund ($12.6 million);
- 14% of the village's 2% Food and Beverage Tax ($8.5 million);
- 17% of the village's 8% Hotel Tax ($7.5 million);
- 100% of the Use Tax ($5.2 million);
- Transfers from the Utility Fund for utility work associated with the street program ($4 million);
- 100% of the Local Motor Fuel Tax ($3.7 million);
- 100% of the Real Estate Transfer Tax ($3.7 million).

5-Year Revenue vs. Expense Forecast



***Note:** Cash reserves in this fund will be drawn down on the years where planned expenses outpace revenues into the fund.*

North Schaumburg TIF Fund

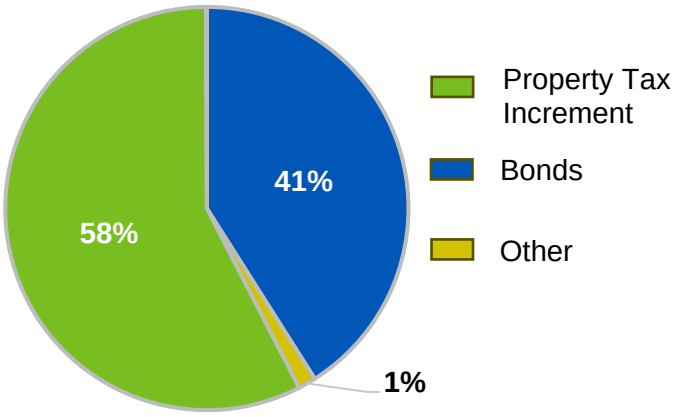
The next most significant investment within the CIP is in the North Schaumburg TIF Fund. The plan appropriately reinvests property tax increment within the district to attract redevelopment. Updated projections anticipate an increase in property tax increment totaling $121.9 million over the course of the 5-year plan. This revenue will support transformational district projects including the 90 North Park and Shared Street, Mecham Corridor Streetscape, Meacham Road Pedestrian Bridge, and the Cook County District 1 Maintenance Facility relocation.

Fund Summary

20 Total Projects

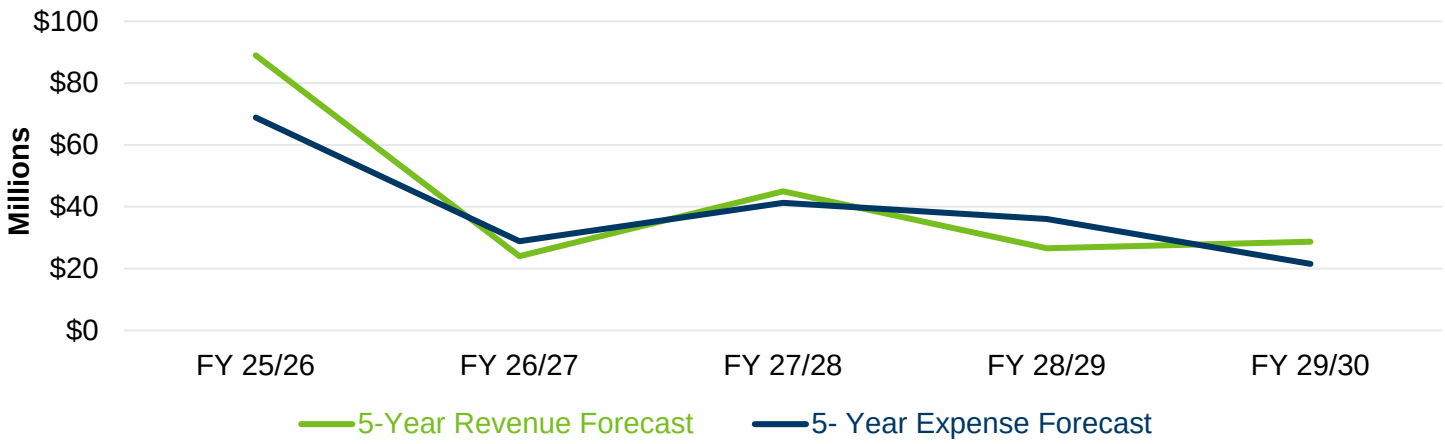
$ $62,457,777
Total investment throughout 5-year plan

Revenues by Type



While property tax increment in the 90 North TIF district is substantial, it takes time to accumulate. To ensure timely completion of public infrastructure improvements and alignment with the district's redevelopment plan, the village plans to issue $67 million in General Obligation Bonds in FY 25/26 and $20 million in FY 27/28. The debt will be repaid through the growing property tax increment over the coming years, supporting the village's efforts to attract businesses and complete public amenities.

5-Year Revenue vs. Expense Forecast



***Note:** Cash reserves in this fund will be drawn down on the years where planned expenses outpace revenues into the fund.*

Vital Streets Fund

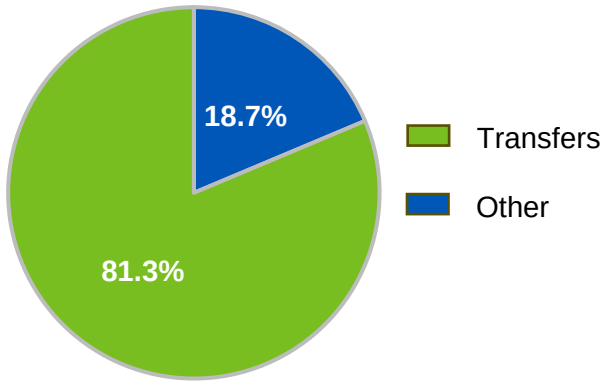
As previously stated, funding for the five-year plan is possible largely due to $49.5 million in awarded and anticipated grant revenue, including $31.1 million in the Vital Streets Program Fund. Separate from the Capital Improvement Fund, this fund contains only road projects eligible for Surface Transportation Program-Local (STP-L) funding and other State and Federal grants.

Fund Summary

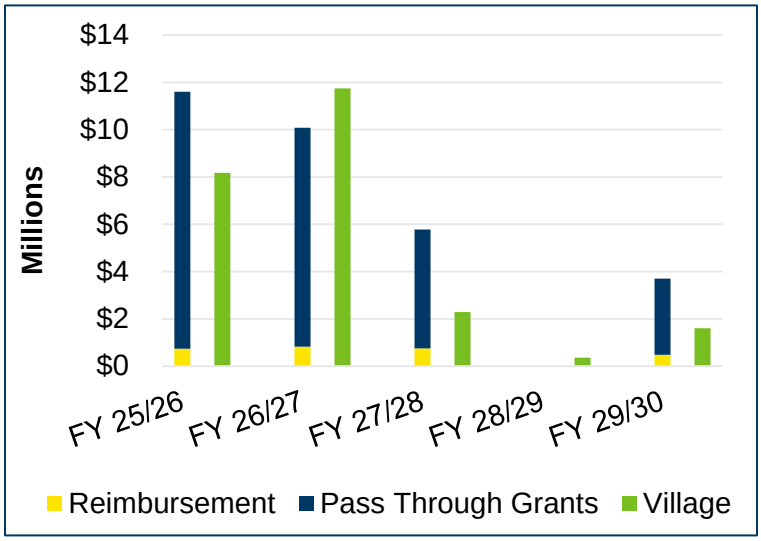
20 Total Projects

$ $55,352,298
Total investment throughout 5-year plan

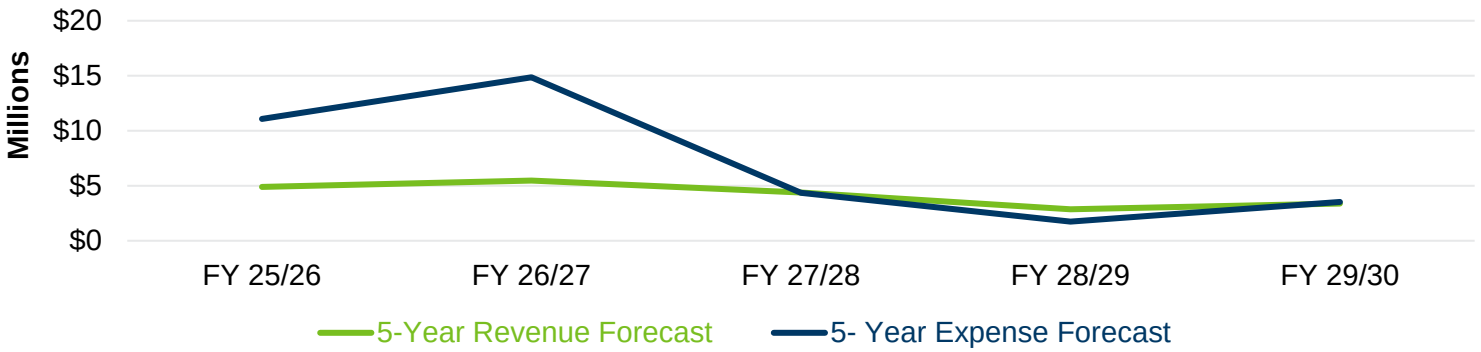
Revenues by Type *(Not including grants)*



The Northwest Council of Mayors allocates STP-L funding. In FY 23/24, the Council updated its strategy to access unused funds from other councils across the state, increasing the availability of redistributive funds for shovel-ready projects. In response, the village is proposing three additional road projects in FY 25/26, two segments of McConnor Parkway and Salem Drive to capitalize on these available funds. If approved, these projects could secure an additional $12.2 million in grant funding over the 5-year plan, reducing the need for local funding and accelerating project completion. If projects are not awarded funding, the village will reevaluate the project timelines and program them into the CIP when funding is available.



5-Year Revenue vs. Expense Forecast



***Note:** Cash reserves in this fund will be drawn down on the years where planned expenses outpace revenues into the fund.*

Utility Fund

The Utility Fund supports the operations and capital projects for public utilities, including water, sewer, and stormwater systems. To maintain and enhance the village's high-quality infrastructure, over $50 million is allocated to these systems over the five-year plan. Capital projects in the utility fund often include large-scale infrastructure improvements, such as:

Wastewater and Sewer Systems: Repairs or replacements of sewer lines, upgrades to wastewater treatment facilities, and construction of new sewer infrastructure to accommodate growth.

Water Treatment and Distribution: Projects to upgrade water treatment plants, replace aging pipelines, install new water meters, or expand water distribution systems.

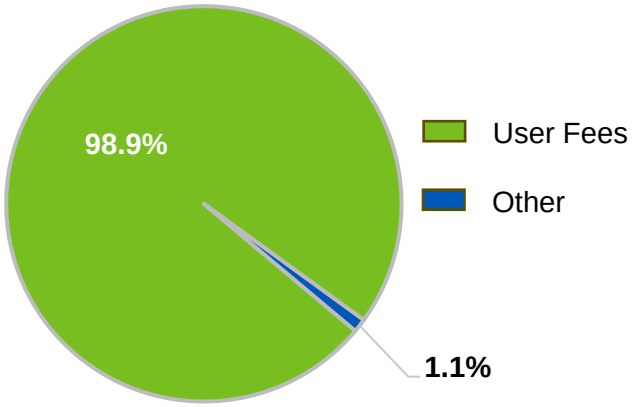
Stormwater Management: Improvements to stormwater drainage systems, including construction of retention basins, culverts, and stormwater treatment facilities to prevent flooding and ensure proper runoff.

Fund Summary

60 Total Projects

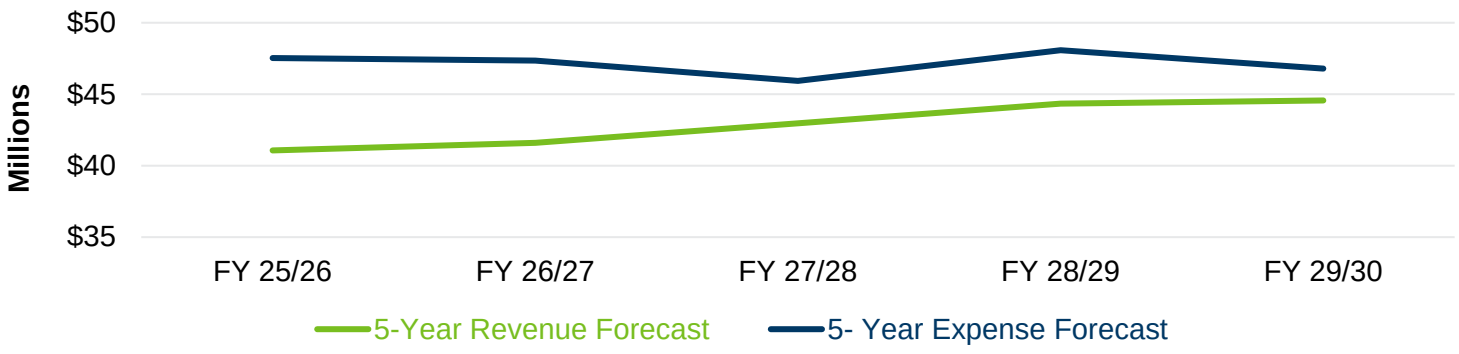
$ $55,137,696
Total investment throughout 5-year plan

Revenues by Type *(not including grants)*



The village funds capital expenses in the Utility Fund through user fees. In response to rate increases from the City of Chicago for water sold by the Northwest Suburban Joint Action Water Agency (JAWA), staff conducted a utility rate study in FY 23/24 to assess the revenue required for maintaining the village's utility infrastructure. The Village Board approved 3% annual increases in water and utility rates through FY 27/28. This increase in user fee revenue will support the ongoing maintenance and improvement of the village's utility infrastructure.

5-Year Revenue vs. Expense Forecast



Other Funds

The other five capital improvement funds are financed through various grant revenues, user fees, and internal transfers.

- In the Baseball Stadium, primary revenue sources include an annual contribution of $300,000 (reduced from $700,000 to strategically draw down on accumulated fund reserves) from the village's General Fund and local tax revenue brought in from the Schaumburg Boomer's.
- Revenue in the Airport Fund include state grants, user fees and the Airport Federal Entitlement Allocations, which are used to fund some of the costs of capital projects.
- The Commuter Lot Fund is financed by daily, monthly, and quarterly parking fees. These fees continue to struggle due to a reduced demand for the parking lot as many commuters work from home. Projects have been adjusted based on estimated revenues.
- The Olde Schaumburg Historic District Fund does not have a dedicated revenue source. Capital projects in the fund are paid for through transfers from the village's Capital Improvements Plan Fund.
- The village receives an average of $350,000 in Community Development Block Grant funds each year from the United States Department of Housing and Urban Development. These funds can be used for improvements in low to moderate income areas.

FY 25/26 Highlights

Of the $94.6 million budgeted for capital spending in the FY 25/26, the CIP is primarily focused on the following five areas:

Streets

$19 million for design and construction of streets in the Vital Streets Program.

- **$11.6 million** in anticipated grant funding.

$8 million for reconstruction and resurfacing of residential streets.



Facilities

$26.7 million in total expenses for village-owned facilities.

- **$20.4 million** for Construction of the new Village Hall.
- **$724,000** for design of the new Public Safety Building.



Utilities

$13.4 million for repairs to utility infrastructure (water, storm, sanitary, buildings).



90 North

$10.3 million in community improvement projects throughout the district

$4.7 million in design and construction of roadway projects throughout the district



Grants

$17.6 million in grant funds that reduce the village's local costs.

- **$4.8** million in reimbursements
- **$12.7** million in pass through funds.





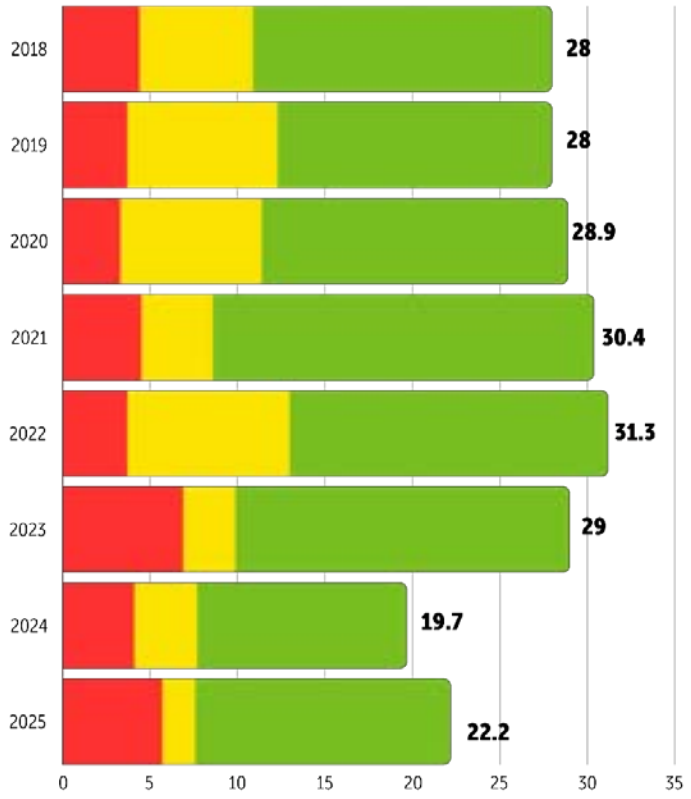
Revitalize Local Streets

The proposed CIP allocates $8 million for residential street repairs, with $2 million for reconstructing streets in the worst condition and $6 million for projects based on the Pavement Management Plan, including reconstruction, resurfacing, and preventative maintenance.

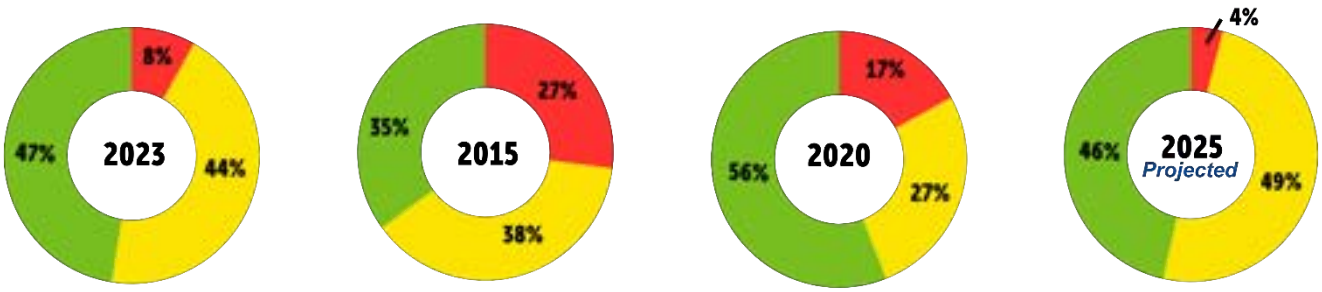
In 2019, the Village Board set a goal to reduce streets needing reconstruction to 5% or less of the roadway network. A 2021 assessment indicated that $8 million in annual funding would achieve this goal by FY 25/26. With ARPA and MFT Bond funding, the investment increased to $10 million in FY 21/22 and FY 23/24, accelerating progress.

The chart to the right shows completed miles (black text) and charts below show projected repair needs through 2025, when the village aims to reach its target. Staff are currently reviewing data from the FY 24/25 assessment, and a future presentation to the Village Board is planned.

Miles of Street Completed by Year and work type



Work needed to progress towards 5% goal



Corrective Maintenance **Resurfacing** **Reconstruction**

In alignment with long-standing priorities, the FY 25/26 CIP includes significant roadway investments, with a focus on securing STP Redistributive Funds (funds from other area councils that were not spent). As part of this strategy, staff is advancing two segments of McConnor Parkway and a portion of Salem Drive, from Schaumburg Road to Weathersfield, as "shovel-ready" projects. This strategic preparation enhances their eligibility for redistributive funding. If the village successfully secures the anticipated $12.2 million in grants, it will significantly reduce the need for local contributions and expedite project timelines.

Facility Improvements

The second priority in the proposed FY 25/26 Capital Improvement Plan (CIP) emphasizes further investment in village-owned facilities.

A key focus of this investment is the planned construction of a new Village Hall and Public Safety Building. In FY 24/25, staff completed the preliminary design for the new Village Hall and have since moved into final design. As the final design is completed in FY 25/26, demolition of the existing Village Hall will begin at the start of the new fiscal year. During construction, all Village Hall operations will temporarily relocate to 1000 Woodfield Road. The project is anticipated to be completed by of the end of 2026, providing the village with a modernized, efficient facility to better serve residents.

Once Village Hall operations conclude at 1000 Woodfield Road, the structure will be demolished to make way for the new Public Safety Building. Schematic design for this building is expected to finish in FY 24/25, with final design scheduled for FY26/27. Construction is set to begin in FY 27/28.

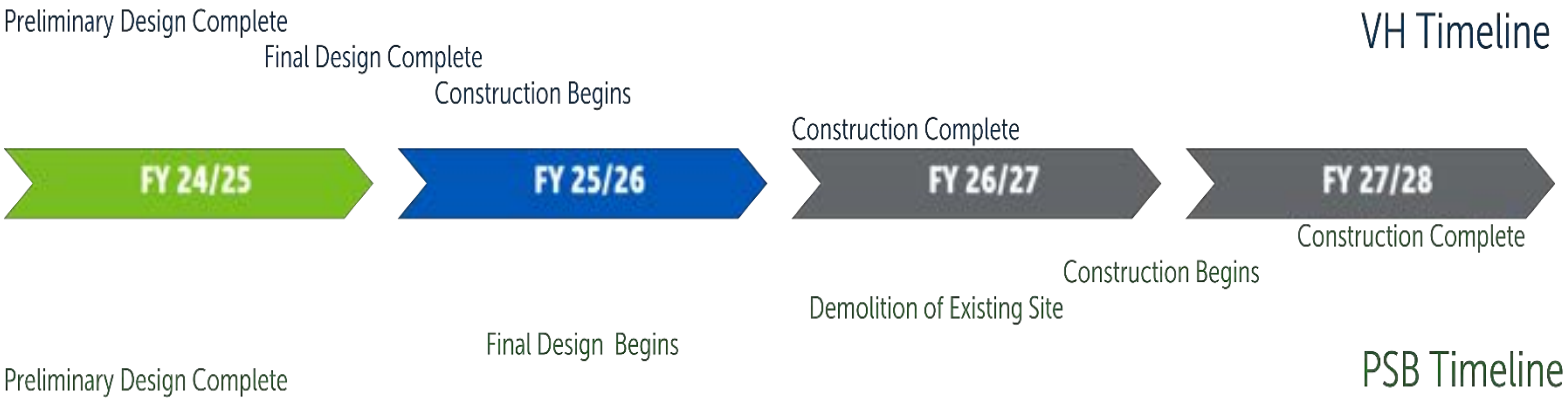
The proposed capital spending for FY 25/26 also includes planned facility improvements at the Al Larson Prairie Center for the Arts. This encompasses funds to expand the existing lobby, a project that has been strategically aligned with the construction of the new Village Hall. By synchronizing the timelines of both projects, staff has successfully leveraged favorable pricing opportunities.

The proposed FY25/26 budget includes a Fire Station Location Study. This study will evaluate the positioning and space needs of the Fire Department. Place holders for Fire Station 51 – Headquarters Expansion and the Fire Station 54 – Training Center Renovation projects remain in the CIP pending the study's conclusions and recommendations.



3D concept of approved Village Hall Design

Building Schedule



Maintaining and Improving Utility Infrastructure

The Utility Fund allocates $55.1 million over five years for improvements to water, storm sewer, sanitary sewer, and building infrastructure, with $14.6 million budgeted for FY 25/26. The largest project for FY 25/26 is the construction of the Walnut Lane Lift Station, with a budget of $2.97 million. Following final design completion in FY 24/25, this project will rehabilitate a 55-year-old lift station that has required temporary repairs to maintain service. The renovation includes upgrading the existing lift and installing remote monitoring capabilities for the pumps and controls, allowing staff to adjust settings remotely and significantly reduce maintenance costs from frequent repairs.



Water Station Pumps (Will receive generators in FY 25/26)



Current ATS condition of Stations 20 & 21

Other key investments in the FY 25/26 CIP include critical electrical upgrades to water stations at Stations 3, 12, 19, 20, and 21. Stations 20 and 21 will receive new Automatic Transfer Switches (ATS) to replace the outdated units from the early 1980s, which are no longer functional. At the same time, Stations 3, 12, and 19 will be equipped with generators to improve the resilience of the village's water system during power outages.

An additional $1.8 million is designated for the replacement of the Bode Road Force Main, a vital part of the village's water infrastructure. Due to corrosion and wall thickness loss, the current force main has reached the end of its 50-year lifespan and requires replacement to ensure continued service reliability.

Finally, $1.2 million is earmarked for utility work related to the Vital Streets projects, which may involve stormwater infrastructure and water main improvements as part of the street reconstruction efforts.

North Schaumburg TIF

The proposed FY 25/26 Capital Improvement Plan (CIP) includes $15.7 million for redevelopment efforts within the village's 90 North TIF District.

A key portion of this investment—$5.7 million—will support ongoing enhancements at 90 North Park. Planned improvements for FY 25/26 include development of the park's next phase along the west side adjacent to the Shared Street. The phased development will further activate the 12-acre park creating an inviting and vibrant public space.



90 North Park Sign



Hammond/Algonquin Intersection as of FY 24/25

Additionally, $2.5 million is allocated to complete stage one of North Meacham Road corridor streetscape improvements, which will add multiuse paths, landscaping, pedestrian plazas, wayfinding signage, and enhanced crosswalks between Progress Parkway and Algonquin Road in the corridor's northwestern quadrant. Another $1.9 million is designated for intersection improvements at Hammond Drive/ Algonquin Road, further enhancing the North Schaumburg TIF.

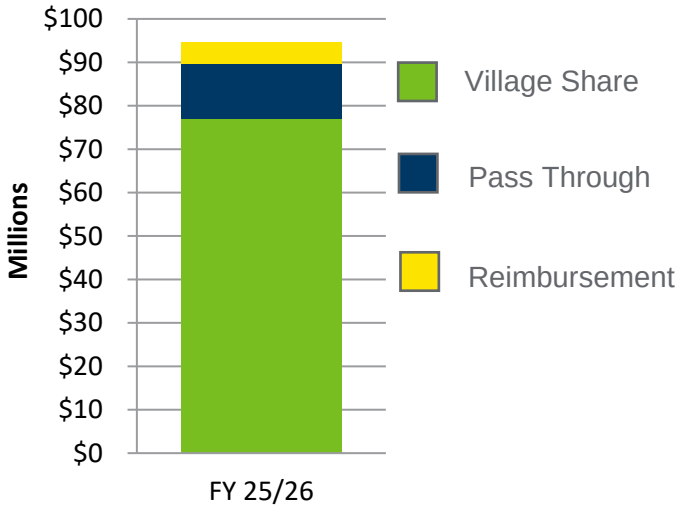


Groundbreaking at Andretti's Indoor Karting & Games in 90 North District

Leveraging Grant Funds for Infrastructure Improvements

Staff has actively pursued every available grant opportunity to reduce reliance on local funds for capital projects. Of the total $94.6 million proposed for capital spending in FY 25/26, $17.6 million is expected to come from grant funds.

A prime example of this is the village's continued success in securing federal STP-L (Surface Transportation Program – Local) funds for major roadway repairs under the Vital Streets Program. For FY 25/26, the village plans to allocate $19.7 million for road repairs, with an anticipated local share of $8.1 million (41.3%).



Other examples include a $426,507 FEMA grant for electrical upgrades at Water Stations 3, 12, 19, 20, and 21, as well as $1.4 million in IDOT grant funds, which will cover 92.6% of expenses in the Airport Fund scheduled for FY 25/26. These projects include Phase II enhancements of the Airfield Lighting Improvements project, along with the rehabilitation of the Airport East Apron and Airfield Pavements.

Other significant grants outside of Vital Streets include *(≥200,000)*:		
Project	**Amount**	**Agency**
Meacham Road Bike Path Project	$1.1 million	CMAQ
Airfield Lighting Improvements – Phase II	$786,600	IDOT Entitlement Funds
American Lane and Plaza Drive Improvements	$776,912	DCEO (Rebuild Illinois Funds)
Martingale Road/Higgins Road Bike Path Project	$713,295	ITEP
Water Station Improvements: ATS Replacement Stations 20 & 21, and Generator Installation at 3, 12, & 19	$426,507	FEMA
International Sculpture Park Upgrades	$541,000	ARPA
Airport T-Hangar Delta and Echo Pavement Rehabilitation	$424,851	IDOT Entitlement Funds
Volkening Lake Bike Path	$212,500	DCEO

Other Highlights:

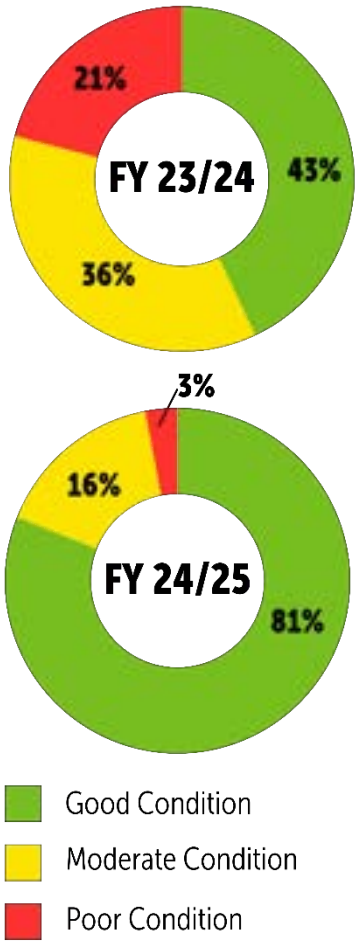
In FY 25/26 the CIP includes funding for design ($150,000) of the first utility undergrounding project to be supported by the village's Municipal Utility Tax (MUT). Staff is working with the companies that own the overhead utilities to develop a recommended priority list for the Village Board to approve. Construction is expected in FY 27/28.

The International Sculpture Park is set to receive several upgrades ($541,000), including new benches, trash cans, lighting, security cameras, and a replacement sculpture. These enhancements aim to elevate the visitor experience by providing a safer and more enjoyable environment for residents and guests to appreciate the park's fine art installations within its natural setting.

Lastly, the Schaumburg Park District conducted a Needs Assessment Survey in 2022, which revealed that 34% of respondents consider walking and biking trails to be the most important feature in parks and recreation facilities, while 25% believe that enhancing walking and biking trails should be a priority over the next two years.

In response to the feedback, the village allocated an additional $100,000 to the annual Bike Path Program for FY 23/24 and beyond, with a specific focus on addressing bike paths in poor condition. As a result of these targeted efforts and the ongoing commitment to the annual Bike Path Replacement Program, staff has increased the total miles of bike paths surveyed by 45% since FY 22/23. In FY 24/25, over 100 miles of bike paths were surveyed, with only 3% identified as being in "poor condition." The proposed Capital Improvement Plan (CIP) continues to prioritize paths in "poor condition" by allocating $500,000 to bike path replacement projects and ensuring continued progress toward enhancing the overall quality and safety of the village's bike path network.

The charts to the right highlight the progress made through these annual investments. With $3.3 million programmed for bikeway improvements in the proposed CIP for FY 25/26, staff will continue to prioritize these upgrades and provide annual updates on the program's effectiveness and outcomes.



Conclusion

As presented, the five-year Capital Improvement Plan demonstrates the village's continued commitment to the priorities that have been identified by the Village Board. Highlighted by funding for roadways, village-owned facility improvements, utility infrastructure, and the North Schaumburg TIF, the five-year CIP directs funding to address critical infrastructure in Schaumburg and positions the village to improve the quality of life for all residents and visitors.

CIP Purpose and Process

The Village of Schaumburg, incorporated in 1956, saw rapid expansion in the 1960s and 1970s, with significant infrastructure built during this period. As this infrastructure ages, financial pressures for repairs and replacements grow. The Capital Improvement Plan (CIP) helps the village prioritize and fund necessary infrastructure projects, focusing on roadways, water, and sewer systems. By strategically investing in infrastructure, Schaumburg aims to maintain its status as the largest economic hub in Illinois outside of Chicago.

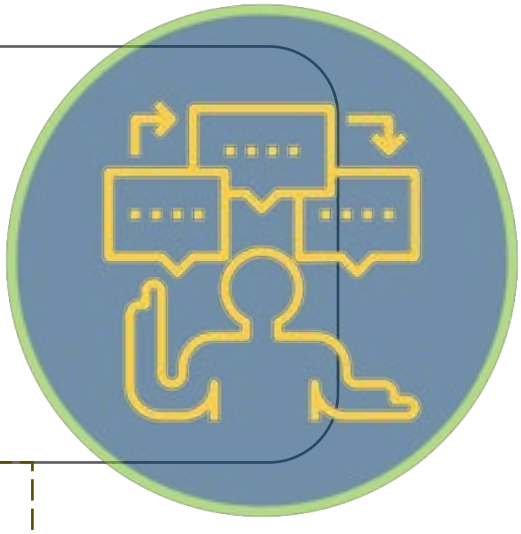


Project Eligibility

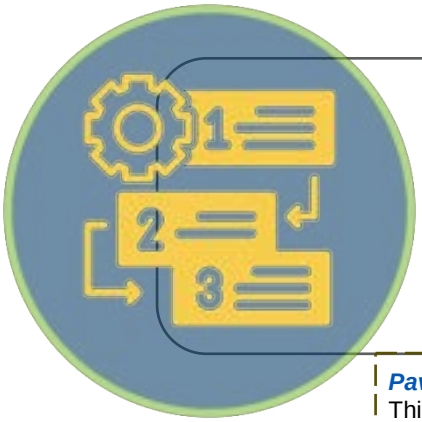
The CIP focuses on village improvements costing $50,000 or more, along with related professional services, to maintain Schaumburg's infrastructure and quality of life. Each August and September, the Village Manager's Office requests project proposals, which must include detailed justifications and cost estimates for projects planned over the next one to ten years. Projects are prioritized based on their potential to boost tax revenue, reduce operating costs, improve services, or replace aging infrastructure. Grant funding is sought whenever possible, and projects with external funding opportunities typically receive higher priority.

CIP Planning Process

The Village Manager's Office leads the development and implementation of the CIP with input from the CIP Review Team, which includes staff from various village departments. Workshops are held with specific work groups to assess long-term needs for buildings, infrastructure, or funds. Each group brings a list of needs and cost estimates, and staff identifies projects that could be coordinated for cost efficiency or reduced public impact. Prioritization occurs during these workshops, and projects are planned over a five-year period. The following are the work groups:



- Work Group 1: Roadways & Traffic Signals
- Work Group 2: North Schaumburg TIF District
- Work Group 3: Storm Water, Sanitary & Water Utilities
- Work Group 4: Sidewalks Bike Paths, & Street Lights
- Work Group 5: Community Improvements, Reforestation, & Landscaping
- Work Group 6: Village Buildings
- Work Group 7: Commuter Lot & Schaumburg Regional Airport
- Work Group 8: Baseball Stadium
- Work Group 9: Grant Opportunities



CIP Project Prioritization

The Village of Schaumburg views its planning and operations in a strategic manner and thus utilizes various formal studies to help assign priorities to the projects included in the five-year plan. Many of the projects in this plan were identified through these studies that have been reviewed and approved by the Village Board. These studies include the following:

Pavement Evaluation (2024)
This study assesses the current Pavement Condition Index of all village operated streets and helps guide street programing for the coming years. Staff is currently analyzing 2024 results and will present results to the Village Board in FY 24/25.

Utility Fund Revenue Study (2023)
This study will assess water and sewer rates and the CIP for the village's infrastructure, identifying current and future expenditures over a 5-year capital plan and a 20-year long-range plan.

Facilities Condition Assessment – Phase II (2023)
Staff assessed space and operational needs at the Atcher Municipal Center (AMC) and Public Safety Building (PSB). Phase II explored options such as expansion, new construction, and leasing/renovating existing spaces, along with cost estimates for each.

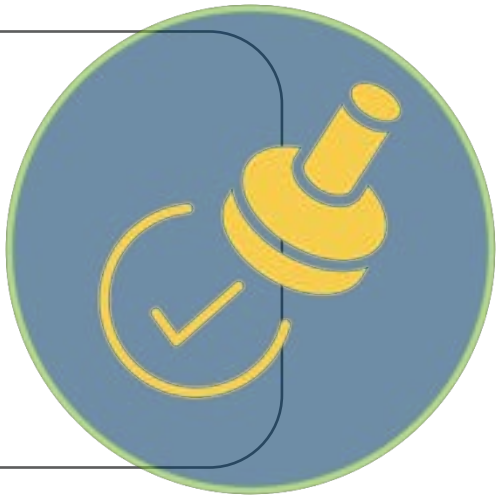
Sanitary Sewer Analysis & Rehabilitation of ACP (2022)
Public works staff completed an assessment of 5.6 miles of Asbestos Cement Pipe (ACP) and will review their condition to recommend rehabilitation or replacement as needed.

Bicycle Gap & Condition Assessment (2022)
The bikeway network assessment identified 19 critical gaps for construction and prioritized them through public workshops. It also evaluated the network's condition, prioritizing resurfacing and reconstruction of paths in poor or fair condition.

Pavement Evaluation Study & State of the Streets Report (2021)
In 2021, the village conducted a pavement condition assessment and presented an updated State of the Streets report in spring 2022. With $2 million in ARPA funds and $4.9 million from MFT Bond funds, the village aims to keep pavement needing reconstruction below 5% by FY 27/28 with its $8 million annual budget.

CIP Approval and Implementation

After thorough review and prioritization, the CIP Review Team presents a balanced Capital Improvement Plan (CIP) to the Village Manager. Once approved, it is reviewed by the Committee of the Whole, which recommends it to the Village Board for final approval. The CIP serves as a planning tool for future budgets and forecasts capital expenditures. It provides a dynamic short- and long-range assessment of decisions, addressing broad policy questions. The Budget Review Team revises the CIP for inclusion in the annual budget, while the CIP Review Team monitors project completion and fund allocation throughout the year.



FY 25/26

CDBG: Fund 214	Total Project Amount	Reimbursement	Pass Through	Total Village Share	Phase	Project Type	Description
CDBG Annual Sidewalk Program	189,000	0	0	189,000	Construction	Sidewalk Improvement	Annual Program
CDBG Resurfacing - Gregory Lane	257,100	0	0	257,100	Construction	Roadway Improvement	New Project
CDBG Total:	*446,100*	*0*	*0*	*446,100*			

Olde Schaumburg Historic District: Fund 238	Total Project Amount	Reimbursement	Pass Through	Total Village Share	Phase	Project Type	Description
Town Square Pedestrian Bridge Replacement	121,000	0	0	121,000	Construction	Community Improvement	New Project
Town Square and Veteran's Gateway Park Concrete and Paver Repairs	55,000	0	0	55,000	Construction	Community Improvement	Annual Program
Olde Schaumburg Historic District Total:	*176,000*	*0*	*0*	*176,000*			

North Schaumburg TIF: Fund 436	Total Project Amount	Reimbursement	Pass Through	Total Village Share	Phase	Project Type	Description
90 North District Roadway Re-alignment - Thoreau	738,241	0	0	738,241	Design	Roadway Improvement	Continuing Project
90 North Mobility Service	150,000	0	0	150,000	Design	Community Improvement	New Project
90 North Park	5,685,000	0	0	5,685,000	Design/ Construction	Community Improvement	Continuing Project
90 North Park - Irrigation	344,207	0	0	344,207	Construction	Community Improvement	Carryover Project
90 North Park - Shared Street Project	1,950,000	0	0	1,950,000	Construction	Roadway Improvement	Carryover Project
90 North Pedestrian Bridge	152,166	0	0	152,166	Design	Community Improvement	Continuing Project
90 North Shared Street Fiber, Wi-Fi, and Camera Installation	220,000	0	0	220,000	Design/ Construction	Roadway Improvement	New Project
90 North Transit Facility	300,000	150,000	0	150,000	Design	Community Improvement	Continuing Project
Hammond Drive at Algonquin Road Intersection Improvements	1,860,620	0	0	1,860,620	Construction	Roadway Improvement	Continuing Project
Meacham and Algonquin Intersection Improvements	390,000	0	0	390,000	Construction	Community Improvement	Continuing Project
North Meacham Road Corridor Streetscape - Stage 1	2,522,543	0	0	2,522,543	Construction	Community Improvement	Continuing Project
North Meacham Road Corridor Streetscape - Stage 2	400,000	0	0	400,000	Design	Community Improvement	New Project
Project Management for North Schaumburg TIF Infrastructure	350,000	0	0	350,000	Program/ Purchase	Community Improvement	Annual Program
Street Light Gap Program - Tollway Industrial Park	495,000	0	0	495,000	Construction	Streetlight Improvement	New Project
Walden Subdivision Water and Sanitary Sewer	100,000	0	0	100,000	Study	Water/Sewer Improvement	Continuing Project
North Schaumburg TIF Total:	*15,657,777*	*150,000*	*0*	*15,507,777*			

Capital Improvement: Fund 440	Total Project Amount	Reimbursement	Pass Through	Total Village Share	Phase	Project Type	Description
Algonquin Road Bike Path - Meacham Road to IL 53	85,000	68,000	0	17,000	Design	Bikeway Improvement	New Project
American Lane and Plaza Drive Improvements	856,912	776,912	0	80,000	Design/ Construction	Roadway Improvement	New Project
Bike Path Reconstruction/Resurfacing Program	500,000	0	0	500,000	Construction	Bikeway Improvement	Annual Program
Community Art Program	75,000	0	0	75,000	Program/ Purchase	Community Improvement	Continuing Project

Projects highlighted in yellow have been amended from the originally approved CIP

FY 25/26

Capital Improvement: Fund 440	Total Project Amount	Reimbursement	Pass Through	Total Village Share	Phase	Project Type	Description
Curb Replacement Program	577,500	0	0	577,500	Construction	Roadway Improvement	Annual Program
Enhanced Pedestrian Crossing Maintenance and Replacement	82,500	0	0	82,500	Construction	Sidewalk Improvement	Annual Program
Higgins Road Bike Path Gap - Roselle Road to Churchill	150,000	0	0	150,000	Design	Bikeway Improvement	Continuing Project
International Sculpture Park Upgrades	541,000	541,000	0	0	Program/ Purchase	Community Improvement	New Project
Martingale Road/Higgins Road Bike Path Project	951,060	713,295	0	237,765	Design	Bikeway Improvement	Continuing Project
Meacham Road Bike Path - Higgins Road to American Lane and Golf Road Bike Path - Roosevelt Boulevard to Meacham Road	1,450,000	120,000	1,040,000	290,000	Construction	Bikeway Improvement	Continuing Project
Municipal Campus Landscape Plan Improvements	862,000	0	0	862,000	Construction	Community Improvement	Continuing Project
Parking Lot Improvements	2,400	0	0	2,400	Construction	Parking Lot Improvement	Annual Program
Pedestrian Signal Improvements - Meacham Road and Remington Boulevard	275,000	0	0	275,000	Construction	Traffic Signal Improvement	New Project
Pedestrian Signal Improvements - National Parkway and Higgins Road	315,000	100,000	0	215,000	Construction	Traffic Signal Improvement	Carryover Project
Plum Grove Road Bike Path Guardrail, Retaining/Headwall and Culvert Project	50,000	0	0	50,000	Design	Bikeway Improvement	New Project
Plum Grove Road Pedestrian Crossing - Sherwood Lane (Entrance to Spring Valley Nature Center)	150,000	0	0	150,000	Construction	Sidewalk Improvement	Carryover Project
Real-Time Information Center (RIC) Expansion Project	250,000	100,000	0	150,000	Construction	Community Improvement	Continuing Project
Retaining Wall Improvements - Juli Drive	330,000	0	0	330,000	Construction	Community Improvement	Carryover Project
Rodenburg Road Bike Path - Morse Avenue to Irving Park Road	149,300	0	0	149,300	Design	Bikeway Improvement	Continuing Project
Rodenburg Road Storage Yard Improvements	120,000	0	0	120,000	Construction	Building Improvement	Continuing Project
Schaumburg High School Bike Path - Volkening Lake to Schaumburg High School	212,500	212,500	0	0	Construction	Bikeway Improvement	Continuing Project
Sidewalk Repair Program	550,000	0	0	550,000	Construction	Sidewalk Improvement	Annual Program
Street Reconstruction and Repair Program	8,000,000	0	0	8,000,000	Design/ Construction	Roadway Improvement	Annual Program
Traffic Signal Cabinet and Controller Replacement Program	115,000	0	0	115,000	Construction	Traffic Signal Improvement	Annual Program
Traffic Signal Installation - Meacham Road and Bank Drive	50,000	0	0	50,000	Design	Traffic Signal Improvement	Continuing Project
Traffic Signal Video Detection Improvement Program	74,000	0	0	74,000	Construction	Traffic Signal Improvement	Carryover Project
Utility Undergrounding	150,000	0	0	150,000	Design	Community Improvement	New Project
Capital Improvement Total:	*16,924,172*	*2,631,707*	*1,040,000*	*13,252,465*			

Vital Streets Program: Fund 442	Total Project Amount	Reimbursement	Pass Through	Total Village Share	Phase	Project Type	Description
Bode Road Reconstruction - Springinsguth Road to Braintree Drive	200,000	0	0	200,000	Design	Roadway Improvement	Carryover Project
Braintree Drive Reconstruction - Wise Road to Weathersfield Way	343,039	0	0	343,039	Design	Roadway Improvement	Continuing Project
Braintree Drive Resurfacing - Bode Road to Schaumburg Road	187,820	0	0	187,820	Design/ Construction	Roadway Improvement	Continuing Project

Projects highlighted in yellow have been amended from the originally approved CIP

FY 25/26

Vital Streets Program: Fund 442	Total Project Amount	Reimbursement	Pass Through	Total Village Share	Phase	Project Type	Description
Braintree Drive Resurfacing - Schaumburg Road to Weathersfield Way	125,132	0	0	125,132	Design/ Construction	Roadway Improvement	Continuing Project
McConnor Parkway Reconstruction - Roosevelt Boulevard to Golf Road	4,450,000	0	3,200,000	1,250,000	Construction	Roadway Improvement	Continuing Project
McConnor Parkway Reconstruction - Meacham Road to Roosevelt Boulevard	4,600,000	0	3,200,000	1,400,000	Construction	Roadway Improvement	Continuing Project
National Parkway Reconstruction - Golf Road to American Lane	10,000	0	0	10,000	Construction	Roadway Improvement	Carryover Project
National Parkway Reconstruction - Higgins Road to Schaumburg Road	250,000	0	0	250,000	Design	Roadway Improvement	New Project
Rodenburg Road Reconstruction - Irving Park Road to Village Limits	25,000	0	0	25,000	Construction	Roadway Improvement	Continuing Project
Salem Drive Reconstruction - Schaumburg Road to Weathersfield Way	2,760,000	288,000	1,920,000	552,000	Construction	Roadway Improvement	Continuing Project
Salem Drive Reconstruction - Schaumburg Road to Parker Drive	127,470	0	0	127,470	Design	Roadway Improvement	Continuing Project
Springinsguth Road Reconstruction - Weathersfield Way to Schaumburg Road	173,218	0	0	173,218	Design	Roadway Improvement	Continuing Project
Springinsguth Road Resurfacing - Wise Road to Weathersfield Way	258,869	0	0	258,869	Design	Roadway Improvement	New Project
Walnut Lane Resurfacing - Bode Road to Schaumburg Road	225,000	0	0	225,000	Design	Roadway Improvement	Continuing Project
Weathersfield Way Resurfacing - Barrington Road to Springinsguth Road	232,000	0	0	232,000	Design	Roadway Improvement	New Project
Weathersfield Way Resurfacing - Salem Drive to Roselle Road	247,000	0	0	247,000	Design	Roadway Improvement	New Project
Wise Road Resurfacing - Roselle Road to Village Limits	310,000	0	0	310,000	Design	Roadway Improvement	New Project
Woodfield Road Resurfacing - Plum Grove Road to Meacham Road	5,260,000	450,000	2,550,000	2,260,000	Construction	Roadway Improvement	Continuing Project
Vital Streets Program Total:	*19,784,548*	*738,000*	*10,870,000*	*8,176,548*			

Airport Fund: Fund 511	Total Project Amount	Reimbursement	Pass Through	Total Village Share	Phase	Project Type	Description
Airfield Lighting Improvements - Phase II	828,000	128,250	658,350	41,400	Construction	Airport Improvement	Continuing Project
Airport East Apron and Airfield Pavement Rehabilitation	190,400	0	180,880	9,520	Design	Airport Improvement	New Project
Airport Replacement of Self-Serve Fuel Equipment	84,500	76,050	0	8,450	Construction	Airport Improvement	Continuing Project
Airport T-Hangar Delta and Echo Pavement Rehabilitation	447,212	424,851	0	22,361	Construction	Airport Improvement	Carryover Project
Building Automation System Upgrade	35,000	0	0	35,000	Construction	Building Improvement	New Project
Airport Fund Total:	*1,585,112*	*629,151*	*839,230*	*116,731*			

Commuter Lot: Fund 512	Total Project Amount	Reimbursement	Pass Through	Total Village Share	Phase	Project Type	Description
Metra Parking Lot East Configuration	121,000	0	0	121,000	Design	Parking Lot Improvement	Continuing Project
Commuter Lot Total:	*121,000*	*0*	*0*	*121,000*			

Baseball Stadium: Fund 526	Total Project Amount	Reimbursement	Pass Through	Total Village Share	Phase	Project Type	Description
Baseball Stadium - Stadium Improvement and Modernization	425,000	0	0	425,000	Construction	Building Improvement	Continuing Project
Baseball Stadium - Generator & ATS Replacement	145,000	0	0	145,000	Construction	Building Improvement	New Project

Projects highlighted in yellow have been amended from the originally approved CIP

FY 25/26

Baseball Stadium: Fund 526	Total Project Amount	Reimbursement	Pass Through	Total Village Share	Phase	Project Type	Description
Building Automation System Upgrade	55,000	0	0	55,000	Construction	Building Improvement	New Project
Baseball Stadium Total:	*625,000*	*0*	*0*	*625,000*			

Utility: Fund 572	Total Project Amount	Reimbursement	Pass Through	Total Village Share	Phase	Project Type	Description
Bode Road - Force Main	1,870,000	0	0	1,870,000	Construction	Water/Sewer Improvement	Continuing Project
Braintree Drive Reconstruction - Wise Road to Weathersfield Way	54,525	0	0	54,525	Design	Water/Sewer Improvement	Continuing Project
Braintree Drive Resurfacing - Bode Road to Schaumburg Road	476,375	0	0	476,375	Design/ Construction	Water/Sewer Improvement	Continuing Project
Braintree Drive Resurfacing - Schaumburg Road to Weathersfield Way	739,300	0	0	739,300	Design/ Construction	Water/Sewer Improvement	Continuing Project
CMP Storm Sewer Replacement/Rehabilitation - 1508 Willow Road	6,000	0	0	6,000	Design	Water/Sewer Improvement	New Project
CMP Storm Sewer Replacement/Rehabilitation - 416 & 417 Weathersfield Way	26,500	0	0	26,500	Design	Water/Sewer Improvement	New Project
CMP Storm Sewer Replacement/Rehabilitation - 416 Tebay Place	33,000	0	0	33,000	Design	Water/Sewer Improvement	New Project
CMP Storm Sewer Replacement / Rehabilitation - 595/591 Coveside Lane	165,000	0	0	165,000	Construction	Water/Sewer Improvement	Continuing Project
CMP Storm Sewer Replacement / Rehabilitation - Crandon Lane	275,000	0	0	275,000	Construction	Water/Sewer Improvement	Continuing Project
Engineering & Public Works Material Storage Bin Rebuild	287,500	0	0	287,500	Construction	Building Improvement	Carryover Project
Engineering & Public Works Server Room AC Unit Replacement	70,490	70,490	0	0	Construction	Building Improvement	New Project
Gray Farm Marsh - Outfall Dredging Improvements	127,770	127,770	0	0	Construction	Water/Sewer Improvement	Carryover Project
Lift Station Rehabilitation - Walnut Lane	2,970,000	0	0	2,970,000	Construction	Water/Sewer Improvement	Carryover Project
National Parkway Reconstruction - Golf Road to American Lane	10,000	0	0	10,000	Construction	Water/Sewer Improvement	Carryover Project
Parking Lot Improvements	1,000	0	0	1,000	Construction	Parking Lot Improvement	Annual Program
Priority Sanitary Sewer Rehabilitation - Cedarcrest	180,000	0	0	180,000	Study/Design	Water/Sewer Improvement	New Project
Priority Sanitary Sewer Rehabilitation - Downstream Walnut	100,000	0	0	100,000	Design	Water/Sewer Improvement	Continuing Project
Priority Sanitary Sewer Rehabilitation - North Braintree	537,000	0	0	537,000	Construction	Water/Sewer Improvement	Continuing Project
Priority Sanitary Sewer Rehabilitation - Bode Lift Station Basin	650,000	0	0	650,000	Design/ Construction	Water/Sewer Improvement	Continuing Project
Sanitary Sewer Analysis and Rehabilitation of ACP	385,000	0	0	385,000	Design/ Construction	Water/Sewer Improvement	Continuing Project
Sewer Analysis - Vital Streets	278,400	0	0	278,400	Program/ Purchase	Water/Sewer Improvement	Continuing Project
Sidewalk Repair Program	32,500	0	0	32,500	Program/ Purchase	Water/Sewer Improvement	Annual Program
Springinsguth Road Resurfacing - Wise Road to Weathersfield Way	211,000	0	0	211,000	Design	Water/Sewer Improvement	New Project
Storm Sewer Individual Basin Modeling	166,000	0	0	166,000	Program/ Purchase	Water/Sewer Improvement	Annual Program
Underground Storage Tank Replacement	570,000	0	0	570,000	Construction	Building Improvement	Continuing Project
Vehicle Maintenance Facility Electrical Improvements	123,500	0	0	123,500	Design/ Construction	Building Improvement	New Project

Projects highlighted in yellow have been amended from the originally approved CIP

FY 25/26

Utility: Fund 572	Total Project Amount	Reimbursement	Pass Through	Total Village Share	Phase	Project Type	Description
Vehicle Maintenance Facility Lift 13 Concrete Replacement	31,000	0	0	31,000	Construction	Building Improvement	New Project
Vehicle Maintenance Facility Loading Dock Repairs	57,000	0	0	57,000	Design/ Construction	Building Improvement	New Project
Water Main Replacement - Irving Park Road to Fairlane Drive	81,000	0	0	81,000	Construction	Water/Sewer Improvement	Continuing Project
Water Main Replacement with the Street Program - 2025/26	1,150,000	0	0	1,150,000	Design/ Construction	Water/Sewer Improvement	Continuing Project
Water Station Building Improvements - Athena Reservoir Rehabilitation	25,000	0	0	25,000	Design	Water/Sewer Improvement	Continuing Project
Water Station Building Improvement - Well 20 Roof Rebuild	100,000	0	0	100,000	Construction	Building Improvement	New Project
Water Station Electrical Improvements - ATS Replacement - Station 20 and 21 & Generator Installation - Station 3, 12, & 19	1,691,676	426,507	0	1,265,169	Construction	Water/Sewer Improvement	Continuing Project
Water Station Electrical Improvements - Pump and Motor Replacement - All Stations	703,310	0	0	703,310	Construction	Water/Sewer Improvement	Continuing Project
Water Valve Replacement Program - Annual	350,000	0	0	350,000	Design/ Construction	Water/Sewer Improvement	Annual Program
Water Well 11 Rehabilitation	15,000	0	0	15,000	Design	Water/Sewer Improvement	New Project
Weathersfield Way Resurfacing - Barrington Road to Springinsguth Road	68,500	0	0	68,500	Design	Water/Sewer Improvement	New Project
Utility Total:	*14,618,346*	*624,767*	*0*	*13,993,579*			

Building Replacement: Fund 680	Total Project Amount	Reimbursement	Pass Through	Total Village Share	Phase	Project Type	Description
Village Hall Building	20,445,000	0	0	20,445,000	Design/ Construction	Building Improvement	Continuing Project
Building Automation System Upgrade	110,000	0	0	110,000	Construction	Building Improvement	New Project
Engineering & Public Works Emergency Operations Center Improvements	50,000	50,000	0	0	Construction	Building Improvement	New Project
Engineering & Public Works Material Storage Bin Rebuild	287,500	0	0	287,500	Construction	Building Improvement	New Project
Engineering & Public Works Server Room AC Unit Replacement	70,490	70,490	0	0	Design	Building Improvement	New Project
Facilities Assessment	160,000	0	0	160,000	Study	Building Improvement	New Project
Fire Station 51 - Roof Replacement	290,000	0	0	290,000	Construction	Building Improvement	New Project
Fire Station 55 Foundation Repair and Masonry Tuckpointing	100,000	0	0	100,000	Design/ Construction	Building Improvement	New Project
Public Safety Building	724,800	0	0	724,800	Design	Building Improvement	Continuing Project
Parking Lot Improvements	24,000	0	0	24,000	Construction	Parking Lot Improvement	Annual Program
Prairie Center Elevator Modernization	10,500	0	0	10,500	Design	Building Improvement	New Project
Prairie Center Entrance Lobby Expansion	625,000	0	0	625,000	Design/ Construction	Building Improvement	New Project
Prairie Center Lecture Hall Rehabilitation Project	200,000	0	0	200,000	Construction	Building Improvement	New Project
Prairie Center PEG Studio Refurbishments	100,000	0	0	100,000	Construction	Building Improvement	New Project
Prairie Center Roof Restoration	450,000	0	0	450,000	Construction	Building Improvement	New Project

Projects highlighted in yellow have been amended from the originally approved CIP

FY 25/26

Building Replacement: Fund 680	Total Project Amount	Reimbursement	Pass Through	Total Village Share	Phase	Project Type	Description
Prairie Center Seating Replacement - Theatre	285,000	0	0	285,000	Construction	Building Improvement	New Project
Salt Conveyor Replacement	17,000	0	0	17,000	Construction	Building Improvement	New Project
Underground Storage Tank Replacement	570,000	0	0	570,000	Construction	Building Improvement	Continuing Project
Vehicle Maintenance Facility Electrical Improvements	123,500	0	0	123,500	Design/ Construction	Building Improvement	New Project
Vehicle Maintenance Facility Lift 13 Concrete Replacement	31,000	0	0	31,000	Construction	Building Improvement	New Project
Vehicle Maintenance Facility Loading Dock Repairs	57,000	0	0	57,000	Design/ Construction	Building Improvement	New Project
Building Replacement Total:	*24,730,790*	*120,490*	*0*	*24,610,300*			

	Total Project Amount	Reimbursement	Pass Through	Total Village Share
TOTAL FISCAL YEAR 25/26	**94,668,845**	**4,894,115**	**12,749,230**	**77,025,500**

Projects highlighted in yellow have been amended from the originally approved CIP

FY 26/27

CDBG Fund: 214	Total Project Amount	Reimbursement	Pass Through	Total Village Share	Phase	Project Type	Description
CDBG Annual Sidewalk Program	150,000	0	0	150,000	Construction	Sidewalk Improvement	Annual Program
CDBG Total:	*150,000*	*0*	*0*	*150,000*			

Old Schaumburg Center Fund: 238	Total Project Amount	Reimbursement	Pass Through	Total Village Share	Phase	Project Type	Description
Town Square and Veteran's Gateway Park Concrete and Paver Repairs	55,000	0	0	55,000	Construction	Sidewalk Improvement	Annual Program
Old Schaumburg Center Total:	*55,000*	*0*	*0*	*55,000*			

North Schaumburg TIF: Fund 436	Total Project Amount	Reimbursement	Pass Through	Total Village Share	Phase	Project Type	Description
2222 Hammond Drive Demolition	685,000	0	0	685,000	Construction	Community Improvement	New Project
2325 N. Meacham Road Demolition	760,000	0	0	760,000	Design/ Construction	Community Improvement	New Project
90 North District Roadway Re-alignment - Thoreau	500,000	0	0	500,000	Design	Roadway Improvement	Continuing Project
90 North Mobility Service	200,000	0	0	200,000	Design	Community Improvement	New Project
90 North Park	410,000	0	0	410,000	Design	Community Improvement	Continuing Project
90 North Pedestrian Bridge	2,550,000	0	0	2,550,000	Design	Community Improvement	Continuing Project
90 North Transit Facility	500,000	450,000	0	50,000	Design	Community Improvement	Continuing Project
North Meacham Road Corridor Streetscape - Stage 2	4,750,000	0	0	4,750,000	Construction	Community Improvement	Continuing Project
North Meacham Road Corridor Streetscape - Stage 3	125,000	0	0	125,000	Design	Community Improvement	New Project
Project Management for North Schaumburg TIF Infrastructure	100,000	0	0	100,000	Program/ Purchase	Community Improvement	Annual Program
North Schaumburg TIF Total:	*10,580,000*	*450,000*	*0*	*10,130,000*			

Capital Improvement: Fund 440	Total Project Amount	Reimbursement	Pass Through	Total Village Share	Phase	Project Type	Description
Algonquin Road Bike Path - Meacham Road to IL 53	119,000	13,000	0	106,000	Design	Bikeway Improvement	Continuing Project
Bike Path Reconstruction/Resurfacing Program	500,000	0	0	500,000	Design/ Construction	Bikeway Improvement	Annual Program
Commerce Drive Reconstruction - Roselle Road to Amada Court	113,000	0	0	113,000	Design	Roadway Improvement	New Project
Curb Replacement Program	577,500	0	0	577,500	Construction	Roadway Improvement	Annual Program
Enhanced Pedestrian Crossing Maintenance and Replacement	82,500	0	0	82,500	Construction	Sidewalk Improvement	Annual Program
Higgins Road Bike Path Gap - Roselle Road to Churchill	75,000	0	0	75,000	Design	Bikeway Improvement	Continuing Project
Martingale Road/Higgins Road Bike Path Project	533,000	0	0	533,000	Design	Bikeway Improvement	Continuing Project
Municipal Campus Landscape Plan Improvements	106,000	0	0	106,000	Design	Community Improvement	Continuing Project
Parking Lot Improvements	5,000	0	0	5,000	Construction	Parking Lot Improvement	Annual Program
Pedestrian Signal Improvements - National Parkway and Higgins Road	35,000	0	0	35,000	Construction	Traffic Signal Improvement	Continuing Project
Plum Grove Road Bike Path Guardrail Retaining/Headwall and Culvert Project	540,000	0	0	540,000	Construction	Bikeway Improvement	Continuing Project

Projects highlighted in yellow have been amended from the originally approved CIP

FY 26/27

Capital Improvement: Fund 440	Total Project Amount	Reimbursement	Pass Through	Total Village Share	Phase	Project Type	Description
Real-Time Information Center (RTIC) Expansion Project	100,000	100,000	0	0	Construction	Community Improvement	Continuing Project
Sidewalk Repair Program	550,000	0	0	550,000	Construction	Sidewalk Improvement	Annual Program
Street Light Gap Program - Customer Service Requests	50,000	0	0	50,000	Program/ Purchase	Streetlight Improvement	Continuing Project
Street Reconstruction and Repair Programs	8,000,000	0	0	8,000,000	Design/ Construction	Roadway Improvement	Annual Program
Traffic Signal Cabinet and Controller Replacement Program	115,000	0	0	115,000	Construction	Traffic Signal Improvement	Annual Program
Traffic Signal Video Detection Improvement Program	44,000	0	0	44,000	Design	Traffic Signal Improvement	Continuing Project
Utility Undergrounding	475,000	0	0	475,000	Design	Community Improvement	Continuing Project
Capital Improvement Total:	*12,020,000*	*113,000*	*0*	*11,907,000*			

Vital Streets Program: Fund 442	Total Project Amount	Reimbursement	Pass Through	Total Village Share	Phase	Project Type	Description
Braintree Drive Reconstruction - Wise Road to Weathersfield Way	6,118,000	60,792	547,127	5,510,081	Construction	Roadway Improvement	Continuing project
Braintree Drive Resurfacing - Bode Road to Schaumburg Road	2,455,000	240,000	1,601,250	613,750	Construction	Roadway Improvement	Continuing project
Braintree Drive Resurfacing - Schaumburg Road to Weathersfield Way	1,966,500	192,375	1,282,500	491,625	Construction	Roadway Improvement	Continuing project
McConnor Parkway Reconstruction - Roosevelt Boulevard to Golf Road	4,300,000	0	1,800,000	2,500,000	Construction	Roadway Improvement	Continuing project
McConnor Parkway Reconstruction - Meacham Road to Roosevelt Boulevard	3,450,000	0	1,800,000	1,650,000	Construction	Roadway Improvement	Continuing project
Springinsguth Road Resurfacing - Wise Road to Weathersfield Way	48,000	0	0	48,000	Design	Roadway Improvement	Continuing project
Walnut Lane Resurfacing - Bode Road to Schaumburg Road	3,415,500	334,125	2,227,500	853,875	Construction	Roadway Improvement	Continuing project
Weathersfield Way Resurfacing - Barrington Road to Springinsguth Road	77,250	0	0	77,250	Design/ Construction	Roadway Improvement	Continuing project
Vital Streets Program Total:	*21,830,250*	*827,292*	*9,258,377*	*11,744,581*			

Airport Fund: Fund 511	Total Project Amount	Reimbursement	Pass Through	Total Village Share	Phase	Project Type	Description
Airport East Apron and Airfield Pavement Rehabilitation	999,600	0	949,620	49,980	Construction	Airport Improvement	Continuing Project
Airport Terminal Elevator Modernization Project	10,500	0	0	10,500	Design	Airport Improvement	New Project
Airport West Quadrant T-Hangar Pavement Rehabilitation	150,000	7,500	135,000	7,500	Design	Airport Improvement	New Project
Schaumburg Airport Bollard Installation	50,000	0	0	50,000	Construction	Airport Improvement	New Project
Airport Fund Total:	*1,210,100*	*7,500*	*1,084,620*	*117,980*			

Projects highlighted in yellow have been amended from the originally approved CIP

FY 26/27

Baseball Stadium: Fund 526	Total Project Amount	Reimbursement	Pass Through	Total Village Share	Phase	Project Type	Description
Baseball Stadium – Masonry Wall Repairs	85,000	0	0	85,000	Design/ Construction	Building Improvement	Continuing Project
Baseball Stadium - Painting Program	150,000	0	0	150,000	Construction	Building Improvement	Continuing Project
Baseball Stadium - Storage Area Concrete/Ventilation Improvements	171,800	0	0	171,800	Design/ Construction	Building Improvement	Continuing Project
Baseball Stadium Total:	*406,800*	*0*	*0*	*406,800*			

Utility: Fund 572	Total Project Amount	Reimbursement	Pass Through	Total Village Share	Phase	Project Type	Description
Braintree Drive Reconstruction - Wise Road to Weathersfield Way	2,173,500	0	0	2,173,500	Construction	Water/Sewer Improvement	Continuing Project
Braintree Drive Resurfacing - Bode Road to Schaumburg Road	439,875	0	0	439,875	Construction	Water/Sewer Improvement	Continuing Project
Braintree Drive Resurfacing - Schaumburg Road to Weathersfield Way	672,750	0	0	672,750	Construction	Water/Sewer Improvement	Continuing Project
CMP Storm Sewer Replacement / Rehabilitation - 1230 Summit Drive	74,000	0	0	74,000	Design	Water/Sewer Improvement	New Project
CMP Storm Sewer Replacement / Rehabilitation - 1508 Willow Road	66,000	0	0	66,000	Construction	Water/Sewer Improvement	Continuing Project
CMP Storm Sewer Replacement / Rehabilitation - 416 & 417 Weatherfield Way	291,500	0	0	291,500	Construction	Water/Sewer Improvement	Continuing Project
CMP Storm Sewer Replacement/Rehabilitation - 416 Tebay Place	363,000	0	0	363,000	Construction	Water/Sewer Improvement	Continuing Project
CMP Storm Sewer Replacement/Rehabilitation - 617 Boxwood Drive	135,000	0	0	135,000	Construction	Water/Sewer Improvement	New Project
CMP Storm Sewer Replacement/Rehabilitation - 931 Royal Court	15,500	0	0	15,500	Design	Water/Sewer Improvement	New Project
CMP Storm Sewer Replacement/Rehabilitation - North Braintree	96,000	0	0	96,000	Design	Water/Sewer Improvement	New Project
Gray Farm Marsh - Outfall Dredging Improvements	27,025	25,000	0	2,025	Construction	Water/Sewer Improvement	Continuing Project
Priority Sanitary Sewer Rehabilitation - Cedarcrest	45,000	0	0	45,000	Design	Water/Sewer Improvement	Continuing Project
Priority Sanitary Sewer Rehabilitation - Downstream Walnut	1,305,000	0	0	1,305,000	Design/ Construction	Water/Sewer Improvement	Continuing Project
Priority Sanitary Sewer Rehabilitation - North Braintree	45,000	0	0	45,000	Study	Water/Sewer Improvement	Continuing Project
Priority Sanitary Sewer Rehabilitation - Walnut & Kessel	70,000	0	0	70,000	Design	Water/Sewer Improvement	New Project
Priority Sanitary Sewer Rehabilitation - Bode Lift Station Basin	50,000	0	0	50,000	Study	Water/Sewer Improvement	Continuing Project
Priority Sanitary Sewer Rehabilitation - Walnut Lane Subbasin 5	40,000	0	0	40,000	Study	Water/Sewer Improvement	New Project
Sanitary Sewer Analysis and Rehabilitation - ACP	1,945,000	0	0	1,945,000	Construction	Water/Sewer Improvement	Continuing Project
Sidewalk Repair Program	32,500	0	0	32,500	Program/ Purchase	Water/Sewer Improvement	Annual Program
Springinsguth Road Resurfacing - Wise Road to Weathersfield Way	70,500	0	0	70,500	Design	Water/Sewer Improvement	Continuing Project
Storm Sewer Individual Basin Modeling	173,000	0	0	173,000	Program/ Purchase	Water/Sewer Improvement	Annual Program
Walnut Force Main Improvement	29,000	0	0	29,000	Design	Water/Sewer Improvement	New Project
Water Main Replacement with the Street Program-2025/26	2,200,000	0	0	2,200,000	Construction	Water/Sewer Improvement	Continuing Project
Water Station Building Improvements - Athena Reservoir Rehabilitation	1,115,000	0	0	1,115,000	Construction	Water/Sewer Improvement	Continuing Project

Projects highlighted in yellow have been amended from the originally approved CIP

FY 26/27

Utility: Fund 572	Total Project Amount	Reimbursement	Pass Through	Total Village Share	Phase	Project Type	Description
Water Station Electrical Improvements - Pump and Motor Replacement - All Stations	567,000	0	0	567,000	Construction	Water/Sewer Improvement	Continuing Project
Water Tank Painting - Hot and Cold, Station 12	130,000	0	0	130,000	Design	Water/Sewer Improvement	New Project
Water Valve Replacement Program - Annual	195,000	0	0	195,000	Design/ Construction	Water/Sewer Improvement	Annual Program
Water Well 11 Rehabilitation	24,000	0	0	24,000	Design	Water/Sewer Improvement	Continuing Project
Weathersfield Way Resurfacing - Barrington Road to Springinsguth Road	548,500	0	0	548,500	Design/ Construction	Water/Sewer Improvement	Continuing Project
Utility Total:	*12,938,650*	*25,000*	*0*	*12,913,650*			

Building Replacement: Fund 680	Total Project Amount	Reimbursement	Pass Through	Total Village Share	Phase	Project Type	Description
Village Hall Building	27,295,500	0	0	27,295,500	Construction	Building Improvement	Continuing Project
Fire Station 51 - Headquarters Expansion Project	300,000	0	0	300,000	Design	Building Improvement	Continuing Project
Fire Station 53 - Roof Replacement	260,000	0	0	260,000	Construction	Building Improvement	New Project
Public Safety Building	1,753,500	0	0	1,753,500	Design	Building Improvement	Continuing Project
Parking Lot Improvements	50,000	0	0	50,000	Construction	Parking Lot Improvement	Annual Program
Prairie Center Elevator Modernization	220,500	0	0	220,500	Construction	Building Improvement	Continuing Project
Prairie Center Entrance Lobby Expansion	1,200,000	0	0	1,200,000	Design	Building Improvement	New Project
Salt Conveyor Replacement	172,000	0	0	172,000	Construction	Building Improvement	Continuing Project
Building Replacement Total:	*31,251,500*	*0*	*0*	*31,251,500*			

	Total Project Amount	Reimbursement	Pass Through	Total Village Share
TOTAL FISCAL YEAR 26/27	**90,442,300**	**1,422,792**	**10,342,997**	**78,676,511**

Projects highlighted in yellow have been amended from the originally approved CIP

FY 27/28

CDBG: Fund 214	Total Project Amount	Reimbursement	Pass Through	Total Village Share	Phase	Project Type	Description
CDBG Annual Sidewalk Program	150,000	0	0	150,000	Construction	Sidewalk Improvement	Annual Program
CDBG Total:	*150,000*	*0*	*0*	*150,000*			

Old Schaumburg Center Fund: 238	Total Project Amount	Reimbursement	Pass Through	Total Village Share	Phase	Project Type	Description
Town Square and Veteran's Gateway Park Concrete and Paver Repairs	55,000	0	0	55,000	Construction	Sidewalk Improvement	Annual Program
Old Schaumburg Center Total:	*55,000*	*0*	*0*	*55,000*			

North Schaumburg TIF: Fund 436	Total Project Amount	Reimbursement	Pass Through	Total Village Share	Phase	Project Type	Description
90 North District Roadway Re-Alignment - Thoreau Drive	14,000,000	0	0	14,000,000	Construction	Roadway Improvement	Continuing Project
90 North Mobility Service	1,450,000	0	0	1,450,000	Construction	Community Improvement	Continuing Project
90 North Park	4,560,000	0	0	4,560,000	Construction	Community Improvement	Continuing Project
90 North Transit Facility	500,000	450,000	0	50,000	Design	Community Improvement	Continuing Project
Central Road Extension	500,000	0	0	500,000	Design	Roadway Improvement	Continuing Project
North Meacham Road Corridor Streetscape - Stage 3	200,000	0	0	200,000	Design	Community Improvement	Continuing Project
Project management for North Schaumburg TIF Infrastructure	160,000	0	0	160,000	Program/ Purchase	Community Improvement	Annual Program
North Schaumburg TIF Total:	*21,370,000*	*450,000*	*0*	*20,920,000*			

Capital Improvement: Fund 440	Total Project Amount	Reimbursement	Pass Through	Total Village Share	Phase	Project Type	Description
Algonquin Road Bike Path - Meacham Road to IL 53	976,350	0	781,080	195,270	Construction	Bikeway Improvement	Continuing Project
Bike Path Reconstruction/Resurfacing Program	500,000	0	0	500,000	Design/ Construction	Bikeway Improvement	Annual Program
Commerce Drive Reconstruction- Roselle Road to Amada Court	287,000	0	175,000	112,000	Design/ Construction	Roadway Improvement	Continuing Project
Community Art Program	75,000	0	0	75,000	Program/ Purchase	Community Improvement	Continuing Project
Curb Replacement Program	577,500	0	0	577,500	Construction	Roadway Improvement	Annual Program
Enhanced Pedestrian Crossing Maintenance and Replacement	82,500	0	0	82,500	Construction	Sidewalk Improvement	Annual Program
Higgins Road Bike Path Gap - Roselle Road to Churchill	75,000	0	0	75,000	Design	Bikeway Improvement	Continuing Project
Martingale Road/Higgins Road Bike Path Project	9,114,325	866,048	5,773,656	2,474,621	Construction	Bikeway Improvement	Continuing Project
Municipal Campus Landscape Plan Improvements	878,000	0	0	878,000	Construction	Community Improvement	Continuing Project
Pavement Evaluation	175,000	0	0	175,000	Study	Roadway Improvement	Continuing Project
Real-Time Information Center (RIC) Expansion Project	100,000	100,000	0	0	Construction	Community Improvement	Continuing Project
Robert Frost Junior High School Bike Path	39,000	0	0	39,000	Design	Bikeway Improvement	New Project
Sidewalk Repair Program	550,000	0	0	550,000	Construction	Roadway Improvement	Annual Program

Projects highlighted in yellow have been amended from the originally approved CIP

FY 27/28

Capital Improvement: Fund 440	Total Project Amount	Reimbursement	Pass Through	Total Village Share	Phase	Project Type	Description
Street Reconstruction and Repair Programs	8,000,000	0	0	8,000,000	Design/ Construction	Roadway Improvement	Annual Program
Traffic Signal Cabinet and Controller Replacement Program	115,000	0	0	115,000	Construction	Traffic Signal Improvement	Annual Program
Traffic Signal Video Detection Improvement Program	71,000	0	0	71,000	Construction	Traffic Signal Improvement	Continuing Project
Utility Undergrounding	2,860,000	0	0	2,860,000	Construction	Community Improvement	Continuing Project
Capital Improvement Total:	*24,475,675*	*966,048*	*6,729,736*	*16,779,891*			

Vital Streets Program: Fund 442	Total Project Amount	Reimbursement	Pass Through	Total Village Share	Phase	Project Type	Description
National Parkway Reconstruction - Higgins Road to Schaumburg Road	300,000	0	0	300,000	Design	Roadway Improvement	Continuing Project
Salem Drive Reconstruction - Schaumburg Road to Parker Drive	4,025,000	406,020	2,707,000	911,980	Construction	Roadway Improvement	Continuing Project
Salem Drive Resurfacing - Wise Road to Weathersfield Way	185,200	0	0	185,200	Design	Roadway Improvement	New Project
Weathersfield Way Resurfacing - Barrington Road to Springinsguth Road	3,553,500	347,625	2,317,500	888,375	Construction	Roadway Improvement	Continuing Project
Vital Streets Program Total:	*8,063,700*	*753,645*	*5,024,500*	*2,285,555*			

Airport Fund: Fund 511	Total Project Amount	Reimbursement	Pass Through	Total Village Share	Phase	Project Type	Description
Airport Terminal Elevator Modernization Project	220,500	0	0	220,500	Construction	Airport Improvement	Continuing Project
Airport Terminal Hangar Epoxy Flooring Replacement	149,600	0	0	149,600	Construction	Airport Improvement	New Project
Airport West Quadrant T-Hangar Pavement Rehabilitation	710,000	35,500	639,000	35,500	Construction	Airport Improvement	Continuing Project
Airport West Quadrant T-Hangars	250,000	0	0	250,000	Design	Airport Improvement	New Project
Airport Fund Total:	*1,330,100*	*35,500*	*639,000*	*655,600*			

Baseball Stadium Fund: 526	Total Project Amount	Reimbursement	Pass Through	Total Village Share	Phase	Project Type	Description
Baseball Stadium - Elevator Improvement Project	172,500	0	0	172,500	Design/ Construction	Building Improvement	Continuing Project
Baseball Stadium - Masonry Wall Repairs	65,000	0	0	65,000	Construction	Building Improvement	Continuing Project
Parking Lot Improvements	47,000	0	0	47,000	Design	Parking Lot Improvement	Annual Program
Baseball Stadium Fund Total:	*284,500*	*0*	*0*	*284,500*			

Utility: Fund 572	Total Project Amount	Reimbursement	Pass Through	Total Village Share	Phase	Project Type	Description
CMP Storm Sewer Replacement/Rehabilitation - 1230 Summit Drive	814,000	0	0	814,000	Construction	Water/Sewer Improvement	Continuing Project
CMP Storm Sewer Replacement/Rehabilitation - 1924 James Court	12,500	0	0	12,500	Design	Water/Sewer Improvement	New Project
CMP Storm Sewer Replacement/Rehabilitation - 306 Wickham Drive	13,500	0	0	13,500	Design	Water/Sewer Improvement	New Project
CMP Storm Sewer Replacement/Rehabilitation - 931 Royal Court	170,500	0	0	170,500	Construction	Water/Sewer Improvement	Continuing Project

Projects highlighted in yellow have been amended from the originally approved CIP

FY 27/28

Utility: Fund 572	Total Project Amount	Reimbursement	Pass Through	Total Village Share	Phase	Project Type	Description
CMP Storm Sewer Replacement/Rehabilitation - North Braintree	1,056,000	0	0	1,056,000	Construction	Water/Sewer Improvement	Continuing Project
Priority Sanitary Sewer Rehabilitation - Cedarcrest	835,000	0	0	835,000	Construction	Water/Sewer Improvement	Continuing Project
Priority Sanitary Sewer Rehabilitation - Downstream Walnut	275,000	0	0	275,000	Construction	Water/Sewer Improvement	Continuing Project
Priority Sanitary Sewer Rehabilitation - South Braintree	30,000	0	0	30,000	Design	Water/Sewer Improvement	Continuing Project
Priority Sanitary Sewer Rehabilitation - Walnut & Kessel	790,000	0	0	790,000	Construction	Water/Sewer Improvement	Continuing Project
Priority Sanitary Sewer Rehabilitation - Bode Lift Station Basin	65,000	0	0	65,000	Design	Water/Sewer Improvement	Continuing Project
Priority Sanitary Sewer Rehabilitation - Walnut Lane Subbasin 5	40,000	0	0	40,000	Design	Water/Sewer Improvement	Continuing Project
Salem Drive Resurfacing - Wise Road to Weathersfield Way	75,800	0	0	75,800	Design	Water/Sewer Improvement	New Project
Sewer Analysis - Vital Streets	105,600	0	0	105,600	Program/ Purchase	Water/Sewer Improvement	Continuing Project
Sidewalk Repair Program	32,500	0	0	32,500	Program/ Purchase	Water/Sewer Improvement	Annual Program
Storm Sewer Individual Basin Modeling	180,000	0	0	180,000	Program/ Purchase	Water/Sewer Improvement	Annual Program
Walnut Force Main Improvement	408,000	0	0	408,000	Construction	Water/Sewer Improvement	Continuing Project
Water Main Replacement with the Street Program - 2027/28	1,150,000	0	0	1,150,000	Design/ Construction	Water/Sewer Improvement	Continuing Project
Water Station Electrical Improvements- Pump and Motor Replacement- All Stations	524,000	0	0	524,000	Construction	Water/Sewer Improvement	Continuing Project
Water Station Reservoir Alarms	155,000	0	0	155,000	Construction	Building Improvement	New Project
Water Tank Painting - Hot and Cold, Station 12	1,430,000	0	0	1,430,000	Construction	Water/Sewer Improvement	Continuing Project
Water Tank Painting - Woodfield Tank	100,000	0	0	100,000	Design	Water/Sewer Improvement	New Project
Water Valve Replacement Program - Annual	200,000	0	0	200,000	Design/ Construction	Water/Sewer Improvement	Annual Program
Water Well 11 Rehabilitation	324,000	0	0	324,000	Construction	Water/Sewer Improvement	Continuing Project
Weathersfield Way Resurfacing - Barrington Road to Springinsguth Road	525,500	0	0	525,500	Construction	Water/Sewer Improvement	Continuing Project
Utility Total:	*9,311,900*	*0*	*0*	*9,311,900*			

Building Replacement: Fund 680	Total Project Amount	Reimbursement	Pass Through	Total Village Share	Phase	Project Type	Description
Fire Station 51 - Headquarters Expansion Project	300,000	0	0	300,000	Design	Building Improvement	Continuing Project
Fire Station 54 - Training Center Renovation	85,000	0	0	85,000	Design	Building Improvement	Continuing Project
Public Safety Building	36,649,600	0	0	36,649,600	Construction	Building Improvement	Continuing Project
Building Replacement Total:	*37,034,600*	*0*	*0*	*37,034,600*			

	Total Project Amount	Reimbursement	Pass Through	Total Village Share
TOTAL FISCAL YEAR 27/28	**102,075,475**	**2,205,193**	**12,393,236**	**87,477,046**

Projects highlighted in yellow have been amended from the originally approved CIP

FY 28/29

CDBG: Fund 214	Total Project Amount	Reimbursement	Pass Through	Total Village Share	Phase	Project Type	Description
CDBG Annual Sidewalk Program	150,000	0	0	150,000	Construction	Sidewalk Program	Annual Program
CDBG Total:	*150,000*	*0*	*0*	*150,000*			

Old Schaumburg Center Fund: 238	Total Project Amount	Reimbursement	Pass Through	Total Village Share	Phase	Project Type	Description
Town Square and Veteran's Gateway Park Concrete and Paver Repairs	55,000	0	0	55,000	Construction	Sidewalk Improvement	Annual Program
Old Schaumburg Center Total:	*55,000*	*0*	*0*	*55,000*			

North Schaumburg TIF: Fund 436	Total Project Amount	Reimbursement	Pass Through	Total Village Share	Phase	Project Type	Description
90 North District Roadway Re-Alignment - Thoreau	11,500,000	0	0	11,500,000	Construction	Roadway Improvement	Continuing Project
North Meacham Road Corridor Streetscape - Stage 3	2,750,000	0	0	2,750,000	Design/ Construction	Community Improvement	Continuing Project
North Meacham Road Corridor Streetscape - Stage 4	150,000	0	0	150,000	Design	Community Improvement	New Project
Project Management for North Schaumburg TIF Infrastructure	100,000	0	0	100,000	Program/ Purchase	Community Improvement	Annual Program
North Schaumburg TIF Total:	*14,500,000*	*0*	*0*	*14,500,000*			

Capital Improvement: Fund 440	Total Project Amount	Reimbursement	Pass Through	Total Village Share	Phase	Project Type	Description
Bike Path Reconstruction and Resurfacing Program	500,000	0	0	500,000	Design/ Construction	Bikeway Improvement	Annual Program
Commerce Drive Reconstruction - Roselle Road to Amada Court	175,000	0	175,000	0	Design	Roadway Improvement	Continuing Project
Curb Replacement Program	577,500	0	0	577,500	Construction	Roadway Improvement	Annual Program
Enhanced Pedestrian Crossing Maintenance and Replacement	82,500	0	0	82,500	Construction	Sidewalk Improvement	Annual Program
Robert Frost Junior High School Bike Path	43,000	0	0	43,000	Design	Bikeway Improvement	Continuing Project
Sidewalk Repair Program	550,000	0	0	550,000	Construction	Sidewalk Improvement	Annual Program
Streetlight Gap Program - Customer Service Requests	50,000	0	0	50,000	Program/ Purchase	Streetlight Improvement	Continuing Project
Street Reconstruction and Repair Program	8,000,000	0	0	8,000,000	Design/ Construction	Roadway Improvement	Annual Program
Traffic Signal Cabinet and Controller Replacement Program	115,000	0	0	115,000	Construction	Traffic Signal Improvement	Annual Program
Traffic Signal Installation - Meacham Road and Bank Drive	760,000	0	0	760,000	Construction	Traffic Signal Improvement	Continuing Project
Traffic Signal Video Detection Improvement Program	263,000	0	0	263,000	Construction	Traffic Signal Improvement	Continuing Project
Capital Improvement Total:	*11,116,000*	*0*	*175,000*	*10,941,000*			

Vital Streets Program: Fund 442	Total Project Amount	Reimbursement	Pass Through	Total Village Share	Phase	Project Type	Description
National Parkway Reconstruction - Higgins Road to Schaumburg Road	300,000	0	0	300,000	Design	Roadway Improvement	Continuing Project
Salem Drive Resurfacing - Wise Road to Weathersfield Way	61,800	0	0	61,800	Design	Roadway Improvement	Continuing Project
Vital Streets Program Total:	*361,800*	*0*	*0*	*361,800*			

Projects highlighted in yellow have been amended from the originally approved CIP

FY 28/29

Baseball Stadium: Fund 526	Total Project Amount	Reimbursement	Pass Through	Total Village Share	Phase	Project Type	Description
Baseball Stadium - Netting Extension Project	125,000	0	0	125,000	Construction	Building Improvement	Continuing Project
Parking Lot Improvements	853,450	0	0	853,450	Construction	Parking Lot Improvement	Annual Program
Baseball Stadium Total:	*978,450*	*0*	*0*	*978,450*			

Utility: Fund 572	Total Project Amount	Reimbursement	Pass Through	Total Village Share	Phase	Project Type	Description
CMP Storm Sewer Replacement/Rehabilitation - 1924 James Court	137,500	0	0	137,500	Design/ Construction	Water/Sewer Improvement	Continuing Project
CMP Storm Sewer Replacement/Rehabilitation - 306 Wickham Drive	148,500	0	0	148,500	Construction	Water/Sewer Improvement	Continuing Project
CMP Storm Sewer Replacement/Rehabilitation - 617 Boxwood Drive	1,485,000	0	0	1,485,000	Construction	Water/Sewer Improvement	Continuing Project
Fire Hydrant Maintenance and Painting	104,000	0	0	104,000	Construction	Water/Sewer Improvement	Continuing Project
Priority Sanitary Sewer Rehabilitation - Cedarcrest	1,600,000	0	0	1,600,000	Construction	Water/Sewer Improvement	Continuing Project
Priority Sanitary Sewer Rehabilitation - East Schaumburg Subbasin 2 & 3	160,000	0	0	160,000	Study	Water/Sewer Improvement	New Project
Priority Sanitary Sewer Rehabilitation - South Braintree	850,000	0	0	850,000	Construction	Water/Sewer Improvement	Continuing Project
Priority Sanitary Sewer Rehabilitation - Walnut & Kessel	65,000	0	0	65,000	Study	Water/Sewer Improvement	Continuing Project
Priority Sanitary Sewer Rehabilitation - Bode Lift Station Basin	900,000	0	0	900,000	Design/ Construction	Water/Sewer Improvement	Continuing Project
Priority Sanitary Sewer Rehabilitation - Walnut Lane Subbasin 5	565,000	0	0	565,000	Design/ Construction	Water/Sewer Improvement	Continuing Project
Salem Drive Resurfacing - Wise Road to Weathersfield Way	25,300	0	0	25,300	Design	Water/Sewer Improvement	Continuing Project
SCADA System Overhaul	75,000	0	0	75,000	Design	Water/Sewer Improvement	New Project
Sidewalk Repair Program	32,500	0	0	32,500	Program/ Purchase	Water/Sewer Improvement	Annual Program
Storm Sewer Individual Basin Modeling	187,000	0	0	187,000	Program/ Purchase	Water/Sewer Improvement	Annual Program
Water Main Replacement with the Street Program - 2027/28	2,200,000	0	0	2,200,000	Construction	Water/Sewer Improvement	Continuing Project
Water Station Electrical Improvements - Pump and Motor Replacement - All Stations	213,000	0	0	213,000	Construction	Water/Sewer Improvement	Continuing Project
Water Tank Painting - Woodfield Tank	1,550,000	0	0	1,550,000	Construction	Water/Sewer Improvement	Continuing Project
Water Valve Replacement Program - Annual	205,000	0	0	205,000	Construction	Water/Sewer Improvement	Continuing Project
Water Well 20 Rehabilitation	53,500	0	0	53,500	Design	Water/Sewer Improvement	New Project
Utility Total:	*10,556,300*	*0*	*0*	*10,556,300*			

Projects highlighted in yellow have been amended from the originally approved CIP

FY 28/29

Building Replacement: Fund 680	Total Project Amount	Reimbursement	Pass Through	Total Village Share	Phase	Project Type	Description
Fire Station 51 - Headquarters Expansion Project	7,205,000	0	0	7,205,000	Construction	Building Improvement	Continuing Project
Fire Station 54 Training Center Renovation	85,000	0	0	85,000	Design	Building Improvement	Continuing Project
Public Safety Building	60,327,000	0	0	60,327,000	Construction	Building Improvement	Continuing Project
Building Replacement Total:	*67,617,000*	*0*	*0*	*67,617,000*			

	Total Project Amount	Reimbursement	Pass Through	Total Village Share
TOTAL FISCAL YEAR 28/29	**105,334,550**	**-**	**175,000**	**105,159,550**

Projects highlighted in yellow have been amended from the originally approved CIP

FY 29/30

CDBG: Fund 214	Total Project Amount	Reimbursement	Pass Through	Total Village Share	Phase	Project Type	Description
CDBG Annual Sidewalk Program	150,000	0	0	150,000	Construction	Sidewalk Improvement	Annual Program
CDBG Total:	*150,000*	*0*	*0*	*150,000*			

Old Schaumburg Center Fund: 238	Total Project Amount	Reimbursement	Pass Through	Total Village Share	Phase	Project Type	Description
Town Square and Veteran's Gateway Park Concrete and Paver Repairs	55,000	0	0	55,000	Construction	Sidewalk Improvement	Annual Program
Old Schaumburg Center Total:	*55,000*	*0*	*0*	*55,000*			

North Schaumburg TIF: Fund 436	Total Project Amount	Reimbursement	Pass Through	Total Village Share	Phase	Project Type	Description
North Meacham Road Corridor Streetscape - Stage 4	250,000	0	0	250,000	Design	Community Improvement	Continuing Project
Project Management for North Schaumburg TIF Infrastructure	100,000	0	0	100,000	Program/ Purchase	Community Improvement	Annual Program
North Schaumburg TIF Total:	*350,000*	*0*	*0*	*350,000*			

Capital Improvement: Fund 440	Total Project Amount	Reimbursement	Pass Through	Total Village Share	Phase	Project Type	Description
Bike Path Reconstruction and Resurfacing Program	500,000	0	0	500,000	Construction	Bikeway Improvement	Annual Program
Commerce Drive Reconstruction - Roselle Road to Amada Court	3,790,555	25,000	10,000	3,755,555	Design/ Construction	Roadway Improvement	Continuing Project
Community Art Program	75,000	0	0	75,000	Program/ Purchase	Community Improvement	Continuing Project
Curb Replacement Program	577,500	0	0	577,500	Construction	Roadway Improvement	Annual Program
Enhanced Pedestrian Crossing Maintenance and Replacement	82,500	0	0	82,500	Construction	Sidewalk Improvement	Annual Program
Robert Frost Junior High School Bike Path	450,800	0	351,200	99,600	Construction	Bikeway Improvement	Continuing Project
Sidewalk Repair Program	550,000	0	0	550,000	Construction	Sidewalk Improvement	Annual Program
Street Reconstruction and Repair Program	8,000,000	0	0	8,000,000	Design/ Construction	Roadway Improvement	Annual Program
Traffic Signal Cabinet and Controller Replacement Program	115,000	0	0	115,000	Construction	Traffic Signal Improvement	Annual Program
Capital Improvement Total:	*14,141,355*	*25,000*	*361,200*	*13,755,155*			

Vital Streets Program: Fund 442	Total Project Amount	Reimbursement	Pass Through	Total Village Share	Phase	Project Type	Description
Knollwood Drive Resurfacing - Schaumburg Road to Bode Road	289,000	0	0	289,000	Design	Roadway Improvement	New Project
Springinsguth Road Resurfacing - Wise Road to Weathersfield Way	2,192,000	214,500	1,429,500	548,000	Construction	Roadway Improvement	Continuing Project
Weathersfield Way Resurfacing - Salem Drive to Roselle	2,831,000	269,000	1,792,000	770,000	Construction	Roadway Improvement	Continuing Project
Vital Streets Program Total:	*5,312,000*	*483,500*	*3,221,500*	*1,607,000*			

Airport Fund: Fund 511	Total Project Amount	Reimbursement	Pass Through	Total Village Share	Phase	Project Type	Description
Airport West Quadrant T-Hangars	2,850,000	795,000	450,000	1,605,000	Construction	Airport Improvement	Continuing Project
Airport Fund Total:	*2,850,000*	*795,000*	*450,000*	*1,605,000*			

Projects highlighted in yellow have been amended from the originally approved CIP

FY 29/30

Utility: Fund 572	Total Project Amount	Reimbursement	Pass Through	Total Village Share	Phase	Project Type	Description
Fire Hydrant Maintenance and Painting	108,000	0	0	108,000	Construction	Water/Sewer Improvement	Continuing Project
Priority Sanitary Sewer Rehabilitation - Cedarcrest	75,000	0	0	75,000	Study	Water/Sewer Improvement	Continuing Project
Priority Sanitary Sewer Rehabilitation - East Schaumburg Subbasin 2 & 3	145,000	0	0	145,000	Design	Water/Sewer Improvement	Continuing Project
Priority Sanitary Sewer Rehabilitation - Downstream Walnut Subbasin 1 & 6, and East Schaumburg Subbasin 1	280,000	0	0	280,000	Study/Design	Water/Sewer Improvement	New Project
Priority Sanitary Sewer Rehabilitation - Bode Lift Station Basin	380,000	0	0	380,000	Construction	Water/Sewer Improvement	Continuing Project
Priority Sanitary Sewer Rehabilitation - Walnut Lane Subbasin 5	380,000	0	0	380,000	Construction	Water/Sewer Improvement	Continuing Project
SCADA System Overhaul	762,500		0	762,500	Construction	Water/Sewer Improvement	Continuing Project
Sidewalk Repair Program	32,500	0	0	32,500	Program/ Purchase	Water/Sewer Improvement	Annual Program
Springinsguth Road Resurfacing - Wise Road to Weathersfield Way	3,231,000	0	0	3,231,000	Construction	Water/Sewer Improvement	Continuing Project
Storm Sewer Individual Basin Modeling	195,000	0	0	195,000	Program/ Purchase	Water/Sewer Improvement	Annual Program
Water Main Replacement with the Street Program - 2029/2030	1,150,000	0	0	1,150,000	Design/ Construction	Water/Sewer Improvement	New Project
Water Valve Replacement Program - Annual	210,000	0	0	210,000	Design/ Construction	Water/Sewer Improvement	Annual Program
Water Well 20 Rehabilitation	763,500	0	0	763,500	Construction	Water/Sewer Improvement	Continuing Project
Utility Total:	*7,712,500*	*0*	*0*	*7,712,500*			

Building Replacement: Fund 680	Total Project Amount	Reimbursement	Pass Through	Total Village Share	Phase	Project Type	Description
Fire Station 54 - Training Center Renovation	2,020,000	0	0	2,020,000	Construction	Building Improvement	Continuing Project
Building Replacement Total:	*2,020,000*	*0*	*0*	*2,020,000*			

	Total Project Amount	Reimbursement	Pass Through	Total Village Share
TOTAL FISCAL YEAR 29/30	**32,590,855**	**1,303,500**	**4,032,700**	**27,254,655**

Projects highlighted in yellow have been amended from the originally approved CIP

Community Development Block Grant Fund (214)

The village receives an average of $350,000 in Community Development Block Grant (CDBG) funds on an annual basis from the U.S. Department of Housing and Urban Development. These funds must be utilized to assist low-income and moderate-income residents. In the past, CDBG funds have been used for public service agencies, the Residential Rehabilitation Loan Program, the First Time Buyer's Program, and capital improvement projects. In FY 25/26, CDBG funds will be used to replace sidewalks as part of the annual CDBG sidewalk program.

Project	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30
CDBG Resurfacing - Gregory Lane	$257,100	$0	$0	$0	$0
CDBG Annual Sidewalk Program	$189,000	$150,000	$150,000	$150,000	$150,000
Total	**$446,100**	**$150,000**	**$150,000**	**$150,000**	**$150,000**

Funding Source	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30
214 - CDBG Fund	$446,100	$150,000	$150,000	$150,000	$150,000
Total	**$446,100**	**$150,000**	**$150,000**	**$150,000**	**$150,000**



Sidewalk Segment on Irving Park Road

Community Development Block Grant Fund

CDBG Resurfacing – Gregory Lane

Request Type: New Project
Lead Department: EPW
Project Type: Roadway Improvement
Project Manager: Joseph Velna

Location

Gregory Lane - South Cedarcrest Drive to Gregory Court.

Description

This project will use Community Development Block Grant (CDBG) funds to resurface Gregory Lane, from S. Cedarcrest to Gregory Court, with a 3-inch resurfacing and necessary heavy patching to improve the road's condition and safety.

Project Justification

The average Pavement Condition Index (PCI) for the segments of Gregory Lane in this section is 40, indicating significant deterioration. By resurfacing Gregory Lane this year, we can make the most of our CDBG funds and prevent the road from reaching a level of deterioration that would require costly reconstruction in the near future.

Operating Impacts

Resurfacing the road will help eliminate the need for costly in-house patching efforts on Gregory Lane over the next few years, ensuring long-term durability and reducing maintenance costs.

Project Expenses

Phase	FY 25/26	Total
Construction	$235,000	**$235,000**
Construction Administration	$22,100	**$22,100**
Total	**$257,100**	**$257,100**

Project Funding

Source	FY 25/26	Total
214 - CDBG	$257,100	**$257,100**
Total	**$257,100**	**$257,100**

Community Development Block Grant Fund

CDBG Annual Sidewalk Program

Request Type: Annual Project
Lead Department: EPW
Project Type: Sidewalk Improvement
Project Manager: Richard Evans

Location
Various.

Description
The project will replace existing sidewalks to improve concrete quality and ensure ADA compliance. Specific locations will be identified jointly by CDD and EPW, based on sidewalk condition assessments and community service requests (CSRs). All selected areas must fall within eligible Community Development Block Grant (CDBG) zones. Each year, projects will focus on a single CDBG area to streamline design and construction efforts.

Project Justification
These areas, designated as low- or moderate-income census tracts, will qualify for CDBG funding. To be eligible, a tract must meet or exceed HUD's annual low/moderate income threshold, set at 39.5% for FY 25/26. CDBG funds support infrastructure improvements and enhance safety within these communities, covering expenses such as design, construction, and engineering inspections. Project locations will be chosen based on sidewalk conditions and community service requests (CSRs) specific to each eligible area.

Operating Impacts
Replacement of damaged sidewalk will reduce maintenance costs.

Project Expenses

Phase	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Total
Construction	$169,000	$135,000	$135,000	$135,000	$135,000	**$700,000**
Construction Administration	$20,000	$15,000	$15,000	$15,000	$15,000	**$80,000**
Total	**$189,000**	**$150,000**	**$150,000**	**$150,000**	**$150,000**	**$780,000**

Project Funding

Source	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Total
214 - CDBG	$189,000	$150,000	$150,000	$150,000	$150,000	**$780,000**
Total	**$189,000**	**$150,000**	**$150,000**	**$150,000**	**$150,000**	**$780,000**

Olde Schaumburg Historic District Fund (238)

The Olde Schaumburg Historic District Fund is used to account for the financial resources required to maintain the historic district in the village's Town Square. The fund is supported by a transfer from the General Fund while capital projects are supported by a transfer from the Capital Improvement Fund. Funds are budgeted in FY 25/26 for rehabilitation of Town Square's pedestrian bridge and annual maintenance of Veteran's Gateway Park's brick pavers.

Project	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30
Town Square Pedestrian Bridge Rehabilitation	$121,000	$0	$0	$0	$0
Town Square and Veteran's Gateway Park Concrete and Paver Repairs	$55,000	$55,000	$55,000	$55,000	$55,000
Total	**$176,000**	**$55,000**	**$55,000**	**$55,000**	**$55,000**

Source	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30
238 Old Schaumburg Center Fund	$176,000	$55,000	$55,000	$55,000	$55,000
Total	**$176,000**	**$55,000**	**$55,000**	**$55,000**	**$55,000**



Veterans Day Observation in Veterans Parkway

Olde Schaumburg Historic District Fund

Town Square Pedestrian Bridge Replacement

Request Type: New Project
Lead Department: EPW
Project Type: Community Improvement
Project Manager: Mateusz Pec

Location
Town Square.

Description
The project involves replacing the existing pedestrian bridge located in the Town Square Shopping Centre.

Project Justification
The existing pedestrian bridge at Town Square Shopping Centre is experiencing failures in the surface decking, compromising safety and usability. Additionally, extensive corrosion has affected the structural beams, which could further impact the bridge's stability and durability over time. These issues highlight the need for a full replacement to ensure long-term safety and reliability for pedestrians.

Operating Impacts
Although staff has implemented a temporary fix, allowing the bridge to remain open to pedestrian traffic for the time being, a complete replacement is essential to address underlying issues such as surface decking failure and beam corrosion. Replacing the bridge will significantly extend its lifespan and reduce the need for frequent maintenance, resulting in long-term cost savings and enhanced safety for all users.

Project Expenses

Phase	FY 25/26	Total
Construction	$110,000	**$110,000**
Construction Administration	$11,000	**$11,000**
Total	**$121,000**	**$121,000**

Project Funding

Source	FY 25/26	Total
238 – Old Schaumburg Historic Dist. Fund	$121,000	**$121,000**
Total	**$121,000**	**$121,000**

Old Schaumburg Historic District Fund

Town Square and Veteran's Gateway Park Concrete and Paver Repairs

Request Type: Annual Program
Lead Department: EPW
Project Type: Sidewalk Improvement
Project Manager: Richard Evans

Location
Town Square.

Description
This program will continue to focus on concrete removal and replacements to the walkways and stairways around Town Square. Staff has been made aware of poor soil conditions that require an annual assessment to plan and estimate for concrete replacement due to settlement.

Project Justification
Staff annually inspects the Town Square area and there are regular replacement activities warranted. This program is intended to save on costs while making repairs throughout the area. The sidewalk and brick pavers in the common areas are exhibiting signs of settlement and cracking with separation. The areas involve concrete sidewalk replacement, mud-jacking and brick paver removal and reinstallations.

Operating Impacts
This project will reduce labor hours by replacing small segments of paver bricks and making temporary repairs to the concrete.

Project Expenses

Phase	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Total
Construction	$50,000	$50,000	$50,000	$50,000	$50,000	**$250,000**
Construction Administration	$5,000	$5,000	$5,000	$5,000	$5,000	**$25,000**
Total	**$55,000**	**$55,000**	**$55,000**	**$55,000**	**$55,000**	**$275,000**

Project Funding

Source	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Total
238 – Old Schaumburg Historic Dist. Fund	$55,000	$55,000	$55,000	$55,000	$55,000	**$275,000**
Total	**$55,000**	**$55,000**	**$55,000**	**$55,000**	**$55,000**	**$275,000**

North Schaumburg TIF Fund (436)

The CIP also continues to include projects to support redevelopment of the 90 North District. In FY 25/26, $15.7 million is budgeted for several infrastructure and regionally significant projects in this area.

A significant portion of this investment—$5.7 million—will fund ongoing enhancements at 90 North Park. Planned improvements include new walkways, expanded plaza areas, outdoor furnishings, sloped lawn panels, a redesigned west park entrance, and water features along the park's west side, all aimed at creating a vibrant and welcoming public space. However, initial bids exceeded budget expectations. Staff is collaborating with consultants to refine the design and align it with the available budget.

Additionally, $2.5 million is allocated to complete Stage 1 of North Meacham Road improvements, which will add multiuse paths, landscaping, pedestrian plazas, wayfinding signage, and enhanced crosswalks between Progress Parkway and Algonquin Road in the corridor's northwestern quadrant. Another $1.9 million is designated for intersection improvements at Hammond/Algonquin, further enhancing a vital industrial area within the North Schaumburg TIF.



90 North Shared Street Progress in FY 24/25

North Schaumburg TIF (FY 25/26 to FY 29/30)

Project	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30
90 North Park	$5,685,000	$410,000	$4,560,000	$0	$0
North Meacham Road Corridor Streetscape - Stage 1	$2,522,543	$0	$0	$0	$0
90 North Park - Shared Street Project	$1,950,000	$0	$0	$0	$0
Hammond Drive at Algonquin Road Intersection Improvements	$1,860,620	$0	$0	$0	$0
90 North District Roadway Re-alignment - Thoreau	$738,241	$500,000	$14,000,000	$11,500,000	$0
Street Light Gap Program - Tollway Industrial Park	$495,000	$0	$0	$0	$0
North Meacham Road Corridor Streetscape - Stage 2	$400,000	$4,750,000	$0	$0	$0
Meacham and Algonquin Intersection Improvements	$390,000	$0	$0	$0	$0
Project Management for North Schaumburg TIF Infrastructure	$350,000	$100,000	$160,000	$100,000	$100,000
90 North Park - Irrigation	$344,207	$0	$0	$0	$0
90 North Transit Facility	$300,000	$500,000	$500,000	$0	$0
90 North Shared Street Fiber, Wi-Fi, and Camera Installation	$220,000	$0	$0	$0	$0
90 North Pedestrian Bridge	$152,166	$2,550,000	$0	$0	$0
90 North Mobility Service	$150,000	$200,000	$1,450,000	$0	$0
Walden Subdivision Water and Sanitary Sewer	$100,000	$0	$0	$0	$0
2325 N. Meacham Road Demolition	$0	$760,000	$0	$0	$0
2222 Hammond Drive Demolition	$0	$685,000	$0	$0	$0
North Meacham Road Corridor Streetscape - Stage 3	$0	$125,000	$200,000	$2,750,000	$0
Central Road Extension	$0	$0	$500,000	$0	$0
North Meacham Road Corridor Streetscape - Stage 4	$0	$0	$0	$150,000	$250,000
Total	**$15,657,777**	**$10,580,000**	**$21,370,000**	**$14,500,000**	**$350,000**

Source	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30
436 - North Schaumburg TIF Fund	$15,507,777	$10,130,000	$20,920,000	$10,000,000	$350,000
Other Reimbursement	$150,000	$50,000	$50,000	$0	$0
CMAQ Reimbursement	$0	$400,000	$400,000	$0	$0
Total	**$15,657,777**	**$10,580,000**	**$21,370,000**	**$10,000,000**	**$350,000**

North Schaumburg TIF Fund

90 North Park

Request Type: Continuing Project
Lead Department: Community Development
Project Type: Community Improvement
Project Manager: Todd Wenger

Location

2020 Parkside Drive; 90 North District West.

Description

This project involves the ongoing design and construction of a 12-acre public park in the 90 North District West development. Stage I construction, completed in fall 2023, included mass grading, stormwater management, utility installations, sidewalks, bike paths, landscaping, and various amenities like benches and bike racks.

Stage II construction will begin in fall 2025, focusing on the park's western edge to align with the adjacent Shared Street project. Key features will include walkways, plaza areas, furnishings, tilted lawn panels, a west park entrance, and water features. Stage II will also feature a south gateway garden, a central bosque seating and games area, an east-west tree-lined pathway, a concessions booth, and restroom facilities.

Concept design for Stage III is planned for FY 25/26 to assist with grant applications and refine cost estimates. Additional funding is allocated for hiring a consultant to prepare an Open Space Land Acquisition Development (OSLAD) grant application for Stage III.

Project Justification

This urban-style park is anticipated to become a regional attraction, benefiting nearby residential and office developments and drawing visitors to adjacent shopping and dining venues. Recognized as a catalyst for high-quality, ongoing development, the park is already encouraging investment in the area. This momentum is underscored by the recent approval of The District at Veridian—the village's largest mixed-use project, encompassing over one million square feet of residential, office, and commercial space adjacent to the future park site. Staff will continue to pursue grant funding to support the construction of future park phases, ensuring the park's ongoing growth and appeal.

Operating Impacts

This project will have significant operating impacts to Engineering & Public Work's budget to cover the maintenance and operation of the park. However, staff continues to look for possible partnerships and opportunities to share the operation and maintenance obligations. Staff has found that approximately 7% of the cost of construction is typical of annual maintenance costs for high-level enhancement items.

Project Expenses

Phase	Previous	FY 25/26	FY 26/27	FY 27/28	Future	Total
Final Design	$911,000	$25,000	$410,000	-	$1,497,000	**$2,843,000**
Construction	$9,078,000	$5,250,000	-	$4,300,000	$11,409,000	**$30,037,000**
Construction Administration	$496,0000	$410,000	-	$260,000	$106,000	**$1,272,000**
Total	**$10,485,000**	**$5,685,000**	**$410,000**	**$4,560,000**	**$13,012,000**	**$34,152,000**

Project Funding

Source	Previous	FY 25/26	FY 26/27	FY 27/28	Future	Total
436- North Schaumburg TIF	$10,485,000	$5,685,000	$410,000	$4,560,000	$13,012,000	**$34,152,000**
Total	**$10,485,000**	**$5,685,000**	**$410,000**	**$4,560,000**	**$13,012,000**	**$34,152,000**

North Schaumburg TIF Fund

North Meacham Road Corridor Streetscape – Stage 1

Request Type: Continuing Project
Lead Department: EPW
Project Type: Community Improvement
Project Manager: Jimmy Samaniego

Location

North Meacham Road (west side) between Progress Parkway and Algonquin Road.

Description

This project aims to enhance the streetscape along the North Meacham Road corridor by implementing a series key improvements including the installation of multiuse paths to promote active transportation, vibrant landscaping to enhance aesthetics, pedestrian plazas to create inviting communal spaces, clear identifier signage for better navigation, and improved crosswalks to enhance pedestrian safety and accessibility.

Project Justification

The proposed improvements are based on recommendations from the North Meacham Road Corridor Plan, aimed at establishing a multimodal transportation corridor that connects the east and west sides of the 90 North District. The Village Board approved this study, which was incorporated into the Comprehensive Plan in July 2020. The project will be implemented in phases, aligned with the timing of adjacent developments. The first phase will focus on the northwest quadrant, covering the west side of Meacham from Algonquin to Progress, with construction anticipated to be completed in FY 25/26.

Operating Impacts

The enhanced streetscape in the Meacham Road right-of-way will result in increased maintenance costs to support the upkeep of new features, including landscaping, pedestrian plazas, signage, and upgraded crosswalks. Regular maintenance will be essential to ensure these enhancements remain safe, aesthetically pleasing, and functional for all users.

Project Expenses

Phase	Previous	FY 25/26	Total
Preliminary Design	$212,000	-	**$212,000**
Final Design	$239,989	-	**$239,989**
Construction	-	$2,252,271	**$2,525,271**
Construction Administration	-	$270,272	**$270,272**
Total	**$451,989**	**$2,522,543**	**$2,974,532**

Project Funding

Source	Previous	FY 25/26	Total
436 – North Schaumburg TIF	$451,989	$2,522,542	**$2,974,532**
Total	**$451,989**	**$2,522,543**	**$2,974,532**

North Schaumburg TIF Fund

90 North Park – Shared Street Project

Request Type: Continuing Project
Lead Department: EPW
Project Type: Roadway Improvement
Project Manager: Scott Shirley

Location

North from Progress Parkway to Landmark Drive, along the west side of 90 North District Park.

Description

The Shared Street Project is a unique local roadway featuring parking and landscaping, primarily constructed with permeable brick pavers. The innovative shared street design seamlessly blends the park and streetscape, creating opportunities for park programming simply by closing the street to vehicular traffic. This design fosters a pedestrian-friendly atmosphere, enhancing the area's vibrancy and supporting nearby development by encouraging increased foot traffic and community engagement.

Project Justification

This shared street is a key element for the success of the park, providing the primary source of parking and forming a crucial north/south connection to Landmark Drive. It is designed to complement the park's use, offering flexibility for festivals, performances, and other community events, enhancing the overall experience for visitors.

Operating Impacts

The shared street was conceptually approved as part of the overall park master plan, with plans to construct it using permeable brick pavers. While these pavers offer environmental benefits, they come with some inherent maintenance requirements, including annual sweeping and occasional paver replacements. Additionally, to manage stormwater, volume control will likely be needed for the street, necessitating underground storage solutions, such as open-graded stone or storm trap systems. These measures will also require ongoing maintenance to ensure their effectiveness.

Project Expenses

Phase	Previous	FY 25/26	Total
Final Design	$302,584	-	**$302,584**
Construction	$4,540,000	$1,700,000	**$6,240,000**
Construction Administration	$562,000	$250,000	**$812,000**
Total	**$5,404,584**	**$1,950,000**	**$7,354,584**

Project Funding

Source	Previous	FY 25/26	Total
436- North Schaumburg TIF	$5,404,584	$1,950,000	**$7,354,584**
Total	**$5,404,584**	**$1,950,000**	**$7,354,584**

North Schaumburg TIF Fund

Hammond Drive at Algonquin Road Intersection Improvements

Request Type: Continuing Project
Lead Department: EPW
Project Type: Roadway Improvement
Project Manager: Fred Mullard

Location

Hammond Drive at Algonquin Road.

Description

This project consists of improvements to the intersection of Hammond Drive and Algonquin Road. Radius improvements will be made to accommodate the truck traffic that access the industrial park on a daily basis. Improvements will also be made to allow pedestrians to cross Algonquin Road at this intersection adding benefit to future residents to the north of the intersection. ROW acquisition will be required at the southeast and southwest corners, and large temporary easements are required for construction and staging. Additional scope includes parking lot reconstruction at the southwest corner and a business sign relocation.

Project Justification

The existing turning dimensions are too small for the large trucks that utilize the intersection resulting in trucks frequently going over the curb or using the oncoming lanes to make their movements. Additionally, this project provides added benefits to residents and pedestrians from the north with an accessible crossing to the businesses on the south side of the intersection.

Operating Impacts

Local energy and maintenance cost splits remain the same based on current agreement on file with IDOT. An additional maintnenace expense due to pedestrian signals is expected to be ~$500/year.

Project Expenses

Phase	Previous	FY 25/26	Total
Preliminary Design	$130,000	-	**$130,000**
Final Design	$201,187	$3,120	**$204,307**
Land Acquisition	$21,500	$566,000	**$587,500**
Construction	-	$1,152,000	**$1,152,000**
Construction Administration	-	$139,500	**$139,500**
Total	**$352,687**	**$1,860,620**	**$2,213,307**

Project Funding

Source	Previous	FY 25/26	Total
436- North Schaumburg TIF	$352,687	$1,860,620	**$2,213,307**
Total	**$352,687**	**$1,860,620**	**$2,213,307**

North Schaumburg TIF Fund

90 North District Roadway Re-alignment – Thoreau

Request Type: Continuing Project
Lead Department: Transportation
Project Type: Roadway Improvement
Project Manager: Sidney Kenyon

Location
Thoreau Drive, from Meacham Rd to Algonquin Rd (IL 62).

Description
Thoreau Drive will undergo a realignment at the existing curve to create two new intersections. The intersection with Convention Center Drive will be de-signalized, while new traffic control measures will be implemented at the entrance to the Renaissance Convention Center. The project also involves relocating water and sewer infrastructure from private property to public right-of-way, as well as constructing new stormwater management facilities. Additional improvements include new lighting, traffic signals, enhanced streetscapes, and accommodations for both bicycles and pedestrians.

Project Justification
In coordination with 90 North District Redevelopment, Thoreau Drive needs to be realigned to provide sufficient acreage for development and detention. Per the 90 North East District Plan, a new north-south street is planned to be constructed to connect to a relocated Drummer Drive and the entrance drive to the Renaissance Schaumburg Center. A reconfigured entrance to the Convention Center is needed to accommodate the variable flows of traffic during major events. Utilities that serve the public are located on private lands and need to be relocated within public right of way to be accessible by the village without impacting private properties when maintenance is needed.

Operating Impacts
None.

Project Expenses

Phase	Previous	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Preliminary Design	$300,000	$238,241	-	-	-	**$538,241**
Final Design	-	$500,000	$500,000	-	-	**$1,000,000**
Construction	-	-	$11,409,000	$13,250,000	$10,120,000	**$23,370,000**
Construction Administration	-	-	-	$750,000	$1,380,000	**$2,130,000**
Total	**$300,000**	**$738,241**	**$500,000**	**$14,000,000**	**$11,500,000**	**$22,626,000**

Project Funding

Source	Previous	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
436 – North Schaumburg TIF Fund	$300,000	$738,241	$500,000	$14,000,000	$11,500,000	**$22,626,000**
Total	**$300,000**	**$738,241**	**$500,000**	**$14,000,000**	**$11,500,000**	**$22,626,000**

North Schaumburg TIF Fund

Street Light Gap Program – Tollway Industrial Park

Request Type: New Project
Lead Department: EPW
Project Type: Streetlight Improvement
Project Manager: Syed mansoor

Location

Hammond Drive and Palmer Drive.

Description

This project will include the installation of 28 LED street lights along Hammond Drive and Palmer Drive.

Project Justification

The Village Board provided direction to provide more uniform street lighting throughout the village. The Street Light Gap Program was presented to the Engineering and Public Works Committee in September 2016; this project was included in that program.

Operating Impacts

The project will result in new lights to maintain and energy costs associated with new street lighting. LED lighting has been selected for this project to limit energy costs associated with the new lighting system.

Project Expenses

Phase	FY 25/26	Total
Construction	$450,000	**$450,000**
Construction Administration	$45,000	**$45,000**
Total	**$495,000**	**$495,000**

Project Funding

Source	FY 25/26	Total
436- North Schaumburg TIF	$495,000	**$495,000**
Total	**$495,000**	**$495,000**

North Schaumburg TIF Fund

North Meacham Road Corridor Streetscape – Stage 2

Request Type: Continuing Project
Lead Department: EPW
Project Type: Community Improvement
Project Manager: Sidney Kenyon

Location

North Meacham Road (west side) between Progress Parkway and Algonquin Road.

Description

This project will implement recommendations to improve the streetscape along the North Meacham Road corridor including installing multiuse paths, landscaping, pedestrian plazas, identifier signage, and enhanced crosswalks.

Project Justification

The proposed improvements were recommendations from the North Meacham Road Corridor Plan which will help to create a multimodal transportation corridor that connects the east and west sides of the 90North District. The study was approved by the Village Board and adopted into the Comprehensive Plan in July of 2020. The project will be phased based on the timing of the adjacent developments. The northwest quadrant (west side of Meacham from Algonquin to Progress) will be the first phase. The southeast quadrant by the Convention Center is expected to be the second phase based on the timing of the Kensington Development. Design began in FY 24/25 and will continued into FY 25/26 with construction currently slated for FY 26/27.

Operating Impacts

Increased maintenance costs associated with the enhanced streetscape in the Meacham Road right of way.

Project Expenses

Phase	Previous	FY 25/26	FY 26/27	Total
Preliminary Design	$75,000	$75,000	-	**$150,000**
Final Design	-	$325,000	-	**$325,000**
Land Acquisition	-	-	$750,000	**$750,000**
Construction	-	-	$3,500,000	**$3,500,000**
Construction Administration	-	-	$500,000	**$500,000**
Total	**$75,000**	**$400,000**	**$4,750,000**	**$5,225,000**

Project Funding

Source	Previous	FY 25/26	FY 26/27	Total
436 – North Schaumburg TIF	$75,000	$400,000	$4,750,000	**$5,225,000**
Total	**$75,000**	**$400,000**	**$4,750,000**	**$5,225,000**

North Schaumburg TIF Fund

Meacham and Algonquin Intersection Improvements

Request Type: Carryover Project
Lead Department: EPW
Project Type: Roadway Improvement
Project Manager: Fred Mullard

Location

Meacham Road at Algonquin Road.

Description

This project aims to enhance the capacity of the intersection at Meacham Road and Algonquin Road by improving traffic flow and reducing congestion. Key improvements include lengthening the storage for the westbound to southbound dual left-turn lanes, adding an additional through lane on Algonquin at the intersection, creating a free-flow right-turn lane for eastbound to southbound vehicles, and adding a second right-turn lane for northbound to eastbound vehicles. Construction for this project began in September 2020.

Project Justification

With the new interchange at Meacham Road and I-90, along with the development of the new Zurich campus, this project will significantly improve traffic flow and increase capacity at the intersection. Key enhancements include adding a third eastbound through lane on Algonquin Road, a second right-turn lane on eastbound Algonquin Road, and a second right-turn lane on northbound Meacham Road. This project is funded through a combination of Surface Transportation Program (STP), Congestion Mitigation Air Quality (CMAQ), and Illinois Department of Transportation (IDOT) funding, helping to ensure smoother and more efficient traffic movement in the area.

Operating Impacts

After construction, the village's operating costs will see a slight increase. The project will include the installation of additional streetlights along IDOT's IL 62, which will be maintained by the village. Additionally, new storm sewers, sidewalks, and a shared path will be added, all of which will fall under the village's maintenance responsibilities.

Project Expenses

Phase	Previous	FY 25/26	Total
Preliminary Design	$471,722	-	**$471,722**
Final Design	$1,112,562	-	**$1,112,562**
Land Acquisition	$2,876,289	-	**$2,876,289**
Construction	$10,712,000	$390,000	**$11,102,000**
Construction Administration	$892,546	-	**$892,546**
Total	**$16,065,119**	**$390,000**	**$16,455,119**

Project Funding

Source	Previous	FY 25/26	Total
STP Pass Through Grant	$2,410,000	-	**$2,410,000**
Other Reimbursement	$1,675,272	-	**$1,675,272**
436 – North Schaumburg TIF	$2,105,652	$390,000	**$2,495,652**
CMAQ Reimbursement	$6,865,553	-	**$6,865,552**
IDOT Pass Through Grant	$2,714,142	-	**$2,714,142**
CMAQ Reimbursement	$248,000		**$248,000**
IDOT Reimbursement	$46,500		**$46,500**
Total	**$16,065,119**	**$390,000**	**$16,455,119**

North Schaumburg TIF Fund

Project Management for North Schaumburg TIF Infrastructure

Request Type: Annual Program
Lead Department: EPW
Project Type: Community Improvement
Project Manager: Fred Mullard

Location
Various locations within the North Schaumburg TIF District.

Description
A contract engineer will be hired to assist with management of design and construction of projects located within the North Schaumburg TIF.

Project Justification
With the creation of the North Schaumburg TIF District, a significant number of large projects were added to the CIP. Because the majority of the projects associated with the TIF are anticipated to occur within a limited timeframe, staff determined that a contract position, rather than a full time staff person would be the best option to assist with the increased project workload. This TIF Project Manager will act as an extension of village staff and provide project management services on CIP projects within the TIF boundaries. The scope of the services provided by this position will vary based on the projects budgeted in the TIF each year.

Operating Impacts
None.

Project Expenses

Phase	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Program/Purchase	$350,000	$100,000	$160,000	$100,000	$100,000	**$810,000**
Total	**$350,000**	**$100,000**	**$160,000**	**$100,000**	**$100,000**	**$810,000**

Project Funding

Source	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
436 – North Schaumburg TIF	$350,000	$100,000	$160,000	$100,000	$100,000	**$810,000**
Total	**$350,000**	**$100,000**	**$160,000**	**$100,000**	**$100,000**	**$810,000**

North Schaumburg TIF Fund

90 North Park - Irrigation

Request Type: Carryover Project
Lead Department: EPW
Project Type: Community Improvement
Project Manager: Scott Shirley

Location

2020 Parkside Drive; 90 North District West.

Description

The 90N Park Irrigation Project involves the construction of a comprehensive irrigation system, including an irrigation pump station, water service connection, a metering vault, and all necessary piping and sprinkler heads. This system will efficiently irrigate Park Phase 1 (Hammock Grove), Park Phase 2, and the landscaping and planter beds along the 90N Shared Street.

Project Justification

This work includes provisions for the future irrigation of the Park Phase 3 project, which is planned to be located north of Landmark Drive.

Operating Impacts

The irrigation work was initially included within the scope of the 90 North Park project. However, separating the irrigation work into its own project with distinct financials will provide more accurate tracking and reporting, as these are essentially separate projects and phases.

Project Expenses

Phase	FY 25/26	Total
Construction	$332,207	**$332,207**
Construction Administration	$12,000	**$12,000**
Total	**$344,207**	**$344,207**

Project Funding

Source	FY 25/26	Total
Preliminary Design	$344,207	**$344,207**
Total	**$344,207**	**$344,207**

North Schaumburg TIF Fund

90 North Transit Facility

Request Type: Continuing Project
Lead Department: Transportation
Project Type: Community Improvement
Project Manager: Marisa Krawiec

Location
I-90 in the 90 North area.

Description
This project will construct a new transit facility along I-90 adjacent to the 90 North area in order to provide the area with easy and direct access to the new Pace express bus service. An IDOT State Planning and Research Grant was used to identify a preferred location and concept and will serve as the basis for Phase I Engineering. The preferred design includes a westbound station on the Meacham Road exit ramp and an eastbound station in the center of I-90 with a vertical connection to Meacham Road.

Project Justification
With the anticipated development in the 90 North area, constructing a transit facility along I-90 will provide convenient express bus service along I-90 to residents, employees and visitors. The Meacham Road Corridor Study has indicated that transit services are important for businesses looking to attract young employees who live in Chicago.

Operating Impacts
The village will incur additional maintenance costs associated with any infrastructure constructed.

Project Expenses

Phase	FY 25/26	FY 26/27	FY 27/28	Future	Total
Preliminary Design	$300,000	-	-	-	**$300,000**
Final Design	-	$500,000	$500,000	-	**$1,000,000**
Construction	-	-	-	$15,000,000	**$15,000,000**
Construction Administration	-	-	-	$1,000,000	**$1,000,000**
Total	**$300,000**	**$500,000**	**$500,000**	**$16,000,000**	**$17,300,000**

Project Funding

Source	FY 25/26	FY 26/27	FY 27/28	Future	Total
436- North Schaumburg TIF	$150,000	$50,000	$50,000	$1,700,000	**$1,950,000**
CMAQ Reimbursement	-	$400,000	$400,000	$800,000	**$1,600,000**
Other Reimbursement	$150,000	$50,000	$50,000	$1,500,000	**$1,750,000**
CMAQ Pass Through	-	-	-	$12,000,000	**$12,000,000**
Total	**$300,000**	**$500,000**	**$500,000**	**$16,000,000**	**$17,300,000**

North Schaumburg TIF Fund

90 North Shared Street Fiber, Wi-Fi, and Camera Installation

Request Type: New Project
Lead Department: Information Technology
Project Type: Community Improvement
Project Manager: Peter Schaak

Location

90 North Park Shared Street and Park.

Description

Building on the conduit installed during the Shared Street Project and the 90 North Park development, this project will involve the installation of fiber optic cables and related network infrastructure to designated light poles and a centralized control box. Public Wi-Fi will be set up along the shared street and in the park, with the necessary Wi-Fi infrastructure installed and configured. Additionally, security cameras will be mounted on select poles along the shared street and within the park, with all cameras connected to the Real-Time Information Center (RTIC) for centralized monitoring and control.

Project Justification

This project will deliver high-quality public Wi-Fi coverage along the shared street and throughout 90 North Park, ensuring reliable and seamless connectivity. It will also enhance the security infrastructure by providing stable, high-performance connectivity for security cameras.

Operating Impacts

None.

Project Expenses

Phase	FY 25/26	Total
Final Design	20,000	**$20,000**
Construction	$200,000	**$200,000**
Total	**$220,000**	**$220,000**

Project Funding

Source	FY 25/26	Total
436 – North Schaumburg TIF	$220,000	**$220,000**
Total	**$220,000**	**$220,000**

North Schaumburg TIF Fund

90 North Pedestrian Bridge

Request Type: Continuing Project
Lead Department: Transportation
Project Type: Community Improvement
Project Manager: Sidney Kenyon

Location

Over Meacham Road, north of I-90, between Thoreau Drive and Progress Parkway.

Description

This project includes the design and construction of a pedestrian bridge over Meacham Road, connecting the east and west sides of the 90 North area and providing for a safe crossing over Meacham Road. Coordination with the developments on both sides of Meacham Road will ensure that the pedestrian bridge can be incorporated into any future developments. A study was completed in FY 22/23 as part of the North Meacham Road Corridor Streetscape in order to establish a recommended location and the necessary land required for a pedestrian bridge and to ensure that the bridge remains feasible as both sides of Meacham Road develop in the coming years. Based on the work completed as part of the streetscape project, a concept began in FY 23/24 refining the pedestrian bridge concept so it can be advanced for engineering. FY 25/26 funds will continue refining this concept in order to plan for appropriate land acquisition currently programmed in FY 26/27.

Project Justification

This project is a recommendation from the North Meacham Road Corridor Plan, and is needed to provide safe and efficient pedestrian and bike crossings of Meacham Road. The project will link the east and west sides of Meacham, thereby creating a seamless link between the East and West districts of 90 North.

Operating Impacts

A new pedestrian bridge will result in additional maintenance costs.

Project Expenses

Phase	Previous	FY 25/26	FY 26/27	Future	Total
Preliminary Design	$150,000	$152,166	-	-	**$302,166**
Final Design	-	-	$900,000	-	**$900,000**
Land Acquisition	-	-	$1,650,000	-	**$1,650,000**
Construction	-	-	-	$16,506,250	**$16,506,250**
Construction Administration	-	-	-	$868,750	**$868,750**
Total	**$150,000**	**$152,166**	**$2,550,000**	**$17,375,000**	**$20,227,166**

Project Funding

Source	Previous	FY 25/26	FY 26/27	Future	Total
Preliminary Design	$150,000	$152,166	$2,550,000	$17,375,000	**$20,227,166**
Total	**$150,000**	**$152,166**	**$2,550,000**	**$17,375,000**	**$20,227,166**

North Schaumburg TIF Fund

90 North Mobility Service

Request Type: New Project
Lead Department: Community Development
Project Type: Community Improvement
Project Manager: Marisa Krawiec

Location
Schaumburg's 90 North District.

Description
Building upon the 90 North Mobility Study (initatied in FY 24/25), the village will identify potential locations for mobility infrastructure. Potential transportation infrastructure may include transit stops for bus, circulators, trolley, shuttle service and rideshare as well as infrastructure needed for bikeshare (including e-bikes and scooters).

Project Justification
The 90N District framework plans noted that given the size of the District, alternative modes of transportation need to be supported in order to help people move around the District. In order to create the 90 North District as a true multimodal district, microtransit and micromobility options are needed. Existing transportation options to the district include the Woodfield Trolley (Pace fixed Route 905), Pace fixed route 697 (Northwest Transportation Center to Harper College) and the village's Dial-A-Ride Transportation (DART) service. The transit options contemplated will connect both east and west sides of the 90 North District to provide potential connections. The Mobility Study will also provide a project phasing plan to phase in transportation options.

Operating Impacts
The results of the Mobility Study will include service start up costs, operating cost and grant/funding opportunities.

Project Expenses

Phase	FY 25/26	FY 26/27	FY 27/28	Total
Preliminary Design	$150,000	-	-	**$150,000**
Final Design	-	$200,000	-	**$200,000**
Construction	-	-	$1,250,000	**$1,250,000**
Construction Administration	-	-	$200,000	**$200,000**
Total	**$150,000**	**$200,000**	**$1,450,000**	**$1,800,000**

Project Funding

Source	FY 25/26	FY 26/27	FY 27/28	Total
436- North Schaumburg TIF Fund	$150,000	$200,000	$1,450,000	**$1,800,000**
Total	**$150,000**	**$200,000**	**$1,450,000**	**$1,800,000**

North Schaumburg TIF Fund

Walden Subdivision Water and Sanitary Sewer

Request Type: Continuing Project
Lead Department: EPW
Project Type: Water/Sewer Improvement
Project Manager: Jimmy Samaneigo

Location

Southeast corner of Meacham Road & Algonquin Road from Meacham Road to Arbor Drive.

Description

This project aims to convert the existing private water and sanitary sewer system into a public utility system. Phase 1 and Phase 2 of the engineering design will include water modeling and a sanitary condition assessment to identify the most efficient routes for sanitary sewer and water systems capable of handling the flow from the Renaissance Center. Additionally, the project will eliminate the dead-end water main loop at the office center west of I-290 Frontage Road by establishing a new connection to the Walden Subdivision water main.

Project Justification

Both private sanitary sewer & water are outdated and undersized and have history of water main leaks and sanitary blockage. Replacing them will provide less maintenance cost.

Operating Impacts

None.

Project Expenses

Phase	Previous	FY 25/26	Future	Total
Study	$100,000	$100,000	-	**$200,000**
Final Design	-	-	$400,000	**$400,000**
Construction	-	-	$5,000,000	**$5,000,000**
Construction Administration	-	-	$500,000	**$500,000**
Total	**$100,000**	**$100,000**	**$5,900,000**	**$6,100,000**

Project Funding

Source	Previous	FY 25/26	Future	Total
436 – North Schaumburg TIF	$100,000	$100,000	$5,900,000	**$6,100,000**
Total	**$100,000**	**$100,000**	**$5,900,000**	**$6,100,000**

Capital Improvement Fund (440)

The Capital Improvement Fund is utilized for roadway, bikeway, and sidewalk projects. Roadway projects that are not supported by federal dollars are included in this fund. Major projects in the FY 25/26 CIP include the following annual programs:

- Street Repair Programs ($8 million): The village's three street repair programs provide maintenance and rehabilitation strategies to the roadways to extend their useful life and improve ride ability and safety.
  - Street Repair Program ($4 million): Provides rehabilitation and preventative maintenance of local residential, industrial, and commercial in accordance with the village's Pavement Management Plan.
  - Street Reconstruction Program ($2 million): Provides for reconstruction of residential streets in the worst condition.
  - Residential Street Program ($2 million): Allocates additional funds towards local residential streets.

- Curb Replacement Program (577,500): The funds are crucial for the annual replacement of deteriorated curb and gutter on village streets. By combining recommendations from Engineering and Public Works staff with completed Customer Service Requests (CSRs), the program addresses the most critical needs, improving safety, functionality, and the overall condition of the streets.

- Sidewalk Repair Program ($550,000): Funds will be used as part of this annual program to replace sidewalk trip hazards and sidewalk drainage issues around the village.

- Bike Path Reconstruction/Resurfacing Program ($500,000): Ongoing investment supports continued progress in improving the bike path network over the next five years, enhancing safety, accessibility, and the overall quality of the infrastructure for all users.



Village Hall Municipal Grounds

Capital Improvement Fund (FY 25/26 to FY 29/30)

Project	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30
Street Reconstruction and Repair Program	$8,000,000	$8,000,000	$8,000,000	$8,000,000	$8,000,000
Meacham Road Bike Path - Higgins Road to American Lane and Golf Road Bike Path - Roosevelt Boulevard to Meacham Road	$1,450,000	$0	$0	$0	$0
Martingale Road/Higgins Road Bike Path Project	$951,060	$533,000	$9,114,325	$0	$0
Municipal Campus Landscape Plan Improvements	$862,000	$106,000	$878,000	$0	$0
American Lane and Plaza Drive Improvements	$856,912	$0	$0	$0	$0
Curb Replacement Program	$577,500	$577,500	$577,500	$577,500	$577,500
Sidewalk Repair Program	$550,000	$550,000	$550,000	$550,000	$550,000
International Sculpture Park Upgrades	$541,000	$0	$0	$0	$0
Bike Path Reconstruction/Resurfacing Program	$500,000	$500,000	$500,000	$500,000	$500,000
Retaining Wall Improvements - Juli Drive	$330,000	$0	$0	$0	$0
Pedestrian Signal Improvements - National Parkway and Higgins Road	$315,000	$35,000	$0	$0	$0
Pedestrian Signal Improvements - Meacham Road and Remmington Boulevard	$275,000	$0	$0	$0	$0
Real-Time Information Center (RIC) Expansion Project	$250,000	$100,000	$100,000	$0	$0
Schaumburg High School Bike Path - Volkening Lake to Schaumburg High School	$212,500	$0	$0	$0	$0
Utility Undergrounding	$150,000	$475,000	$2,860,000	$0	$0
Plum Grove Road Pedestrian Crossing - Sherwood Lane (Entrance to Spring Valley Nature Center)	$150,000				
Higgins Road Bike Path Gap - Roselle Road to Churchill	$150,000	$75,000	$75,000	$0	$0
Rodenburg Road Bike Path - Morse Avenue to Irving Park Road	$149,300	$0	$0	$0	$0
Rodenburg Road Storage Yard Improvements	$120,000	$0	$0	$0	$0
Traffic Signal Cabinet and Controller Replacement Program	$115,000	$115,000	$115,000	$115,000	$115,000

Project	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30
Algonquin Road Bike Path - Meacham Road to IL 53	$85,000	$119,000	$976,350	$0	$0
Enhanced Pedestrian Crossing Maintenance and Replacement	$82,500	$82,500	$82,500	$82,500	$82,500
Community Art Program	$75,000	$0	$75,000	$0	$75,000
Traffic Signal Video Detection Improvement Program	$74,000	$44,000	$71,000	$263,000	$0
Plum Grove Road Bike Path Guardrail, Retaining/Headwall and Culvert Project	$50,000	$540,000	$0	$0	$0
Traffic Signal Installation - Meacham Road and Bank Drive	$50,000	$0	$0	$760,000	$0
Parking Lot Improvements	$2,400	$5,000	$0	$0	$0
Commerce Drive Reconstruction - Roselle Road to Amada Court	$0	$113,000	$287,000	$175,000	$3,790,555
Street Light Gap Program - Customer Service Requests	$0	$50,000	$0	$50,000	$0
Pavement Evaluation	$0	$0	$175,000	$0	$0
Robert Frost Junior High School Bike Path	$0	$0	$39,000	$43,000	$450,800
Total	**$16,924,172**	**$12,020,000**	**$24,475,675**	**$11,116,000**	**$14,141,355**

Source	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30
440 Capital Improvements Fund	$13,252,465	$11,907,000	$16,779,891	$10,941,000	$13,755,155
Other Reimbursement Fund	$1,730,412	$100,000	$100,000	$0	$0
CMAQ Pass Through Fund	$1,040,000	$0	$4,413,200	$175,000	$361,200
ITEP Reimbursement Fund	$713,295	$0	$347,480	$0	$0
CMAQ Reimbursement Fund	$188,000	$13,000	$518,568	$0	$25,000
ITEP Pass Through Fund	$0	$0	$2,316,536	$0	$0
Other Pass Through Fund	$0	$0	$0	$0	$0
Total	**$16,924,172**	**$12,020,000**	**$24,475,675**	**$11,116,000**	**$14,141,355**

Capital Improvement Fund

Street Reconstruction and Repair Program

Request Type: Annual Program
Lead Department: EPW
Project Type: Roadway Improvement
Project Manager: Syed Mansoor

Location
Various streets as identified through the Pavement Evaluation Program.

Description
This project is an annual program in which various streets throughout the village are repaired based on their current condition. In accordance with direction provided by the Village Board, $2 million is dedicated towards reconstruction of village streets that are in the worst condition, $2 million is spent on local residential roadways that need repair, and the remaining $4 million spent based on guidance from the village's Pavement Management Plan (reconstruction, resurfacing, and preventative maintenance).

Project Justification
This annual program provides maintenance and rehabilitation strategies to the roadways to extend their useful life and improve rideability and safety. The PAVER software program assists in the selection process for these improvements.

Operating Impacts
The continued implementation of the village's Pavement Management Plan continues to extend the useful life expectancy of our roadways and reduces the operating impacts to the village's in-house staffing.

Project Expenses

Phase	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Total
Final Design	$141,760	$177,200	$177,200	$177,200	$177,200	**$50,560**
Construction	$7,291,200	$7,255,760	$7,255,760	$7,255,760	$7,255,760	**$36,314,240**
Construction Administration	$567,040	$567,040	$567,040	$567,040	$567,040	**$2,835,200**
Total	**$8,000,000**	**$8,000,000**	**$8,000,000**	**$8,000,000**	**$8,000,000**	**$40,000,000**

Project Funding

Source	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Total
440- General CIP	$8,000,000	$8,000,000	$8,000,000	$8,000,000	$8,000,000	**$40,000,000**
Total	**$8,000,000**	**$8,000,000**	**$8,000,000**	**$8,000,000**	**$8,000,000**	**$40,000,000**

Capital Improvement Fund

Meacham Road Bike Path – Higgins Road to American Lane and Golf Road Bike Path – Roosevelt Boulevard to Meacham Road

Request Type: Continuing Project
Lead Department: EPW - Engineering
Project Type: Bikeway Improvement
Project Manager: Jimmy Samaniego

Location

Meacham Road from Higgins Road to American Lane & Golf Road from Meacham Road to Roosevelt Boulevard.

Description

This 1-mile project involves the continuation of a bike path along the north side of Golf Road between Roosevelt Boulevard and Meacham Road and also the continuation of a bike path along the east side of Meacham Road between American Lane and Higgins Road. The proposed improvement will be designed to meet the criteria of the American Association of State Highway & Transportation Officials (AASHTO) Guide for the Development of Bicycle Facilities, the Manual on Uniform Traffic Control Devices (MUTCD), as well as the standards of the Americans with Disabilities Act (ADA).

Project Justification

The proposed Golf Road path is also identified by the Northwest Municipal Conference (NWMC) as being part of the Golf Road Regional Corridor in their bicycle plan. This segment will also connect to the recently constructed bike path along the north side of Golf Road from Roosevelt Boulevard, under I-290/IL-53 to Ring Road in Rolling Meadows and Busse Woods. In addition, both of the bike paths will provide direct access to several key destinations in the Woodfield area. This project received CMAQ funding that will cover a large portion of design engineering, ROW, and construction. The proposed Meacham Road bike path segment is along a portion of Meacham Road that is in the village's Vital Streets Program for resurfacing that will be completed the same year.

Operating Impacts

This project will add nearly 1 mile of bike path to Schaumburg's bike path system that will need to be maintained in future years.

Project Expenses

Phase	Previous	FY 25/26	Total
Preliminary Design	$59,655	-	**$59,655**
Final Design	$121,431	-	**$121,431**
Land Acquisition	$383,795	-	**$383,795**
Construction	-	$1,300,000	**$1,300,000**
Construction Administration	-	$150,000	**$150,000**
Total	**$564,881**	**$1,450,000**	**$2,014,881**

Project Funding

Source	Previous	FY 25/26	Total
440- General CIP	$160,700	$290,000	**$450,700**
CMAQ Reimbursement	$404,181	$120,000	**$524,181**
CMAQ Pass Through	-	$1,040,000	**$1,040,000**
Total	**$564,881**	**$1,450,000**	**$2,014,881**

Capital Improvement Fund

Martingale Road/Higgins Road Bike Path

Request Type: Continuing Project
Lead Department: Transportation
Project Type: Bikeway Improvement
Project Manager: Rachel Applegate

Location

The Martingale portion is from Higgins Road to Schaumburg Road; the Corporate Crossing portion is from Martingale Road to Spring Creek Circle; the Schaumburg Road portion is from Martingale Road to Whitman Drive; and the Higgins Road portion is from Martingale Road to National Parkway.

Description

The project will add over 2.3 miles of new asphalt bike paths, enhancing connectivity for cyclists and pedestrians. A key portion is a 0.75-mile path along Martingale Road, connecting Higgins Road to Schaumburg Road. Additionally, a 0.1-mile section at Corporate Crossing will link existing paths on Martingale Road and Spring Creek Circle. Another 0.5-mile stretch along Schaumburg Road will connect Martingale Road to Whitman Drive, while the Higgins Road section will provide a new path from Martingale Road to National Parkway. The project will adhere to AASHTO, MUTCD, and ADA standards, with funding secured through the Illinois Transportation Enhancement Program (ITEP).

Project Justification

These bike path connections have strong public support and were top priorities in the 2016 Bike Path Gap Study. The Martingale Road segment will link with an existing path to the north, providing access to key destinations like Streets of Woodfield, Whole Foods, and the Northwest Transportation Center, as well as serving office complexes like Woodfield Preserve and Woodfield Corporate Center. The path offers direct access to Olympic Park and Busse Woods. The Schaumburg Road segment is a new addition, while the Higgins Road segment will connect the Martingale office corridor with major destinations, including 12 Pace bus routes, Schaumburg Corporate Center, and nearby hotels.

Operating Impacts

The expanded Martingale Road Project is approximately 1.56 miles while the additional Higgins Road portion is .76 miles. The total project is approximately 2.3 miles.

Project Expenses

Phase	Previous	FY 25/26	FY 26/27	FY 27/28	Total
Preliminary Design	$213,136	-	-	-	**$213,136**
Final Design	-	$951,060	-	-	**$951,060**
Land Acquisition	-	-	$533,000	-	**$533,000**
Construction	-	-	-	$7,925,500	**$7,925,500**
Construction Administration	-	-	-	$1,188,825	**$1,88,825**
Total	**$213,136**	**$951,060**	**$533,000**	**$9,114,325**	**$10,811,521**

Project Funding

Source	Previous	FY 25/26	FY 26/27	FY 27/28	Total
440 – General CIP	$213,136	$237,765	$533,000	$2,474,621	**$3,458,522**
CMAQ Pass Through	-	-	-	$3,457,120	**$3,457,120**
CMAQ Reimbursement	-	-	-	$518,568	**$518,568**
ITEP Pass Through	-	-	-	$2,316,536	**$2,316,536**
ITEP Reimbursement	-	$713,295	-	$347,480	**$1,060,775**
Total	**$213,136**	**$951,060**	**$533,000**	**$9,114,325**	**$10,811,521**

Capital Improvement Fund

Municipal Landscape Plan Improvements

Request Type: Continuing Project
Lead Department: EPW
Project Type: Community Improvement
Project Manager: Adrian Marquez

Location

The municipal campus is bordered by Summit Road on the west, Schaumburg Road on the north, Plum Grove on the east, and single-family homes on the south.

Description

These upgrades are divided into two phases. Phase 1 design was completed in FY 24/25 and construction will begin in FY 25/26. Phase 1 includes streambank stabilization, installation of a new bridge, a new walking path, and planting of historic trees. Phase 2 design starts FY 27/28 with construction starting FY 28/29. Phase 2 includes streambank stabilization, installation of a new bridge, and the artistic log carvings.

Project Justification

The existing stream bank is eroding and has not been maintained. The adjacent Yeargin Field is an underutilized undeveloped property that can accommodate passive recreation at a low cost to the village.

Operating Impacts

Maintenance of the natural path and bridges. Total maintenance cost less than $10,000 annually.

Project Expenses

Phase	Previous	FY 25/26	FY 26/27	FY 27/28	Total
Final Design	$187,159	-	$106,000	-	**$293,159**
Construction	-	$862,000	-	$878,000	**$1,740,000**
Total	**$187,159**	**$862,000**	**$106,000**	**$878,000**	**$2,033,159**

Project Funding

Source	Previous	FY 25/26	FY 26/27	FY 27/28	Total
440 – General CIP	$187,159	$862,000	$106,000	$878,000	**$2,033,159**
Total	**$187,159**	**$862,000**	**$106,000**	**$878,000**	**$2,033,159**

Capital Improvement Fund

American Lane and Plaza Drive Improvements

Request Type: New Project
Lead Department: EPW
Project Type: Roadway Improvement
Project Manager: Syed Mansoor

Location

Plaza Drive - Golf Road to Woodfield Road & American Lane - Plaza Drive to approximately 500' west of Meacham Road.

Description

The project consists of pavement reconstruction of Plaza Drive and American Lane.

Project Justification

The roadway pavement is in poor condition and in need of replacement. The 2021 Pavement Condition Assessment resulted in a PCI score of 28 out of 100, Placing it in the reconstruction classification. The project is will utilize Rebuild Illinois funding.

Operating Impacts

After completion of this work, the need for patching operations will decrease significantly.

Project Expenses

Phase	FY 25/26	Total
Final Design	$30,000	**$30,000**
Construction	$776,912	**$776,912**
Construction Administration	$50,000	**$50,000**
Total	**$856,912**	**$856,912**

Project Funding

Source	FY 25/26	Total
440 – General CIP	$80,000	**$80,000**
Other Reimbursement	$776,912	**$776,912**
Total	**$856,912**	**$856,912**

Capital Improvement Fund

Curb Replacement Program

Request Type: Annual Program
Lead Department: EPW
Project Type: Roadway Improvement
Project Manager: Richard Evans

Location
Various locations identified through Customer Service Requests.

Description
This is an annual replacement of deteriorated curb and gutter on village streets. Recommendations from Engineering and Public Works staff along with completed Customer Service Requests (CSRs) are combined with areas where extensive maintenance is required determining areas rehabilitated.

Project Justification
This program addresses warranted curb replacement based upon Customer Service Requests and is typically coordinated with the village's street patching program to replace failed curb and gutter to provide positive drainage and extend the useful life of the pavement. These improvements help maintain positive drainage and prevent more extensive concrete and pavement damage due to poor drainage.

Operating Impacts
There may be a decrease to maintenance costs related to minor curb/pavement repairs due to damaged curb or failing drainage structures. Curb replacement helps to extend the life of the adjacent pavement, which may reduce maintenance cost to pavement restoration. This program is required annually to properly maintain the existing curb on local streets.

Project Expenses

Phase	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Total
Construction	$525,000	$525,000	$525,000	$525,000	$525,000	**$2,625,000**
Construction Administration	$52,500	$52,500	$52,500	$52,500	$52,500	**$262,500**
Total	**$577,500**	**$577,500**	**$577,500**	**$577,500**	**$577,500**	**$2,887,500**

Project Funding

Source	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Total
440 – General CIP	$577,500	$577,500	$577,500	$577,500	$577,500	**$2,887,500**
Total	**$577,500**	**$577,500**	**$577,500**	**$577,500**	**$577,500**	**$2,887,500**

Capital Improvement Fund

Sidewalk Repair Program

Request Type: Annual Program
Lead Department: EPW
Project Type: Sidewalk Improvement
Project Manager: Richard Evans

Location
Various locations identified through Customer Service Requests.

Description
This is an annual program to replace sidewalk trip hazards and sidewalk drainage issues. With this program, Engineering and Public Works staff will replace the sidewalk in locations that a trip hazard has been reported by a resident or areas selected by village staff.

Project Justification
Sidewalk removal and replacement are essential to maintaining an interconnected mobility system for the community. The annual quantity of sidewalk replacements is determined based on the actual number of Customer Service Requests (CSRs) received. In addition to the Sidewalk Replacement Program, substantial sidewalk replacement is also conducted on streets prioritized for resurfacing and reconstruction, ensuring comprehensive improvements across the village.

Operating Impacts
This program will eliminate uneven sidewalk and reduce the village's liability potential for accidents, reducing staff time spent on legal proceedings brought forth over trip and fall cases. In addition, repairing and replacing sidewalk improves drainage, making the sidewalks more accessible.

Project Expenses

Phase	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Total
Construction	$500,000	$500,000	$500,000	$500,000	$500,000	**$2,500,000**
Construction Administration	$50,000	$50,000	$50,000	$50,000	$50,000	**$250,000**
Total	**$550,000**	**$550,000**	**$550,000**	**$550,000**	**$550,000**	**$2,750,000**

Project Funding

Source	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Total
440 – General CIP	$550,000	$550,000	$550,000	$550,000	$550,000	**$2,750,000**
Total	**$550,000**	**$550,000**	**$550,000**	**$550,000**	**$550,000**	**$2,750,000**

Capital Improvement Fund

International Sculpture Park Upgrades

Request Type: New Project
Lead Department: EPW
Project Type: Community Improvement
Project Manager: Adrian Marquez

Location

The grounds of the Robert O. Atcher Municipal Center.

Description

Located on 20 acres of meadow and forest, the International Sculpture Park includes the art of international and American sculptors chosen to fit the natural environment of this beautiful site. The project will replace aging and existing signs, benches, and trash cans. Lighting will be added to the path and a new sculpture will be commissioned.

Project Justification

The Sculpture Path is a vital community asset, drawing residents and visitors to appreciate art in an open, inviting space. To maintain the path's appeal and ensure its safety, several improvements are necessary to enhance the visitor experience:

1. Lighting for Security - Increased lighting is essential to ensure the safety and security of patrons walking the sculpture path.
2. Signage Updates to Reflect Current Village Branding - The existing signage is outdated and no longer aligns with the village's current branding standards.
3. Installation of Surveillance Cameras with Fiber Connectivity -To proactively address security concerns and monitor the path more effectively, installing surveillance cameras connected via fiber optics will allow for real-time monitoring by the Police Department.
4. Replacement of Aging Benches and Garbage Cans - The current benches and garbage cans are visibly rusted and deteriorating, detracting from the aesthetic appeal of the Sculpture Path.
5. Commissioning of a New Sculpture - A sculpture was removed in 2023, leaving a gap in the path's artistic offerings. Commissioning a new piece of art will provide a fresh cultural value for the community.

Operating Impacts

Costs to consider are maintenance for the lights and cameras.

Project Expenses

Phase	FY 25/26	Total
Construction	$541,000	**$541,000**
Total	**$541,000**	**$541,000**

Project Funding

Source	FY 25/26	Total
Other Reimbursement (ARPA)	$541,000	**$541,000**
Total	**$541,000**	**$541,000**

Capital Improvement Fund

Bike Path Reconstruction and Resurfacing Program

Request Type: Annual Program
Lead Department: EPW
Project Type: Bikeway Improvement
Project Manager: Syed Mansoor

Location

Improvements are planned at various locations identified in the 2021 Bikeway Condition Assessment. These are further refined each year using updated data from the Transportation Department and through locations highlighted in Customer Service Requests (CSRs).

Description

The bike path reconstruction and resurfacing program addresses critical improvements such as crack sealing, full-depth patching, surface patching, resurfacing, and full reconstruction within the off-street bike path system. Priority is given to paths rated in “poor condition,” ensuring that areas most in need are addressed first.

Project Justification

The program helps extend the pavement life of the approximate 40 miles of bike path owned and maintained by the village. The proposed funding will continue to improve the overall bike path network condition.

Operating Impacts

This continued work keeps the need for pavement maintenance operations at a minimum.

Project Expenses

Phase	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Total
Final Design	$25,000	$25,000	$25,000	$25,000	$25,000	**$125,000**
Construction	$450,000	$450,000	$450,000	$450,000	$450,000	**$2,250,000**
Construction Administration	$25,000	$25,000	$25,000	$25,000	$25,000	**$125,000**
Total	**$500,000**	**$500,000**	**$500,000**	**$500,000**	**$500,000**	**$2,500,000**

Project Funding

Source	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Total
440 – General CIP	$500,000	$500,000	$500,000	$500,000	$500,000	**$2,500,000**
Total	**$500,000**	**$500,000**	**$500,000**	**$500,000**	**$500,000**	**$2,500,000**

Capital Improvement Fund

Retaining Wall Improvements – Juli Drive

Request Type: Carryover Project
Lead Department: EPW
Project Type: Community Improvement
Project Manager: Tyler Quattrocchi

Location

Juli Drive from Farmgate Drive to Beech Drive.

Description

This project consists of the replacement of the existing timber retaining wall that runs along the west side of Juli Drive from Farmgate Drive to Beech Drive. A block retaining wall will be installed.

Project Justification

The retaining wall was originally constructed in 1979 and needs replacement. The wall is difficult to maintain due to failing timbers within the structure and landscaping within the wall itself.

Operating Impacts

Upon completion of the project, the wall's maintenance requirements will be significantly reduced. This will result in decreased staff hours and fewer materials needed for repairs, particularly for addressing failing wall segments. Currently, the annual operational costs for maintaining the wall are approximately $4,800.

Project Expenses

Phase	Previous	FY 25/26	Total
Final Design	$30,000	-	**$30,000**
Construction	-	$300,000	**$300,000**
Construction Administration	-	$30,000	**$30,000**
Total	**$30,000**	**$330,000**	**$360,000**

Project Funding

Source	Previous	FY 25/26	Total
440 – General CIP	$30,000	$330,000	**$360,000**
Total	**$30,000**	**$330,000**	**$360,000**

Capital Improvement Fund

Pedestrian Signal Improvements – National Parkway and Higgins Road

Request Type: Carryover Project
Lead Department: EPW
Project Type: Traffic Signal Improvement
Project Manager: Tyler Quattrocchi

Location

Intersection of National Parkway and Higgins Road (IL 72).

Description

Pedestrian countdown signals, ADA ramps, and crosswalk pavement markings will be installed at National Parkway and Higgins Road (IL 72). Asphalt grinding, resurfacing and concrete curb replacement for drainage is required at all four corners.

Project Justification

This is a high pedestrian traffic location due to the proximity of hotels, retail, and residential in the area and this project will improve the safety of crossing pedestrians and bicyclists.

Operating Impacts

The village will be responsible for 50% of the energy/operating costs of the added pedestrian signals per the agreement with IDOT valid through 2026. The estimated increase in yearly operating costs due to this improvement is ~$500.

Project Expenses

Phase	Previous	FY 25/26	FY 26/27	Total
Final Design	$35,000	-	-	**$35,000**
Construction	-	285,000	$30,000	**$315,000**
Construction Administration	-	$30,000	$5,000	**$35,000**
Total	**$35,000**	**$315,000**	**$35,000**	**$385,000**

Project Funding

Source	Previous	FY 25/26	FY 26/27	Total
440 – General CIP	$35,000	$215,000	$35,000	**$285,000**
Other Reimbursement	-	$100,000	-	**$100,000**
Total	**$35,000**	**$315,000**	**$35,000**	**$385,000**

Capital Improvement Fund

Pedestrian Signal Improvements – Meacham Road and Remington Boulevard

Request Type: New Project
Lead Department: EPW
Project Type: Sidewalk Improvement
Project Manager: Richard Evans

Location
Intersection of Meacham Road and Remington Boulevard.

Description
This project will upgrade the pedestrian signals at the intersection of Meacham Road and Remington Boulevard. Work includes LED signal heads, enhanced crosswalks, countdown timers, new push buttons, and ADA compliant ramps.

Project Justification
The existing bike path along the east side of Meacham Road from Golf Road to Algonquin Road provides pedestrian access to and from the new 90 North developments. The increased pedestrian traffic within this area with the proximity to restaurants, hotels, retail, and future entertainment will improve safety for pedestrians and bicyclists.

Operating Impacts
These signals are village-owned and operated so the village will be responsible for maintenance.

Project Expenses

Phase	FY 25/26	Total
Construction	$225,000	**$225,000**
Construction Administration	$50,000	**$50,000**
Total	**$275,000**	**$275,000**

Project Funding

Source	FY 25/26	Total
440 – Capital Improvements Fund	$275,000	**$275,000**
Total	**$275,000**	**$275,000**

Capital Improvement Fund

Real-Time Information Center (RTIC) Expansion Project

Request Type: Continuing Project
Lead Department: Information Technology
Project Type: Community Improvement
Project Manager: George (Bill) Wolf

Location

High-priority focus areas include Boomers Stadium/Metra Station, the Schaumburg Road Corridor, the American Lane Hotel Zone, the Irving Park Area, the 90 North District, Village Hall enhancements, and high-density, limited-access residential neighborhoods.

Description

The Police Department and the Information Technology Department collaborated to complete a Request for Proposal (RFP) for the first year of a five-year plan aimed at enhancing situational awareness, license plate recognition technology, crime prevention cameras, and supporting infrastructure. This initiative builds on the success of the Real-Time Information Center (RTIC) in the Woodfield Corridor.

Project Justification

This project will address coverage gaps in the existing system while enhancing situational awareness and extending license plate recognition technology beyond the Woodfield Corridor.

Operating Impacts

Expansion will enable police and other village departments to more effectively identify and respond to emerging incidents in and around key village locations. While ongoing maintenance of the cameras is expected, the enhanced coverage will provide long-term benefits in situational awareness and response capabilities.

Project Expenses

Phase	Previous	FY 25/26	FY 26/27	FY 27/28	Total
Construction	$550,000	$250,000	$100,000	$100,000	**$1,000,000**
Total	**$550,000**	**$250,000**	**$100,000**	**$100,000**	**$1,000,000**

Project Funding

Source	Previous	FY 25/26	FY 26/27	FY 27/28	Total
440 – General CIP	-	$150,000	-	-	**$150,000**
Other Reimbursement	$550,000	$100,000	$100,000	$100,000	**$850,000**
Total	**$550,000**	**$250,000**	**$100,000**	**$100,000**	**$1,000,000**

Capital Improvement Fund

Schaumburg High School Bike Path – Volkening Lake to High School

Request Type: Carryover Project
Lead Department: EPW
Project Type: Sidewalk Improvement
Project Manager: Richard Evans

Location
Volkening Lake to east Schaumburg High School (SHS) access point.

Description
This 0.11 mile project will connect Schaumburg High School to existing bike paths in Volkening Park. This will allow access for students to walk and bike between the high school and neighborhoods to the north. The proposed improvement will be designed to meet the criteria of the AASHTO Guide for the Development of Bicycle Facilities, MUTCD, and meet ADA requirements.

Project Justification
During the public engagement portion of the Bike Path Gap study, the project was supported by both students and nearby residents. This project will create a safer access point to the high school from neighborhoods to the north. It will be located where an unpaved foot path has been created by students walking to/from the high school. Senator Murphy has secured $250,000 in state allocation funding for this project.

Operating Impacts
This project will create a new bike path to be maintained by the village and park district.

Project Expenses

Phase	Previous	FY 24/25	Total
Final Design	$52,279	-	**$52,279**
Construction	-	$187,500	**$187,500**
Construction Administration	-	$25,000	**$25,000**
Total	**$52,279**	**$212,500**	**$264,779**

Project Funding

Source	Previous	FY 24/25	Total
440 – General CIP	$37,500	$0	**$250,000**
Other Reimbursement	$14,779	212,500	**$14,779**
Total	**$52,279**	**$212,500**	**$264,779**

Capital Improvement Fund

Utility Undergrounding

Request Type: New Project
Lead Department: EPW

Project Type: Community Improvement
Project Manager: Brent McQueen

Location

Various Locations throughout the village.

Description

This project consists of the burial of overhead utility lines along various major roadways throughout the village. Village staff has identified a list of high priority locations for utility undergrounding, including Algonquin Road (Quentin to Thoreau), Meacham Road (Shady to Willow, Higgins to Golf, Golf to I-90, and I-90 to Algonquin) and Plum Grove Road (Golf to Wiley and Higgins to Golf). Village staff will work with ComEd and other utility companies to establish the process for utility undergrounding and identify potential schedules.

Project Justification

This initiative was requested by the Village Board. The village passed a Municipal Utility Tax (MUT) to help fund this initiative.

Operating Impacts

None.

Project Expenses

Phase	FY 25/26	FY 26/27	FY 27/28	Total
Final Design	$150,000	-	-	**$150,000**
Land Acquisition	-	$475,000	-	**$475,000**
Construction	-	-	$2,600,000	**$2,600,000**
Construction Administration	-	-	$260,000	**$260,000**
Total	**$150,000**	**$475,000**	**$2,860,000**	**$3,485,000**

Project Funding

Source	FY 25/26	FY 26/27	FY 27/28	Total
440 – General CIP	$150,000	$475,000	$2,860,000	**$3,485,000**
Total	**$150,000**	**$475,000**	**$2,860,000**	**$3,485,000**

Capital Improvement Fund

Plum Grove Road Pedestrian Crossing – Sherwood Lane (Enterance to Spring Valley Nature Center)

Request Type: Carryover Project
Lead Department: EPW
Project Type: Sidewalk Improvement
Project Manager: Scott Shirley

Location

The project area is located on the east side of Plum Grove Road, extending from Sherwood Lane (the entrance to Volkening Heritage Farm and Spring Valley Nature Center) north to the existing sidewalk.

Description

This project includes the installation of a designated pedestrian crossing on Plum Grove Road at Sherwood Lane, near the entrance to Volkening Heritage Farm and Spring Valley Nature Center. The crossing will provide a safer way for residents to access Spring Valley/AMC Sculpture Park while alerting motorists to anticipate pedestrians and cyclists in the area. The Village will also work with Cook County to explore potential cost-sharing or collaboration opportunities in alignment with their proposed roadway improvement project.

Project Justification

An increasing number of pedestrians have been observed crossing Plum Grove Road south of Schaumburg Road to access the western entrance of Spring Valley. The project scope includes the establishment of an uncontrolled pedestrian crossing, featuring ADA-compliant ramps and reflective rapid flashing beacons (RRFBs) on both sides of the roadway. While an upgrade to a high-intensity activated crosswalk (HAWK) signal would improve safety, it would also increase project costs. Originally planned for installation at the employee entrance to Spring Valley, the new crossing is now proposed to be located at Sherwood Lane.

Operating Impacts

This project is located within the Cook County right-of-way, and the pedestrian crossing will become the village's maintenance responsibility. Operating expenses related to maintenance are based on the assumption of a full sidewalk replacement over a 50-year period. However, no maintenance costs are expected for the first 5 years following the installation of the sidewalks.

Project Expenses

Phase	Previous	FY 25/26	Total
Final Design	$12,337	-	**$12,337**
Construction	-	$130,000	**$130,000**
Construction Administration	-	$20,000	**$20,000**
Total	**$12,337**	**$150,000**	**$162,337**

Project Funding

Source	Previous	FY 25/26	Total
440 – General CIP	$12,337	$150,000	**$162,337**
Total	**$12,337**	**$150,000**	**$162,337**

Capital Improvement Fund

Higgins Road Bike Path Gap – Roselle Road to Churchill

Request Type: Carryover Project
Lead Department: Transportation
Project Type: Bikeway Improvement
Project Manager: Rachel Applegate

Location

North side of Higgins Road from .25 miles west of Roselle Road to Hoffman Estates High School.

Description

This project aims to complete a bike path gap extending from the Schaumburg/Hoffman Estates border, approximately 0.25 miles west of Roselle Road, to the Schaumburg/Hoffman Estates border near Hoffman Estates High School, covering a distance of 1.13 miles. The proposed improvements will be designed in accordance with the criteria set by the American Association of State Highway and Transportation Officials (AASHTO) Guide for the Development of Bicycle Facilities, the Manual on Uniform Traffic Control Devices, and the standards of the Americans with Disabilities Act. Grant funding will be sought for Phase II and the construction of the project. Additionally, the village is working to establish an Intergovernmental Agreement with Hoffman Estates to facilitate these improvements.

Project Justification

When completed, this bike path will contribute to a nearly 3.7-mile continuous route, extending from Martingale Road on the east to Hoffman Estates High School on the west. It will serve as a key connection for Hoffman Estates High School, as well as for the residential and commercial properties along Higgins Road, providing a safe and accessible route for cyclists in the area.

Operating Impacts

This new bike path will be maintained by the village, ensuring ongoing care and upkeep to provide a safe and reliable route for cyclists in the community.

Project Expenses

Phase	FY 25/26	FY 26/27	FY 27/28	Future	Total
Preliminary Design	$150,000	-	-	-	**$150,000**
Final Design	-	$75,000	$75,000	-	**$150,000**
Construction	-	-	-	$1,375,00	**$1,375,000**
Construction Administration	-	-	-	$206,250	**$206,250**
Total	**$150,000**	**$75,000**	**$75,000**	**$1,581,250**	**$1,881,250**

Project Funding

Source	FY 25/26	FY 26/27	FY 27/28	Future	Total
440 – General CIP	$150,000	$75,000	$75,000	$1,581,250	**$1,881,250**
Total	**$150,000**	**$75,000**	**$75,000**	**$1,581,250**	**$1,881,250**

Capital Improvement Fund

Rodenburg Road Bike Path – Morse Avenue to Irving Park Road

Request Type: Continuing Project
Lead Department: EPW
Project Type: Bikeway Improvement
Project Manager: Mateusz Pec

Location

Rodenburg Road from Morse Avenue to Irving Park Road.

Description

This 0.4-mile project involves filling a gap in the bike path along Rodenburg Road between Morse Avenue and Irving Park Road. Two portions of this path between Wise Road and the Village of Roselle are complete and another section of path will be constructed in Roselle south to Central Avenue as part the Rodenburg Road Improvements project. This project will require signal modifications at both the north and south frontage roadway intersections as well as the Irving Park Road signal. The proposed improvement will be designed to meet the criteria of the AASHTO Guide for the Development of Bicycle Facilities, MUTCD, and ADA standards.

Project Justification

This project enhances safe, continuous bike and pedestrian access between Schaumburg and Roselle, supporting eco-friendly commuting and local connectivity. The project aligns with Schaumburg's goals for sustainable, active transportation.

Operating Impacts

This project will create a new bike path to be maintained by the village.

Project Expenses

Phase	Previous	FY 25/26	Future	Total
Preliminary Design	$42,141	-	-	**$42,141**
Final Design	-	$94,300	-	**$94,300**
Land Acquisition	-	$55,000	-	**$55,000**
Construction	-	-	$800,000	**$800,000**
Construction Administration	-	-	$120,000	**$120,000**
Total	**$42,141**	**$149,300**	**$920,000**	**$1,111,441**

Project Funding

Source	Previous	FY 25/26	Future	Total
440 – General CIP	$42,141	$149,300	**$80,560**	**$272,001**
CMAQ Pass Through	-	-	**$199,440**	**$199,440**
CMAQ Reimbursement	-	-	**$640,000**	**$640,000**
Total	**$42,141**	**$149,300**	**$920,000**	**$1,111,441**

Capital Improvement Fund

Rodenburg Road Storage Yard Improvements

Request Type: Continuing Project
Lead Department: EPW
Project Type: Building Improvement
Project Manager: Adrian Marquez

Location

South of the Centex Water Tower (1485 S Rodenburg Rd).

Description

The project includes the installation of new storage bins designed to accommodate mulch, tree removal equipment, snow fencing, and emergency salt supplies, enhancing organization and readiness for various operational needs.

Project Justification

Previous priotities have limited the village's ability to fully develop this site and maximize its storage capacity. As a result, the storage yard at the Centex Water Tower has been used as an alternative solution.

Operating Impacts

This initiative would establish a critical emergency stockpile location for salt to support snow operations while also providing sufficient storage capacity to address ongoing storage challenges at the Centex Water Tower.

Project Expenses

Phase	Previous	FY 25/26	Total
Preliminary Design	$20,000	-	**$20,000**
Final Design	$10,000	-	**$10,000**
Construction	-	$120,000	**$120,000**
Total	**$30,000**	**$120,000**	**$150,000**

Project Funding

Source	Previous	FY 25/26	Total
440 – General CIP	$30,000	$120,000	**$150,000**
Total	**$30,000**	**$120,000**	**$150,000**

Capital Improvement Fund

Traffic Signal Cabinet and Controller Replacement Program

Request Type: Annual Project
Lead Department: Transportation
Project Type: Traffic Signal Improvement
Project Manager: Marisa Krawiec

Location

Various village-owned signalized intersections including Meacham Road and Woodfield Road corridors.

Description

This project involves replacing outdated traffic signal controllers and cabinets that have exceeded their design lifespan. Funds will be allocated strategically to upgrade traffic signal equipment based on priority and cost-efficiency recommendations provided by the village's signal consultant.

Project Justification

The village owns and maintains 25 signal cabinets. The useful lifespan for traffic signal cabinets and components ranges between 15 and 30 years. Many signal cabinets are 20+ years old. In addition, the existing signal cabinets and controllers do not have the capability to house and integrate new and future communication technology such as advanced detection. Providing a preemptive plan to replace the controllers and cabinets with input from the Traffic Signal Optimization plan will minimize the probability of emergency replacement of traffic signal cabinets.

Operating Impacts

Newer traffic signal cabinets may be more efficient than the existing outdated cabinets lowering operating costs. However, the additional newer technology and components may require a slight increase in overall operating costs.

Project Expenses

Phase	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Total
Construction	$100,000	$100,000	$100,000	$100,000	$100,000	**$500,000**
Construction Administration	$15,000	$15,000	$15,000	$15,000	$15,000	**$75,000**
Total	**$115,000**	**$115,000**	**$115,000**	**$115,000**	**$115,000**	**$575,000**

Project Funding

Source	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Total
440 – General CIP	$115,000	$115,000	$115,000	$115,000	$115,000	**$575,000**
Total	**$115,000**	**$115,000**	**$115,000**	**$115,000**	**$115,000**	**$575,000**

Capital Improvement Fund

Algonquin Road Bike Path – Meacham Road to IL 53

Request Type: New Project
Lead Department: Transportation
Project Type: Bikeway Improvement
Project Manager: Rachel Applegate

Location

Algonquin Road from Meacham Road to IL 53.

Description

This 0.8-mile bike path will run parallel to Algonquin Road. It has not been determined yet if the path would be on the north or south side of the road. The village will need to work with Rolling Meadows to extend the bike path eastward to connect to existing facilities. The proposed improvement will be designed to meet AASHTO Guide for the Development of Bicycle Facilities, MUTCD, and ADA standards. Coordination with IDOT and Rolling Meadows is anticipated for this project.

Project Justification

This bike path segment will fill a gap identified in the village's Bike Path Gap Study. When complete, this bike path will connect to an existing path along Algonquin Road going west and an existing path along Meacham Road going south. Major destinations in the vicinity include 90N on the west, numerous apartment complexes along the bike path, hotels, restaurants, and other employers. This bike path is also part of a regional corridor identified in the Northwest Municipal Conference's Bike Plan.

Operating Impacts

This project will add 0.8 miles of bike path to Schaumburg Bike Path System that will need to be maintained in future years.

Project Expenses

Phase	FY 25/26	FY 26/27	FY 27/28	Total
Preliminary Design	$85,000	-	-	**$85,000**
Final Design	-	$93,000	-	**$93,000**
Land Acquisition	-	$26,000	-	**$26,000**
Construction	-	-	$849,000	**$849,000**
Construction Administration	-	-	$127,350	**$127,350**
Total	**$85,000**	**$119,000**	**$976,350**	**$1,180,350**

Project Funding

Source	FY 25/26	FY 26/27	FY 27/28	Total
440 – General CIP	$17,000	$106,000	$195,270	**$781,080**
CMAQ Pass Through	-	-	$781,080	**$81,000**
CMAQ Reimbursement	$68,000	$13,000	-	**$318,270**
Total	**$85,000**	**$119,000**	**$976,350**	**$1,180,350**

Capital Improvement Fund

Enhanced Pedestrian Crossing Maintenance and Replacement

Request Type: Annual Program
Lead Department: EPW
Project Type: Sidewalk Improvement
Project Manager: Syed Mansoor

Location
Various locations throughout the village.

Description
This project provides maintenance and replacement of the enhanced (S-Pattern) pedestrian crossings throughout Schaumburg.

Project Justification
Based on staff discussions with the manufacturer and practical experience, enhanced pedestrian crossings tend to wear down and require maintenance as they approach the end of their lifespan, leading to faded and dull markings. This project ensures consistent funding for regular maintenance, preventing deterioration and ensuring crossings remain visible and effective for pedestrian safety.

Operating Impacts
Performing preventative maintenance will extend the lifespan of pedestrian crossings, delaying the need for total replacement and ensuring they remain effective and safe for a longer period.

Project Expenses

Phase	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Total
Construction	$75,000	$75,000	$75,000	$75,000	**$75,000**	**$75,000**	**$375,000**
Construction Administration	$7,500	$7,500	$7,500	$7,500	**$7,500**	**$7,500**	**$37,500**
Total	**$82,500**	**$82,500**	**$82,500**	**$82,500**	**$82,500**	**$82,500**	**$412,500**

Project Funding

Source	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Total
440 – General CIP	$82,500	$82,500	$82,500	$82,500	$82,500	$82,500	**$412,500**
Total	**$82,500**	**$82,500**	**$82,500**	**$82,500**	**$82,500**	**$82,500**	**$412,500**

Capital Improvement Fund

Community Art Program

Request Type: Continuing Project
Lead Department: Community Development
Project Type: Community Improvement
Project Manager: Todd Wenger

Location
Various/To be Determined.

Description
This ongoing program was established to enhance the village's public spaces through the purchase, installation, and maintenance of art pieces via the Community Art Committee.

Project Justification
Schaumburg's Community Art Program was created in 1999 as a way to enhance the village's public spaces through the purchase of large pieces of artwork.

Operating Impacts
The operating impacts of this project depend solely on the type of artwork installed. Short-term maintenance of any sculptures are minimal; longer term costs become necessary in approximately 10-20 years and typically range around 3% of the original cost of the item.

Project Expenses

Phase	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Total
Program/Purchase	$75,000	-	$75,000	-	$75,000	**$225,000**
Total	**$75,000**	**$-**	**$75,000**	**$-**	**$75,000**	**$225,000**

Project Funding

Source	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Total
440 – General CIP	$75,000	-	$75,000	-	$75,000	**$225,000**
Total	**$75,000**	**$-**	**$75,000**	**$-**	**$75,000**	**$225,000**

Capital Improvement Fund

Traffic Signal Video Detection Improvement Program

Request Type: Continuing Project
Lead Department: Transportation
Project Type: Bikeway Improvement
Project Manager: Rachel Applegate

Location
Various village-owned traffic signals where feasible/

Description
This project aims to complete the installation of video detection technology at village-owned traffic signals. The FY24/25 phase will focus on signals at Corporate Crossing and Martingale. In FY27/28, funding will be allocated to upgrade the signal at State and Basswood, with the final phase in FY28/29 completing the installation of video detection technology at any remaining traffic signals along IL-390.

Project Justification
Video detection technology gives the village enhanced control and the ability to collect valuable data at signalized intersections. This technology has also significantly improved traffic flow and responsiveness along village corridors, helping to optimize traffic management and reduce congestion.

Operating Impacts
There will be a slight increase in costs related to maintenance and cellular data charges at intersections where fiber optic cable cannot be used. These costs are necessary to ensure continued operation and data transmission for the video detection technology at these locations.

Project Expenses

Phase	Previous	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Final Design	$20,793	-	$44,000	-	-	**$64,793**
Construction	-	$61,000	-	$60,000	$230,000	**$351,000**
Construction Administration	-	$13,000	-	$11,000	$33,000	**$57,000**
Total	**$20,793**	**$74,000**	**$44,000**	**$71,000**	**$263,000**	**$472,793**

Project Funding

Source	Previous	FY 25/26	FY 26/27	FY 27/28	Future	Total
440 – General CIP	$20,793	$74,000	$44,000	$71,000	$263,000	**$472,793**
Total	**$20,793**	**$74,000**	**$44,000**	**$71,000**	**$263,000**	**$472,793**

Capital Improvement Fund

Plum Grove Road Bike Path Guardrail, Retaining/Headwall and Culvert Project

Request Type: New Project
Lead Department: EPW
Project Type: Bikeway Improvement
Project Manager: Scott Shirley

Location
West side of Plum Grove Road at Yeargin Creek Crossing.

Description
The Cook County Highway Department (CCHD) is requiring the village to redesign and reconstruct the asphalt bike path on the west side of Plum Grove Road at Yeargin Creek. The county wants the existing guardrail to be relocated between the street and the bike path which will require the bike path to be shifted to the west away from the roadway. This shift will require the extension of a culvert and construction of a new headwall/retaining wall that carries Yeargin Creek under Plum Grove Road.

Project Justification
Cook County is requiring the village to undertake this project to enhance public safety and improve the usability of the existing bike path. By addressing key safety concerns, this project will ensure the path meets updated safety standards, providing a safer environment for cyclists and pedestrians. The improvements will also encourage greater use of the bike path, promoting healthier, active transportation options for residents and visitors, and aligning with broader public health and safety goals set forth by the county.

Operating Impacts
None.

Project Expenses

Phase	FY 25/26	FY 26/27	Total
Final Design	$50,000	-	**$50,000**
Construction	-	$490,000	**$490,000**
Construction Administration	-	$50,000	**$50,000**
Total	**$50,000**	**$540,000**	**$590,000**

Project Funding

Source	FY 25/26	FY 26/27	Total
440 – General CIP	$50,000	$540,000	**$590,000**
Total	**$50,000**	**$540,000**	**$590,000**

Capital Improvement Fund

Traffic Signal Installation – Meacham Road and Bank Drive

Request Type: Continuing Project
Lead Department: Transportation
Project Type: Traffic Signal Improvement
Project Manager: Rachel Applegate

Location
Intersection of Meacham Road and Bank Drive.

Description
A signal warrant and impact analysis was completed for this intersection in FY 22/23. Final design of the signal was completed in FY 24/25, and the Village Board will need to determine if construction of the signal should continue to advance. Coordination with IDOT will be required to modify the signal timing lead time along with the existing interconnect along Meacham Road from Higgins to Woodfield. Median modifications and geometric changes will be required at the intersection.

Project Justification
This project would install a new traffic signal at the intersection of Meacham Road and Bank Drive. The request to perform a traffic signal warrant at this intersection was complete in 2020 as part of the Meacham Road Resurfacing project and a follow up study was completed in FY 22/23. Final design was completed in early FY 24/25.

Operating Impacts
Adding a new traffic signal will increase the maintenance and energy costs by nearly $4,000 per year.

Project Expenses

Phase	Previous	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Study	$20,000	-	-	-	-	**$20,000**
Final Design	$49,762	-	-	-	-	**$49,762**
Land Acquisition	-	$50,000	-	-	-	**$50,000**
Construction	-	-	-	-	$646,000	**$646,000**
Construction Administration	-	-	-	-	$114,000	**$114,000**
Total	**$69,762**	**$50,000**	**$-**	**$-**	**$760,000**	**$879,762**

Project Funding

Source	Previous	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
440 – General CIP	$69,762	$50,000	-	-	$760,000	**$879,762**
Total	**$69,762**	**$50,000**	**$-**	**$-**	**$760,000**	**$879,762**

Capital Improvement Fund

Parking Lot Improvements

Request Type: Annual Program
Lead Department: EPW
Project Type: Parking Lot Improvement
Project Manager: Syed Mansoor

Location

Parking lots at various village facilities.

Description

The village operates 26 facilities with parking lots, and this annual program focuses on preventive and rehabilitation maintenance. It includes resurfacing, crack filling, patching, seal coating, and surface preservation to extend the pavement's life and defer costly reconstruction.

FY25/26
The Barn (sealcoat), Well #3 (sealcoat), Bode Lift Station (sealcoat), PCA North Lot (sealcoat).

FY 26/27
Well #15 (sealcoat), Fire Station 51(sealcoat), Fire Station 52 (sealcoat), Fire Station 53 (sealcoat), Fire Station 54 (sealcoat), Public Works-Upper Employee Lot (sealcoat), Public Safety Front Lot (sealcoat), Public Safety Rear Lot (sealcoat), Trickster Art Gallery Lot (sealcoat).

FY27/28
Sch. Baseball Parking Lot (design), Sch. Baseball Employee Lot (design)

FY28/29
Sch. Baseball Employee Lot (resurf), Sch. Baseball Parking Lot (resurf)

FY29/30
Sch. Baseball Employee Lot (Reclamite), Sch. Baseball Parking Lot (Reclamite)

Project Justification

Maintaining village properties to the same standard as other commercial and institutional properties is essential. Without timely upkeep, costly reconstruction may become necessary.

Operating Impacts

These preventative maintenance activities and resurfacings extend the useful life expectancy of the parking lot structure and reduces the operating impacts to the village's in-house staffing.

Project Expenses

Phase	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Final Design	-	-	$47,000	-	**$47,000**
Construction	$25,000	$50,000	-	$845,000	**$920,000**
Construction Administration	$2,400	$5,000	-	$8,450	**$15,850**
Total	**$27,400**	**$55,000**	**$47,000**	**$853,450**	**$982,850**

Project Funding

Source	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
440 – General CIP	$2,400	$5,000	-	-	**$7,400**
526 – Ballpark Fund	-	-	$47,000	$853,450	**$900,450**
572 – Utility Fund	$1,000	-	-	-	**$1,000**
680 – Building Replacement Fund	$24,000	$50,000	-	-	**$74,000**
Total	**$27,400**	**$55,000**	**$47,000**	**$853,450**	**$982,850**

Vital Streets Program Fund (442)

The Vital Streets Program Fund contains only projects eligible for the Surface Transportation Program (STP) funding and other State and Federal grants. In order to position the village to take advantage of available funding, the CIP proposes to take on the financial responsibility for both Phase I and Phase II design, thus eliminating the need for IDOT review and reducing the time to get to bidding. This strategy allows for several Vital Streets projects to be construction–ready, as future funding becomes available.

Of the $19.8 million that is budgeted in FY 25/26, the village anticipates its local share being $8.2 million for the following 18 roadway projects:

- Resurfacing of Woodfield Road (Plum Grove Road to Meacham Road)
- Reconstruction of McConnor Parkway (Roosevelt Boulevard to Golf Road)
- Reconstruction of McConnor Parkway (Meacham Road to Roosevelt Boulevard)
- Reconstruction of Salem Drive (Schaumburg Road to Weathersfield Way)
- Resurfacing of Braintree Drive (Bode Road to Schaumburg Road)
- Resurfacing of Braintree Drive (Schaumburg Road to Weathersfield Way)
- Reconstruction of Rodenburg Road (Irving Park Road to Village Limits)
- Reconstruction of National Parkway (Golf Road to American Lane)
- Design Work for resurfacing Wise Road (Roselle Road to Village Limits)
- Design work for reconstruction of Braintree Drive (Wise Road to Weathersfield Way)
- Design work for reconstruction of National Parkway (Higgins Road to Schaumburg Road)
- Design Work for resurfacing of Weathersfield Way (Salem Drive to Roselle Road)
- Design work for resurfacing Weathersfield Way (Barrington Road to Springinsguth Road)
- Design work for Reconstruction of Springinsguth Road (Weathersfield Way to Schaumburg Road)
- Design work for Resurfacing of Springinsguth Road (Wise Road to Weathersfield Way)
- Design work for reconstruction of Salem Drive (Schaumburg Road to Parker Drive)
- Design Work for Resurfacing of Walnut Lane (Bode Road to Schaumburg Road)
- Design work for reconstruction of Bode Road (Springinsguth Road to Braintree Drive)



Work on Rodenburg Road Reconstruction Project Completed in FY 24/25

Vital Streets Program Fund (FY 25/26 to FY 29/30)

Project	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30
Woodfield Road Resurfacing - Plum Grove Road to Meacham Road	$5,260,000	$0	$0	$0	$0
McConnor Parkway Reconstruction - Meacham Road to Roosevelt Boulevard	$4,600,000	$3,450,000	$0	$0	$0
McConnor Parkway Reconstruction - Roosevelt Boulevard to Golf Road	$4,450,000	$4,300,000	$0	$0	$0
Salem Drive Reconstruction - Schaumburg Road to Weathersfield Way	$2,760,000	$0	$0	$0	$0
Braintree Drive Reconstruction - Wise Road to Weathersfield Way	$343,039	$6,118,000	$0	$0	$0
Wise Road Resurfacing - Roselle Road to Village Limits	$310,000	$0	$0	$0	$0
Springinsguth Road Resurfacing - Wise Road to Weathersfield Way	$258,869	$48,000	$0	$0	$2,192,000
National Parkway Reconstruction - Higgins Road to Schaumburg Road	$250,000	$0	$300,000	$300,000	$0
Weathersfield Way Resurfacing - Salem Drive to Roselle Road	$247,000	$0	$0	$0	$2,831,000
Weathersfield Way Resurfacing - Barrington Road to Springinsguth Road	$232,000	$77,250	$3,553,500	$0	$0
Walnut Lane Resurfacing - Bode Road to Schaumburg Road	$225,000	$3,415,500	$0	$0	$0
Bode Road Reconstruction - Springinsguth Road to Braintree Drive	$200,000	$0	$0	$0	$0
Braintree Drive Resurfacing - Bode Road to Schaumburg Road	$187,820	$2,455,000	$0	$0	$0
Springinsguth Road Reconstruction - Weathersfield Way to Schaumburg Road	$173,218	$0	$0	$0	$0
Salem Drive Reconstruction - Schaumburg Road to Parker Drive	$127,470	$0	$4,025,000	$0	$0

Project	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30
Braintree Drive Resurfacing - Schaumburg Road to Weathersfield Way	$125,132	$1,966,500	$0	$0	$0
Rodenburg Road Reconstruction - Irving Park Road to Village Limits	$25,000	$0	$0	$0	$0
National Parkway Reconstruction - Golf Road to American Lane	$10,000	$0	$0	$0	$0
Salem Drive Resurfacing - Wise Road to Weathersfield Way	$0	$0	$185,200	$61,800	$0
Knollwood Drive Resurfacing - Schaumburg Road to Boade Road	$0	$0	$0	$0	$289,000
Total	**$19,784,548**	**$21,830,250**	**$8,063,700**	**$361,800**	**$5,312,000**

Funding Source	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30
442 Vital Streets Fund	$8,176,548	$11,744,581	$2,285,555	$361,800	$1,607,000
STP Pass Through Funding	$10,870,000	$9,258,377	$5,024,500	$0	$3,221,500
STP Reimbursement Funding	$738,000	$827,292	$753,645	$0	$483,500
Total	**$19,784,548**	**$21,830,250**	**$8,063,700**	**$361,800**	**$5,312,000**

Vital Streets Program Fund

Woodfield Road Resurfacing – Plum Grove Road to Meacham Road

Request Type: Continuing Project
Lead Department: EPW
Project Type: Roadway Improvement
Project Manager: Scott Shirley

Location

Woodfield Road from Plum Grove Road to Meacham Road.

Description

This project involves resurfacing Woodfield Road, a commercial roadway, from Plum Grove Road to Meacham Road. Preliminary engineering and final design will cover the entire stretch, including storm sewer upgrades, pedestrian and bike path improvements, and signal upgrades.

Project Justification

This project has secured STP funding for construction for FY 25/26. With an average PCI of 29, the pavement is in poor condition and has been reclassified for resurfacing and patching. The project will leverage available grant funding to reduce costs to the village. It includes replacing the existing bike path on the south side of the road and extending it to Meacham Road. Land acquisition is required on several parcels. Additionally, roadway lighting will be upgraded to LED, matching the new decorative lights along the Woodfield Road corridor to the east.

Operating Impacts

Upon completion, the need for patching operations will significantly decrease. However, the 300-foot bike path extension will result in a slight increase in maintenance costs.

Project Expenses

Phase	Previous	FY 25/26	Total
Final Design	$205,000	-	**$205,000**
Land Acquisition	$294,452	-	**$294,452**
Construction	-	$4,660,000	**$4,660,000**
Construction Administration	-	$600,000	**$600,000**
Total	**$499,452**	**$5,260,000**	**$5,759,452**

Project Funding

Source	Previous	FY 25/26	Total
442 – Vital Streets Fund	$499,452	$2,260,000	**$2,759,452**
STP Reimbursement	-	$450,000	**$450,000**
STP Pass Through	-	$2,550,000	**$2,550,000**
Total	**$499,452**	**$5,260,000**	**$5,759,452**

Vital Streets Program Fund

McConnor Parkway Reconstruction – Meacham Raod to Roosevelt Boulevard

Request Type: Continuing Project
Lead Department: EPW
Project Type: Roadway Improvement
Project Manager: Tyler Quattrocchi

Location

McConnor Parkway from Meacham Road to Roosevelt Boulevard.

Description

This project involves reconstructing 1.1 miles of McConnor Parkway, a four-lane commercial roadway, from Meacham Road to Roosevelt Blvd. The work includes upgrading traffic signal equipment, installing vehicle detection infrastructure (VDI) at the Roosevelt intersection, and enhancing pedestrian crossings.

Project Justification

The roadway is in poor condition, with a 2021 Pavement Evaluation indicating the need for reconstruction. To optimize funding opportunities, the project is divided into two sections: Meacham to Roosevelt and Roosevelt to Golf. The village is seeking redistributed funds from the NWMC for FY 25/26. If funding is not secured, the project's timing will be reassessed due to the significant investment required.

Operating Impacts

After completion of this work, the need for patching operations will decrease significantly.

Project Expenses

Phase	Previous	FY 25/26	FY 26/27	Total
Preliminary Design	$245,000	-	-	**$245,000**
Final Design	$515,000	-	-	**$515,000**
Land Acquisition	$25,000	-	-	**$25,000**
Construction	-	$4,000,000	$3,000,000	**$7,00,000**
Construction Administration	-	$600,000	$450,000	**$1,050,000**
Total	**$785,000**	**$4,600,000**	**$3,450,000**	**$8,835,000**

Project Funding

Source	Previous	FY 25/26	FY 26/27	Total
442 – Vital Streets Fund	$785,000	$1,400,000	$1,650,000	**$3,835,000**
STP Pass Through	-	$3,200,000	$1,800,000	**$5,000,000**
Total	**$785,000**	**$4,600,000**	**$3,450,000**	**$8,835,000**

Vital Streets Program Fund

McConnor Parkway Reconstruction – Roosevelt Boulevard to Golf Road

Request Type: Continuing Project
Lead Department: EPW
Project Type: Roadway Improvement
Project Manager: Tyler Quattrocchi

Location
McConnor Parkway from Roosevelt Blvd to Golf Road.

Description
This project involves reconstructing 0.6 miles of McConnor Parkway, a four-lane commercial roadway, from Roosevelt Blvd to Golf Road. The entire segment spans 1.1 miles and includes constructing an eastbound Golf Road to northbound McConnor Parkway connection.

Project Justification
The roadway is in poor condition, with a 2021 Pavement Evaluation rating it at 27, indicating the need for reconstruction. To optimize funding opportunities, the project is divided into two sections: Meacham to Roosevelt and Roosevelt to Golf. The village is seeking redistributed funds from the Northwest Municipal Conference (NWMC) for FY 25/26. If funding is not secured, the project's timing will be reassessed due to the significant investment required.

Operating Impacts
After completion of this work, the need for patching operations will decrease significantly.

Project Expenses

Phase	Previous	FY 25/26	FY 26/27	Total
Preliminary Design	$245,000	-	-	**$245,000**
Final Design	$515,000	-	-	**$515,000**
Land Acquisition	$25,000	-	-	**$25,000**
Construction	-	$4,000,000	$4,000,000	**$8,000,000**
Construction Administration	-	$450,000	$300,000	**$750,000**
Total	**$785,000**	**$4,450,000**	**$4,300,000**	**$9,535,000**

Project Funding

Source	Previous	FY 25/26	FY 26/27	Total
442 – Vital Streets Fund	$785,000	1,250,000	$2,500,000	**$4,535,000**
STP Pass Through	-	$3,200,000	$1,800,000	**$5,000,000**
Total	**$785,000**	**$4,450,000**	**$4,300,000**	**$9,535,000**

Vital Streets Program Fund

Salem Drive Reconstruction - Schaumburg Road to Weathersfield Way

Request Type: Continuing Project
Lead Department: EPW
Project Type: Roadway Improvement
Project Manager: Tyler Quattrocchi

Location

Salem Drive from Weathersfield Way to Schaumburg Road.

Description

This project involves reconstructing Salem Drive, a 0.5-mile residential collector roadway, from Weathersfield Way to Schaumburg Road. The project includes the existing traffic signal at the northern limits and will incorporate an off-street bike path.

Project Justification

The roadway pavement is in poor condition, with a weighted PCI of 42 based on the 2021 pavement evaluation and inspections conducted by village staff. This project will explore on-street parking options and off-street pedestrian facilities. The village is seeking redistributed funds from the NWMC for FY 25/26. If funding is not secured, the project's timing will be reassessed due to the significant investment required.

Operating Impacts

After completion of this work, the need for patching operations will decrease significantly.

Project Expenses

Phase	Previous	FY 25/26	Total
Final Design	$166,000	-	**$166,000**
Construction	-	$2,400,000	**$2,400,000**
Construction Administration	-	$360,000	**$360,000**
Total	**$166,000**	**$2,760,000**	**$2,926,000**

Project Funding

Source	Previous	FY 25/26	Total
442 – Vital Streets Fund	$166,000	$552,000	**$718,000**
STP Pass Through	-	$1,920,000	**$1,920,000**
STP Reimbursement	-	$288,000	**$288,000**
Total	**$166,000**	**$2,760,000**	**$2,926,000**

Vital Streets Program Fund

Braintree Drive Reconstruction – Wise Road to Weathsfield Way

Request Type: New Project
Lead Department: EPW
Project Type: Roadway Improvement
Project Manager: Brent McQueen

Location
Wise Road from Roselle Road to the Village Limits East of Plum Grove Road.

Description
This project consists of pavement reconstruction of Braintree Drive from Wise Road to Weathersfield Way. Braintree Drive is a residential roadway with an existing traffic signal at the south limits of the project. Construction of a new off street bike path and the realignment of Cambridge Drive are included in the scope of the project. The project scope also includes 5,400 feet of watermain. This project will be about 1.1 miles in length.

Project Justification
The roadway pavement is in poor condition and requires replacement. The 2021 Pavement Condition Assessment yielded a PCI score of 36 out of 100, categorizing this segment for reconstruction. The project will include an off-street bike path and a reconfiguration of the Cambridge Drive intersection to address existing issues along the roadway. Additionally, the Weathersfield Way intersection is part of the Weathersfield resurfacing project. This project has been awarded STP funding for construction in FY 26/27.

Operating Impacts
After completion of this work, the need for patching operations will decrease significantly.

Project Expenses

Phase	Previous	FY 25/26	FY 26/27	Total
Preliminary	$314,321	-	-	**$314,321**
Final Design	$143,300	$343,039	-	**$486,339**
Construction	-	-	$5,320,000	**$5,320,000**
Construction Administration	-	-	$798,000	**$798,000**
Total	**$457,621**	**$343,039**	**$6,119,000**	**$6,919,660**

Project Funding

Source	Previous	FY 25/26	FY 26/27	Total
442 – Vital Streets Fund	$457,621	$343,039	$5,510,081	**$6,310,741**
STP Pass Through	-	-	$547,127	**$547,127**
STP Reimbursement	-	-	$60,792	**$60,792**
Total	**$457,621**	**$343,039**	**$6,119,000**	**$6,919,660**

Vital Streets Program Fund

Wise Road Resurfacing – Roselle Road to Village Limits

Request Type: New Project
Lead Department: EPW
Project Type: Roadway Improvement
Project Manager: Brent McQueen

Location

Wise Road from Roselle Road to the Village Limits East of Plum Grove Road.

Description

This project involves resurfacing Wise Road from Roselle Road to the village limits east of Plum Grove Road. Wise Road is a residential roadway featuring existing traffic signals at both Roselle Road and Plum Grove Road, along with an all-way stop at Summit Drive. The Summit Drive intersection was resurfaced in 2022 and includes enhanced crosswalks, but it is not included in this project's scope. Future evaluations will consider the potential for a roundabout at this intersection during a later reconstruction.

Project Justification

The roadway pavement is in moderate condition, with most sections requiring only resurfacing. Based on the 2021 Pavement Evaluation, this project is recommended for patching and resurfacing. The average PCI for this section is 52.7, ranging from a low of 40 to a high of 62. Recent patching has been completed by in-house crews.

Operating Impacts

After completion of this work, the need for patching operations will decrease significantly.

Project Expenses

Phase	FY 25/26	Future	Total
Final Design	$310,000	-	**$310,000**
Construction	-	$3,000,000	**$3,000,000**
Construction Administration	-	$360,000	**$360,000**
Total	**$310,000**	**$3,360,000**	**$3,670,000**

Project Funding

Source	FY 25/26	Future	Total
442 – Vital Streets Fund	$310,000	$840,000	**$1,150,000**
STP Pass Through	-	$2,250,000	**$2,250,000**
STP Reimbursement	-	$270,000	**$270,000**
Total	**$310,000**	**$3,360,000**	**$3,670,000**

Vital Streets Program Fund

Springinsguth Road Resurfacing – Wise Road to Weathersfield Way

Request Type: New Project
Lead Department: EPW
Project Type: Roadway Improvement
Project Manager: Brent McQueen

Location

Spriningsguth Road from Wise Rd to Weathersfield Way.

Description

This project involves resurfacing Springinsguth Road from Wise Road to Weathersfield Way, potentially incorporating a road diet to align with the new cross-section required for a roundabout at Weathersfield Way, as identified in a 2020 intersection evaluation. The section spans approximately 1 mile and will also include the replacement of 6,000 feet of aging water main from Wise Road to Weathersfield Way.

Project Justification

This segment currently has a weighted PCI of 62, highlighting the need for targeted improvements. The project includes replacing 6,000 feet of aging water main, which will reduce maintenance costs and enhance service reliability for residents. Furthermore, extending the existing bike path will create safer and more accessible routes for pedestrians and cyclists, promoting a healthier and more connected community.

Operating Impacts

This project will lower maintenance costs by providing new pavement and replacing undersized and aging water mains, which will reduce expenses related to break repairs.

Project Expenses

Phase	FY 25/26	FY 26/27	FY 29/30	Total
Preliminary Design	$115,869			**$115,869**
Final Design	$143,000	$48,000	-	**$191,000**
Construction	-	-	$1,906,000	**$1,906,000**
Construction Administration	-	-	$286,000	**$286,000**
Total	**$258,869**	**$48,000**	**$2,192,000**	**$2,498,869**

Project Funding

Source	FY 25/26	FY 26/27	FY 29/30	Total
442 – Vital Streets Fund	$258,869	$48,000	$548,000	**$854,869**
STP Pass Through	-	-	$1,429,500	**$1,429,500**
STP Reimbursement	-	-	$214,500	**$214,500**
Total	**$258,869**	**$48,000**	**$2,192,000**	**$2,498,869**

Vital Streets Program Fund

National Parkway Reconstruction – Higgins Road to Schaumburg Road

Request Type: New Project
Lead Department: Transportation
Project Type: Roadway Improvement
Project Manager: Marisa Krawiec

Location

National Parkway between Higgins Road (IL 72) and Schaumburg Road.

Description

This project will reconstruct the pavement on National Parkway between Higgins Road and Thacker Drive and resurface the section from Thacker Drive to Schaumburg Road. Additionally, a roundabout will be evaluated for the intersection of National Parkway and Thacker Drive. The village plans to seek STP funding as part of the 2026 call for projects.

Project Justification

National Parkway has a PCI of 30 north of Thacker and a PCI rating of 70 south of Thacker, highlighting the need for reconstruction and resurfacing. The Thacker and National intersection currently operates as an all-way stop, but the significant traffic generated by the Park St. Claire Shopping Center, Conant High School, and surrounding residential areas makes it an ideal candidate for a roundabout. This evaluation aims to address speeding and improve compliance with stop signs.

Operating Impacts

Reconstructing and resurfacing the roadway will lower pavement maintenance costs; however, implementing a roundabout may lead to increased landscaping expenses depending on the design of the center island.

Project Expenses

Phase	FY 25/26	FY 27/28	FY 28/29	Future	Total
Preliminary Design	$250,000	-	-		**$250,000**
Final Design		$300,000	$300,000		**$600,000**
Construction		-	-	$3,500,000	**$3,500,000**
Construction Administration		-	-	$400,000	**$400,000**
Total	**$250,000**	**$300,000**	**$300,000**	**$3,900,000**	**$4,750,000**

Project Funding

Source	FY 25/26	FY 27/28	FY 28/29	Future	Total
442 – Vital Streets Fund	$250,000	$300,000	$300,000	$780,000	**$1,630,000**
STP Pass Through	-	-	-	$2,800,000	**$2,800,000**
STP Reimbursement	-	-	-	$320,000	**$320,000**
Total	**$250,000**	**$300,000**	**$300,000**	**$3,900,000**	**$4,750,000**

Vital Streets Program Fund

Weathersfield Way Resurfacing – Salem Drive to Roselle Road

Request Type: Continuing Project
Lead Department: EPW
Project Type: Roadway Improvement
Project Manager: Scott Shirley

Location

Weathersfield Way between Salem Drive and Roselle Road.

Description

This project involves pavement patching and resurfacing of Weathersfield Way from Salem Drive to Roselle Road, covering approximately 1.0 mile. As a residential collector adjacent to several Park District facilities, this roadway will also feature the construction of a new off-street bike path extending from Salem Drive to Roselle Road. Notably, improvements to the Roselle Road intersection are not included in this project, and no right-of-way acquisition is anticipated.

Project Justification

The roadway pavement is in poor condition, with a weighted PCI of 44 for the entire length, although most sections require only resurfacing. Based on the 2021 pavement evaluations, this project is recommended for patching and resurfacing. It will also explore off-street pedestrian facilities and potential midblock crossing improvements to enhance access to nearby parks.

Operating Impacts

After completion of this work, the need for patching operations will decrease significantly.

Project Expenses

Phase	FY 25/26	FY 29/30	Total
Final Design	$247,000	-	**$247,000**
Construction	-	$2,462,000	**$2,462,000**
Construction Administration	-	$369,000	**$369,000**
Total	**$247,000**	**$2,831,000**	**$3,078,000**

Project Funding

Source	FY 25/26	FY 29/30	Total
442 – Vital Streets Fund	$247,000	$770,000	**$1,017,000**
STP Pass Through	-	$1,792,000	**$1,792,000**
STP Reimbursement	-	$269,000	**$269,000**
Total	**$247,000**	**$2,831,000**	**$3,078,000**

Vital Streets Program Fund

Weathersfield Way Resurfacing – Barrington Road to Springinsguth Road

Request Type: New Project
Lead Department: EPW
Project Type: Roadway Improvement
Project Manager: Brent McQueen

Location
Weathersfield Way between Barrington Road and Springinsguth Road.

Description
This project involves pavement patching and resurfacing of Weathersfield Way from Barrington Road to Springinsguth Road, spanning approximately 1.35 miles. As a residential collector adjacent to several Park District facilities, Weathersfield Way currently features a bike path on the north side extending from Barrington Road to the east end of Pembroke Park. A new off-street bike path will be constructed to extend to Springinsguth Road. Improvements to the Barrington and Weathersfield intersection are not anticipated to be part of this project.

Project Justification
STP funding has been secured and is scheduled for FY 26/27. Portions of the roadway pavement are in poor condition, with segment PCI scores ranging from a high of 75 to a low of 31, averaging 63 out of 100. Most sections require only resurfacing; therefore, this project is recommended for patching and resurfacing based on the 2021 Pavement Evaluation. The project will also explore on-street parking options and off-street pedestrian facilities. Additionally, it will include the replacement of an undersized, 70-year-old water main from Whittier to Springinsguth Road, which has experienced nine main breaks over its lifespan, spanning 1,950 feet.

Operating Impacts
Upon completion of this work, the need for patching operations will significantly decrease, resulting in reduced staff time for sewer televising, cleaning, and point repairs. This will also lower maintenance costs associated with main breaks.

Project Expenses

Phase	FY 25/26	FY 26/27	FY 27/28	Total
Final Design	$232,000	$77,250	-	**$309,250**
Construction	-	-	$3,090,000	**$3,090,000**
Construction Administration	-	-	$463,500	**$463,500**
Total	**$232,000**	**$77,250**	**$3,553,500**	**$3,862,750**

Project Funding

Source	FY 25/26	FY 26/27	FY 27/28	Total
442 – Vital Streets Fund	$232,000	$77,250	$888,375	**$1,197,625**
STP Pass Through	-	-	$2,317,500	**$2,317,500**
STP Reimbursement	-	-	$347,625	**$347,625**
Total	**$232,000**	**$77,250**	**$3,553,500**	**$3,862,750**

Vital Streets Program Fund

Walnut Lane Resurfacing – Bode Road to Schaumburg Road

Request Type: Continuing Project
Lead Department: EPW
Project Type: Roadway Improvement
Project Manager: Jimmy Samaniego

Location

Walnut Lane from Bode Road to Schaumburg Road.

Description

This project involves the resurfacing of Walnut Lane from Bode Road to Schaumburg Road, a 1.4-mile stretch of residential collector roadway. The project will also evaluate the potential for an off-street multi-use path and assess the feasibility of on-street parking. An existing traffic signal at the southern end of the project will remain in place.

Project Justification

This project has secured STP funding for construction in FY 26/27. The roadway pavement is in poor condition, with a weighted PCI of 45, although most sections will require only resurfacing. Planned improvements include upgrades to the mid-block crossing near Blackwell School to enhance pedestrian safety. The project will also evaluate on-street parking options and off-street pedestrian facilities to better accommodate community needs.

Operating Impacts

After completion of this work, the need for patching operations will decrease significantly.

Project Expenses

Phase	Previous	FY 25/26	FY 26/27	Total
Final Design	$100,000	$225,000	-	**$325,000**
Construction	-	-	$2,970,000	**$2,970,000**
Construction Administration	-	-	$445,500	**$445,000**
Total	**$100,000**	**$225,000**	**$3,415,500**	**$3,740,500**

Project Funding

Source	Previous	FY 25/26	FY 26/27	Total
442 – Vital Streets Fund	$100,000	$225,000	$853,875	**$1,178,875**
STP Pass Through	-	-	$2,227,500	**$2,227,500**
STP Reimbursement	-	-	$334,125	**$334,125**
Total	**$100,000**	**$225,000**	**$3,415,500**	**$3,740,500**

Vital Streets Program Fund

Bode Road Reconstruction – Springinsguth Road to Braintree Drive

Request Type: Continuing Project
Lead Department: Transportation
Project Type: Roadway Improvement
Project Manager: Rachel Applegate

Location

Bode Road from Springinsguth/Bode to Braintree/Bode.

Description

This project involves the reconstruction of Bode Road from Springinsguth/Bode to Braintree/Bode, a residential roadway with an existing traffic signal at the west limits (Village of Schaumburg-owned) and a four-way stop at the east limits. Hoffman Estates borders the northern edge of the right-of-way. The roadway currently features open drainage, and the project will include the installation of a closed drainage system with curb and gutter, along with necessary utility upgrades. An intersection evaluation will be conducted at Bode/Braintree to assess the feasibility of a roundabout. Land acquisition will be required from the Park District at the west end, and staff will explore acquiring these parcels in advance of the project. Easements may also be needed for the bike path on the south side of the roadway.

Project Justification

This project aims to improve service levels at key intersections, address the poor condition of the existing pavement, which received a PCI score of 56 out of 100 in 2021, and enhance drainage by replacing the current open drainage system with a closed system featuring curb and gutter. These improvements will significantly boost roadway safety, functionality, and long-term performance.

Operating Impacts

After completion of this work, the need for patching operations will decrease significantly.

Project Expenses

Phase	FY 25/26	Future	Total
Preliminary Design	$200,000	-	**$200,000**
Final Design	-	$400,000	**$400,000**
Land Acquisition	-	$150,155	**$150,155**
Construction	-	$4,000,000	**$4,000,000**
Construction Administration	-	$600,000	**$600,000**
Total	**$200,000**	**$5,150,155**	**$5,350,155**

Project Funding

Source	FY 25/26	Future	Total
442 – Vital Streets Fund	$200,000	$1,170,155	**$1,370,155**
STP Pass Through	-	$3,500,000	**$3,500,000**
STP Reimbursement	-	$480,000	**$480,000**
Total	**$200,000**	**$5,150,155**	**$5,350,155**

Vital Streets Program Fund

Braintree Drive Reconstruction – Bode Road to Schaumburg Road

Request Type: Continuing Project
Lead Department: EPW
Project Type: Roadway Improvement
Project Manager: Syed Mansoor

Location

Braintree Drive from Bode Road to Schaumburg Road.

Description

This project involves resurfacing Braintree Drive from Bode Road to Schaumburg Road, covering approximately 0.8 miles of residential roadway. The project includes the removal of existing on-street bike lanes and plans to expand the sidewalk on one side into an off-street multi-use path, improving safety and accessibility for pedestrians and cyclists. An existing traffic signal at the south limits will remain in place.

Project Justification

NWMC funding has been secured for construction in FY 26/27. Portions of Braintree Drive are in poor condition, with PCI data indicating scores ranging from 62 to 76 between Schaumburg and Amhurst, 58 to 35 from Amhurst to Parker, and 83 from Parker to Bode. Additionally, the project will explore on-street parking options and off-street pedestrian facilities to resolve conflicts between parking and bike lanes sharing the same roadway space. The southern end of the project is adjacent to Schaumburg High School, which will be factored into planning considerations. Furthermore, the project will include the replacement of 1,700 feet of aging water main from Parker Drive to Colwyn Drive, which has a concerning break history of four incidents in six years.

Operating Impacts

After completion of this project, the need for patching operations will significantly decrease. The replacement of the aging water main will lead to reduced maintenance costs associated with main breaks, which have occurred six times over the last six years in this section. If not replaced, staff estimates at least one water main break per year, leading to ongoing expenses. This replacement is expected to result in an annual maintenance cost reduction of approximately $10,000 due to fewer main breaks.

Project Expenses

Phase	Previous	FY 25/26	FY 26/27	Total
Preliminary Design	$40,000	$42,305	-	**$82,305**
Final Design	$85,000	$145,515	-	**$230,515**
Construction	-	-	$2,135,000	**$2,135,000**
Construction Administration	-	-	$320,000	**$320,000**
Total	**$125,000**	**$187,820**	**$2,455,000**	**$2,767,820**

Project Funding

Source	Previous	FY 25/26	FY 26/27	Total
442 – Vital Streets Fund	$125,000	$187,820	$613,750	**$926,570**
STP Pass Through	-	-	$1,601,250	**$1,601,250**
STP Reimbursement	-	-	$240,000	**$240,000**
Total	**$125,000**	**$187,820**	**$2,455,000**	**$2,767,820**

Vital Streets Program Fund

Springingsguth Road Reconstruction – Weathersfield Way to Schaumburg Road

Request Type: Continuing Project
Lead Department: Transportation
Project Type: Roadway Improvement
Project Manager: Sidney Kenyon

Location

Springinsguth Road from Weathersfield Way to Schaumburg Road.

Description

This project involves the reconstruction of Springinsguth Road from Weathersfield Way to Schaumburg Road, incorporating a road diet and the construction of a roundabout at the intersection of Springinsguth Road and Weathersfield Way. Additionally, the project will replace 2,600 feet of water main. Currently, this project is listed on NWMC's STP contingency list, but staff is moving forward with preliminary design to better position the project to move into the funded program in the 2026 call for projects. Additionally, the project aims to extend the existing bike path from just north of Revere Circle to Weathersfield Way.

Project Justification

Portions of the roadway are in poor condition, and the intersection of Springinsguth Road and Weathersfield Way has a troubling history of crashes, with at least 30 incidents recorded, including a significant number involving pedestrians. A 2020 intersection study identified a roundabout as the preferred treatment, necessitating a road diet. The PCI for this segment of the roadway is 53.

Operating Impacts

Upon completion of the work, the road and utility improvements will lead to reduced maintenance costs. However, the proposed roundabout may result in increased landscaping expenses, depending on the selected treatments for the center island.

Project Expenses

Phase	Previous	FY 25/26	Future	Total
Preliminary Design	$173,217	$173,218	-	**$346,435**
Final Design	-	-	$360,000	**$360,000**
Construction	-	-	$3,600,000	**$3,600,000**
Construction Administration	-	-	$540,000	**$540,000**
Total	**$173,217**	**$173,218**	**$4,500,000**	**$4,846,435**

Project Funding

Source	Previous	FY 25/26	Future	Total
442 – Vital Streets Fund	$173,217	$173,218	$1,000,000	**$1,346,435**
STP Pass Through	-	-	$3,045,000	**$3,045,000**
STP Reimbursement	-	-	$455,000	**$455,000**
Total	**$173,217**	**$173,218**	**$4,500,000**	**$4,846,435**

Vital Streets Program Fund

Salem Drive Reconstruction - Schaumburg Road to Parker Drive

Request Type: Continuing Project
Lead Department: EPW
Project Type: Roadway Improvement
Project Manager: Tyler Quattrocchi

Location

Salem Drive from Schaumburg Road to Parker Drive.

Description

This project involves the reconstruction of Salem Drive from Schaumburg Road to Parker Drive, a residential roadway adjacent to Ender-Salk Elementary School and Salk Park on the east side. The project will explore upgrades to pedestrian facilities and assess the feasibility of on-street parking. An off-street bike path will also be included. Staff is finalizing design work in FY 25/26 to better position this project to receive STP funding in the 2026 call for projects.

Project Justification

The roadway pavement is in poor condition, with a 2021 PCI score of 32 out of 100, confirmed by additional inspections and evaluations by village staff. This project will explore options for on-street parking and enhance off-street pedestrian facilities to improve accessibility and safety in the area.

Operating Impacts

Upon completion of this work, the need for patching operations will significantly decrease, leading to reduced maintenance efforts and costs.

Project Expenses

Phase	Previous	FY 25/26	FY 26/27	FY 27/28	Total
Preliminary Design	$90,145	-	-	-	**$90,145**
Final Design	$195,000	$127,470	-	-	**$322,470**
Construction	-	-	-	$3,500,000	**$3,500,000**
Construction Administration	-	-	-	$525,000	**$525,000**
Total	**$285,145**	**$127,470**	**$-**	**$4,025,000**	**$4,437,615**

Project Funding

Source	Previous	FY 25/26	FY 26/27	FY 27/28	Total
442 – Vital Streets Fund	$285,145	$127,470	-	$911,980	**$1,324,595**
STP Pass Through	-	-	-	$2,707,000	**$2,707,000**
STP Reimbursement	-	-	-	$406,020	**$406,020**
Total	**$285,145**	**$127,470**	**$-**	**$4,025,000**	**$4,437,615**

Vital Streets Program Fund

Braintree Drive Resurfacing – Schaumburg Road to Weathersfield Way

Request Type: Continuing Project
Lead Department: EPW
Project Type: Roadway Improvement
Project Manager: Syed Mansoor

Location
Braintree Drive from Weathersfield Way to Schaumburg Road.

Description
This project involves resurfacing Braintree Drive from Schaumburg Road to Weathersfield Way, covering approximately 0.5 miles of residential roadway. An existing traffic signal at the project's northern limits will remain. The project aims to remove the current on-street bike lanes and expand the sidewalk on one side into an off-street bike path, enhancing safety for both pedestrians and cyclists. Additionally, ADA-compliant crossing upgrades are planned. The replacement of the existing water main will also be included in this project scope.

Project Justification
NWMC funding has been secured for construction in FY 26/27. Portions of Braintree Drive are in poor condition, with a PCI of 38. While most areas only require resurfacing, they are nearing reconstruction levels and may need significant patching based on the 2021 Pavement Evaluation. This project will explore on-street parking options and off-street pedestrian facilities to resolve conflicts between parking and bike lanes currently sharing the same roadway space. Additionally, construction will be coordinated with the Braintree/Weathersfield Drainage Improvements scheduled for FY 25/26 to minimize disruption to residents. The project will also include the replacement of 2,600 linear feet of existing water main, which is 70 years old, undersized, and has a concerning break history.

Operating Impacts
After completing this project, the need for patching operations will significantly decrease. The replacement of the aging water main will also lead to reduced maintenance costs associated with main breaks, enhancing the overall reliability of the water supply infrastructure.

Project Expenses

Phase	Previous	FY 25/26	FY 26/27	Total
Preliminary Design	$40,000	$42,305	-	**$82,305**
Final Design	$65,000	$82,827	-	**$147,827**
Construction	-	-	$1,710,000	**$1,710,000**
Construction Administration	-	-	$256,500	**$256,500**
Total	**$105,000**	**$125,132**	**$1,966,500**	**$2,196,632**

Project Funding

Source	Previous	FY 25/26	FY 26/27	Total
442 – Vital Streets Fund	$105,000	$125,132	$491,625	**$639,375**
STP Pass Through	-	-	$1,282,500	**$1,282,500**
STP Reimbursement	-	-	$192,375	**$192,375**
Total	**$105,000**	**$125,132**	**$1,966,500**	**$2,196,632**

Vital Streets Program Fund

Rodenburg Road Reconstruction – Irving Park Road to Village Limits

Request Type: Continuing Project
Lead Department: EPW
Project Type: Roadway Improvement
Project Manager: Mateusz Pec

Location

Rodenburg Road from Irving Park Road to Central Avenue in the Village of Roselle.

Description

This project involves the reconstruction of Rodenburg Road from Irving Park Road to the village limits, with the Schaumburg Airport right-of-way running along the east side. The design and construction will be coordinated with the Village of Roselle to extend the project from the village limits to Central Avenue. The listed costs encompass the total project expenses, including reimbursement from Roselle. Improvements to the at-grade railroad crossing and a pedestrian crossing will also be incorporated. Additionally, roadway widening will be necessary, a modification not included in the original scope, due to expected traffic increases and the connection to the Metra access road. Coordination will also be required with the proposed Experior development on the west side of the project.

Project Justification

The roadway pavement is in poor condition and requires replacement, as indicated by the 2018 and 2021 pavement evaluations. This project will leverage available federal grant funding to reduce costs for the village. Additionally, it will provide a bike path connection to the south into the Village of Roselle, which will bear all costs associated with the work within its jurisdiction. To accommodate the anticipated increase in traffic from the Metra access road and the Experior development, roadway widening will also be included in the project scope.

Operating Impacts

After completing this work, the need for patching operations will decrease significantly. However, the addition of a closed drainage system may result in a slight increase in future maintenance costs.

Project Expenses

Phase	Previous	FY 25/26	Total
Preliminary Design	$190,470	-	**$190,470**
Final Design	$320,595	-	**$320,595**
Land Acquisition	$20,000	-	**$20,000**
Construction	$6,818,741	-	**$6,818,741**
Construction Administration	$684,246	$25,000	**$709,246**
Total	**$8,034,052**	**$25,000**	**$8,059,052**

Project Funding

Source	Previous	FY 25/26	Total
442 – Vital Streets Fund	$2,970,968	$25,000	**$2,936,722**
STP Pass Through	$3,449,619	-	**$3,449,619**
STP Reimbursement	$575,733	-	**$575,733**
Other Reimbursement	$1,037,732	-	**$1,037,732**
Total	**$8,034,052**	**$25,000**	**$8,059,052**

Vital Streets Program Fund

National Parkway Reconstruction – Golf Road to American Lane

Request Type: Continuing Project
Lead Department: EPW
Project Type: Roadway Improvement
Project Manager: Mateusz Pec

Location

National Parkway between Golf Road and American Lane.

Description

This project involves the pavement reconstruction of National Parkway from Golf Road to American Lane, enhancing this commercial collector's infrastructure. Key features of the project include the construction of a roundabout at the intersection with American Lane, improvements to lane geometrics, and upgrades to street lighting. Additionally, the existing two 96-inch CMP culverts under National Parkway will be replaced with a single box culvert to improve drainage and functionality. FY 25/26 funding is dedicated to project closeout with construction being completed in FY 24/25.

Project Justification

The roadway pavement is in very poor condition and requires replacement, as indicated by the 2018 Pavement Evaluation.

Operating Impacts

Upon completion of this project, the need for patching operations will significantly decrease, resulting in enhanced roadway stability and reduced maintenance requirements.

Project Expenses

Phase	Previous	FY 25/26	Total
Construction	$2,621,976	-	**$2,621,976**
Construction Administration	$425,600	$10,000	**$435,600**
Total	**$3,047,576**	**$10,000**	**$3,057,576**

Project Funding

Source	Previous	FY 25/26	Total
442 – Vital Streets Fund	$3,047,576	$10,000	**$3,057,576**
Total	**$3,047,576**	**$10,000**	**$3,057,576**

Airport Fund (511)

The Airport Fund accounts for all revenue and expenses related to operations and capital projects at the Schaumburg Regional Airport. The Airport Federal Entitlement Allocations are used to offset some of the capital projects in the Airport Fund.

Of the $1.1 million proposed for airport improvements, $1 million in anticipated IDOT funding will cover 94% of the Airport Fund expenses planned for FY 25/26. Major projects include Phase II of the Airfield Lighting Improvements and the rehabilitation of the Airport East Apron and Airfield Pavements.

Project	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30
Airfield Lighting Improvements - Phase II	$828,000	$0	$0	$0	$0
Airport T-Hangar Delta and Echo Pavement Rehabilitation	$447,212	$0	$0	$0	$0
Airport East Apron and Airfield Pavement Rehabilitation	$190,400	$999,600	$0	$0	$0
Airport Replacement of Self-Serve Fuel Equipment	$84,500	$0	$0	$0	$0
Building Automation System Upgrade	$35,000	$0	$0	$0	$0
Schaumburg Airport Bollard Installation	$0	$50,000	$0	$0	$0
Airport West Quadrant T-Hangar Pavement Rehabilitation	$0	$150,000	$710,000	$0	$0
Airport Terminal Elevator Modernization Project	$0	$10,500	$220,500	$0	$0
Airport Terminal Hangar Epoxy Flooring Replacement	$0	$0	$149,600	$0	$0
Airport West Quadrant T-Hangars	$0	$0	$250,000	$0	$2,850,000
Total	**$1,585,112**	**$1,210,100**	**$1,330,100**	**$0**	**$2,850,000**

Funding Source	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30
511 Airport Fund	$116,731	$68,000	$655,600	$0	$1,605,000
IDOT Pass Through Fund	$839,230	$1,084,620	$639,000	$0	$450,000
IDOT Reimbursement Fund	$629,151	$57,480	$35,500	$0	$795,000
Other Reimbursement Fund	$0	$0	$0	$0	$0
Total	**$1,585,112**	**$1,210,100**	**$1,330,100**	**$0**	**$2,850,000**



Schaumburg Regional Airport

Airport Fund

Airfield Lighting Improvements – Phase II

Request Type: Continuing Project
Lead Department: Transportation
Project Type: Airport Improvement
Project Manager: Erik Trydal

Location

Schaumburg Regional Airport (905 Irving Park Road).

Description

In 2016, Phase I of the project included the installation of taxiway lights, airfield signs, and a backup regulator. Phase II focuses on replacing the existing runway lights and cabling with LED lighting to ensure compliance with Federal Aviation Administration (FAA) standards. Additionally, the project will replace the Airport Precision Approach Path Indicators (PAPI) lights, which are currently experiencing wire issues that lead to premature burnout and malfunction. PAPI lights provide critical guidance to pilots for maintaining the correct glide slope during landing. Compliance with FAA standards is essential for the receipt of Airport Entitlement Funds.

Project Justification

The airport lighting fixtures are nearing the end of their 20-year design life, making it appropriate to replace them proactively to avoid potential failures that could lead to extended airport closures. Upgrading to LED lighting will not only mitigate the risk of outages but also enhance energy efficiency, providing long-term cost savings and sustainability benefits. Timely replacement of these fixtures is essential to ensure the continued safety and operational reliability of the airport.

Operating Impacts

This project is expected to significantly reduce operating costs through the installation of new lighting fixtures, which come with warranties that minimize maintenance requirements. Additionally, the transition to LED technology will further lower energy costs, resulting in a more efficient and cost-effective lighting solution for the airport. Overall, these upgrades will enhance the reliability and sustainability of airport operations.

Project Expenses

Phase	Previous	FY 25/26	Total
Final Design	$72,000	-	**$72,000**
Construction	-	$693,000	**$693,000**
Construction Administration	-	$135,000	**$135,000**
Total	**$72,000**	**$828,000**	**$900,000**

Project Funding

Source	Previous	FY 25/26	Total
511- Airport Fund	$3,600	$41,500	**$45,000**
IDOT Pass Through	$64,800	$658,350	**$723,150**
IDOT Reimbursement	$3,600	$128,250	**$131,850**
Total	**$72,000**	**$828,000**	**$900,000**

Airport Fund

Airport T-Hangar Delta and Echo Pavement Rehabilitation

Request Type: Carryover Project
Project Type: Airport Improvement
Lead Department: Transportation
Project Manager: Erik Trydal

Location

Schaumburg Regional Airport (905 Irving Park Road).

Description

The project involves the milling and overlay of the existing pavement for T-Hangars D & E, as well as the associated entrance taxiway. The scope includes the removal of the top layer of the existing asphalt, followed by the installation of a new surface layer to restore the pavement's structural integrity and improve its performance. The work will be conducted with minimal disruption to airport operations, ensuring safety and efficiency throughout the construction process. Additionally, the project aims to enhance the longevity and functionality of the pavement, providing a smooth and durable surface for ongoing aircraft operations.

Project Justification

In 2019, pavement assessments conducted by IDOT revealed a rating of 58/100 for the existing surface. Pavement ratings below 70/100 are considered a priority for federal entitlement funding. Due to delays in the Airfield Lighting Project, the village has decided to proceed with the rehabilitation of the Delta and Echo Pavements. This project is time-sensitive and will allow the airport to effectively utilize expiring entitlement funds before they are lost.

Operating Impacts

Based on previous experience with hangar pavement rehabilitation, tenants may be unable to access their hangars for approximately 2-3 weeks during the project.

Project Expenses

Phase	Previous	FY 25/26	Total
Final Design	$53,560	-	**$53,560**
Construction	-	$349,912	**$349,912**
Construction Administration	-	$97,300	**$97,300**
Total	**$53,560**	**$447,212**	**$500,772**

Project Funding

Source	Previous	FY 25/26	Total
511- Airport Fund	$2,678	$22,361	**$25,039**
IDOT Reimbursement	$50,882	$424,851	**$475,733**
Total	**$53,560**	**$447,212**	**$500,772**

Airport Fund

Airport East Apron and Airfield Pavement Rehabilitation

Request Type: New Project
Lead Department: Transportation
Project Type: Airport Improvement
Project Manager: Erik Trydal

Location

Schaumburg Regional Airport (905 Irving Park Road).

Description

This project aims to rehabilitate the east ramp apron through joint repairs and the replacement of Taxiway Alpha connectors. The existing pavement is showing signs of deterioration, and upon completion, the project will elevate the pavement rating to 100, ensuring optimal performance and safety. Funding for this project will be primarily sourced from Federal Discretionary and Apportionment Funds, and Federal Entitlement Funds.

Project Justification

The current pavement rating of 70 indicates that these areas require close monitoring, as IDOT mandates inspections every three years, with a minimum rating of 70/100 for continued compliance. The village's 2022 pavement ratings, conducted on July 31, 2022, revealed that joint seals are continuing to lift from the apron, raising concerns that pavement ratings may soon decline below the acceptable threshold.

Operating Impacts

Improving pavement quality will facilitate smoother operations for tenants and enable the access of Entitlement funds for future airport projects. It's important to note that all Entitlement Funds must be allocated for pavement rehabilitation if the rating falls below 70/100, making timely upgrades crucial for maintaining eligibility and ensuring the airport can continue to support its users effectively.

Project Expenses

Phase	FY 25/26	FY 26/27	Total
Final Design	$190,400	-	**$190,400**
Construction	-	$837,600	**$837,600**
Construction Administration	-	$162,000	**$162,000**
Total	**$190,400**	**$999,600**	**$1,190,000**

Project Funding

Source	Previous	FY 25/26	Total
511- Airport Fund	$9,520	$49,980	**$59,500**
IDOT Reimbursement	$180,880	$949,620	**$1,130,500**
Total	**$190,400**	**$999,600**	**$1,190,000**

Airport Fund

Airport Replacement of Self-Serve Fuel Equipment

Request Type: Continuing Project
Lead Department: Transportation
Project Type: Airport Improvement
Project Manager: Erik Trydal

Location

Schaumburg Regional Airport (905 Irving Park Road).

Description

This project involves replacing the outdated self-serve fuel pump and credit card reader with new, state-of-the-art equipment. The installation will include a new fuel pump cabinet and an upgraded card reader, enhancing the user experience and operational efficiency. Additionally, a direct phone or ethernet line will be installed to the new card reader to ensure quick and reliable credit card processing. This upgrade will not only improve transaction speed but also reduce potential downtime, providing better service to users and increasing overall fuel sales at the facility.

Project Justification

The existing fuel pump has reached the end of its service life, and the outdated credit card reader is no longer functional. The replacement of both components is essential to ensure that pilots can effectively utilize the self-serve fuel station. Upgrading to new equipment will enhance reliability, improve transaction efficiency, and ensure continued access to fuel services for all users, thereby supporting the operational needs of the airport and its patrons.

Operating Impacts

This project will enable pilots to refuel their aircraft while ensuring a reliable fueling experience that has previously been lacking.

Project Expenses

Phase	Previous	FY 25/26	Total
Final Design	$20,500	-	**$20,500**
Construction	-	$84,500	**$84,500**
Total	**$20,500**	**$84,500**	**$105,000**

Project Funding

Source	Previous	FY 25/26	Total
511- Airport Fund	$2,050	$8,450	**$94,500**
IDOT Reimbursement	$18,450	$76,050	**$10,500**
Total	**$20,500**	**$84,500**	**$105,000**

Airport Fund

Building Automation System Upgrade

Request Type: New Project
Lead Department: EPW
Project Type: Airport Improvement
Project Manager: Mark Rysavy

Location

Schaumburg Regional Airport (905 Irving Park Road).

Description

This project focuses on the upgrading of the engines (hardware) and servers (software) controlling the building automation system. This scheduled upgrade involves BAS improvements at the Engineering and Public Works (EPW) building.

FY 25/26 Upgrades at PCA ($110,000), Baseball Stadium ($55,000), and Airport ($35,000).

Project Justification

The engines that are at each building are no longer being manufactured. As they fail, they will become increasingly difficult to replace or fix. The server (site management portal) is no longer supported, meaning that software is no longer being patched.

Operating Impacts

Replacing old engines will reduce BAS failures due to broken engines and reduce OT callouts. The current software is housed on a single computer. The newer site management portal is web-based, allowing staff to access the controls from any computer. This will allow faster access to the system for troubleshooting and adjusting HVAC controls.

Project Expenses

Phase	FY 25/26	Total
Construction	$35,000	**$35,000**
Total	**$35,000**	**$35,000**

Project Funding

Source	FY 25/26	Total
511- Airport Fund	$35,000	**$35,000**
Total	**$35,000**	**$35,000**

Commuter Lot Fund (512)

The Commuter Lot Fund accounts for all revenue and expenses related to operations and capital projects at the Commuter Lot. Parking fee revenue is used to offset some of the capital projects in the fund.

Project	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30
Metra Parking Lot East Configuration	$121,000	$0	$0	$0	$0
Total	**$121,000**	**$0**	**$0**	**$0**	**$0**

Funding Source	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30
512 - Commuter Lot Fund	$121,000	$0	$0	$0	$0
Total	**$121,000**	**$0**	**$0**	**$0**	**$0**



Schaumburg Metra Station serviced by the village's Commuter Lot

Commuter Lot Fund

Metra Parking Lot East Access Reconfiguration

Request Type: Continuing Project
Lead Department: EPW
Project Type: Parking Lot Improvement
Project Manager: Jimmy Samaniego

Location

Schaumburg Metra Station at 2000 S. Springinsguth Road.

Description

This project involves reconfiguring access on the southeast end of the Metra Parking Lot to align with the newly constructed public road on the Experior property. Initially, the proposed improvement included removing a 400-square-foot section of the landscaping island and replacing it with a 22-foot-wide drive access aisle to the commuter parking lot. However, the plan was revised to incorporate a concrete raised island, converting the access point to a right-in, right-out entrance only. This access has already been constructed as part of the site development for the Experior property. Additionally, the project will include the replacement of nine tall light poles along the drive aisle between the east access and Springinsguth, which will be addressed under a separate contract from the right-in, right-out access reconstruction.

Project Justification

This project will enhance access for commuters and the traveling public to Schaumburg by providing a direct connection from the east side of the Metra parking lot, complementing the existing access from the north end. This improved connectivity will facilitate smoother traffic flow and make it easier for residents and visitors to reach local destinations.

Operating Impacts

This project will establish a new drive aisle connection that will be maintained by the village, ensuring ongoing accessibility and upkeep for commuters and the surrounding community.

Project Expenses

Phase	Previous	FY 25/26	Total
Final Design	$15,000	-	**$15,000**
Construction	-	$110,000	**$110,000**
Construction Administration	-	$11,000	**$11,000**
Total	**$15,000**	**$121,000**	**$136,000**

Project Funding

Source	Previous	FY 25/26	Total
512 – Commuter Lot Fund	$15,000	$121,000	**$136,000**
Total	**$15,000**	**$121,500**	**$136,000**

Baseball Fund (526)

This fund encompasses all expenses related to Wintrust Field. Projects identified as capital projects in the Baseball Stadium Fund are those projects that are too large to be included in the operating budget. The village's Baseball Fund is financed by the Village of Schaumburg and contractual obligations from the Schaumburg Boomers.

The village's Baseball Fund is financed by transfers from the village's General Fund and contractual obligations from the Schaumburg Boomers. Capital Projects programmed for FY 25/26 include continuation of the village's stadium enhancement project, as well as generator and automatic transfer switch (ATS) replacements.

Project	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30
Baseball Stadium - Stadium Improvement and Modernization	$425,000	$0	$0	$0	$0
Baseball Stadium - Generator & ATS Replacement	$145,000	$0	$0	$0	$0
Building Automation System Upgrade	$55,000	$0	$0	$0	$0
Baseball Stadium – Masonry Wall Repairs	$0	$85,000	$65,000	$0	$0
Baseball Stadium - Painting Program	$0	$150,000	$0	$0	$0
Baseball Stadium - Storage Area Concrete/Ventilation Improvements	$0	$171,800	$0	$0	$0
Baseball Stadium - Elevator Improvement Project	$0	$0	$172,500	$0	$0
Parking Lot Improvements	$0	$0	$47,000	$853,450	$0
Baseball Stadium - Netting Extension Project	$0	$0	$0	$125,000	$0
Total	**$625,000**	**$406,800**	**$284,500**	**$978,450**	**$0**

Funding Source	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30
526 Ballpark Fund	$570,000	$406,800	$284,500	$978,450	$0
Total	**$625,000**	**$406,800**	**$284,500**	**$978,450**	**$0**



Party Deck Installed in FY 24/25 at Wintrust Field

Baseball Fund

Baseball Stadium – Stadium Improvement and Modernization

Request Type: Continuing Project
Lead Department: EPW
Project Type: Building Improvement
Project Manager: Mark Rysavy

Location

Wintrust Field (1999 Springinsguth Road).

Description

The project includes several high-priority initiatives requested by both the Boomers and the village. The FY 25/26 plan highlights key upgrades such as electric and lighting improvements at the stadium. Additionally, enhancements like the creation of a dedicated sensory room and the winterization of the Schaumburg Club are included in future years, with the potential to accelerate these efforts as funding becomes available.

Project Justification

The village continues to evaluate the future of the stadium and the requirements necessary to maintain the infrastructure. As the facility is now over 22 years old, it has fallen behind other newer facilities in terms of fan amenities, seating types, and other features that enable the tenant franchise to remain competitive. These projects have been developed to enhance visitor experience and improve attendance, with the ultimate overall goal of increasing revenue. This program enriches the unique experience that the village has to offer.

Operating Impacts

Several of these projects would enhance and make repairs in parts of the ballpark that need of restoration. The full operating costs will be better determined after identifying those projects that will move forward. These projects would increase revenue for the Boomers as a result of increased attendance, rentals, new opportunities, and return visitors.

Project Expenses

Phase	Previous	FY 25/26	Future	Total
Preliminary Design	$10,475	-	-	**$10,475**
Final Design	$62,375	-	-	**$62,375**
Construction	$2,536,420	$425,000	$1,000,000	**$3,961,420**
Construction Administration	$7,900	-	-	**$7,900**
Total	**$2,617,170**	**$425,000**	**$1,000,000**	**$4,042,170**

Project Funding

Source	Previous	FY 25/26	Future	Total
526 – Ballpark Fund	$2,617,170	$425,000	$1,000,000	**$4,042,170**
Total	**$2,617,170**	**$425,000**	**$1,000,000**	**$4,042,170**

Baseball Fund

Baseball Stadium – Generator & ATS Replacement

Request Type: New Project
Lead Department: EPW
Project Type: Building Improvement
Project Manager: Mark Rysavy

Location
Wintrust Field (1999 Springinsguth Road).

Description
This project will replace the diesel generator and automatic transfer switch (ATS) at the baseball stadium to ensure more reliable and efficient power backup systems.

Project Justification
Emergency power at the baseball stadium is supplied by an on-site diesel generator, providing 480-volt power with a capacity of 600 kW. This system includes an ATS for power distribution. Both the generator and ATS, manufactured by Generac, have been in place since the facility's construction. Although the equipment is still functioning as expected, it is approaching the end of its service life. Replacing it preemptively is crucial to avoid potential power loss during events, ensuring the stadium remains operational even during outages.

Operating Impacts
In July 2024, the generator failed to transfer power to the building during an outage, leaving the stadium without electricity. After inspection, no issues were found with the system, but this incident highlights the unreliability of the aging generator and ATS. As they near the end of their service life, they pose a risk of failure without warning, making their replacement a priority to ensure consistent emergency power.

Project Expenses

Phase	FY 25/26	Total
Construction	$145,000	**$145,000**
Total	**$145,000**	**$145,000**

Project Funding

Source	FY 25/26	Total
526 – Ballpark Fund	$145,000	**$145,000**
Total	**$145,000**	**$145,000**

Baseball Fund

Building Automation System Upgrade

Request Type: New Project
Lead Department: EPW
Project Type: Airport Improvement
Project Manager: Mark Rysavy

Location
Wintrust Field (1999 Springinsguth Road).

Description
This project focuses on the upgrading of the engines (hardware) and servers (software) controlling the building automation system. This scheduled upgrade involves BAS improvements at the Engineering and Public Works (EPW) building.

FY 25/26 Upgrades at PCA ($110,000), Baseball Stadium ($55,000), and Airport ($35,000).

Project Justification
The engines that are at each building are no longer being manufactured. As they fail, they will become increasingly difficult to replace or fix. The server (site management portal) is no longer supported, meaning that software is no longer being patched.

Operating Impacts
Replacing old engines will reduce BAS failures due to broken engines and reduce OT callouts. The current software is housed on a single computer. The newer site management portal is web-based, allowing staff to access the controls from any computer. This will allow faster access to the system for troubleshooting and adjusting HVAC controls.

Project Expenses

Phase	FY 25/26	Total
Construction	$55,000	**$55,000**
Total	**$55,000**	**$55,000**

Project Funding

Source	FY 25/26	Total
511- Airport Fund	$55,000	**$55,000**
Total	**$55,000**	**$55,000**

Utility Fund (572)

In the Utility Fund, $14.6 million is budgeted for water, storm sewer, sanitary sewer and building improvements in FY 25/26. The largest project is utility work associated with the rehabilitation of Walnut Lift Station ($2.9 million). Other significant projects receiving funding in FY 25/26 include force main work on Bode Road ($1.9 million) and Water Station Electrical Improvements at Stations 3, 12, 10, 20 and 21 ($1.7 million).



Water Station Interior

Utility Fund (FY 25/26 to FY 29/30)

Project	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30
Lift Station Rehabilitation - Walnut Lane	$2,970,000	$0	$0	$0	$0
Bode Road - Force Main	$1,870,000	$0	$0	$0	$0
Water Station Electrical Improvements - ATS Replacement - Station 20 and 21 & Generator Installation - Station 3, 12, & 19	$1,691,676	$0	$0	$0	$0
Water Main Replacement with the Street Program - 2025/26	$1,150,000	$2,200,000	$0	$0	$0
Braintree Drive Resurfacing - Schaumburg Road to Weathersfield Way	$739,300	$672,750	$0	$0	$0
Water Station Electrical Improvements - Pump and Motor Replacement - All Stations	$703,310	$567,000	$524,000	$213,000	$0
Priority Sanitary Sewer Rehabilitation - Bode Lift Station Basin	$650,000	$50,000	$65,000	$900,000	$380,000
Underground Storage Tank Replacement	$570,000	$0	$0	$0	$0
Priority Sanitary Sewer Rehabilitation - North Braintree	$537,000	$45,000	$0	$0	$0
Braintree Drive Resurfacing - Bode Road to Schaumburg Road	$476,375	$439,875	$0	$0	$0
Sanitary Sewer Analysis and Rehabilitation of ACP	$385,000	$1,945,000	$0	$0	$0
Water Valve Replacement Program - Annual	$350,000	$195,000	$200,000	$205,000	$210,000
Engineering & Public Works Material Storage Bin Rebuild	$287,500	$0	$0	$0	$0
Sewer Analysis - Vital Streets	$278,400	$0	$105,600	$0	$0
CMP Storm Sewer Replacement / Rehabilitation - Crandon Lane	$275,000	$0	$0	$0	$0
Springinsguth Road Resurfacing - Wise Road to Weathersfield Way	$211,000	$70,500	$0	$0	$3,231,000
Priority Sanitary Sewer Rehabilitation - Cedarcrest	$180,000	$45,000	$835,000	$1,600,000	$75,000
Storm Sewer Individual Basin Modeling	$166,000	$173,000	$180,000	$187,000	$195,000
CMP Storm Sewer Replacement / Rehabilitation - 595/591 Coveside Lane	$165,000	$0	$0	$0	$0
Gray Farm Marsh - Outfall Dredging Improvements	$127,770	$27,025	$0	$0	$0

Project	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30
Vehicle Maintenance Facility Electrical Improvements	$123,500	$0	$0	$0	$0
Priority Sanitary Sewer Rehabilitation - Downstream Walnut	$100,000	$1,305,000	$275,000	$0	$0
Water Station Building Improvement - Well 20 Roof Rebuild	$100,000	$0	$0	$0	$0
Water Main Replacement - Irving Park Road to Fairlane Drive	$81,000	$0	$0	$0	$0
Engineering & Public Works Server Room AC Unit Replacement	$70,490	$0	$0	$0	$0
Weathersfield Way Resurfacing - Barrington Road to Springinsguth Road	$68,500	$548,500	$525,500	$0	$0
Vehicle Maintenance Facility Loading Dock Repairs	$57,000		$0	$0	$0
Braintree Drive Reconstruction - Wise Road to Weathersfield Way	$54,525	$2,173,500	$0	$0	$0
CMP Storm Sewer Replacement/Rehabilitation - 416 Tebay Place	$33,000	$363,000	$0	$0	$0
Sidewalk Repair Program	$32,500	$32,500	$32,500	$32,500	$32,500
Vehicle Maintenance Facility Lift 13 Concrete Replacement	$31,000	$0	$0	$0	$0
CMP Storm Sewer Replacement/Rehabilitation - 416 & 417 Weathersfield Way	$26,500	$291,500	$0	$0	$0
Water Station Building Improvements - Athena Reservoir Rehabilitation	$25,000	$1,115,000	$0	$0	$0
Water Well 11 Rehabilitation	$15,000	$24,000	$324,000	$0	$0
National Parkway Reconstruction - Golf Road to American Lane	$10,000	$0	$0	$0	$0
CMP Storm Sewer Replacement/Rehabilitation - 1508 Willow Road	$6,000	$66,000	$0	$0	$0
Parking Lot Improvements	$1,000	$0	$0	$0	$0
CMP Storm Sewer Replacement/Rehabilitation - 1230 Summit Drive	$0	$74,000	$814,000	$0	$0
CMP Storm Sewer Replacement/Rehabilitation - 1924 James Court	$0	$0	$12,500	$137,500	$0

Project	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30
CMP Storm Sewer Replacement/Rehabilitation - 306 Wickham Drive	$0	$0	$13,500	$148,500	$0
CMP Storm Sewer Replacement/Rehabilitation - 617 Boxwood Drive	$0	$135,000	$0	$1,485,000	$0
CMP Storm Sewer Replacement/Rehabilitation - 931 Royal Court	$0	$15,500	$170,500	$0	$0
CMP Storm Sewer Replacement/Rehabilitation - North Braintree	$0	$96,000	$1,056,000	$0	$0
Fire Hydrant Maintenance and Painting	$0	$0	$0	$104,000	$108,000
Priority Sanitary Sewer Rehabilitation - Downstream Walnut Subbasin 1 & 6, and East Schaumburg Subbasin 1	$0	$0	$0	$0	$280,000
Priority Sanitary Sewer Rehabilitation - East Schaumburg Subbasin 2 & 3	$0	$0	$0	$160,000	$145,000
Priority Sanitary Sewer Rehabilitation - South Braintree	$0	$0	$30,000	$850,000	$0
Priority Sanitary Sewer Rehabilitation - Walnut & Kessel	$0	$70,000	$790,000	$65,000	$0
Priority Sanitary Sewer Rehabilitation - Walnut Lane Subbasin 5	$0	$40,000	$40,000	$565,000	$380,000
Salem Drive Resurfacing - Wise Road to Weathersfield Way	$0	$0	$75,800	$25,300	$0
SCADA System Overhaul	$0	$0	$0	$75,000	$762,500
Walnut Force Main Improvement	$0	$29,000	$408,000	$0	$0
Water Main Replacement with the Street Program - 2027/28	$0	$0	$1,150,000	$0	$0
Water Main Replacement with the Street Program - 2027/28	$0	$0	$0	$2,200,000	$0
Water Main Replacement with the Street Program - 2029/2030	$0	$0	$0	$0	$1,150,000
Water Station Reservoir Alarms	$0	$0	$155,000	$0	$0

Project	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30
Water Tank Painting - Centex Tank	$0	$0	$0	$0	$0
Water Tank Painting - Hot and Cold, Station 12	$0	$130,000	$1,430,000	$0	$0
Water Tank Painting - Woodfield Tank	$0	$0	$100,000	$1,550,000	$0
Water Well 20 Rehabilitation	$0	$0	$0	$53,500	$763,500
Total	**$14,618,346**	**$12,938,650**	**$9,311,900**	**$10,556,300**	**$7,712,500**

Funding Source	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30
572 Utilities Fund	$13,993,579	$12,913,650	$9,311,900	$10,556,300	$7,712,500
Other Reimbursement	$624,767	$25,000	$0	$0	$0
Total	**$14,618,346**	**$12,938,650**	**$9,311,900**	**$10,556,300**	**$7,712,500**

Utility Fund

Lift Station Rehabilitation – Walnut Lane

Request Type: Continuing Project
Lead Department: EPW
Project Type: Water/Sewer Improvement
Project Manager: Mateusz Pec

Location

1361 Bode Road east to Braintree Drive and south to Aimtree Place. Extends approximately 400' east on Aimtree Place before converting to a gravity sewer again.

Description

This project will implement remote monitoring for the pumps and controls at the Walnut Lane lift station. The existing site features an above-ground building, along with underground dry and wet wells/tanks, which will be repurposed to provide additional storage during rain events. This enhancement will improve operational efficiency and ensure more effective management of stormwater, helping to mitigate flooding and maintain service reliability.

Project Justification

This project has been deferred for three years and involves equipment that is now over 55 years old and obsolete, making it difficult to obtain replacement parts and address ongoing issues. While temporary patches have been made within the system, the proposed new station aims to increase storage volume and significantly reduce sanitary sewer overflows (SSOs) within this basin. This upgrade is essential for improving system reliability and protecting the community from potential flooding and environmental impacts.

Operating Impacts

Operational costs and time will be significantly reduced by minimizing the need for repairs on outdated equipment. The new systems will feature advanced automation, enabling staff to monitor and adjust settings remotely from a computer. This capability will decrease the necessity for on-site visits to the station, streamlining operations and allowing staff to allocate their time and resources more efficiently.

Project Expenses

Phase	Previous	FY 25/26	Total
Final Design	$40,000	-	**$40,000**
Construction	-	$2,800,000	**$2,800,000**
Construction Administration	-	$170,000	**$170,000**
Total	**$40,000**	**$2,970,000**	**$3,010,000**

Project Funding

Source	Previous	FY 25/26	Total
572 – Utility Fund	$40,000	$2,970,000	**$3,010,000**
Total	**$40,000**	**$2,970,000**	**$3,010,000**

Utility Fund

Bode Road – Force Main

Request Type: Continuing Project
Lead Department: EPW
Project Type: Water/Sewer Improvement
Project Manager: Tyler Quattrocchi

Location

1361 Bode Road east to Braintree Dr and south to Aimtree Place. Extends approximately 400' east on Aimtree Place.

Description

This project includes the rehabilitation of an existing sanitary force main that will ensure continuous sewer service for homes upstream of the Bode Road lift station basin. These improvements are being coordinated with Bode Road pavement upgrades. The MWRD IICP program, which included flow metering and remediation, has already addressed the most significant inflow and infiltration (I&I) issues.

Project Justification

The replacement of the existing force main is being fast-tracked due to its critical condition. After 55 years of operation, the pipe is essentially held together by accumulated detritus. While a pigging project was initially considered to clean the pipe, it was determined that the pipe may not survive the process or remain stable afterward. A Request for Proposal for design work began in July 2024, with EPW planning to start construction in May 2025 and complete the project by May 1, 2026.

Operating Impacts

This project will ensure continuous operation of the lift station, preventing sewer backups caused by the aging and deteriorating force main. While construction will impact roadway traffic, these improvements are necessary to maintain reliable sewer service.

Project Expenses

Phase	Previous	FY 25/26	Total
Final Design	$61,909	-	**$61,909**
Construction	-	$1,820,000	**$1,820,000**
Construction Administration	-	$50,000	**$50,000**
Total	**$61,909**	**$1,870,000**	**$1,931,909**

Project Funding

Source	Previous	FY 25/26	Total
572 – Utility Fund	$61,909	$1,870,000	**$1,931,909**
Total	**$61,909**	**$1,870,000**	**$1,931,909**

Utility Fund

Water Station Electrical Improvements – ATS Replacement – Station 20 & 21; and Generator Installation – Station 3, 12, & 19

Request Type: Continuing Project
Lead Department: EPW
Project Type: Water/Sewer Improvement
Project Manager: Daniel Randolph

Location

Water Pumping Station 20 (Post office - 360 W. Schaumburg), 21 (Convention Center - 1701 Thoreau), Station 3 (607 Athena Court), Station 12 (325 Wise), Station 19 (2205 Primrose).

Description

The ATS at Stations 20 and 21, installed in the early 1980s, are inoperable. These stations were designed with two ComEd feeds for electrical redundancy. The ATS switched between feeds during power outages. To further improve the village's water infrastructure, generators will be installed at Stations 3, 12, and 19, providing permanent backup power. ComEd will remain the primary supplier, with the generators ensuring continuous operation during outages.

Project Justification

Replacing the ATS switches at Stations 20 and 21 will enable SCADA integration for seamless management of multiple electrical feeds and restore redundancy as originally designed, ensuring reliable operation during power disruptions.

At Stations 3, 12, and 19, new SCADA-integrated generators will provide uninterrupted water delivery for both potable use and fire flows, regardless of ComEd grid status. Currently, Stations 3 and 12 lack pump redundancy, and Station 19 relies on a trailer-mounted generator that requires manual setup during outages.

The new generators will automatically start and stop based on demand, powering multiple pumps and supplying electricity to the entire building. This project, identified in the 2015 water rate study and confirmed by the 2019 building assessment, is essential to maintaining the village's water infrastructure.

Operating Impacts

An onsite generator at Station 19 will provide immediate backup power, eliminating the need for manual setup during outages and ensuring continuous water pumping. With a 25 to 30 year lifespan and annual maintenance costs of about $250, the generator offers long-term reliability and cost-efficient operation, safeguarding the water supply from disruptions.

Project Expenses

Phase	Previous	FY 24/25	Total
Construction	$795,000	$1,664,696	**$2,459,696**
Construction Administration	$9,200	$26,980	**$36,180**
Total	**$804,200**	**$1,691,676**	**$2,495,876**

Project Funding

Source	Previous	FY 24/25	Total
572 – Utility Fund	$607,460	$1,265,169	**$1,872,629**
Other Reimbursement	$196,740	$426,507	**$426,507**
Total	**$804,200**	**$1,691,676**	**$2,495,876**

Utility Fund

Water Main Replacement with the Street Program – FY 25/26

Request Type: Annual Program
Lead Department: EPW
Project Type: Water/Sewer Improvement
Project Manager: Syed Mansoor

Location

Duxbury Ln (Salem-Boxwood), Prince Charles Ln, Churchill Rd, Knightsbridge Ln, Prince Charles Ct, Knightsbridge Ct.

Description

This project will replace water mains within the limits of the annual street program, focusing on those nearing the end of their useful life or with a history of frequent breaks. By completing water main replacement before street resurfacing, the village can prevent the need for patching newly improved roads, ensuring long-lasting infrastructure upgrades.

Project Justification

Replacing the water main before street improvements will allow the village to increase its scale of pavement upgrades and landscaping restoration. This approach benefits residents by minimizing construction disruptions to just one season instead of multiple years. The specific water mains to be replaced will be identified based on the 2024 Water Model results, considering factors such as age, break history, looping, and fire flow requirements. Additionally, new fire hydrant locations, reviewed by the village's Fire Department, will be integrated into the design.

Operating Impacts

Operational costs and time will be reduced by eliminating the need for frequent repairs to water main breaks. However, staff hours will still be required to operate existing valves during the construction process.

Project Expenses

Phase	Previous	FY 25/26	FY 26/27	Total
Final Design	$42,395	$50,000	-	**$93,295**
Construction	$641,395	$1,000,000	$2,000,000	**$3,641,395**
Construction Administration	-	$100,000	$200,000	**$300,000**
Total	**$684,690**	**$1,150,000**	**$2,200,000**	**$4,034,690**

Project Funding

Source	Previous	FY 25/26	FY 26/27	Total
572 – Utility Fund	$684,690	$1,150,000	$2,200,000	**$4,034,690**
Total	**$684,690**	**$1,150,000**	**$2,200,000**	**$4,034,690**

Utility Fund

Braintree Drive Resurfacing – Schaumburg Road to Weathersfield Way

Request Type: Continuing Project
Lead Department: EPW – Utilities
Project Type: Water/Sewer Improvement
Project Manager: Syed Mansoor

Location

Braintree Drive from Weathersfield Way to Schaumburg Road.

Description

This project involves resurfacing Braintree Drive from Schaumburg Road to Weathersfield Way, covering approximately 0.5 miles of residential roadway. An existing traffic signal at the project's northern limits will remain. The project aims to remove the current on-street bike lanes and expand the sidewalk on one side into an off-street bike path, enhancing safety for both pedestrians and cyclists. Additionally, ADA-compliant crossing upgrades are planned. The replacement of the existing water main will also be included in this project scope.

Project Justification

NWMC funding has been secured for construction in FY 26/27. Portions of Braintree Drive are in poor condition, with a PCI of 38. While most areas only require resurfacing, they are nearing reconstruction levels and may need significant patching based on the 2021 Pavement Evaluation. This project will explore on-street parking options and off-street pedestrian facilities to resolve conflicts between parking and bike lanes currently sharing the same roadway space. Additionally, construction will be coordinated with the Braintree/Weathersfield Drainage Improvements scheduled for FY 25/26 to minimize disruption to residents. The project will also include the replacement of 2,600 linear feet of existing water main, which is 70 years old, undersized, and has a concerning break history.

Operating Impacts

After completing this project, the need for patching operations will significantly decrease. The replacement of the aging water main will also lead to reduced maintenance costs associated with main breaks, enhancing the overall reliability of the water supply infrastructure.

Project Expenses

Phase	Previous	FY 25/26	FY 26/27	Total
Final Design	$35,000	$66,550	-	**$101,550**
Construction	-	$585,000	$585,000	**$1,170,000**
Construction Administration	-	$87,750	$87,750	**$175,000**
Total	**$35,000**	**$739,300**	**$672,750**	**$1,446,550**

Project Funding

Source	Previous	FY 25/26	FY 26/27	Total
572 – Utility Fund	$35,000	$739,300	$672,750	**$1,446,550**
Total	**$35,000**	**$739,300**	**$672,750**	**$1,446,550**

Utility Fund

Water Station Electrical Improvements – Pump and Motor Replacement – All Stations

Request Type: Continuing Project
Lead Department: EPW
Project Type: Water/Sewer Improvement
Project Manager: Daniel Randolph

Location

Station 2 (2626 W Small Drive), Station 19 (2205 Primrose Lane), Station 20 (360 W Schaumburg Road), Station 21 (1701 Thoreau Drive), & Station 22 (1406 Plum Grove Road).

Description

The village owns and maintains 41 pumps and motors across seven water pumping stations, where pumps and motors facilitate water movement and motor control centers drive the motors. This project plans to replace the pumps and motors over five fiscal years using the following strategy:

FY25/26
Station 2: Pumps 1, 2; 2 Motors; 2 VFDs
Built: 1990

FY26/27
Station 22: Pumps 1, 2; 2 Motors; 2 VFDs
Built: 1996

FY27/28
Station 21: Pumps 2, 3; 2 Motors; 1 VFD
Built: 1969

FY28/29
Add VFDs to:
Station 12 (Pump 3)
Station 20 (Pump 3)
Station 19 (Pump 3)

Project Justification

The stations currently have original pumps and motors that have exceeded their 30-year useful life, necessitating replacement to ensure reliable water supply and fire protection for Schaumburg residents and businesses. On average, pumps across the village experience two to three failures per year, with both the frequency and severity of these failures on the rise.

Operating Impacts

Operational downtime will be minimized by reducing the need for emergency repairs or replacements of aging equipment.

Project Expenses

Phase	Previous	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Final Design	$52,500	-	-	-	-	**$52,500**
Construction	$1,781,741	$703,310	$567,000	$524,000	$213,000	**$3,789,051**
Total	**$1,834,241**	**$703,310**	**$567,000**	**$524,000**	**$213,000**	**$3,841,551**

Project Funding

Source	Previous	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
572 – Utility Fund	$1,834,241	$703,310	$567,000	$524,000	$213,000	**$3,841,551**
Total	**$1,834,241**	**$703,310**	**$567,000**	**$524,000**	**$213,000**	**$3,841,551**

Utility Fund

Priority Sanitary Sewer Rehabilitation – Bode Lift Station

Request Type: Carryover Project
Lead Department: EPW
Project Type: Water/Sewer Improvement
Project Manager: Scott Shirley

Location

Subdivisions between Bode Road and Schaumburg Road and just west of Springinsguth east to the subdivision just east of Braintree.

Description

This project will encompass flow monitoring, a Sanitary Sewer Evaluation Study (SSES), construction design, and construction observation, as well as the review and grading of existing Closed-Cricut Television (CCTV) footage. It will also include the submission of annual reports to the Metropolitan Water Reclamation District (MWRD) to comply with the Infiltration and Inflow Control Program (IICP) requirements.

Project Justification

The program aims to reduce sanitary sewer overflows (SSOs) and basement backups (BBs) in compliance with the MWRD Infiltration and Inflow Control Program (IICP). This program mandates that Schaumburg annually review 2% of its 250 miles of sanitary sewer and address any identified deficiencies.

Operating Impacts

This initiative will help reduce the occurrence of sanitary basement backups and sewer overflows during heavy rain events, improving the overall resilience of the sewer system.

Project Expenses

Phase	Previous	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future	Total
Study	$195,280	-	$50,000	-	-	-	$36,000	**$281,280**
Final Design	$71,250	$50,000	-	$65,000	$30,000	-	-	**$216,250**
Construction	$775,000	$550,000	-	-	$800,000	$350,000	-	**$2,475,000**
Construction Administration	$54,615	$50,000	-	-	$70,000	$30,000	-	**$204,615**
Total	**$1,096,145**	**$650,0000**	**$50,000**	**$65,000**	**$900,000**	**$380,000**	**$36,000**	**$3,177,145**

Project Funding

Phase	Previous	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future	Total
572 – Utility Fund	$1,096,145	$650,0000	$50,000	$65,000	$900,000	$380,000	$36,000	**$3,177,145**
Total	**$1,096,145**	**$650,0000**	**$50,000**	**$65,000**	**$900,000**	**$380,000**	**$36,000**	**$3,177,145**

Utility Fund

Underground Storage Tank Replacement

Request Type: Continuing Project
Lead Department: EPW
Project Type: Water/Sewer Improvement
Project Manager: Brian Rafferty

Location

Fuel Island at Engineering and Public Works 714 S. Plum Grove Road.

Description

The two unleaded underground storage tanks (USTs), each with a 10,000 gallon capacity and built in 1986 and 1990, along with the diesel UST with a 20,000 gallon capacity (also built in 1990), are all over 30 years old and due for replacement.

Project Justification

Insurance premiums increase once tanks exceed 30 years in age. Additionally, older tanks pose a higher risk of issues, potentially leading to costly repairs. Replacing the tanks will mitigate these risks and help control insurance costs.

Operating Impacts

Although monthly inspections and annual line testing by a certified contractor are conducted on the USTs, there are concerns that as the tanks continue to age, they will require more maintenance and repairs. Given that all the tanks are over 30 years old, staff anticipates increased insurance costs and challenges in finding carriers willing to provide coverage.

Project Expenses

Phase	Previous	FY 25/26	Total
Preliminary Design	$10,000	-	**$10,000**
Construction	-	$550,000	**$550,000**
Construction Administration	-	$20,000	**$20,000**
Total	**$10,000**	**$570,000**	**$580,000**

Project Funding

Source	Previous	FY 25/26	Total
572 – Utility Fund	$10,000	$570,000	**$580,000**
Total	**$10,000**	**$570,000**	**$580,000**

Utility Fund

Priority Sanitary Sewer Rehabilitation – North Briantree

Request Type: Continuing Project
Lead Department: EPW
Project Type: Water/Sewer Improvement
Project Manager: Scott Shirley

Location

Braintree Trunk Line - Braintree Drive at Schaumburg Road south to Falmouth Road.

Description

This project encompasses comprehensive efforts to meet the MWRD Inflow and Infiltration Control Program (IICP) requirements. The scope includes flow monitoring, smoke testing, manhole inspections, dyed water flooding, construction design, and review of CCTV footage. It also includes the submittal of the MWRD annual report. The timeline is as follows:

- FY 25/26: Manhole Rehab Construction, Construction Engineering
- FY 26/27: Post-Rehab Metering

Project Justification

This program aims to reduce sanitary sewer overflows (SSOs) and basement backups (BBs). To maintain progress, the village will need to continue investigative and repair efforts at a minimum rate of 2% of the sanitary sewer system, which equals approximately 5 miles annually. This ongoing work is essential for addressing infrastructure issues and ensuring reliable service.

Operating Impacts

This project will help reduce the number of sanitary sewer overflows (SSOs) and basement backups (BBs) during heavy rain events, improving system reliability and protecting homes from water damage.

Project Expenses

Phase	Previous	FY 25/26	FY 26/27	Total
Study	$40,000	$20,000	$45,000	**$105,000**
Final Design	$100,000	$40,000	-	**$140,000**
Construction	$1,106,597	$437,000	-	**$1,543,597**
Construction Administration	$95,047	$40,000	-	**$135,047**
Total	**$1,341,644**	**$537,000**	**$45,000**	**$1,923,644**

Project Funding

Source	Previous	FY 25/26	FY 26/27	Total
572 – Utility Fund	$1,341,644	$537,000	$45,000	**$1,923,644**
Total	**$1,341,644**	**$537,000**	**$45,000**	**$1,923,644**

Utility Fund

Braintree Drive Resurfacing – Bode Road to Schaumburg Road

Request Type: Annual Program
Lead Department: EPW
Project Type: Water/Sewer Improvement
Project Manager: Scott Shirley

Location

Braintree Drive from Schaumburg Road to Bode Road.

Description

This project involves resurfacing Braintree Drive from Bode Road to Schaumburg Road, covering approximately 0.8 miles of residential roadway. The project includes the removal of existing on-street bike lanes and plans to expand the sidewalk on one side into an off-street multi-use path, improving safety and accessibility for pedestrians and cyclists. An existing traffic signal at the south limits will remain in place.

Project Justification

NWMC funding has been secured for construction in FY 26/27. Portions of Braintree Drive are in poor condition, with PCI data indicating scores ranging from 62 to 76 between Schaumburg and Amhurst, 58 to 35 from Amhurst to Parker, and 83 from Parker to Bode. Most sections only require resurfacing, so this project is recommended for patching and resurfacing based on the 2021 Pavement Evaluation. Additionally, the project will explore on-street parking options and off-street pedestrian facilities to resolve conflicts between parking and bike lanes sharing the same roadway space. The southern end of the project is adjacent to Schaumburg High School, which will be factored into planning considerations. Furthermore, the project will include the replacement of 1,700 feet of aging water main from Parker Drive to Colwyn Drive, which has a concerning break history of four incidents in six years.

Operating Impacts

After completion of this project, the need for patching operations will significantly decrease. The replacement of the aging water main will lead to reduced maintenance costs associated with main breaks, which have occurred six times over the last six years in this section. If not replaced, staff estimates at least one water main break per year, leading to ongoing expenses. This replacement is expected to result in an annual maintenance cost reduction of approximately $10,000 due to fewer main breaks.

Project Expenses

Phase	Previous	FY 25/26	FY 26/27	Total
Final Design	$40,000	$36,500	-	**$76,500**
Construction	-	$382,500	$382,500	**$765,000**
Construction Administration	-	$57,375	$57,375	**$114,750**
Total	**$40,000**	**$476,375**	**$439,875**	**$956,250**

Project Funding

Source	Previous	FY 24/25	FY 25/26	Total
572 – Utility Fund	$40,000	$476,375	$439,875	**$956,250**
Total	**$40,000**	**$476,375**	**$439,875**	**$956,250**

Utility Fund

Sanitary Sewer Analysis and Rehabilitation of ACP

Request Type: Continuing Project
Lead Department: EPW
Project Type: Water/Sewer Improvement
Project Manager: Scott Shirley

Location
Various Locations.

Description
This project aligns with a proposed departmental goal to evaluate 5.6 miles of aging Asbestos Cement Pipe (ACP) in the sanitary sewer system, complementing the ongoing annual assessment of over 5 miles of Corrugated Metal Pipe (CMP) included in the CIP. Both pipe types have surpassed their expected service life and present a heightened risk of failure. The project will involve a comprehensive effort to locate, assess, and plan for the rehabilitation or replacement of these critical infrastructure components throughout the village. Sanitary sewer televising will be conducted by in-house teams, while contractors will be engaged to support storm sewer televising efforts.

Project Justification
All ACP throughout the village, now nearing 50 years old, is due for inspection, with a heightened risk of failure. This underscores the need for a comprehensive condition assessment and proactive rehabilitation efforts.

Operating Impacts
Proactively assessing and replacing aging ACP sanitary mains will reduce emergency repair costs and improve system reliability. While initial assessments will require staff time and resources, these efforts will help prevent costly and disruptive pipe failures. Addressing issues early will minimize service interruptions, reduce maintenance demands, and ensure more reliable sewer service for the community. Long-term, this approach leads to cost savings by avoiding frequent emergency repairs and extending the life of the village's sewer infrastructure.

Project Expenses

Phase	Previous	FY 25/26	FY 26/27	Total
Study	$20,000	-	-	**$20,000**
Final Design	-	$145,000	-	**$145,000**
Construction	$940,000	$200,000	$1,800,000	**$2,940,000**
Construction Administration	$160,000	$40,000	$145,000	**$345,000**
Total	**$1,120,000**	**$385,000**	**$1,945,999**	**$3,450,000**

Project Funding

Phase	Previous	FY 25/26	FY 26/27	Total
572 - Utility Fund	$1,120,000	$385,000	$1,945,999	**$3,450,000**
Total	**$1,120,000**	**$385,000**	**$1,945,999**	**$3,450,000**

Utility Fund

Water Valve Replacement Program - Annual

Request Type: Annual Program
Lead Department: EPW
Project Type: Water/Sewer Improvement
Project Manager: Daniel Randolph

Location
Various Locations.

Description
This project focuses on replacing broken or non-functioning water valves within the water distribution system. Valve replacements will be included in the annual bidding process alongside the water main replacement program. The exact number of valves replaced each year will depend on unit costs from the bid, with an estimated target of 10–12 valves annually.

Project Justification
The broken or non-functioning valves targeted for replacement are identified through the annual valve exercising program, during which 25% of the water system valves are tested for functionality. This program is essential to ensure that valves operate properly when needed, reducing the impact of water main breaks by limiting the area and number of customers affected. By keeping the valves in optimal condition, the program also minimizes the number of property owners impacted during an outage, as only the necessary valves need to be turned.

Operating Impacts
This approach reduces the time spent locating and turning extra functioning valves, thereby decreasing the number of affected property owners. Although the value of minimizing water outage duration is difficult to quantify, it is a significant benefit, improving service continuity and reducing inconvenience for residents.

Project Expenses

Phase	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Total
Final Design	$10,000	$10,000	$10,000	$10,000	$10,000	**$50,000**
Construction	$320,000	$175,000	$180,000	$185,000	$190,000	**$1,050,000**
Construction Administration	$20,000	$10,000	$10,000	$10,000	$10,000	**$60,000**
Total	**$350,000**	**$195,000**	**$200,000**	**$205,000**	**$210,000**	**$1,160,000**

Project Funding

Source	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Total
572 – Utility Fund	$350,000	$195,000	$200,000	$205,000	$210,000	**$1,160,000**
Total	**$350,000**	**$195,000**	**$200,000**	**$205,000**	**$210,000**	**$1,160,000**

Utility Fund

Engineering & Public Works Material Storage Bin Rebuild

Request Type: Carryover Project
Lead Department: EPW
Project Type: Building Improvement
Project Manager: Mark Rysavy

Location

Engineering & Public Works Yard (714 S. Plum Grove Road).

Description

This project involves replacing the deteriorating concrete storage bins in the EPW yard with new, slightly larger bins featuring a tensile fabric roof structure. The upgraded design will enhance storage capacity while providing improved weather protection for stored materials. This modernization will also contribute to better organization and accessibility, ensuring that the village's public works operations run more efficiently and effectively.

Project Justification

The deteriorating condition of the concrete storage bins poses safety hazards, as large chunks of concrete are loosening and falling, threatening the area and the nearby walking path. Exposed rebar in several locations accelerates the deterioration of the structure's integrity. Numerous cracks throughout the bins will worsen with freeze-thaw cycles, leading to further damage. Additionally, the absence of an overhead structure contributes to muddy conditions during rain events, complicating operations and cleanup efforts. Replacing these bins with new, larger units featuring a tensile fabric roof will enhance safety and operational efficiency.

Operating Impacts

The increased width of the new storage bins will provide operators with easier access to the materials, enhancing efficiency during operations. Additionally, the roof structure will significantly reduce runoff into the yard, minimizing the need for excessive cleanup and improving overall site conditions.

Project Expenses

Phase	Previous	FY 25/26	Total
Final Design	$5,000	$7,500	**$12,500**
Construction	-	$280,000	**$280,000**
Total	**$5,000**	**$287,500**	**$292,500**

Project Funding

Source	Previous	FY 25/26	Total
572 – Utility Fund	$5,000	$287,500	**$292,500**
Total	**$5,000**	**$287,500**	**$292,500**

Utility Fund

Sewer Analysis – Vital Streets

Request Type: Annual Program
Lead Department: EPW
Project Type: Water/Sewer Improvement
Project Manager: Scott Shirley

Location
Various Locations.

Description
This project aims to assess the village's aging storm and sanitary sewer systems, with a focus on corrugated metal pipe (CMP) and asbestos cement pipe (ACP). It will include cleaning and televising pipes to evaluate their condition, followed by necessary rehabilitation or replacement. CMP rehabilitation will depend on the level of deterioration and pipe size. Severely corroded pipes may require full replacement, while sections with point failures can be repaired and lined. The choice of liner type will depend on specific project needs, with certain liners being more suitable based on parameters such as pipe condition and size.

Project Justification
CMP, with a life expectancy of around 35 years, is mostly beyond that limit and shows significant deterioration. ACP, expected to last 50 to 70 years, has also experienced several recent failures, including major repairs at Woodfield Road and Salem Drive. ACP is prone to corrosion from hydrogen sulfide gas, and repairs can be challenging since the pipe becomes brittle, causing failures to extend during repair. The costs of point repairs or replacements are much higher than lining, making it crucial to line segments before they fail.

Operating Impacts
Proactively assessing and rehabilitating sewers will reduce the risk of failures that can lead to flooding or sanitary sewer overflows, including basement backups. Since replacement costs far exceed those of rehabilitation, timely rehabilitation is essential for minimizing capital expenditures.

Project Expenses

Phase	Previous	FY 25/26	FY 27/28	Future	Total
Program/Purchase	$811,665	$278,400	$105,600	$395,400	**$1,591,065**
Total	**$811,665**	**$278,400**	**$105,600**	**$395,400**	**$1,591,065**

Project Funding

Source	Previous	FY 25/26	FY 27/28	Future	Total
572 – Utility Fund	$811,665	$278,400	$105,600	$395,400	**$1,591,065**
Total	**$811,665**	**$278,400**	**$105,600**	**$395,400**	**$1,591,065**

Utility Fund

CMP Storm Sewer Replacement/Rehabilitation – Crandon Lane

Request Type: Continuing Project
Lead Department: EPW
Project Type: Water/Sewer Improvement
Project Manager: Mateusz Pec

Location

Between 1801 and 1805 Crandon Lane.

Description

A storm sewer outfall located between 1801 and 1805 Crandon Lane has been found to be in poor condition, with CCTV investigations revealing deteriorating CMP and visible pipe failures. Staff proposes retaining a consultant to conduct a full condition assessment of the 182-foot pipe segment. Based on the consultant's recommendation, the pipe will either be rehabilitated or replaced. Due to the small scope of this project, staff plans to couple it with another CMP project for efficiency.

Project Justification

The existing sewer line, in close proximity to the foundation of 1805 Crandon Lane, is in poor condition, raising concerns that further deterioration could lead to pipe failure and potentially compromise the house foundation. Immediate action is necessary to assess and address the condition to prevent structural damage.

Operating Impacts

A new or rehabilitated storm sewer will improve hydraulic performance, reducing the risk of stormwater flooding. This enhancement will also lower the labor hours required from the storm sewer division for maintenance and emergency repairs.

Project Expenses

Phase	Previous	FY 25/26	Total
Final Design	$20,000	-	**$20,000**
Construction	-	$250,000	**$250,000**
Construction Administration	-	$25,000	**$25,000**
Total	**$20,000**	**$275,000**	**$295,000**

Project Funding

Source	Previous	FY 25/26	Total
572 – Utility Fund	$20,000	$275,000	**$295,000**
Total	**$20,000**	**$275,000**	**$295,000**

Utility Fund

Springinsguth Road Resurfacing – Wise Road to Weathersfield Way

Request Type: New Project
Lead Department: EPW
Project Type: Roadway Improvement
Project Manager: Brent McQueen

Location

Spriningsguth Road from Wise Rd to Weathersfield Way.

Description

This project involves resurfacing Springinsguth Road from Wise Road to Weathersfield Way, potentially incorporating a road diet to align with the new cross-section required for a roundabout at Weathersfield Way, as identified in a 2020 intersection evaluation. The section spans approximately 1 mile and will also include the replacement of 6,000 feet of aging water main from Wise Road to Weathersfield Way. Additionally, the project aims to extend the existing bike path from just north of Revere Circle to Weathersfield Way.

Project Justification

This project is justified due to the poor condition of the roadway pavement, which has a weighted PCI of 62. Additionally, replacing 6,000 feet of aging water main will reduce maintenance costs and improve service reliability. The project will also extend the existing bike path, promoting safer routes for pedestrians and cyclists.

Operating Impacts

This project will lower maintenance costs by providing new pavement and replacing undersized and aging water mains, which will reduce expenses related to break repairs.

Project Expenses

Phase	FY 25/26	FY 26/27	FY 29/30	Total
Final Design	$211,000	$70,500		**$281,500**
Construction	-	-	$2,810,000	**$2,810,000**
Construction Administration	-	-	$421,000	**$421,000**
Total	**$211,000**	**$70,500**	**$3,231,000**	**$3,512,500**

Project Funding

Source	FY 25/26	FY 26/27	FY 29/30	Total
572 – Utility Fund	$211,000	$70,500	$3,231,000	**$3,512,500**
Total	**$211,000**	**$70,500**	**$3,231,000**	**$3,512,500**

Utility Fund

Priority Sanitary Sewer Rehabilitation – Cedarcrest

Request Type: New Project
Lead Department: EPW
Project Type: Water/Sewer Improvement
Project Manager: Scott Shirley

Location

This study area is bounded by Aimtree Place to the north, Copperfield Lane to the east, North Braintree Drive to the west, and Wise Road to the south. This area contains 86,091 linear feet of sanitary sewer and 352 sanitary manholes.

Description

This project involves a range of initiatives to fulfill the Metropolitan Water Reclamation District's (MWRD) Inflow and Infiltration Control Program (IICP) requirements. The scope of work includes flow monitoring to track sewer patterns, smoke testing to identify unauthorized stormwater inflow sources, manhole inspections to assess condition and potential inflow points, and dyed water flooding to pinpoint additional inflow sources. The project also encompasses the design and construction of necessary infrastructure improvements, construction observation to ensure quality, a review of closeed circuit television (CCTV) footage for detailed inspections, and the submission of an annual report to MWRD to demonstrate compliance. FY 25/26 will complete the Sewer System Evaluation Survey (SSES) and finalize sewer rehabilitation design.

Project Justification

This program aims to reduce sanitary sewer overflows (SSOs) and basement backups (BBs) throughout the village. To maintain progress, the village will need to sustain a proactive approach with investigative and repair efforts covering at least 2% of the sanitary sewer system each year, equating to approximately 5 miles annually.

Operating Impacts

This project is designed to reduce the occurrence of sanitary sewer overflows (SSOs) and basement backups (BBs) during heavy rain events.

Project Expenses

Phase	FY 25/26	FY 26/27	FY27/28	FY 28/29	FY 29/30	Total
Study	$180,000	-	-	-	$75,000	**$225,000**
Final Design	-	$45,000	$70,000	-	-	**$115,000**
Construction	-	-	$700,000	$1,500,000	-	**$2,200,000**
Construction Administration	-	-	$65,000	$100,000	-	**$165,000**
Total	**$180,000**	**$45,000**	**$835,000**	**$1,600,000**	**$75,000**	**$2,735,000**

Project Funding

Phase	FY 25/26	FY 26/27	FY27/28	FY 28/29	FY 29/30	Total
572 – Utility Fund	$180,000	$45,000	$835,000	$1,600,000	$75,000	**$2,735,000**
Total	**$180,000**	**$45,000**	**$835,000**	**$1,600,000**	**$75,000**	**$2,735,000**

Utility Fund

Storm Sewer Individual Basin Modeling

Request Type: Annual Program
Lead Department: EPW
Project Type: Water/Sewer Improvement
Project Manager: Daniel Randolph

Location
Various locations.

Description
Collecting storm manhole rim and invert elevations is a critical tool for developing predictive models that assess flow patterns, pinpoint obstructions, and evaluate the potential impact of planned improvements. This data enables the village to strategically manage its storm sewer system by carefully analyzing the costs and benefits of various projects and system adjustments. Starting in FY 25/26 and continuing through FY 29/30, the program will collect data from approximately 3,000 structures each year, with the exact collection plan established upon selecting a consultant. In FY29/30, the village will use this collected storm data to create a comprehensive stormwater model through an RFP process.

Project Justification
Following strategic discussions with consulting firms, it was determined that a phased approach to modeling and data collection would be more cost-effective than a one-time investment in a full model. This revised strategy involves gathering rim and invert elevation data over four years, with the comprehensive stormwater model to be constructed in the fifth year. This approach optimizes financial resources while ensuring robust data collection and model accuracy.

Operating Impacts
This plan aims to reduce storm sewer overflows and minimize overland street flooding. The modeling process will help identify future construction needs, guiding targeted infrastructure improvements. There are no direct impacts on operating costs.

Project Expenses

Phase	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Total
Program/Purchase	$166,000	$173,000	$180,000	$187,000	$195,000	**$901,000**
Total	**$166,000**	**$173,000**	**$180,000**	**$187,000**	**$195,000**	**$901,000**

Project Funding

Source	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Total
572 – Utility Fund	$166,000	$173,000	$180,000	$187,000	$195,000	**$901,000**
Total	**$166,000**	**$173,000**	**$180,000**	**$187,000**	**$195,000**	**$901,000**

Utility Fund

CMP Storm Sewer Replacement/Rehabilitation – 595/591 Coveside Lane

Request Type: Continuing Project
Lead Department: EPW
Project Type: Water/Sewer Improvement
Project Manager: Mateusz Pec

Location
595/591 Coveside Lane.

Description
An existing storm sewer outfall situated between 595 and 591 Coverside Lane is identified in the GIS as a Reinforced Concrete Pipe (RCP). However, field investigations have confirmed that only a portion of the pipe is RCP, while the remainder is made of Corrugated Metal Pipe (CMP). CCTV inspections reveal that the CMP is in poor condition, exhibiting deterioration and sediment buildup. In response, staff proposes to engage a consultant to conduct a comprehensive condition assessment of this pipe segment. The consultant will be tasked with providing recommendations on whether the 240 feet of pipe should be rehabilitated, replaced, or abandoned in place, with the potential construction of a bypass sewer.

Project Justification
The existing sewer line, which is in poor condition, is situated very close to the foundation of 595 Coverside Lane. There are concerns that if the pipe continues to deteriorate and eventually fails, it could compromise the integrity of the house foundation. This proximity heightens the urgency for assessment and potential remediation to prevent any structural damage to the property.

Operating Impacts
A new or rehabilitated storm sewer will enhance hydraulic performance, significantly reducing the potential for stormwater flooding. Additionally, this improvement will lead to a decrease in the labor hours required from the storm sewer division, allowing for more efficient resource allocation and maintenance activities.

Project Expenses

Phase	Previous	FY 25/26	Total
Final Design	$25,000	-	**$25,000**
Construction	-	$150,000	**$150,000**
Construction Administration	-	$15,000	**$15,000**
Total	**$25,000**	**$165,000**	**$190,000**

Project Funding

Source	Previous	FY 25/26	Total
572 – Utility Fund	$25,000	$165,000	**$190,000**
Total	**$25,000**	**$165,000**	**$190,000**

Utility Fund

Gray Farm Marsh – Outfall Dredging Improvements

Request Type: Continuing Project
Lead Department: EPW
Project Type: Building Improvement
Project Manager: Tyler Quattrocchi

Location
Gray Farm Marsh.

Description
Gray Farm Marsh, managed by the Schaumburg Park District, is experiencing significant organic material overgrowth, which is obstructing the proper functioning of the village's stormwater system. As a result, street flooding during rain events has become a recurring issue. To address this, staff is proposing an interim solution to dredge the overgrown channels, facilitating improved drainage from the outfalls and reducing the risk of flooding.

Project Justification
The functionality of the Village's stormwater system is directly impacted by the organic overgrowth within Gray Farm Marsh. The Schaumburg Park District has indicated that they lack the funding to properly maintain the property. While a full dredging of the marsh would be cost-prohibitive, the proposed dredging of channels at the outfall locations offers a cost-effective, interim solution. This work will help restore drainage and buy time until a more comprehensive rehabilitation of the marsh can be implemented.

Operating Impacts
Currently, operating crews visit the outfalls on an annual basis to manually clear some of the organic overgrowth just at the mouth of the outfalls. This project would eliminate this need, saving on labor hours. Additionally, as the flow at the outfall is improved, the sediment buildup within the storm sewers could be addressed. In its current state, the pipes are often filled with water, preventing a thorough cleaning to be completed.

Project Expenses

Phase	Previous	FY 25/26	FY 26/27	Total
Final Design	$40,060	-	-	**$40,060**
Construction	$361,275	$123,470	$22,725	**$507,470**
Construction Administration	$29,250	$4,300	$4,300	**$37,850**
Total	**$430,585**	**$127,770**	**$27,025**	**$585,380**

Project Funding

Source	Previous	FY 25/26		Total
572 – Utility Fund	-	-	$2,025	**$2,025**
Other Reimbursement	$430,585	$127,770	$25,000	**$574,035**
Total	**$430,585**	**$127,770**	**$27,025**	**$585,380**

Utility Fund

Vehicle Maintenance Facility Electrical Improvements

Request Type: New Project
Lead Department: EPW
Project Type: Building Improvement
Project Manager: Mark Rysavy

Location

Vehicle Maintenance Facility (714 S. Plum Grove Road).

Description

The existing generator at the Vehicle Maintenance Facility provides essential backup power to maintain operations during power outages. Currently, it powers the fuel site, minimal lighting, half of the overhead doors, and a few outlets, but it does not support full operational capacity. This project aims to replace the 38-year-old generator and enhance its capacity for full power usage. The project plan has been updated to include the reuse of a larger generator salvaged from the Thoreau water station, which is in good condition. Additionally, the project will involve installing a new ATS and an exterior enclosure to properly house the generator.

Project Justification

The Vehicle Maintenance Facility plays a crucial role in maintaining vehicles and equipment used in emergency operations, including those for EPW, Police, and Fire. It is essential for the facility to operate at full capacity during power outages to ensure that emergency response capabilities are not compromised. This underscores the importance of upgrading the generator to provide reliable backup power for all necessary functions.

Operating Impacts

This project may increase the annual maintenance costs for backup power systems, depending on whether any additional equipment is incorporated during the final design phase. This consideration will be taken into account to ensure proper budgeting and maintenance planning.

Project Expenses

Phase	FY 25/26	Total
Final Design	$16,000	**$16,000**
Construction	$100,000	**$100,000**
Construction Administration	$7,500	**$7,500**
Total	**$123,500**	**$123,500**

Project Funding

Source	FY 25/26	Total
572 – Utility Fund	**$123,500**	**$123,500**
Total	**$123,500**	**$123,500**

Utility Fund

Priority Sanitary Sewer Rehabilitation – Downstream Walnut

Request Type: New Project
Lead Department: EPW
Project Type: Building Improvement
Project Manager: Mark Rysavy

Location

Well Station #20 "Post Office" 360 W Schaumburg Road.

Description

This project aims to meet the MWRD Inflow and Infiltration Control Program (IICP) requirements through a series of assessments and improvements to the sewer system. Key tasks include flow monitoring, smoke testing, manhole inspections, dyed water flooding, design and construction of sewer rehabilitation, and construction observation. The project will proceed as follows:

- **FY 2020/21**: Flow Monitoring
- **FY 2023/24**: Sanitary Sewer Evaluation Survey (SSES)
- **FY 2026/27**: Sewer Rehab Design
- **FY 2027/28**: Sewer Rehab Construction and Engineering

The project will also include the submission of the MWRD annual report.

This phased approach ensures compliance with IICP requirements while addressing system improvements.

Project Justification

This program aims to reduce sanitary sewer overflows (SSOs) and basement backups (BBs) through continued investigation and repairs. To maintain progress and prevent future issues, the Village must conduct repairs at a minimum rate of 2% of the sewer system annually, or about 5 miles per year. Ongoing efforts are crucial for system reliability, regulatory compliance, and preventing disruptions.

Operating Impacts

This project will reduce the number of SSOs and BBs during heavy rain events.

Project Expenses

Phase	Previous	FY 25/26	FY 26/27	FY 27/28	Future	Total
Study	$194,525	-	-	-	$36,000	**$230,525**
Final Design	-	$100,000	$25,000	-	-	**$125,000**
Construction	-	-	$1,200,000	$250,000	-	**$1,450,000**
Construction Administration	-	-	$80,000	$25,000	-	**$105,000**
Total	**$194,525**	**$100,000**	**$1,305,000**	**$275,000**	**$36,000**	**$1,910,525**

Project Funding

Source	Previous	FY 25/26	FY 26/27	FY 27/28	Future	Total
572 – Utilities	$194,525	$100,000	$1,305,000	$275,000	$36,000	**$1,910,525**
Total	**$194,525**	**$100,000**	**$1,305,000**	**$275,000**	**$36,000**	**$1,910,525**

Utility Fund

Water Station Building Improvement – Well 20 Roof Rebuild

Request Type: New Project
Lead Department: EPW
Project Type: Building Improvement
Project Manager: Mark Rysavy

Location

Well Station #20 "Post Office" 360 W Schaumburg Road.

Description

The project involves the removal and replacement of the existing roof structure to enhance the facility's integrity and performance. This will provide a durable roof that meets modern standards for weather resistance, insulation, and energy efficiency.

Project Justification

The roof in question was assessed during the 2018 ISES facility inspection, which recommended replacing the roof membrane by 2030 but did not identify any underlying structural issues at that time. However, recent evaluations have revealed that the roof system is now exhibiting signs of failure. In July 2024, staff discovered that portions of the wood joists and plywood roof deck have nearly completely deteriorated, indicating an urgent need for intervention. This deterioration underscores the necessity for removal and replacement of the roof structure to ensure the safety and integrity of the facility.

Operating Impacts

This project aims to significantly reduce the need for repairs related to roof leaks, which currently cost less than $5,000 annually. By replacing the deteriorating roof structure, the village can minimize ongoing maintenance expenses and enhance the overall reliability of the roofing system. This proactive approach will not only reduce repair costs but also extend the lifespan of the roof, ensuring a more durable and effective solution for the facility.

Project Expenses

Phase	FY 25/26	Total
Construction	$100,000	**$100,000**
Total	**$100,000**	**$100,000**

Project Funding

Source	FY 25/26	Total
572 – Utility Fund	$100,000	**$100,000**
Total	**$100,000**	**$100,000**

Utility Fund

Water Main Replacement – Irving Park Road to Fairlane Drive

Request Type: Continuing Project
Lead Department: EPW
Project Type: Water/Sewer Improvement
Project Manager: Syed Mansoor

Location
Irving Park Road And Fairlane Drive.

Description
The project involves the replacement of 120 feet of 8-inch water main and 80 feet of 10-inch water main, along with the replacement of two existing valves. Additionally, it includes the installation of one new valve to enhance the water distribution system's reliability and operational efficiency. This upgrade will improve flow and pressure within the network while ensuring better maintenance capabilities.

Project Justification
The current locations of the existing valves complicate the process of isolating main breaks along the Irving Park Road segment, hindering effective response and repair efforts. By replacing the water main and adding a new valve, this project aims to improve operational efficiency and facilitate quicker responses to future breaks, ultimately enhancing the overall reliability of the water distribution system.

Operating Impacts
This project will replace the water main segment that is prone to frequent breaks, thereby enhancing the system's overall reliability. In addition to the replacement, the project aims to improve water isolation capabilities, allowing for more efficient management of any future breaks. This proactive approach will enable quicker response times and minimize disruption to water service during emergencies.

Project Expenses

Phase	Previous	FY 25/26	Total
Final Design	$7,500	-	**$7,500**
Construction	-	$75,000	**$75,000**
Construction Administration	-	$6,000	**$6,000**
Total	**$7,500**	**$81,000**	**$88,500**

Project Funding

Source	Previous	FY 25/26	Total
572 – Utility Fund	$7,500	$81,000	**$88,500**
Total	**$7,500**	**$81,000**	**$88,500**

Utility Fund

Engineering & Public Works Serve Room AC Unit Replacement

Request Type: New Project
Lead Department: EPW
Project Type: Building Improvement
Project Manager: Mark Rysavy

Location

Engineering & Public Works Building, 714 S. Plum Grove Road.

Description

This project involves the replacement of two air conditioning units that serve the main server room at the Public Works facility. The new units will be of similar specifications to ensure compatibility and efficiency. Funding for the project has been secured through a reimbursement grant from the Energy Efficiency and Conservation Block Grant Program (EECBG), covering the full cost of the replacement. This upgrade will enhance the climate control for the server room, ensuring optimal operating conditions for critical equipment.

Project Justification

The 2019 Facility Assessment identified the need to replace these two air conditioning units in 2025 due to their age. However, considering the critical nature of the equipment housed in the server room and the long lead times for sourcing cooling equipment, staff will replace the units. This proactive approach aims to mitigate the risk of equipment failure and ensure consistent cooling performance, thereby safeguarding essential operations within the facility.

Operating Impacts

This project will lead to a reduced need for repairs on the existing air conditioning units. By replacing the outdated equipment, the facility will benefit from enhanced reliability and efficiency, ultimately minimizing maintenance requirements and associated costs. This proactive measure will ensure consistent cooling for the server room, reducing the likelihood of equipment failures and the need for frequent repairs.

Project Expenses

Phase	FY 25/26	Total
Construction	$70,490	**$70,490**
Total	**$70,490**	**$70,490**

Project Funding

Source	FY 25/26	Total
Other Reimbursement	$70,490	**$70,490**
Total	**$70,490**	**$70,490**

Utility Fund

Weathersfield Way Resurfacing – Barrington Road to Springinsguth Road

Request Type: New Project
Lead Department: EPW
Project Type: Roadway Improvement
Project Manager: Brent McQueen

Location
Weathersfield Way between Barrington Road and Springinsguth Road.

Description
This project involves pavement patching and resurfacing of Weathersfield Way from Barrington Road to Springinsguth Road, spanning approximately 1.35 miles. As a residential collector adjacent to several Park District facilities, Weathersfield Way currently features a bike path on the north side extending from Barrington Road to the east end of Pembroke Park. A new off-street bike path will be constructed to extend to Springinsguth Road. Improvements to the Barrington and Weathersfield intersection are not anticipated to be part of this project.

Project Justification
STP funding has been secured and is scheduled in the NWMC plan for FY 26/27. Portions of the roadway pavement are in poor condition, with segment PCI scores ranging from a high of 75 to a low of 31, averaging 63 out of 100. Most sections require only resurfacing; therefore, this project is recommended for patching and resurfacing based on the 2021 Pavement Evaluation. The project will also explore on-street parking options and off-street pedestrian facilities. Additionally, it will include the replacement of an undersized, 70-year-old water main from Whittier to Springinsguth Road, which has experienced nine main breaks over its lifespan, spanning 1,950 feet.

Operating Impacts
Upon completion of this work, the need for patching operations will significantly decrease, resulting in reduced staff time for sewer televising, cleaning, and point repairs. This will also lower maintenance costs associated with main breaks.

Project Expenses

Phase	FY 25/26	FY 26/27	FY 27/28	Total
Final Design	$68,500	$23,000	-	**$91,500**
Construction	-	$457,000	$457,000	**$914,000**
Construction Administration	-	$68,500	$68,500	**$137,000**
Total	**$68,500**	**$548,500**	**$525,600**	**$1,142,500**

Project Funding

Source	FY 25/26	FY 26/27	FY 27/28	Total
572 – Utility Fund	$68,500	$548,500	$525,600	**$1,142,500**
Total	**$68,500**	**$548,500**	**$525,600**	**$1,142,500**

Utility Fund

Vehicle Maintenance Facility Loading Dock Repairs

Request Type: New Project
Lead Department: EPW
Project Type: Building Improvement
Project Manager: Mark Rysavy

Location

Northwest corner of Vehicle Maintenance Facility (VMF), behind the main EPW building.

Description

The current loading dock at the VMF features a depressed dock equipped with a leveling plate that has failed, rendering it ineffective. Additionally, the built-in concrete stairs have deteriorated significantly, resulting in cracks and creating a major trip hazard for users. This project aims to remove the existing concrete stairs and dock leveler and replace them with new, durable structures. This upgrade will enhance safety and accessibility for all users while improving the overall functionality of the loading dock.

Project Justification

The VMF regularly receives large part orders in the loading dock area, which is the only designated location for semi-truck deliveries. Without a functional dock plate, loading and unloading operations have become unsafe due to the significant gap between the truck and the building. This gap poses a risk of accidents during the delivery process. Additionally, the concrete stairs have cracked and settled, creating a tripping hazard that cannot be adequately repaired. The proposed project to replace the concrete stairs and dock leveler is essential for ensuring safe and efficient operations in the loading dock area.

Operating Impacts

This project will enhance the facility's safety by reducing the risk of accidents for staff and delivery personnel, while improving efficiency during loading and unloading operations. Additionally, a functional dock leveler will streamline the process, minimizing delays and ensuring easier access for large part orders.

Project Expenses

Phase	FY 25/26	Total
Final Design	$5,000	**$5,000**
Construction	$50,000	**$50,000**
Construction Administration	$2,000	**$2,000**
Total	**$57,000**	**$57,000**

Project Funding

Source	FY 25/26	Total
572 – Utility Fund	$57,000	**$57,000**
Total	**$57,000**	**$57,000**

Utility Fund

Braintree Drive Reconstruction – Wise Road to Weathersfield Way

Request Type: Continuing Project
Lead Department: Transportation
Project Type: Roadway Improvement
Project Manager: Rachel Applegate

Location

Braintree Drive between Wise Road and Weathersfield Way.

Description

This project consists of pavement reconstruction of Braintree Drive from Wise Road to Weathersfield Way. Braintree Drive is a residential roadway with an existing traffic signal at the south limits of the project. Construction of a new off street bike path and the realignment of Cambridge Drive are included in the scope of the project. The project scope also includes 5,400 feet of watermain. This project will be about 1.1 miles in length.

Project Justification

The roadway pavement is in poor condition and requires replacement. The 2021 Pavement Condition Assessment yielded a PCI score of 36 out of 100, categorizing this segment for reconstruction. The project will include an off-street bike path and a reconfiguration of the Cambridge Drive intersection to address existing issues along the roadway. Additionally, the Weathersfield Way intersection is part of the Weathersfield resurfacing project. This project has been awarded STP funding for construction in FY 26/27.

Operating Impacts

After completion of this work, the need for patching operations will decrease significantly.

Project Expenses

Phase	Previous	FY 25/26	FY 26/27	Total
Final Design	$56,700	$54,525	-	**$111,225**
Construction	-	-	$1,890,000	**$1,890,000**
Construction Administration	-	-	$283,500	**$283,500**
Total	**$56,700**	**$54,525**	**$2,173,500**	**$2,284,725**

Project Funding

Source	Previous	FY 25/26	FY 26/27	Total
572 – Utility Fund	$56,700	$54,525	$2,173,500	**$2,284,725**
Total	**$56,700**	**$54,525**	**$2,173,500**	**$2,284,725**

Utility Fund

CMP Storm Sewer Replacement/Rehabilitation – 416 Tebay Place

Request Type: New Project
Lead Department: EPW
Project Type: Water/Sewer Improvement
Project Manager: Brent McQueen

Location
416 Tebay Place.

Description
This project will focus on addressing 206 linear feet of a 24-inch Corrugated Metal Pipe (CMP) that traverses west across the roadway and continues along the south parkway of 416 Tebay Place. The rehabilitation plan involves the full replacement of the existing 10-inch CMP and the application of Geopolymer lining for the 24-inch CMP. This approach aims to enhance the structural integrity and longevity of the drainage system while minimizing disruption to the surrounding area.

Project Justification
Although not mandated, staff acknowledges that CMP has an estimated useful life of approximately 35 years and should be rehabilitated to ensure effective stormwater conveyance to detention basins, creeks, or rivers within the various watersheds of the village. The overall condition of the 24-inch sewer and the 10-inch sewer at 416 Tebay Place is severely compromised. Inspections reveal significant issues, including extreme pipe corrosion along the waterline, visible pipe damage, minimal deformation, and flattening along the invert. Addressing these problems through rehabilitation is essential to maintaining the integrity of the stormwater management system.

Operating Impacts
The Geopolymer Lining method represents the least invasive and disruptive improvement for this project. Both the 10-inch and 24-inch CMP segments can be easily accessed via the multiuse path at the intersection of Tebay Place and Green River Drive. This access point allows for efficient rehabilitation with minimal disturbance to the surrounding area, ensuring that stormwater management can be restored effectively while minimizing impact on the community.

Project Expenses

Phase	FY 25/26	FY 26/27	Total
Final Design	$33,000	-	**$33,000**
Construction	-	$330,000	**$330,000**
Construction Administration	-	$33,000	**$33,000**
Total	**$33,000**	**$363,000**	**$396,000**

Project Funding

Source	FY 25/26	FY 26/27	Total
572 – Utility Fund	$33,000	$363,000	**$396,000**
Total	**$33,000**	**$363,000**	**$396,000**

Utility Fund

Sidewalk Repair Program

Request Type: Annual Program
Lead Department: EPW
Project Type: Water/Sewer Improvement
Project Manager: Richard Evans

Location
Various locations identified through Customer Service Requests.

Description
This is an annual program to replace sidewalk trip hazards and sidewalk drainage issues. With this program, Engineering and Public Works staff will replace the sidewalk in locations that a trip hazard has been reported by a resident or areas selected by village staff.

Project Justification
Sidewalk removal and replacement throughout the village; the locations are CSR based. The amount requested is updated annually based on actual number of CSRs received. Sidewalk replacement activities are not just confined to the Sidewalk Replacement Program; there is also a significant amount of warranted sidewalk replacement on those streets being prioritized for corrective resurfacing and reconstruction.

Operating Impacts
This program will eliminate uneven sidewalk and reduce the village's liability potential for accidents, reducing staff time spent on legal proceedings brought forth over trip and fall cases. In addition, repairing and replacing sidewalk improves drainage, making the sidewalks more accessible.

Project Expenses

Phase	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Total
Construction Administration	$32,500	$32,500	$32,500	$32,500	$32,500	**$162,500**
Total	**$32,500**	**$32,500**	**$32,500**	**$32,500**	**$32,500**	**$162,500**

Project Funding

Source	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Total
572 - Utilities	$32,500	$32,500	$32,500	$32,500	$32,500	**$162,500**
Total	**$32,500**	**$32,500**	**$32,500**	**$32,500**	**$32,500**	**$162,500**

Utility Fund

Vehicle Maintenance Facility Lift 13 Concrete Replacement

Request Type: New Project
Lead Department: EPW
Project Type: Building Improvement
Project Manager: Mark Rysavy

Location
Vehicle Maintenance Facility, Building B at Engineering and Public Works.

Description
The original lift in Bay 13 of the Vehicle Maintenance Facility has completely failed and is more costly to repair than to replace due to its age. The work will involve the removal of the existing lift, underground equipment, hydraulic tanks, and disconnection of the electrical system. After demolition, the resulting hole will be filled with stone and concrete, which will be epoxied to match the existing floor. A new surface-mounted lift will then be installed, and electrical connections will be reestablished.

Project Justification
Bay 13 in the Vehicle Maintenance Facility houses a light to medium-duty lift used for fleet vehicle repairs. When this lift is out of service, operations can become backlogged, impacting the ability to maintain the fleet. Fully operational lifts are critical to keeping the fleet department on schedule and ensuring all village vehicles remain in service.

Operating Impacts
Failure to replace this lift will result in delays in the fleet department's ability to complete repairs on time, potentially impacting the availability of village vehicles.

Project Expenses

Phase	FY 25/26	Total
Final Design	$31,000	**$31,000**
Total	**$31,000**	**$31,000**

Project Funding

Source	FY 25/26	Total
572 – Utility Fund	$31,000	**$31,000**
Total	**$31,000**	**$31,000**

Utility Fund

CMP Storm Sewer Replacement/Rehabilitation – 416 & 417 Weathersfield Way

Request Type: New Project
Lead Department: EPW
Project Type: Water/Sewer Improvement
Project Manager: Brent McQueen

Location
416 & 417 W Weathersfield Way.

Description
This project will focus on addressing 315 linear feet of a 24-inch Corrugated Metal Pipe (CMP) that extends east along the sidewalk, then makes a 90-degree turn to run north across the roadway and along the parkway east of 416 W Weathersfield Way. The proposed rehabilitation method involves the complete replacement of the CMP. While this replacement is not mandated, staff acknowledges that CMP pipes have an estimated useful life of approximately 35 years and should be rehabilitated to ensure effective stormwater conveyance to detention basins, creeks, and rivers within the various watersheds in the village. This proactive approach will help maintain the integrity of the stormwater management system and prevent future issues.

Project Justification
The overall condition of the 24-inch sewer on Weathersfield Way is severe. Inspections revealed small dents in the storm sewer, indicating some physical stress; however, the pipe remains structurally sound and functionally adequate at this time. Despite this, the pipe exhibits extreme corrosion, and it is contaminated with dirt and debris throughout its entire length. Addressing these issues through rehabilitation is essential to ensure the continued effective functioning of the stormwater management system and to prevent potential future failures.

Operating Impacts
Rehabilitating these pipes will significantly enhance the conveyance of water, leading to a reduction in flooding caused by pipe failures. By addressing issues such as corrosion, debris buildup, and structural integrity, the project will ensure that stormwater can be effectively managed, reducing the risk of flooding in the surrounding areas. This proactive approach will improve overall drainage efficiency and contribute to the community's resilience against stormwater-related issues.

Project Expenses

Phase	FY 25/26	FY 26/27	Total
Final Design	$26,500	-	**$26,500**
Construction	-	$265,000	**$265,000**
Construction Administration	-	$26,500	**$26,500**
Total	**$26,500**	**$291,500**	**$318,000**

Project Funding

Source	FY 25/26	FY 26/27	Total
572 – Utility Fund	$26,500	$291,500	**$318,000**
Total	**$26,500**	**$291,500**	**$318,000**

Utility Fund

Water Station Building Improvements – Athena Reservior Rehabilitation

Request Type: Continuing Project
Lead Department: EPW
Project Type: Water/Sewer Improvement
Project Manager: Daniel Randolph

Location
416 & 417 W Weathersfield Way.

Description
This project involves a comprehensive rehabilitation of the reservoir, which includes the removal of all mortar and overlays, chiseling of cracks and holes, and thorough pressure washing of the surfaces. Following these preparatory steps, a waterproof coating will be applied to both the interior and exterior surfaces of the reservoir. This process is essential for restoring the reservoir's integrity, preventing leaks, and ensuring its long-term functionality and durability.

Project Justification
This tank plays a critical role in providing the necessary water storage during peak demand periods. Constructed in 1967, the reservoir has not undergone any major rehabilitation since its original construction. An inspection conducted by Pittsburgh Tank and Tower Maintenance in 2015 revealed signs of deterioration on both the interior and exterior due to aging. A subsequent cleaning and inspection in 2018 uncovered 600 linear feet of cracking that required immediate grouting before the tank could be returned to service. The grouting was successfully completed in 2019, allowing the tank to resume operations. These repairs have temporarily deferred the need for a complete reconstruction of the tank's interior and exterior coatings, as well as necessary concrete repairs, ensuring continued service until further rehabilitation can be addressed.

Operating Impacts
Once complete, this preventative maintenance is expected to extend the life of the reservoir by 40 to 50 years, ensuring its continued safe operation. Importantly, there are no direct operating impacts associated with this work, allowing for uninterrupted water storage and distribution during the rehabilitation process. This proactive approach will enhance the reservoir's reliability and efficiency, safeguarding it against future deterioration and operational challenges.

Project Expenses

Phase	Previous	FY 25/26	FY 26/27	Total
Final Design	$60,000	$25,000	-	**$85,000**
Construction	-	-	$1,065,000	**$1,065,000**
Construction Administration	-	-	$50,000	**$50,000**
Total	**$60,000**	**$25,000**	**$1,115,000**	**$1,200,000**

Project Funding

Source	Previous	FY 25/26	FY 26/27	Total
572 – Utility Fund	$60,000	$25,000	-	**$85,000**
Total	**$60,000**	**$25,000**	**$1,115,000**	**$1,200,000**

Utility Fund

Water Well 11 Rehablitation

Request Type: New Project
Lead Department: EPW
Project Type: Water/Sewer Improvement
Project Manager: Daniel Randolph

Location
Woodfield - 900 Perimeter Drive.

Description
This project involves the removal of a submersible well from the ground for necessary repairs to the motor, shaft, and pump. Following these repairs, the well components will be rehabilitated and reinstalled. At only 300 feet deep, this well's configuration makes it more cost-effective to maintain compared to deeper wells. The project aims to ensure the continued functionality and efficiency of the well while minimizing long-term maintenance costs.

Project Justification
The village relies on a primary connection to the Joliet Area Water Authority (JAWA) and a secondary connection to the DuPage Water Commission, with the wells serving as a tertiary water source in the event that Chicago can no longer produce or deliver water. With adequate storage capacity, well production, and an established curtailment plan, Schaumburg can effectively meet its daily water demands. Currently, the wells are being operated to failure, and this project aims to make the necessary repairs to restore them to service. Notably, the electrical wire insulation readings have been trending lower, indicating that they are not suitable for continued long-duration operation. Additionally, the pump and motor were last replaced in 1993, highlighting the need for timely maintenance to ensure reliability and efficiency in the village's water supply system.

Operating Impacts
The well will serve as a crucial secondary source of water in the event that Chicago is unable to produce or deliver water. This backup supply ensures that the village has a reliable alternative to meet its water demands, contributing to the overall resilience and sustainability of the community's water infrastructure.

Project Expenses

Phase	FY 25/26	FY 26/27	FY 27/28	Total
Preliminary Design	$15,000	-	-	**$15,000**
Final Design	-	$24,000	-	**$24,000**
Construction	-	-	$300,000	**$300,000**
Construction Administration	-	-	$24,000	**$24,000**
Total	**$15,000**	**$24,000**	**$324,000**	**$363,000**

Project Funding

Source	FY 25/26	FY 26/27	FY 27/28	Total
572 – Utility Fund	$15,000	$24,000	$324,000	**$363,000**
Total	**$15,000**	**$24,000**	**$324,000**	**$363,000**

Utility Fund

National Parkway Reconstruction – Golf Road to American Lane

Request Type: New Project
Lead Department: EPW
Project Type: Water/Sewer Improvement
Project Manager: Daniel Randolph

Location
National Parkway between Golf Road and American Lane.

Description
This project involves the pavement reconstruction of National Parkway from Golf Road to American Lane, enhancing this commercial collector's infrastructure. Key features of the project include the construction of a roundabout at the intersection with American Lane, improvements to lane geometrics, and upgrades to street lighting. Additionally, the existing two 96-inch CMP culverts under National Parkway will be replaced with a single box culvert to improve drainage and functionality.

Project Justification
The roadway pavement is in very poor condition and requires replacement, as indicated by the 2018 Pavement Evaluation.

Operating Impacts
Upon completion of this project, the need for patching operations will significantly decrease, resulting in enhanced roadway stability and reduced maintenance requirements.

Project Expenses

Phase	Previous	FY 25/26	Total
Construction	$3,106,900	-	**$3,106,900**
Construction Administration	$565,300	$10,000	**$575,300**
Total	**$3,672,200**	**$10,000**	**$3,682,200**

Project Funding

Source	Previous	FY 25/26	Total
572 - Utility Fund	$3,672,200	$10,000	**$3,682,200**
Total	**$3,672,200**	**$10,000**	**$3,682,200**

Utility Fund

CMP Storm Sewer Replacement/Rehabilitation – 1508 Willow Road

Request Type: New Project
Lead Department: EPW
Project Type: Water/Sewer Improvement
Project Manager: Brent McQueen

Location
1508 Willow Road- located east of North Meacham Road and south of East Higgins Road.

Description
This project will focus on the rehabilitation of 66 linear feet of a 24-inch Corrugated Metal Pipe (CMP) that connects to an 18-inch Reinforced Concrete Pipe (RCP) to the north and a 32-inch PVC pipe to the south. The proposed rehabilitation method involves the complete replacement of the existing CMP. This approach is essential to ensure the proper functioning of the storm sewer system and to enhance its capacity for effective stormwater management.

Project Justification
Although not mandated, staff acknowledges that CMP has an estimated useful life of approximately 35 years and should be rehabilitated to ensure effective stormwater conveyance to detention basins, creeks, and rivers within the village's various watersheds. The overall condition of the 24-inch sewer at 1508 Willow Road is severe, exhibiting significant corrosion of the pipe material and damage due to abrasion. Additionally, there are concerns regarding the connection between the 24-inch CMP and the 18-inch Reinforced Concrete Pipe (RCP), which may further compromise the stormwater management system. Addressing these issues through rehabilitation is crucial for maintaining the integrity and functionality of the sewer system.

Operating Impacts
This location is situated within an open grass area, allowing for easy access to the site. This accessibility facilitates the rehabilitation process, minimizing disruption to the surrounding environment and ensuring that the necessary repairs can be carried out efficiently and effectively.

Project Expenses

Phase	FY 25/26	FY 26/27	Total
Final Design	$6,000	-	**$6,000**
Construction	-	$60,000	**$60,000**
Construction Administration	-	$6,000	**$6,000**
Total	**$6,000**	**$66,000**	**$72,000**

Project Funding

Source	FY 25/26	FY 26/27	Total
572 - Utility Fund	$6,000	$66,000	**$72,000**
Total	**$6,000**	**$66,000**	**$72,000**

Utility Fund

Parking Lot Improvements

Request Type: Annual Program
Lead Department: EPW
Project Type: Parking Lot Improvement
Project Manager: Syed Mansoor

Location

Parking lots at various village facilities.

Description

The village operates 26 facilities with parking lots, and this annual program focuses on preventive and rehabilitation maintenance. It includes resurfacing, crack filling, patching, seal coating, and surface preservation to extend the pavement's life and defer costly reconstruction.

FY25/26
The Barn (sealcoat), Well #3 (sealcoat), Bode Lift Station (sealcoat), PCA North Lot (sealcoat).

FY 26/27
Well #15 (sealcoat), Fire Station 51(sealcoat), Fire Station 52 (sealcoat), Fire Station 53 (sealcoat), Fire Station 54 (sealcoat), Public Works-Upper Employee Lot (sealcoat), Public Safety Front Lot (sealcoat), Public Safety Rear Lot (sealcoat), Trickster Lot (sealcoat).

FY27/28
Sch. Baseball Parking Lot (design), Sch. Baseball Employee Lot (design)

FY28/29
Sch. Baseball Employee Lot (resurf), Sch. Baseball Parking Lot (resurf)

FY29/30
Sch. Baseball Employee Lot (Reclamite), Sch. Baseball Parking Lot (Reclamite)

Project Justification

Maintaining village properties to the same standard as other commercial and institutional properties is essential. Without timely upkeep, costly reconstruction may become necessary.

Operating Impacts

These preventative maintenance activities and resurfacings extend the useful life expectancy of the parking lot structure and reduces the operating impacts to the village's in-house staffing.

Project Expenses

Phase	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Final Design	-	-	$47,000	-	**$47,000**
Construction	$25,000	$50,000	-	$845,000	**$920,000**
Construction Administration	$2,400	$5,000	-	$8,450	**$15,850**
Total	**$27,400**	**$55,000**	**$47,000**	**$853,450**	**$982,850**

Project Funding

Source	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
440 – General CIP	$2,400	$5,000	-	-	**$7,400**
526 – Ballpark Fund	-	-	$47,000	$853,450	**$900,450**
572 – Utility Fund	$1,000	-	-	-	**$1,000**
680 – Building Replacement Fund	$24,000	$50,000	-	-	**$74,000**
Total	**$27,400**	**$55,000**	**$47,000**	**$853,450**	**$982,850**

Building Replacement Fund (680)

The Building Replacement Fund is responsible for projects that address the maintenance and replacement of essential equipment and systems at village-owned facilities. Many of the projects included in this fund are for the replacement of systems at the end of their useful life.

In FY 25/26, $24.7 million is scheduled in the Building Replacement Fund. This investment prioritizes the construction of a new Village Hall and Public Safety Building, key infrastructure upgrades to better serve the community. In FY 24/25, staff completed the preliminary design for the Village Hall and advanced to the final design phase. Demolition of the existing Village Hall is set to begin concurrently with the completion of the final design in early FY 25/26. During construction, Village Hall operations will temporarily relocate to 1000 Woodfield Road. The new Village Hall is expected to be completed by the end of 2026, providing a modern, efficient facility for residents and staff. Once operations conclude at 1000 Woodfield Road, the structure will be demolished to accommodate the new Public Safety Building. Schematic design for this facility will be completed in FY 24/25, with final design planned for FY 26/27. Construction is anticipated to commence in FY 27/28, marking a significant milestone in enhancing public safety infrastructure.

The FY 25/26 proposed capital plan also includes facility improvements at the Al Larson Prairie Center for the Arts, the Engineering and Public Works Facility, and two Fire Stations.

In the later years of the Capital Improvement Plan (CIP), there are place holders for the design of the Fire Station 51 Headquarters Expansion and the Fire Station 54 Training Center Renovation. These projects will be re-evaluated once the Station Location Study is completed in FY 25/26.



Public Safety Building

Building Replacement Fund (FY 25/26 – FY 29/30)

Project	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30
Atcher Municipal Center	$20,445,000	$27,295,500	$0	$0	$0
Public Safety Building	$724,800	$1,753,500	$36,649,600	$60,327,000	$0
Prairie Center Entrance Lobby Expansion	$625,000	$1,200,000	$0	$0	$0
Underground Storage Tank Replacement	$570,000	$0	$0	$0	$0
Prairie Center Roof Restoration	$450,000	$0	$0	$0	$0
Fire Station 51 - Roof Replacement	$290,000	$0	$0	$0	$0
Engineering & Public Works Material Storage Bin Rebuild	$287,500	$0	$0	$0	$0
Prairie Center Seating Replacement - Theatre	$285,000	$0	$0	$0	$0
Prairie Center Lecture Hall Rehabilitation Project	$200,000	$0	$0	$0	$0
Facilities Assessment	$160,000	$0	$0	$0	$0
Vehicle Maintenance Facility Electrical Improvements	$123,500	$0	$0	$0	$0
Building Automation System Upgrade	$110,000	$0	$0	$0	$0
Fire Station 55 Foundation Repair and Masonry Tuckpointing	$100,000	$0	$0	$0	$0
Prairie Center PEG Studio Refurbishments	$100,000	$0	$0	$0	$0
Engineering & Public Works Server Room AC Unit Replacement	$70,490	$0	$0	$0	$0
Vehicle Maintenance Facility Loading Dock Repairs	$57,000	$0	$0	$0	$0
Engineering & Public Works Emergency Operations Center Improvements	$50,000	$0	$0	$0	$0
Vehicle Maintenance Facility Lift 13 Concrete Replacement	$31,000	$0	$0	$0	$0
Parking Lot Improvements	$24,000	$50,000	$0	$0	$0
Salt Conveyor Replacement	$17,000	$172,000	$0	$0	$0
Prairie Center Elevator Modernization	$10,500	$220,500	$0	$0	$0

Project	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30
Fire Station 51 - Headquarters Expansion Project	$0	$300,000	$300,000	$7,205,000	$0
Fire Station 53 - Roof Replacement	$0	$260,000	$0	$0	$0
Fire Station 54 - Training Center Renovation	$0	$0	$85,000	$85,000	$2,020,000
Total	**$24,730,790**	**$31,251,500**	**$37,034,600**	**$67,617,000**	**$2,020,000**

Funding Source	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30
680 - Building Replacement	$24,610,300	$31,251,500	$37,034,600	$67,617,000	$2,020,000
Other Reimbursement	$120,490	$0	$0	$0	$0
Total	**$24,730,790**	**$31,251,500**	**$37,034,600**	**$67,617,000**	**$2,020,000**

Building Replacement Fund

Village Hall Building

Request Type: Continuing Project
Lead Department: EPW
Project Type: Building Improvement
Project Manager: Mark Rysavy

Location

101 Schaumburg Court.

Description

This project involves the construction of a new Village Hall on the existing village municipal grounds, designed to accommodate approximately 62,640 square feet of building space. The facility will include dedicated parking for 141 staff members and 65 visitors, ensuring adequate accessibility and convenience for all users. This new Village Hall aims to enhance the functionality and aesthetic appeal of the municipal grounds while providing improved services to the community.

Project Justification

Currently, Village Hall operations are housed in the Robert O. Atcher Municipal Center, located at 101 Schaumburg Ct, Schaumburg, IL 60193. This facility spans two levels, comprising a total building area of 41,628 square feet, and was originally constructed in 1973, with an addition completed in 1983. The basement, which was initially an unfinished space, has been gradually developed over the years to accommodate the growing needs of village services and staff. As the village has expanded its services and integrated advanced technology, the main servers and support personnel have also been incorporated into this facility. While the building has been well maintained, it is anticipated that repair costs will continue to rise in the coming years, highlighting the need for a new, purpose-built Village Hall to better serve the community.

Operating Impacts

Currently, repair costs and the challenges of accommodating technology and staffing needs continue to grow. A new Village Hall will better facilitate operational demands and support future growth.

Project Expenses

Phase	Previous	FY 25/26	FY 26/27	Total
Final Design	$1,500,000	$245,000	-	**$1,745,000**
Construction	-	$20,000,000	$26,945,500	**$46,945,500**
Construction Administration	-	$200,000	$350,000	**$550,000**
Total	**$1,500,000**	**$20,445,000**	**$27,295,500**	**$49,240,500**

Project Funding

Phase	Previous	FY 25/26	FY 26/27	Total
680 – Building Replacement Fund	$1,500,000	$20,445,000	$27,295,500	**$49,240,500**
Total	**$1,500,000**	**$20,445,000**	**$27,295,500**	**$49,240,500**

Building Replacement Fund

Public Safety Building

Request Type: Continuing Project
Lead Department: EPW
Project Type: Building Improvement
Project Manager: Mark Rysavy

Location

1000 Woodfield Road.

Description

This project entails the construction of a new Public Safety Facility, designed to encompass approximately 121,000 square feet. The facility will feature secured parking for 138 staff members, as well as provisions for at least 70 indoor parking spaces and 100 visitor spaces. This state-of-the-art facility aims to enhance public safety operations while providing a secure and efficient environment for both staff and the community. The design will prioritize functionality, accessibility, and safety, ensuring that the facility meets the growing needs of public safety services in the area.

Project Justification

Police operations are currently based at the Martin J. Conroy Police Center, located at 1000 W. Schaumburg Road. This facility covers a total area of 74,780 square feet across two levels. Originally constructed in 1976, the building has undergone two significant expansions, one in 1989 and another in 2003, along with various interior renovations and improvements to accommodate the evolving needs of police operations. Despite the village's attentive care and ongoing stewardship, the facility, now 46 years old, faces increasing maintenance challenges and limitations that hinder operational efficiency. As demands on public safety continue to grow, the need for a modern and adequately sized public safety facility has become critical to support effective law enforcement and community safety efforts.

Operating Impacts

The current facility is anticipated to require increasing repair expenditures in the coming years. As the facility ages, the need for maintenance and updates will grow. This underscores the importance of developing a new public safety facility that can adequately meet the needs of the Police Department and the community it serves.

Project Expenses

Phase	Previous	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Preliminary Design	$725,000	-	-	-	-	**$725,000**
Final Design	-	$724,800	$1,753,500	-	-	**$2,478,300**
Construction	-	-	-	$26,249,600	$59,825,000	**$96,074,600**
Construction Administration	-	-	-	$400,000	$502,000	**$902,000**
Total	**$725,000**	**$724,800**	**$1,753,500**	**$36,649,600**	**$60,372,000**	**$100,179,900**

Project Funding

Source	Previous	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Construction Administration	$725,000	$724,800	$1,753,500	$36,649,600	$60,372,000	**$100,179,900**
Total	**$725,000**	**$724,800**	**$1,753,500**	**$36,649,600**	**$60,372,000**	**$100,179,900**

Building Replacement Fund

Prairie Center Entrance Lobby Expansion

Request Type: Continuing Project
Lead Department: EPW
Project Type: Building Improvement
Project Manager: Brian Rafferty

Location

Prairie Center for the Arts (201 Schaumburg Court).

Description

his project involves the renovation of the entrance and lobby areas at the Prairie Center for the Arts, including an 800-square-foot lobby expansion, ceiling replacement, lighting upgrades, and the installation of a new display case.

Project Justification

The lobby at the Prairie Center for the Arts has several deficiencies that must be addressed to maintain its competitiveness with other local theaters. Key issues to be resolved in this project include:

- The lobby is too small for the number of patrons the theater can accommodate, often becoming overcrowded before and after performances.
- Fixtures and finishes, some 20 to 30 years old, are outdated and showing signs of wear.
- The theater doors are difficult to lock and allow excessive noise and light to enter during performances.
- The exterior doors are worn and nearly beyond repair."

Operating Impacts

The project will expand the footprint of the Prairie Center for the Arts, resulting in increased maintenance requirements.

Project Expenses

Phase	FY 25/26	FY 26/27	Total
Preliminary Design	**$120,000**	**-**	**$120,000**
Construction	**$500,000**	**$1,170,000**	**$1,670,000**
Construction Administration	**$5,000**	**$30,000**	**$35,000**
Total	**$625,000**	**$1,200,000**	**$1,825,000**

Project Funding

Phase	FY 25/26	FY 26/27	Total
680 – Building Replacement Fund	$625,000	$1,200,000	**$1,825,000**
Total	**$625,000**	**$1,200,000**	**$1,825,000**

Building Replacement Fund

Underground Storage Tank Replacement

Request Type: Continuing Project
Lead Department: EPW
Project Type: Building Improvement
Project Manager: Brian Rafferty

Location
Fuel Island at Engineering and Public Works 714 S. Plum Grove Road.

Description
The two unleaded underground storage tanks (USTs), each with a 10,000-gallon capacity and built in 1986 and 1990, along with the diesel UST with a 20,000 gallon capacity (also built in 1990), are all over 30 years old and due for replacement.

Project Justification
Insurance premiums increase once tanks exceed 30 years in age. Additionally, older tanks pose a higher risk of issues, potentially leading to costly repairs. Replacing the tanks will mitigate these risks and help control insurance costs.

Operating Impacts
Although monthly inspections and annual line testing by a certified contractor are conducted on the USTs, there are concerns that as the tanks continue to age, they will require more maintenance and repairs. Given that all the tanks are over 30 years old, staff anticipates increased insurance costs and challenges in finding carriers willing to provide coverage.

Project Expenses

Phase	Previous	FY 25/26	Total
Preliminary Design	$14,000	-	**$14,000**
Construction	-	$550,000	**$550,000**
Construction Administration	-	$20,000	**$20,000**
Total	**$14,000**	**$570,000**	**$584,000**

Project Funding

Phase	Previous	FY 25/26	Total
680 – Building Replacement Fund	$14,000	$570,000	**$584,000**
Total	**$14,000**	**$570,000**	**$584,000**

Building Replacement Fund

Prairie Center Roof Restoration

Request Type: New Project
Lead Department: EPW
Project Type: Building Improvement
Project Manager: Mark Rysavy

Location
Prairie Center for the Arts (201 Schaumburg Court).

Description
The Prairie Center features a complex design with four distinct roof levels. While the low-pitched roof over the lecture hall was successfully replaced in 2018, the remaining three roofs are slated for restoration. This restoration project aims to enhance the structural integrity and longevity of the roofs, ensuring they continue to provide reliable protection and support for the facility. By addressing these critical maintenance needs, the Prairie Center will maintain its operational effectiveness and preserve its value for future use.

Project Justification
Over the past four years, staff has made numerous spot repairs to the roofing system, highlighting the urgent need for a comprehensive replacement plan. Recently, staff explored a roof restoration option that offers a 20-year warranty, proving to be a favorable solution for the building's needs. The existing roofs were last replaced in 1997, and a persistent leak at the corner of the lecture hall remains unresolved despite ongoing efforts to locate the source. This project aims to address these critical issues, ensuring a durable and reliable roofing system that will enhance the building's functionality and longevity.

Operating Impacts
This project aims to significantly reduce maintenance calls related to roof leaks, ceiling tile staining, and damage to the red wall in the lecture hall. By addressing the underlying issues with the roofing system, we anticipate a marked decrease in the frequency and cost of repairs, allowing staff to allocate resources more effectively and improve the overall condition of the facility. This proactive approach will enhance the user experience and maintain the aesthetic integrity of the Prairie Center.

Project Expenses

Phase	FY 25/26	Total
Construction	$450,000	**$450,000**
Total	**$450,000**	**$450,000**

Project Funding

Source	FY 25/26	Total
680- Building Replacement Fund	$450,000	**$450,000**
Total	**$450,000**	**$450,000**

Building Replacement Fund

Fire Station 51 – Roof Replacement

Request Type: New Project
Lead Department: EPW
Project Type: Building Improvement
Project Manager: Mark Rysavy

Location
Fire Station 51 (950 W. Schaumburg Rd.).

Description
The unballasted Ethylene Propylene Diene Monomer (EPDM) roof at Fire Station 51 is set to undergo restoration using a liquid membrane system. This innovative approach will enhance the roof's durability and waterproofing capabilities, providing a long-lasting solution to prevent leaks and weather-related damage. The restoration will not only extend the lifespan of the roof but also improve energy efficiency and reduce maintenance costs over time, ensuring that Fire Station 51 remains a reliable and effective facility for emergency services.

Project Justification
The roof at Fire Station 51 was installed in 2007, and a 2019 Facility Assessment recommended replacing the existing roof membrane by 2022. While the roof has experienced minor leaks, staff has implemented spot repairs to prolong the life of the current system until the replacement can occur. This proactive maintenance approach has helped mitigate further issues, but it underscores the necessity of timely restoration to ensure the roof's integrity and functionality for the long term. The upcoming restoration will address these concerns and enhance the overall resilience of the facility.

Operating Impacts
By implementing this project, operational costs and time associated with repairing roof leaks will be significantly reduced. Currently, expenses related to these repairs are estimated to range from $2,000 to $4,000 annually, covering materials, contractor fees, and staff time. The restoration of the roof at Fire Station 51 will eliminate the need for ongoing repairs, allowing for more efficient use of resources and ultimately contributing to cost savings for the facility.

Project Expenses

Phase	FY 25/26	Total
Construction	$290,000	**$290,000**
Total	**$290,000**	**$290,000**

Project Funding

Source	FY 25/26	Total
680 - Building Replacement Fund	$290,000	**$290,000**
Total	**$290,000**	**$290,000**

Building Replacement Fund

Engineering & Public Works Material Storage Bin Rebuild

Request Type: Carryover Project
Lead Department: EPW
Project Type: Building Improvement
Project Manager: Mark Rysavy

Location

Engineering & Public Works Yard (714 S. Plum Grove Road).

Description

This project involves replacing the deteriorating concrete storage bins in the EPW yard with new, slightly larger bins featuring a tensile fabric roof structure. The upgraded design will enhance storage capacity while providing improved weather protection for stored materials. This modernization will also contribute to better organization and accessibility, ensuring that the village's public works operations run more efficiently and effectively.

Project Justification

The deteriorating condition of the concrete storage bins poses safety hazards, as large chunks of concrete are loosening and falling, threatening the area and the nearby walking path. Exposed rebar in several locations accelerates the deterioration of the structure's integrity. Numerous cracks throughout the bins will worsen with freeze-thaw cycles, leading to further damage. Additionally, the absence of an overhead structure contributes to muddy conditions during rain events, complicating operations and cleanup efforts. Replacing these bins with new, larger units featuring a tensile fabric roof will enhance safety and operational efficiency.

Operating Impacts

The increased width of the new storage bins will provide operators with easier access to the materials, enhancing efficiency during operations. Additionally, the roof structure will significantly reduce runoff into the yard, minimizing the need for excessive cleanup and improving overall site conditions.

Project Expenses

Phase	Previous	FY 25/26	Total
Final Design	$5,000	$7,500	**$12,500**
Construction	-	$280,000	**$280,000**
Total	**$5,000**	**$287,500**	**$292,500**

Project Funding

Source	Previous	FY 25/26	Total
680 - Building Replacement Fund	$5,000	$287,500	**$292,500**
Total	**$5,000**	**$287,500**	**$292,500**

Building Replacement Fund

Prairie Center Seating Replacement - Theatre

Request Type: New Project
Lead Department: EPW
Project Type: Building Improvement
Project Manager: Mark Rysavy

Location
Prairie Center for the Arts (201 Schaumburg Court).

Description
This project involves replacing the fixed seating in the 442-seat theater at the Prairie Center for the Arts. Upgraded seating will enhance comfort, accessibility, and the overall experience for patrons, while contributing to the long-term maintenance and appeal of the facility.

Project Justification
The current theater seating, installed in 2005, has become worn, with cushions and fabric showing noticeable wear. Replacement parts are also becoming difficult to source, underscoring the need for updated seating to maintain comfort, functionality, and a quality experience for theatergoers.

Operating Impacts
To minimize disruption, this project will be scheduled around events, with work likely taking place during the post-Nutcracker shutdown in December. As EPW lacks the in-house capability to repair the worn or torn fabric, a timely replacement is essential to maintain seating quality and appearance for upcoming events.

Project Expenses

Phase	FY 25/26	Total
Construction	$285,000	**$285,000**
Total	**$285,000**	**$285,000**

Project Funding

Source	FY 25/26	Total
680 - Building Replacement Fund	$285,000	**$285,000**
Total	**$285,000**	**$285,000**

Building Replacement Fund

Prairie Center Lecture Hall Rehabilitation Project

Request Type: Continuing Project
Lead Department: EPW
Project Type: Building Improvement
Project Manager: Mark Rysavy

Location
Prairie Center for the Arts (201 Schaumburg Court).

Description
This project addresses ongoing water infiltration issues at the Prairie Center near the lecture hall, focusing on identifying and repairing the root cause. Upon completion of the repairs, the project will replace the affected wall systems inside the lecture hall and the maroon wall that surrounds the lecture hall, both interior and exterior. This comprehensive approach will enhance structural integrity, prevent future water damage, and restore the building's appearance and functionality.

Project Justification
The existing Dryvit wall system (synthetic stucco) surrounding the lecture hall at ground level and extending through the roof is deteriorating. Despite ongoing spot repairs with caulk and other materials to maintain its integrity, exposure to exterior elements has continued to degrade the wall system. Replacing the failing structure will address these persistent issues, enhancing durability and protecting the building from further damage.

Operating Impacts
Completing this project is estimated to save $2-3K annually by reducing the need for frequent repairs to the ceiling and surrounding areas, as well as minimizing cleanup efforts after heavy rain events. This will help preserve resources and improve the building's resilience against water infiltration.

Project Expenses

Phase	Previous	FY 25/26	Total
Final Design	$20,000	-	**$20,000**
Construction	-	$200,000	**$200,000**
Total	**$20,000**	**$200,000**	**$220,000**

Project Funding

Source	Previous	FY 25/26	Total
680 - Building Replacement Fund	$20,000	$200,000	**$220,000**
Total	**$20,000**	**$200,000**	**$220,000**

Building Replacement Fund

Facilities Assessment

Request Type: New Project
Lead Department: EPW
Project Type: Building Improvement
Project Manager: Mark Rysavy

Location
Various Buildings.

Description
This project involves conducting a comprehensive facility assessment of all village-owned buildings. The assessment will evaluate the condition of each facility, identifying areas in need of repair, upgrades, or replacement, and provide the village with a strategic maintenance and improvement plan. This proactive approach will help prioritize future projects, optimize resources, and extend the lifespan of village assets.

Project Justification
This facility assessment serves as a crucial guide for Engineering and Public Works (EPW) staff in planning future repairs, replacements, and projects. By conducting this assessment every five years, the village can systematically reevaluate its building stock, allowing for timely interventions that prevent major failures and facilitate strategic planning for significant upgrades. This proactive approach not only ensures the longevity of village facilities but also optimizes budget allocations and resource management, ultimately enhancing operational efficiency.

Operating Impacts
The data provided in these reports will enable staff to better anticipate necessary repairs or replacements, aiming to limit large, disruptive failures. By identifying potential issues early, this study will help staff develop a more thorough and accurate budget, ensuring that financial resources are allocated effectively and strategically. This proactive planning will enhance the village's ability to maintain its facilities and improve overall operational efficiency.

Project Expenses

Phase	FY 25/26	Future	Total
Study	$160,000	$200,000	**$360,000**
Total	**$160,000**	**$200,000**	**$360,000**

Project Funding

Source	FY 25/26	Future	Total
680 - Building Replacement Fund	$160,000	$200,000	**$360,000**
Total	**$160,000**	**$200,000**	**$360,000**

Building Replacement Fund

Vehicle Maintenace Facility Electrical Improvements

Request Type: New Project
Lead Department: EPW
Project Type: Building Improvement
Project Manager: Mark Rysavy

Location

Vehicle Maintenance Facility (714 S. Plum Grove Road).

Description

The existing generator at the Vehicle Maintenance Facility provides essential backup power to maintain operations during power outages. Currently, it powers the fuel site, minimal lighting, half of the overhead doors, and a few outlets, but it does not support full operational capacity. This project aims to replace the 38-year-old generator and enhance its capacity for full power usage. The project plan has been updated to include the reuse of a larger generator salvaged from the Thoreau water station, which is in good condition. Additionally, the project will involve installing a new automatic transfer switch (ATS) and an exterior enclosure to properly house the generator.

Project Justification

The Vehicle Maintenance Facility plays a crucial role in maintaining vehicles and equipment used in emergency operations, including those for EPW, Police, and Fire. It is essential for the facility to operate at full capacity during power outages to ensure that emergency response capabilities are not compromised. This underscores the importance of upgrading the generator to provide reliable backup power for all necessary functions.

Operating Impacts

This project may increase the annual maintenance costs for backup power systems, depending on whether any additional equipment is incorporated during the final design phase. This consideration will be taken into account to ensure proper budgeting and maintenance planning.

Project Expenses

Phase	FY 25/26	Total
Final Design	$16,000	**$16,000**
Construction	$100,000	**$100,000**
Construction Administration	$7,500	**$7,500**
Total	**$123,500**	**$123,500**

Project Funding

Source	FY 25/26	Total
680 - Building Replacement Fund	$123,500	**$123,500**
Total	**$123,500**	**$123,500**

Building Replacement Fund

Building Automoation System Upgrade

Request Type: New Project
Lead Department: EPW
Project Type: Building Improvement
Project Manager: Mark Rysavy

Location
Engineering and Public Works Building A (714 S. Plum Grove Road).

Description
This project includes phased upgrades to the Building Automation System (BAS) across multiple village facilities. FY 25/26 will cover upgrades at the Prairie Center for the Arts (PCA), the Baseball Stadium, and the Airport. These upgrades will modernize the engines (hardware) and servers (software) that control heating, ventilation, and other key systems, enhancing energy efficiency, operational control, and long-term system reliability.

Project Justification
The current engines controlling each building's systems are outdated and no longer in production, posing significant replacement and repair challenges as they continue to age and fail. Additionally, the central server that hosts the site management portal is unsupported, leaving it vulnerable without software patches. This BAS upgrade project is essential to ensure continued functionality, improve building system reliability, and mitigate the risks associated with unsupported hardware and software.

Operating Impacts
Upgrading the engines and transitioning to a web-based site management portal will significantly reduce BAS failures caused by outdated equipment, minimizing overtime callouts for urgent repairs. With remote access capabilities, staff can troubleshoot and adjust HVAC settings from any computer, enhancing response times and operational flexibility. This modernization will streamline system management, resulting in more reliable performance and lower maintenance costs over time.

Project Expenses

Phase	Previous	FY 25/26	Future	Total
Construction	$90,000	$110,000	$185,000	**$385,000**
Total	**$90,000**	**$110,000**	**$185,000**	**$385,000**

Project Funding

Source	Previous	FY 25/26	Future	Total
680 - Building Replacement Fund	$90,000	$110,000	$185,000	**$385,000**
Total	**$90,000**	**$110,000**	**$185,000**	**$385,000**

Building Replacement Fund

Fire Station 55 Foundation Repair and Masory Tuckpointing

Request Type: New Project
Lead Department: EPW
Project Type: Building Improvement
Project Manager: Mark Rysavy

Location
Fire Station 55 (716 S. Plum Grove Road, Plum Grove Rd).

Description
Fire Station 55, built in 2008, has experienced significant structural issues, including major cracking in its concrete block and brick walls, as well as cracking floor tiles due to settlement. A structural study conducted in FY 22/23 revealed that the original design featured undersized foundation footings, contributing to these problems. The recommended solution involves the installation of helical piers to resupport the existing footing, which will allow the walls to be lifted back to their intended position. Following this stabilization, tuckpointing and internal tile repairs will be necessary to restore the building's integrity and aesthetics.

Project Justification
If left unaddressed, the foundation issues at Fire Station 55 will continue to worsen, leading to further damage and potentially escalating repair costs over time. By addressing the problem sooner rather than later, the village can mitigate additional structural damage, ensuring a more cost-effective solution in the long run.

Operating Impacts
Addressing the foundation issues at Fire Station 55 will significantly reduce the need for ongoing maintenance related to cracking and structural failures. By implementing the necessary repairs promptly, the village can prevent further deterioration, thereby minimizing repair frequency and associated costs. This proactive approach will not only enhance the safety and usability of the facility but also contribute to long-term operational efficiency and budget predictability.

Project Expenses

Phase	FY 25/26	Total
Final Design	$10,000	**$10,000**
Construction	$90,000	**$90,000**
Total	**$100,000**	**$100,000**

Project Funding

Source	FY 25/26	Total
680 - Building Replacement Fund	$100,000	**$100,000**
Total	**$100,000**	**$100,000**

Building Replacement Fund

Prairie Center PEG Studio Refurbishments

Request Type: New Project
Lead Department: EPW
Project Type: Building Improvement
Project Manager: Mark Rysavy

Location
Prairie Center for the Arts (201 Schaumburg Court) PEG Studio.

Description
This project involves updating the studio space to enhance functionality for editing workstations and equipment. The scope includes painting, new flooring, upgraded lighting and electrical systems, repairs to the drop ceiling, installation of new workstations, window treatments, and improved storage solutions. These enhancements will create a more efficient and modern workspace, supporting the evolving needs of staff and facilitating a productive editing environment.

Project Justification
The studio facility requires essential infrastructure upgrades and equipment replacement to meet current operational standards and enhance overall functionality. This includes modernizing the electrical and lighting systems, updating the flooring and drop ceiling, and replacing outdated editing workstations and equipment. By addressing these needs, the project aims to create a more efficient, reliable, and adaptable environment for staff, ultimately improving productivity and the quality of output.

Operating Impacts
None.

Project Expenses

Phase	FY 25/26	Total
Construction	$100,000	**$100,000**
Total	**$100,000**	**$100,000**

Project Funding

Source	FY 25/26	Total
680 - Building Replacement Fund	$100,000	**$100,000**
Total	**$100,000**	**$100,000**

Building Replacement Fund

Engineering & Public Works Server Room AC Unit Replacement

Request Type: New Project
Lead Department: EPW
Project Type: Building Improvement
Project Manager: Mark Rysavy

Location

Engineering & Public Works Building, 714 S. Plum Grove Road.

Description

This project involves the replacement of two air conditioning units that serve the main server room at the Public Works facility. The new units will be of similar specifications to ensure compatibility and efficiency. Funding for the project has been secured through a reimbursement grant from the Energy Efficiency and Conservation Block Grant Program (EECBG), covering the full cost of the replacement. This upgrade will enhance the climate control for the server room, ensuring optimal operating conditions for critical equipment.

Project Justification

The 2019 Facility Assessment identified the need to replace these two air conditioning units in 2025 due to their age. However, considering the critical nature of the equipment housed in the server room and the long lead times for sourcing cooling equipment, staff recommend replacing the units within five years of the original assessment. This proactive approach aims to mitigate the risk of equipment failure and ensure consistent cooling performance, thereby safeguarding essential operations within the facility.

Operating Impacts

This project will lead to a reduced need for repairs on the existing air conditioning units. By replacing the outdated equipment, the facility will benefit from enhanced reliability and efficiency, ultimately minimizing maintenance requirements and associated costs. This proactive measure will ensure consistent cooling for the server room, reducing the likelihood of equipment failures and the need for frequent repairs.

Project Expenses

Phase	FY 25/26	Total
Construction	$70,490	**$70,490**
Total	**$70,490**	**$70,490**

Project Funding

Source	FY 25/26	Total
Other Reimbursement	$70,490	**$70,490**
Total	**$70,490**	**$70,490**

Building Replacement Fund

Vehicle Maintenance Facility Loading Dock Repairs

Request Type: Annual Program
Lead Department: EPW
Project Type: Parking Lot Improvement
Project Manager: Syed Mansoor

Location
Northwest corner of Vehicle Maintenance Facility (VMF), behind the main EPW building.

Description
The current loading dock at the VMF features a depressed dock equipped with a leveling plate that has failed, rendering it ineffective. Additionally, the built-in concrete stairs have deteriorated significantly, resulting in cracks and creating a major trip hazard for users. This project aims to remove the existing concrete stairs and dock leveler and replace them with new, durable structures. This upgrade will enhance safety and accessibility for all users while improving the overall functionality of the loading dock.

Project Justification
The VMF regularly receives large part orders in the loading dock area, which is the only designated location for semi-truck deliveries. Without a functional dock plate, loading and unloading operations have become unsafe due to the significant gap between the truck and the building. This gap poses a risk of accidents during the delivery process. Additionally, the concrete stairs have cracked and settled, creating a tripping hazard that cannot be adequately repaired. The proposed project to replace the concrete stairs and dock leveler is essential for ensuring safe and efficient operations in the loading dock area.

Operating Impacts
This project will enhance the facility's safety by reducing the risk of accidents for staff and delivery personnel, while improving efficiency during loading and unloading operations. Additionally, a functional dock leveler will streamline the process, minimizing delays and ensuring easier access for large part orders.

Project Expenses

Phase	FY 25/26	Total
Final Design	$5,000	**$5,000**
Construction	$50,000	**$50,000**
Construction Administration	$2,000	**$2,000**
Total	**$57,000**	**$57,000**

Project Funding

Source	FY 25/26	Total
680- Building Replacement Fund	$57,000	**$57,000**
Total	**$57,000**	**$57,000**

Building Replacement Fund

Engineering & Public Works Emergency Operations Center Improvements

Request Type: New Project
Lead Department: EPW
Project Type: Building Improvement
Project Manager: Mark Rysavy

Location
Engineering & Public Works (714 S. Plum Grove Road).

Description
This project focuses on reconfiguring the Emergency Operations Center (EOC) to comply with recommended operational guidelines for effective emergency response. The scope includes the relocation of power and data infrastructure, the installation of new furniture, and updates to floor and wall finishes. Additionally, the project will incorporate new IT equipment and other ancillary items to enhance functionality and improve the overall environment of the EOC. These upgrades will facilitate better coordination and communication during emergency situations, ensuring the facility meets contemporary standards for operational efficiency.

Project Justification
Currently, the existing EOC contains several deficiencies; These include an improper layout that does not align with the Emergency Operations Plan (EOP), outdated technology that hampers effective communication and coordination, and a lack of cell phone service within the facility. Addressing these issues through reconfiguration will enhance the EOC's functionality, ensuring it is better equipped to manage emergencies effectively and efficiently.

Operating Impacts
Completing this project will streamline operations during emergency events, aligning them with best practices and improving overall efficiency. The reconfigured Emergency Operations Center will facilitate better communication, coordination, and response capabilities, ensuring that staff can effectively manage crises and enhance public safety. This modernization will ultimately lead to more effective emergency management and preparedness for the community.

Project Expenses

Phase	FY 25/26	Future	Total
Final Design	-	$20,000	**$20,000**
Construction	$50,000	$180,000	**$230,000**
Total	**$50,000**	**$200,000**	**$250,000**

Project Funding

Source	FY 25/26	Future	Total
Other Reimbursement	$50,000	$200,000	**$250,000**
Total	**$50,000**	**$200,000**	**$250,000**

Building Replacement Fund

Vehicle Maintenance Facility Lift 13 Concrete Replacement

Request Type: New Project
Lead Department: EPW
Project Type: Building Improvement
Project Manager: Mark Rysavy

Location
Vehicle Maintenance Facility, Building B at Engineering and Public Works.

Description
The original lift in Bay 13 of the Vehicle Maintenance Facility has completely failed and is more costly to repair than to replace due to its age. The work will involve the removal of the existing lift, underground equipment, hydraulic tanks, and disconnection of the electrical system. After demolition, the resulting hole will be filled with stone and concrete, which will be epoxied to match the existing floor. A new surface-mounted lift will then be installed, and electrical connections will be reestablished.

Project Justification
Bay 13 in the Vehicle Maintenance Facility houses a light to medium-duty lift used for fleet vehicle repairs. When this lift is out of service, operations can become backlogged, impacting the ability to maintain the fleet. Fully operational lifts are critical to keeping the fleet department on schedule and ensuring all village vehicles remain in service.

Operating Impacts
Failure to replace this lift will result in delays in the fleet department's ability to complete repairs on time, potentially impacting the availability of village vehicles.

Project Expenses

Phase	FY 25/26	Total
Final Design	$31,000	**$31,000**
Total	**$31,000**	**$31,000**

Project Funding

Source	FY 25/26	Total
680 – Building Replacement Fund	$31,000	**$31,000**
Total	**$31,000**	**$31,000**

Building Replacement Fund

Parking Lot Improvements

Request Type: Annual Program
Lead Department: EPW
Project Type: Parking Lot Improvement
Project Manager: Syed Mansoor

Location

Parking lots at various village facilities.

Description

The village operates 26 facilities with parking lots, and this annual program focuses on preventive and rehabilitation maintenance. It includes resurfacing, crack filling, patching, seal coating, and surface preservation to extend the pavement's life and defer costly reconstruction.

FY25/26
The Barn (sealcoat), Well #3 (sealcoat), Bode Lift Station (sealcoat), PCA North Lot (sealcoat).

FY 26/27
Well #15 (sealcoat), Fire Station 51(sealcoat), Fire Station 52 (sealcoat), Fire Station 53 (sealcoat), Fire Station 54 (sealcoat), Public Works-Upper Employee Lot (sealcoat), Public Safety Front Lot (sealcoat), Public Safety Rear Lot (sealcoat), Trickster Lot (sealcoat).

FY27/28
Sch. Baseball Parking Lot (design), Sch. Baseball Employee Lot (design)

FY28/29
Sch. Baseball Employee Lot (resurf), Sch. Baseball Parking Lot (resurf)

FY29/30
Sch. Baseball Employee Lot (Reclamite), Sch. Baseball Parking Lot (Reclamite)

Project Justification

Maintaining village properties to the same standard as other commercial and institutional properties is essential. Without timely upkeep, costly reconstruction may become necessary.

Operating Impacts

These preventative maintenance activities and resurfacings extend the useful life expectancy of the parking lot structure and reduces the operating impacts to the village's in-house staffing.

Project Expenses

Phase	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Final Design	-	-	$47,000	-	**$47,000**
Construction	$25,000	$50,000	-	$845,000	**$920,000**
Construction Administration	$2,400	$5,000	-	$8,450	**$15,850**
Total	**$27,400**	**$55,000**	**$47,000**	**$853,450**	**$982,850**

Project Funding

Source	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
440 – General CIP	$2,400	$5,000	-	-	**$7,400**
526 – Ballpark Fund	-	-	$47,000	$853,450	**$900,450**
572 – Utility Fund	$1,000	-	-	-	**$1,000**
680 – Building Replacement Fund	$24,000	$50,000	-	-	**$74,000**
Total	**$27,400**	**$55,000**	**$47,000**	**$853,450**	**$982,850**

Building Replacement Fund

Salt Conveyor Replacement

Request Type: New Project
Lead Department: EPW
Project Type: Building Improvement
Project Manager: Adrian Marquez

Location
Salt Dome behind EPW, 714 S. Plum Grove Road.

Description
This project involves replacing the existing salt conveyor, which features a below-grade hopper, with a new above-ground stationary unit. The upgraded conveyor system will improve operational efficiency and accessibility, reducing maintenance challenges associated with the current below-grade setup. By eliminating the below-ground components, this new installation will enhance safety and streamline the salt handling process, ensuring timely and effective service during winter operations.

Project Justification
The current salt conveyor is inoperable and has become a frequent source of maintenance issues, with repairs to rollers and motors being conducted as necessary to extend its lifespan. However, the conveyor's ongoing tendency to break down underscores the need for a replacement. This project aims to replace the outdated system with a new, reliable above-ground stationary unit, significantly improving operational efficiency and minimizing downtime. The new conveyor will enhance the salt handling process, ensuring that winter operations can be conducted safely and effectively without the disruptions caused by the current, failing equipment.

Operating Impacts
The inoperable salt conveyor forces staff to store salt in the cold storage area, which restricts access to the designated salt bins and hampers operational efficiency. This situation necessitates the manual handling of salt multiple times, leading to increased labor time required to load salt trucks for winter operations. By replacing the current conveyor with a new above-ground unit, the village will streamline the salt distribution process, allowing for direct access to the bins and reducing the need for additional handling. This upgrade will enhance overall productivity, minimize delays during critical winter weather events, and improve staff safety by reducing the physical demands associated with salt loading.

Project Expenses

Phase	FY 25/26	FY 26/27	Total
Final Design	$17,000	-	**$17,000**
Construction	-	$172,000	**$172,000**
Total	**$17,000**	**$172,000**	**$189,000**

Project Funding

Source	FY 25/26	FY 26/27	Total
680 - Building Replacement Fund	$15,000	$110,000	**$189,000**
Total	**$15,000**	**$110,000**	**$189,000**

Building Replacement Fund

Prairie Center Elevator Modernization

Request Type: New Project
Lead Department: EPW
Project Type: Building Improvement
Project Manager: Mark Rysavy

Location
Prairie Center for the Arts (201 Schaumburg Court).

Description
The project involves modernizing the existing elevator at the Prairie Center to enhance its functionality and safety. This upgrade will address outdated components and improve overall performance, ensuring reliable access for all users. The modernization will include updates to the mechanical systems, control panels, and safety features, which will reduce downtime and maintenance costs. Additionally, enhancing the elevator's efficiency and user experience aligns with the village's commitment to providing accessible facilities for the community. This project is essential for maintaining operational standards and ensuring that the Prairie Center remains a welcoming environment for visitors and staff alike.

Project Justification
The existing elevator at the Prairie Center is over 35 years old and has been identified as past its anticipated useful life in the 2019 Facility Assessment. This modernization project is crucial to enhance safety and compliance with current standards, particularly regarding ADA regulations. Key upgrades will include the installation of a compliant hands-free phone and the replacement or refurbishment of essential components to ensure safe conditions and smooth operation. By investing in this project, the village aims to extend the elevator's functionality for an additional 15-20 years, improving accessibility and user experience for all visitors to the Prairie Center.

Operating Impacts
While the existing elevator at the Prairie Center has only faced minor issues in recent years, staff anticipates an increase in problems as components reach the end of their life cycle. This modernization project will proactively address potential failures and significantly reduce repair costs associated with the aging system, which are expected to rise to less than $1,000 annually for minor repairs. By investing in this upgrade now, the village can mitigate future repair expenses and ensure reliable elevator service for the next 15-20 years, enhancing overall operational efficiency and user satisfaction.

Project Expenses

Phase	FY 25/26	FY 26/27	Total
Final Design	$10,500	-	**$10,500**
Construction	-	$210,000	**$210,000**
Construction Administration	-	$10,500	**$10,500**
Total	**$10,500**	**$220,500**	**$231,000**

Project Funding

Source	FY 25/26	FY 26/27	Total
680 - Building Replacement Fund	$10,500	$220,500	**$231,000**
Total	**$10,500**	**$220,500**	**$231,000**

ANNUAL BUDGET PROPOSAL

FY 25/26

APPENDIX B - REVENUE SUMMARY



VILLAGE OF SCHAUMBURG

PROGRESS THROUGH THOUGHTFUL PLANNING

	FY 2023/24 Actual	FY 2024/25 Original Budget	FY 2024/25 Revised Budget	FY 2024/25 Projection	FY 2025/26 Budget	PCT Change
101 - General Fund						
50 - Taxes						
5005 - Hotel/Motel Tax	(3,894,166)	(4,047,486)	(4,047,486)	(4,047,486)	(4,172,486)	3.1%
5006 - Food and Beverage Tax	(6,358,372)	(5,987,467)	(5,987,467)	(6,050,000)	(6,029,967)	0.7%
5008 - Real Estate Transfer Tax	224	-	-	-	-	0.0%
5010 - Auto Rental Tax	(146,369)	(136,688)	(136,688)	(142,500)	(144,000)	5.3%
5011 - Foreign Fire Insurance Tax	(199,093)	(202,500)	(202,500)	(212,273)	(214,926)	6.1%
5015 - Local Recreationl Cannabis Tax	(960,116)	(1,050,000)	(1,050,000)	(850,000)	(825,000)	-21.4%
5103 - Home Rule Sales Tax	(23,877,874)	(22,725,000)	(22,725,000)	(22,725,000)	(23,054,513)	1.5%
5120 - Property Tax	(8,322,336)	(4,106,697)	(4,106,697)	(4,106,697)	(2,894,371)	-29.5%
5121 - Property Tax - Police Pens	(5,948,299)	(8,294,878)	(8,294,878)	(8,294,878)	(8,870,437)	6.9%
5122 - Property Tax - Firefighter Pen	(5,030,025)	(7,078,007)	(7,078,007)	(7,078,007)	(7,714,774)	9.0%
5124 - Local Grocery Sales Tax	-	-	-	-	(1,360,000)	0.0%
50 - Taxes Total	**(54,736,427)**	**(53,628,723)**	**(53,628,723)**	**(53,506,841)**	**(55,280,474)**	**3.1%**
51 - Licenses and Permits						
5035 - Liquor License-Class K-2	(1,800)	(1,800)	(1,800)	(1,800)	(1,800)	0.0%
5036 - Liquor License-Class F1-S	(1,800)	(1,800)	(1,800)	(1,800)	(1,800)	0.0%
5037 - Liquor License-Class S	(12,513)	(11,000)	(11,000)	(11,000)	(11,000)	0.0%
5038 - Liqour License-Class R	(125)	(375)	(375)	(375)	(375)	0.0%
5039 - Liquor License-Class Q-V	(20,000)	(25,313)	(25,313)	(30,000)	(30,000)	18.5%
5040 - Liquor License-Class A	(362,014)	(336,909)	(336,909)	(360,000)	(365,000)	8.3%
5041 - Liquor License-Class B	(42,000)	(47,081)	(47,081)	(48,000)	(48,000)	2.0%
5042 - Liquor License-Class C	(37,750)	(42,000)	(42,000)	(42,000)	(42,525)	1.3%
5043 - Liquor License-Class D	(8,640)	(6,500)	(6,500)	(6,500)	(6,581)	1.2%
5044 - Liquor License-Class E	(29,838)	(28,983)	(28,983)	(28,983)	(29,345)	1.2%
5045 - Liquor License-Class F	(32,400)	(35,000)	(35,000)	(37,000)	(36,000)	2.9%
5048 - Liquor License-Class I	(500)	(500)	(500)	(500)	(500)	0.0%
5049 - Liquor License-Class J	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	0.0%
5050 - Liquor License-Class K	(54,000)	(52,500)	(52,500)	(58,500)	(60,000)	14.3%
5051 - Business License	(923,019)	(860,000)	(860,000)	(885,000)	(905,000)	5.2%
5052 - Vending Machines	(18,074)	(22,500)	(22,500)	(22,500)	(22,781)	1.2%
5056 - Rental License	(403,946)	(394,875)	(394,875)	(440,000)	(445,000)	12.7%
5057 - Building Permit-New Residentia	(437,000)	(349,485)	(349,485)	(297,330)	(275,000)	-21.3%
5060 - Building Permit-Residential	(258,988)	(250,000)	(250,000)	(250,000)	(260,000)	4.0%
5061 - Building Permit-New Nonresiden	(354,949)	(431,385)	(431,385)	(457,739)	(154,500)	-64.2%
5063 - Building Permit-Commercial Alt	(924,564)	(725,000)	(725,000)	(900,000)	(815,000)	12.4%
5064 - Building Permit-Fences	(12,930)	(9,800)	(9,800)	(9,800)	(10,000)	2.0%
5065 - Land Development Permits	(165,738)	(140,000)	(140,000)	(220,000)	(200,000)	42.9%
5066 - Other License	(4,018)	(3,600)	(3,600)	(12,921)	(4,000)	11.1%
5067 - Sign Permits	(125,708)	(122,500)	(122,500)	(122,500)	(123,000)	0.4%
5068 - Entertainment License	(5,925)	(5,000)	(5,000)	(5,750)	(6,300)	26.0%
5069 - Special Event Permits	(5,906)	(5,500)	(5,500)	(5,500)	(5,600)	1.8%
5070 - Utility Permit Fees	(9,366)	(30,375)	(30,375)	(30,375)	(30,755)	1.3%
5071 - Liquor License-Class M	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	0.0%
5073 - Liquor License-Class N	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	0.0%
5074 - Liquor License- Class P	(1)	(1)	(1)	(2)	(2)	100.0%
5076 - Video Gaming License	(20,500)	(20,250)	(20,250)	(19,000)	(19,000)	-6.2%
5077 - Video Gaming Terminal Fee	(59,000)	(60,000)	(60,000)	(60,000)	(61,000)	1.7%
5080 - Overweight Truck Permit	(19,060)	(14,560)	(14,560)	(25,000)	(27,500)	88.9%
5081 - Small Cell Antenna Permits	(650)	(650)	(650)	(1,050)	(1,000)	53.8%
51 - Licenses and Permits Total	**(4,359,721)**	**(4,042,242)**	**(4,042,242)**	**(4,397,925)**	**(4,005,364)**	**-0.9%**
52 - Intergovernmental						
5078 - State Recreational Cannabis Tx	(123,983)	(141,750)	(141,750)	(135,750)	(130,680)	-7.8%
5079 - Video Gaming Tax	(267,695)	(278,438)	(278,438)	(282,500)	(284,000)	2.0%
5101 - Sales Tax	(42,156,724)	(39,390,000)	(39,390,000)	(39,390,000)	(40,240,000)	2.2%
5107 - Income Tax	(12,888,100)	(12,656,250)	(12,656,250)	(12,656,250)	(14,033,949)	10.9%
5108 - County Gas Tax Rebate	-	(13,200)	(13,200)	(13,200)	(13,365)	1.3%
5111 - Road and Bridge Tax	(590,448)	(572,063)	(572,063)	(572,063)	(579,214)	1.3%
5112 - Personal Property Repl Tax	(39,836)	(65,813)	(65,813)	(65,813)	(66,636)	1.3%

	FY 2023/24 Actual	FY 2024/25 Original Budget	FY 2024/25 Revised Budget	FY 2024/25 Projection	FY 2025/26 Budget	PCT Change
52 - Intergovernmental Total	**(56,066,788)**	**(53,117,514)**	**(53,117,514)**	**(53,115,576)**	**(55,347,844)**	**4.2%**
53 - Charges for Services						
5302 - Comcast Cable Franchise Fees	(748,534)	(853,031)	(853,031)	(690,000)	(640,000)	-25.0%
5303 - Wide Open West Cable Fees	(77,682)	(90,500)	(90,500)	(85,000)	(82,500)	-8.8%
5304 - Security Alarm Service & Fees	(55,650)	(118,463)	(118,463)	(275,000)	(175,000)	47.7%
5305 - Ambulance Service Fees	(6,484,227)	(7,100,000)	(7,100,000)	(8,200,000)	(8,200,000)	15.5%
5306 - AT&T Cable Franchise Fees	(117,597)	(141,750)	(141,750)	(141,750)	(143,522)	0.0%
5316 - Plan & Specification Fees	(525)	-	-	-	-	0.0%
5318 - Zoning Fees	(155,708)	(125,000)	(125,000)	(125,000)	(130,000)	4.0%
5320 - Fire Systems Plan Review Fee	(401)	-	-	-	-	0.0%
5321 - Plumbing Fixtures Fees	(22,706)	(23,200)	(23,200)	(23,200)	(22,000)	-5.2%
5323 - Plat Recording Fees	(700)	(300)	(300)	(300)	(400)	33.3%
5325 - Misc Electrical Permit Fees	(72,205)	(57,500)	(57,500)	(60,000)	(58,500)	1.7%
5326 - Elevator Inspection Fees	(88,392)	(106,500)	(106,500)	(106,500)	(92,000)	-13.6%
5327 - Weed/Nuissance Abatement	(12,723)	(13,500)	(13,500)	(72,537)	(18,000)	33.3%
5328 - Occupancy Permit Fee	(84,191)	(68,500)	(68,500)	(71,000)	(75,000)	9.5%
5335 - Ticket Sales	(436,087)	(480,000)	(480,000)	(465,000)	(480,000)	0.0%
5337 - Building Rentals-PCA	(132,848)	(135,000)	(135,000)	(160,000)	(180,000)	33.3%
5338 - Building Labor-PCA	(113,554)	(125,000)	(125,000)	(130,000)	(150,000)	0.0%
5339 - Building Commissions-PCA	(888)	-	-	(515)	-	0.0%
5340 - PCA Miscellaneous Fees	(9,049)	(9,000)	(9,000)	(9,275)	(10,000)	11.1%
5344 - Nicor Franchise Payment	(108,876)	(98,000)	(98,000)	(101,231)	(99,225)	1.3%
5345 - Ordinance, Map & Code Fees	-	(51)	(51)	(51)	(52)	2.0%
5346 - Street Signs	(476)	(304)	(304)	(1,205)	(600)	97.4%
5347 - Other Penalty Fees	(1,009)	(1,013)	(1,013)	(1,013)	(1,026)	1.3%
5348 - Family Counseling Center Fees	(12,611)	-	-	-	-	0.0%
5351 - Police Youth Consultation Fees	(583,075)	(533,482)	(533,482)	(535,612)	(540,151)	1.3%
5352 - Police-Traffic & Misc Details	(215,659)	(250,000)	(250,000)	(250,000)	(253,125)	1.3%
5353 - Police Accident Reports	(17,210)	(19,238)	(19,238)	(19,238)	(19,478)	1.2%
5355 - Fire Permit Fees	(174,415)	(152,500)	(152,500)	(152,500)	(143,000)	-6.2%
5360 - Fire EMS Service & Misc Detail	(39,705)	(10,125)	(10,125)	(30,000)	(30,000)	196.3%
5366 - Fire 3rd Inspection Fees	(32,700)	-	-	(26,850)	(22,000)	0.0%
53 - Charges for Services Total	**(9,799,403)**	**(10,511,957)**	**(10,511,957)**	**(11,732,777)**	**(11,565,579)**	**10.0%**
54 - Fines and Forfeits						
5401 - Police Fines-County	(203,320)	(202,500)	(202,500)	(202,500)	(205,031)	1.2%
5402 - Police Fines-Village	(861,164)	(817,000)	(817,000)	(817,000)	(807,901)	-1.1%
5403 - Other Fines-Village	(136,706)	(87,000)	(87,000)	(120,000)	(104,000)	19.5%
5404 - Administrative Tow Fine	(560,900)	(607,500)	(607,500)	(515,000)	(550,000)	-9.5%
5407 - Police-Booking Fees	(3,870)	-	-	-	-	0.0%
5408 - Police-SOR Fees	(1,960)	(1,620)	(1,620)	(1,620)	(1,640)	1.2%
5665 - Local Debt Recovery Program	(113,377)	(125,000)	(125,000)	(125,000)	(126,563)	1.3%
54 - Fines and Forfeits Total	**(1,881,299)**	**(1,840,620)**	**(1,840,620)**	**(1,781,120)**	**(1,795,135)**	**-2.5%**
55 - Grants						
5450 - Grants-State	(93,934)	(31,860)	(31,860)	(103,000)	(32,258)	1.2%
5451 - Grants-Operating	(421,867)	(913,901)	(1,016,394)	(913,901)	-	-100.0%
5452 - Grants-Capital	(119,433)	-	-	-	-	0.0%
55 - Grants Total	**(635,234)**	**(945,761)**	**(1,048,254)**	**(1,016,901)**	**(32,258)**	**-96.9%**
56 - Investment Income						
5550 - Interest Earned on Investments	(3,499,001)	(2,750,000)	(2,750,000)	(2,640,000)	(2,250,000)	-18.2%
5555 - Increase/Decrease-Fair Value	36,961	-	-	-	-	0.0%
56 - Investment Income Total	**(3,462,040)**	**(2,750,000)**	**(2,750,000)**	**(2,640,000)**	**(2,250,000)**	**-18.2%**
57 - Miscellaneous						
5410 - Seizure - Other	(1,591)	-	-	(5,700)	-	0.0%
5413 - Seizure - Money Laundering	(5,828)	-	-	-	-	0.0%
5610 - Community Assistance Revenue	(16,388)	(20,250)	(20,250)	(25,000)	(20,503)	1.2%
5611 - Village Special Events	(21,763)	(20,000)	(20,000)	(22,000)	(22,000)	0.0%
5612 - PCA Book Sales	(2,140)	(1,800)	(1,800)	(2,683)	(3,000)	66.7%
5614 - SYO Revenue	(56,453)	(60,000)	(60,000)	(55,000)	(55,000)	-8.3%
5615 - Septemberfest	(145,219)	(152,500)	(145,776)	(145,775)	(140,000)	-4.0%

	FY 2023/24 Actual	FY 2024/25 Original Budget	FY 2024/25 Revised Budget	FY 2024/25 Projection	FY 2025/26 Budget	PCT Change
5617 - Donations	(12,000)	-	-	(63,000)	-	0.0%
5618 - Foundation Gifts	(42,056)	(55,000)	(55,000)	(55,000)	(70,000)	27.3%
5620 - Nursing Division Donations	(1,500)	(2,025)	(2,025)	(2,025)	(2,050)	1.2%
5630 - DUI Technology Revenue	-	(4,700)	(4,700)	(4,700)	(4,759)	1.3%
5631 - Auction-Miscellaneous Items	(19,406)	(5,063)	(5,063)	(5,063)	(5,126)	1.2%
5634 - Insurance Claim Settlements	(6,718)	-	-	-	-	0.0%
5635 - Accident Reimbursement	(21,875)	(2,025)	(2,025)	(2,025)	(2,050)	0.0%
5637 - Employee Reimbursements	(24)	-	-	-	-	0.0%
5640 - Police-Fire Donations	(39,424)	(25,313)	(25,313)	(28,000)	(30,629)	21.0%
5645 - Miscellaneous Revenue	(289,971)	(101,250)	(101,250)	(606,153)	(116,181)	14.7%
5655 - Neutral Host Lease	(36,525)	(32,400)	(32,400)	(32,400)	(32,805)	1.3%
5663 - Public Parking Area Revenue	(76,052)	(32,258)	(32,258)	(61,122)	(32,661)	1.2%
5667 - Small Cell Antenna Leases	(57,506)	(50,500)	(50,500)	(111,000)	(51,131)	1.2%
5668 - SYC Revenue	(17,703)	(23,000)	(23,000)	(28,000)	(32,000)	39.1%
5670 - Barn Donations	(10,752)	(12,150)	(12,150)	(14,393)	(12,302)	1.3%
5671 - Rebate Revenue	(21,568)	(16,000)	(16,000)	(25,000)	(16,200)	1.3%
5672 - Septemberfest Food & Beverage	(94,476)	(105,000)	(101,640)	(101,641)	(103,000)	1.3%
5673 - Arts & Crafts Revenue	(62,816)	(65,000)	(74,028)	(74,028)	(75,000)	1.3%
5674 - Septemberfest Sponsorship	(117,770)	(140,000)	(128,819)	(128,819)	(130,000)	0.9%
5675 - Electrical Aggregation	(894)	-	-	-	-	0.0%
57 - Miscellaneous Total	**(1,178,417)**	**(926,234)**	**(913,997)**	**(1,598,527)**	**(956,397)**	**4.6%**
59 - Oper Transfers In						
5802 - Operating Trans In-MFT	-	(999,560)	(999,560)	(999,560)	(540,000)	-46.0%
5809 - Operating Trans In-Water	(906,806)	(918,141)	(918,141)	(918,141)	(929,618)	1.3%
59 - Oper Transfers In Total	**(906,806)**	**(1,917,701)**	**(1,917,701)**	**(1,917,701)**	**(1,469,618)**	**-23.4%**
101 - General Fund Total	**(133,026,135)**	**(129,680,752)**	**(129,771,008)**	**(131,707,368)**	**(132,702,669)**	**2.3%**
208 - Motor Fuel Tax						
52 - Intergovernmental						
5109 - Motor Fuel Tax	(1,786,649)	(1,845,267)	(1,845,267)	(1,845,267)	(1,698,055)	-8.0%
5110 - MFT-High Growth	(275,050)	-	-	-	-	0.0%
5119 - MFT-Transportation Renewal Fnd	(1,670,852)	(1,574,460)	(1,574,460)	(1,574,460)	(1,824,012)	15.9%
52 - Intergovernmental Total	**(3,732,551)**	**(3,419,727)**	**(3,419,727)**	**(3,419,727)**	**(3,522,067)**	**3.0%**
56 - Investment Income						
5550 - Interest Earned on Investments	(233,455)	(200,000)	(250,000)	(380,000)	(344,000)	37.6%
56 - Investment Income Total	**(233,455)**	**(200,000)**	**(250,000)**	**(380,000)**	**(344,000)**	**37.6%**
208 - Motor Fuel Tax Total	**(3,966,006)**	**(3,619,727)**	**(3,669,727)**	**(3,799,727)**	**(3,866,067)**	**5.4%**
210 - Schaumburg Transit Program						
52 - Intergovernmental						
5106 - RTA Operating Assistance	(262,658)	(370,947)	(370,947)	(208,000)	(310,985)	-16.2%
52 - Intergovernmental Total	**(262,658)**	**(370,947)**	**(370,947)**	**(208,000)**	**(310,985)**	**-16.2%**
53 - Charges for Services						
5310 - Mass Transit Fares	(64,148)	(70,000)	(70,000)	(70,000)	(70,000)	0.0%
53 - Charges for Services Total	**(64,148)**	**(70,000)**	**(70,000)**	**(70,000)**	**(70,000)**	**0.0%**
55 - Grants						
5451 - Grants-Operating	(39,677)	-	-	-	-	0.0%
55 - Grants Total	**(39,677)**	**-**	**-**	**-**	**-**	**0.0%**
56 - Investment Income						
5550 - Interest Earned on Investments	(14,879)	(12,950)	(12,950)	(18,000)	(16,500)	27.4%
56 - Investment Income Total	**(14,879)**	**(12,950)**	**(12,950)**	**(18,000)**	**(16,500)**	**27.4%**
57 - Miscellaneous						
5645 - Miscellaneous Revenue	-	-	-	(115)	-	0.0%
57 - Miscellaneous Total	**-**	**-**	**-**	**(115)**	**-**	**0.0%**
59 - Oper Transfers In						
5801 - Operating Trans In-General	(2,131,093)	(1,789,291)	(1,789,291)	(1,789,291)	(2,158,534)	20.6%
59 - Oper Transfers In Total	**(2,131,093)**	**(1,789,291)**	**(1,789,291)**	**(1,789,291)**	**(2,158,534)**	**20.6%**
210 - Schaumburg Transit Program Total	**(2,512,455)**	**(2,243,188)**	**(2,243,188)**	**(2,085,406)**	**(2,556,019)**	**13.9%**
214 - CDBG						
55 - Grants						
5451 - Grants-Operating	(384,060)	(599,395)	(599,395)	(658,011)	(829,971)	38.5%

	FY 2023/24 Actual	FY 2024/25 Original Budget	FY 2024/25 Revised Budget	FY 2024/25 Projection	FY 2025/26 Budget	PCT Change
55 - Grants Total	**(384,060)**	**(599,395)**	**(599,395)**	**(658,011)**	**(829,971)**	**38.5%**
57 - Miscellaneous						
5641 - Program Income	-	-	-	(90,256)	-	0.0%
57 - Miscellaneous Total	**-**	**-**	**-**	**(90,256)**	**-**	**0.0%**
214 - CDBG Total	**(384,060)**	**(599,395)**	**(599,395)**	**(748,267)**	**(829,971)**	**38.5%**
222 - Development Contribution						
55 - Grants Total	**-**	**-**	**-**	**-**	**-**	**0.0%**
56 - Investment Income						
5550 - Interest Earned on Investments	(182,800)	(171,000)	(171,000)	(180,000)	(160,000)	0.0%
5555 - Increase/Decrease-Fair Value	5,968	-	-	-	-	0.0%
56 - Investment Income Total	**(176,833)**	**(171,000)**	**(171,000)**	**(180,000)**	**(160,000)**	**-6.4%**
57 - Miscellaneous						
5601 - Street Lights	(65,141)	(70,000)	(70,000)	(70,199)	(70,000)	0.0%
5604 - Traffic Impact	(120,201)	-	-	(115,093)	-	0.0%
5605 - Parkway Trees	(26,400)	(30,000)	(30,000)	(80,245)	(30,000)	0.0%
57 - Miscellaneous Total	**(211,742)**	**(100,000)**	**(100,000)**	**(265,537)**	**(100,000)**	**0.0%**
222 - Development Contribution Total	**(388,575)**	**(271,000)**	**(271,000)**	**(445,537)**	**(260,000)**	**-4.1%**
235 - Refuse Disposal Fund						
56 - Investment Income						
5550 - Interest Earned on Investments	(27,003)	(27,000)	(27,000)	(30,000)	(35,000)	0.0%
5555 - Increase/Decrease-Fair Value	9	-	-	-	-	0.0%
56 - Investment Income Total	**(26,994)**	**(27,000)**	**(27,000)**	**(30,000)**	**(35,000)**	**29.6%**
59 - Oper Transfers In						
5801 - Operating Trans In-General	(5,015,000)	(5,167,848)	(5,167,848)	(5,190,947)	(5,450,494)	5.5%
59 - Oper Transfers In Total	**(5,015,000)**	**(5,167,848)**	**(5,167,848)**	**(5,190,947)**	**(5,450,494)**	**5.5%**
235 - Refuse Disposal Fund Total	**(5,041,994)**	**(5,194,848)**	**(5,194,848)**	**(5,220,947)**	**(5,485,494)**	**5.6%**
238 - Olde Schaumburg Historic Dist						
57 - Miscellaneous						
5632 - Gain/Loss on Sale of Assets	(12,791)	-	-	-	-	0.0%
5645 - Miscellaneous Revenue	(175)	-	-	(40,000)	-	0.0%
57 - Miscellaneous Total	**(12,966)**	**-**	**-**	**(40,000)**	**-**	**0.0%**
59 - Oper Transfers In						
5801 - Operating Trans In-General	(1,714,350)	(214,350)	(214,350)	(266,265)	(182,950)	-14.6%
5818 - Operating Transfer In-CIP	(309,000)	(309,000)	(309,000)	(309,000)	(176,000)	-43.0%
59 - Oper Transfers In Total	**(2,023,350)**	**(523,350)**	**(523,350)**	**(575,265)**	**(358,950)**	**-31.4%**
238 - Olde Schaumburg Historic Dist Total	**(2,036,316)**	**(523,350)**	**(523,350)**	**(615,265)**	**(358,950)**	**-31.4%**
354 - 2010A Debt Service						
56 - Investment Income						
5550 - Interest Earned on Investments	(313)	(200)	-	-	-	0.0%
56 - Investment Income Total	**(313)**	**(200)**	**-**	**-**	**-**	**0.0%**
59 - Oper Transfers In						
5826 - Operating Transfer In-DS	(85,100)	(85,100)	-	(70,917)	-	0.0%
59 - Oper Transfers In Total	**(85,100)**	**(85,100)**	**-**	**(70,917)**	**-**	**0.0%**
354 - 2010A Debt Service Total	**(85,413)**	**(85,300)**	**-**	**(70,917)**	**-**	**0.0%**
356 - 2011 Debt Service						
50 - Taxes						
5002 - Telecommunications Tax	(343,649)	(323,596)	(323,596)	(323,596)	-	-100.0%
5006 - Food and Beverage Tax	(1,404,803)	(1,309,169)	-	-	-	0.0%
50 - Taxes Total	**(1,748,452)**	**(1,632,765)**	**(323,596)**	**(323,596)**	**-**	**-100.0%**
56 - Investment Income						
5550 - Interest Earned on Investments	(67,043)	(66,000)	(75,000)	(80,000)	-	-100.0%
56 - Investment Income Total	**(67,043)**	**(66,000)**	**(75,000)**	**(80,000)**	**-**	**-100.0%**
356 - 2011 Debt Service Total	**(1,815,494)**	**(1,698,765)**	**(398,596)**	**(403,596)**	**-**	**-100.0%**
357 - 2012 Debt Service						
50 - Taxes						
5002 - Telecommunications Tax	(1,589,135)	(1,496,404)	(1,496,404)	(1,496,404)	-	-100.0%
50 - Taxes Total	**(1,589,135)**	**(1,496,404)**	**(1,496,404)**	**(1,496,404)**	**-**	**-100.0%**
52 - Intergovernmental						
5105 - Use Tax	(449,540)	(484,480)	(484,480)	(461,770)	-	-100.0%

	FY 2023/24 Actual	FY 2024/25 Original Budget	FY 2024/25 Revised Budget	FY 2024/25 Projection	FY 2025/26 Budget	PCT Change
52 - Intergovernmental Total	**(449,540)**	**(484,480)**	**(484,480)**	**(461,770)**	**-**	**-100.0%**
56 - Investment Income						
5550 - Interest Earned on Investments	(55,983)	(58,000)	(75,000)	(89,000)	-	-100.0%
56 - Investment Income Total	**(55,983)**	**(58,000)**	**(75,000)**	**(89,000)**	**-**	**-100.0%**
357 - 2012 Debt Service Total	**(2,094,657)**	**(2,038,884)**	**(2,055,884)**	**(2,047,174)**	**-**	**-100.0%**
359 - 2016A Debt Service						
59 - Oper Transfers In						
5820 - Operating Transfers In-NS TIF	(3,125,600)	(3,159,800)	(3,159,800)	(3,159,800)	(3,173,300)	0.4%
59 - Oper Transfers In Total	**(3,125,600)**	**(3,159,800)**	**(3,159,800)**	**(3,159,800)**	**(3,173,300)**	**0.4%**
359 - 2016A Debt Service Total	**(3,125,600)**	**(3,159,800)**	**(3,159,800)**	**(3,159,800)**	**(3,173,300)**	**0.4%**
360 - 2017 Debt Service						
59 - Oper Transfers In						
5824 - Operating Transfer In-VSP(442)	(851,844)	(901,550)	(901,550)	(901,550)	(901,550)	0.0%
59 - Oper Transfers In Total	**(851,844)**	**(901,550)**	**(901,550)**	**(901,550)**	**(901,550)**	**0.0%**
360 - 2017 Debt Service Total	**(851,844)**	**(901,550)**	**(901,550)**	**(901,550)**	**(901,550)**	**0.0%**
362 - 2020A Debt Service						
59 - Oper Transfers In						
5824 - Operating Transfer In-VSP(442)	(1,019,400)	(1,102,200)	(1,102,200)	(1,102,200)	(1,102,200)	0.0%
59 - Oper Transfers In Total	**(1,019,400)**	**(1,102,200)**	**(1,102,200)**	**(1,102,200)**	**(1,102,200)**	**0.0%**
362 - 2020A Debt Service Total	**(1,019,400)**	**(1,102,200)**	**(1,102,200)**	**(1,102,200)**	**(1,102,200)**	**0.0%**
363 - 2020B Debt Service						
59 - Oper Transfers In						
5820 - Operating Transfers In-NS TIF	(901,256)	(901,256)	(901,256)	(898,256)	(900,056)	-0.1%
59 - Oper Transfers In Total	**(901,256)**	**(901,256)**	**(901,256)**	**(898,256)**	**(900,056)**	**-0.1%**
363 - 2020B Debt Service Total	**(901,256)**	**(901,256)**	**(901,256)**	**(898,256)**	**(900,056)**	**-0.1%**
367 - 2022 Debt Service						
50 - Taxes						
5005 - Hotel/Motel Tax	(597,365)	(620,884)	(620,884)	(620,884)	(640,059)	3.1%
50 - Taxes Total	**(597,365)**	**(620,884)**	**(620,884)**	**(620,884)**	**(640,059)**	**3.1%**
56 - Investment Income						
5550 - Interest Earned on Investments	(52,492)	-	-	-	-	0.0%
56 - Investment Income Total	**(52,492)**	**-**	**-**	**-**	**-**	**0.0%**
59 - Oper Transfers In						
5826 - Operating Transfer In-DS	(480,034)	-	-	-	-	0.0%
59 - Oper Transfers In Total	**(480,034)**	**-**	**-**	**-**	**-**	**0.0%**
367 - 2022 Debt Service Total	**(1,129,891)**	**(620,884)**	**(620,884)**	**(620,884)**	**(640,059)**	**3.1%**
435 - Experior TIF District						
55 - Grants						
5452 - Grants-Capital	(977,351)	-	-	(272,649)	-	0.0%
55 - Grants Total	**(977,351)**	**-**	**-**	**(272,649)**	**-**	**0.0%**
435 - Experior TIF District Total	**(977,351)**	**-**	**-**	**(272,649)**	**-**	**0.0%**
436 - North Schaumburg TIF						
50 - Taxes						
5012 - TIF District Tax	(15,835,445)	(22,083,996)	(22,083,996)	(22,083,996)	(23,357,598)	5.8%
50 - Taxes Total	**(15,835,445)**	**(22,083,996)**	**(22,083,996)**	**(22,083,996)**	**(23,357,598)**	**5.8%**
55 - Grants						
5452 - Grants-Capital	(2,692,348)	(325,000)	(175,000)	(2,774,999)	(150,000)	-14.3%
55 - Grants Total	**(2,692,348)**	**(325,000)**	**(175,000)**	**(2,774,999)**	**(150,000)**	**-14.3%**
56 - Investment Income						
5550 - Interest Earned on Investments	(231,365)	(218,350)	(750,000)	(1,600,875)	(1,020,000)	36.0%
5555 - Increase/Decrease-Fair Value	4,770	-	-	-	-	0.0%
56 - Investment Income Total	**(226,594)**	**(218,350)**	**(750,000)**	**(1,600,875)**	**(1,020,000)**	**36.0%**
57 - Miscellaneous						
5574 - Interest Revenue	-	(16,062)	(16,062)	(25,708)	(25,708)	60.1%
5645 - Miscellaneous Revenue	(3,422)	-	-	-	-	0.0%
5677 - Drummer Drive Bridge Reimb	(12,853)	-	-	(25,750)	-	0.0%
57 - Miscellaneous Total	**(16,275)**	**(16,062)**	**(16,062)**	**(51,458)**	**(25,708)**	**60.1%**
58 - Debt Proceeds						
5701 - Bond Proceeds	-	(51,000,000)	(51,000,000)	(14,000,000)	(60,000,000)	17.6%

	FY 2023/24 Actual	FY 2024/25 Original Budget	FY 2024/25 Revised Budget	FY 2024/25 Projection	FY 2025/26 Budget	PCT Change
58 - Debt Proceeds Total	**-**	**(51,000,000)**	**(51,000,000)**	**(14,000,000)**	**(60,000,000)**	**17.6%**
74 - Debt Service						
5706 - Line of Credit Issuance	(10,000,000)	-	-	-	-	0.0%
74 - Debt Service Total	**(10,000,000)**	**-**	**-**	**-**	**-**	**0.0%**
436 - North Schaumburg TIF Total	**(28,770,662)**	**(73,643,408)**	**(74,025,058)**	**(40,511,328)**	**(84,553,306)**	**14.2%**
440 - Capital Improvements						
50 - Taxes						
5005 - Hotel/Motel Tax	(1,349,717)	(1,372,531)	(1,372,531)	(1,402,859)	(1,446,184)	5.4%
5006 - Food and Beverage Tax	(1,782,136)	(1,674,096)	(1,674,096)	(1,674,096)	(1,685,979)	0.7%
5008 - Real Estate Transfer Tax	(806,431)	(725,000)	(725,000)	(725,000)	(735,875)	1.5%
5009 - Local Motor Fuel Tax	(798,263)	(812,000)	(812,000)	(812,000)	(824,180)	1.5%
5016 - Electricity Tax	-	-	-	(3,800,000)	(3,800,000)	0.0%
50 - Taxes Total	**(4,736,547)**	**(4,583,627)**	**(4,583,627)**	**(8,413,955)**	**(8,492,218)**	**85.3%**
52 - Intergovernmental						
5105 - Use Tax	(2,519,679)	(2,715,520)	(2,715,520)	(2,588,230)	(1,309,365)	-51.8%
52 - Intergovernmental Total	**(2,519,679)**	**(2,715,520)**	**(2,715,520)**	**(2,588,230)**	**(1,309,365)**	**-51.8%**
55 - Grants						
5451 - Grants-Operating	(182,041)	-	-	-	-	0.0%
5452 - Grants-Capital	(851,767)	(1,265,863)	(903,126)	(908,996)	(2,631,707)	191.4%
55 - Grants Total	**(1,033,808)**	**(1,265,863)**	**(903,126)**	**(908,996)**	**(2,631,707)**	**191.4%**
56 - Investment Income						
5550 - Interest Earned on Investments	(435,553)	(400,000)	(480,000)	(535,000)	(485,000)	1.0%
56 - Investment Income Total	**(435,553)**	**(400,000)**	**(480,000)**	**(535,000)**	**(485,000)**	**1.0%**
57 - Miscellaneous						
5608 - Apron Replacement	(4,104)	-	-	-	-	0.0%
5664 - 50/50 EAB Program	(2,779)	(2,500)	(2,500)	(2,500)	(2,500)	0.0%
57 - Miscellaneous Total	**(6,883)**	**(2,500)**	**(2,500)**	**(2,500)**	**(2,500)**	**0.0%**
59 - Oper Transfers In						
5801 - Operating Trans In-General	(3,341,165)	(2,698,734)	(2,698,734)	(2,698,734)	(2,714,342)	0.6%
5809 - Operating Trans In-Water	(2,639,320)	(2,639,320)	(2,639,320)	(2,639,320)	(2,760,791)	4.6%
5832 - Equity Transfer In -101	(1,526,878)	-	-	-	-	0.0%
59 - Oper Transfers In Total	**(7,507,363)**	**(5,338,054)**	**(5,338,054)**	**(5,338,054)**	**(5,475,133)**	**2.6%**
440 - Capital Improvements Total	**(16,239,832)**	**(14,305,564)**	**(14,022,827)**	**(17,786,735)**	**(18,395,923)**	**31.2%**
442 - Vital Streets Program						
55 - Grants						
5452 - Grants-Capital	(817,796)	(1,426,354)	(1,711,700)	(2,478,305)	(738,000)	-56.9%
55 - Grants Total	**(817,796)**	**(1,426,354)**	**(1,711,700)**	**(2,478,305)**	**(738,000)**	**-56.9%**
56 - Investment Income						
5550 - Interest Earned on Investments	(380,839)	(339,000)	(600,000)	(710,000)	(640,000)	6.7%
5555 - Increase/Decrease-Fair Value	10,907	-	-	-	-	0.0%
56 - Investment Income Total	**(369,932)**	**(339,000)**	**(600,000)**	**(710,000)**	**(640,000)**	**6.7%**
59 - Oper Transfers In						
5802 - Operating Trans In-MFT	-	(900,000)	(900,000)	(900,000)	(900,000)	0.0%
5818 - Operating Transfer In-CIP	(1,839,320)	(1,839,320)	(1,839,320)	(1,931,722)	(1,960,791)	6.6%
5832 - Equity Transfer In -101	(9,320,151)	-	-	(9,139,189)	-	0.0%
59 - Oper Transfers In Total	**(11,159,471)**	**(2,739,320)**	**(2,739,320)**	**(11,970,911)**	**(2,860,791)**	**0.0%**
442 - Vital Streets Program Total	**(12,347,200)**	**(4,504,674)**	**(5,051,020)**	**(15,159,216)**	**(4,238,791)**	**-16.1%**
511 - Schaumburg Airport						
50 - Taxes						
5014 - Aviation Fuel Tax - Home Rule	(5,229)	(7,000)	(7,000)	(7,000)	(7,000)	0.0%
50 - Taxes Total	**(5,229)**	**(7,000)**	**(7,000)**	**(7,000)**	**(7,000)**	**0.0%**
53 - Charges for Services						
5313 - Rental Income	(415,084)	(450,260)	(450,260)	(450,260)	(464,820)	3.2%
5314 - Rental Income-Airport Rest	(86,548)	(80,710)	(80,710)	(103,500)	(90,855)	12.6%
5315 - Fuel Sales	(12,138)	(14,500)	(14,500)	(16,000)	(15,000)	3.4%
5347 - Other Penalty Fees	(143)	(100)	(100)	(100)	(100)	0.0%
53 - Charges for Services Total	**(513,913)**	**(545,570)**	**(545,570)**	**(569,860)**	**(570,775)**	**4.6%**
55 - Grants						
5451 - Grants-Operating	(5,738)	(242,074)	(242,074)	(242,074)	(352,338)	45.5%

	FY 2023/24 Actual	FY 2024/25 Original Budget	FY 2024/25 Revised Budget	FY 2024/25 Projection	FY 2025/26 Budget	PCT Change
5452 - Grants-Capital	(39,998)	(484,470)	(539,061)	(63,000)	(629,151)	16.7%
55 - Grants Total	**(45,736)**	**(726,544)**	**(781,135)**	**(305,074)**	**(981,489)**	**25.6%**
56 - Investment Income						
5550 - Interest Earned on Investments	(11,551)	(11,500)	(11,500)	(11,500)	(10,300)	-10.4%
56 - Investment Income Total	**(11,551)**	**(11,500)**	**(11,500)**	**(11,500)**	**(10,300)**	**-10.4%**
57 - Miscellaneous						
5611 - Village Special Events	(3,560)	(4,338)	(4,338)	(4,380)	(4,300)	-0.9%
5645 - Miscellaneous Revenue	(2,900)	(15,500)	(15,500)	(15,500)	-	-100.0%
57 - Miscellaneous Total	**(6,460)**	**(19,838)**	**(19,838)**	**(19,880)**	**(4,300)**	**0.0%**
511 - Schaumburg Airport Total	**(582,889)**	**(1,310,452)**	**(1,365,043)**	**(913,314)**	**(1,573,864)**	**15.3%**
512 - Commuter Parking Lot						
53 - Charges for Services						
5313 - Rental Income	(3,000)	(3,600)	(3,600)	(1,200)	(1,200)	-66.7%
5343 - Parking Fees- Monthly	(11,697)	(12,768)	(12,768)	(15,040)	(16,200)	26.9%
5363 - Parking Fees-Quarterly	(18,338)	(18,912)	(18,912)	(29,565)	(27,000)	42.8%
5364 - Parking Fees - Daily	(100,289)	(114,739)	(114,739)	(106,750)	(107,000)	-6.7%
53 - Charges for Services Total	**(133,324)**	**(150,019)**	**(150,019)**	**(152,555)**	**(151,400)**	**0.9%**
56 - Investment Income						
5550 - Interest Earned on Investments	(76,555)	(74,000)	(74,000)	(74,000)	(75,000)	1.4%
5555 - Increase/Decrease-Fair Value	1,409	-	-	-	-	0.0%
56 - Investment Income Total	**(75,146)**	**(74,000)**	**(74,000)**	**(74,000)**	**(75,000)**	**1.4%**
512 - Commuter Parking Lot Total	**(208,471)**	**(224,019)**	**(224,019)**	**(226,555)**	**(226,400)**	**1.1%**
526 - Baseball - Village						
50 - Taxes						
5001 - Amusement Surcharge	(56,911)	(60,000)	(60,000)	(66,000)	(65,000)	8.3%
5006 - Food and Beverage Tax	(30,302)	(36,000)	(36,000)	(44,000)	(42,000)	16.7%
5103 - Home Rule Sales Tax	(14,395)	(23,000)	(23,000)	(23,000)	(25,300)	10.0%
50 - Taxes Total	**(101,608)**	**(119,000)**	**(119,000)**	**(133,000)**	**(132,300)**	**11.2%**
52 - Intergovernmental						
5101 - Sales Tax	(14,395)	(23,000)	(23,000)	(23,000)	(25,300)	10.0%
52 - Intergovernmental Total	**(14,395)**	**(23,000)**	**(23,000)**	**(23,000)**	**(25,300)**	**10.0%**
53 - Charges for Services						
5662 - Stadium Contract Revenues	(157,000)	(132,000)	(132,000)	(151,000)	(151,000)	14.4%
53 - Charges for Services Total	**(157,000)**	**(132,000)**	**(132,000)**	**(151,000)**	**(151,000)**	**14.4%**
56 - Investment Income						
5550 - Interest Earned on Investments	(66,393)	(63,750)	(63,750)	(63,750)	(50,000)	-21.6%
5555 - Increase/Decrease-Fair Value	1,762	-	-	-	-	0.0%
56 - Investment Income Total	**(64,631)**	**(63,750)**	**(63,750)**	**(63,750)**	**(50,000)**	**-21.6%**
57 - Miscellaneous						
5653 - Naming Rights	(7,250)	(7,250)	(7,250)	(7,250)	(7,250)	0.0%
57 - Miscellaneous Total	**(7,250)**	**(7,250)**	**(7,250)**	**(7,250)**	**(7,250)**	**0.0%**
59 - Oper Transfers In						
5801 - Operating Trans In-General	(700,000)	(700,000)	(700,000)	(700,000)	(300,000)	-57.1%
59 - Oper Transfers In Total	**(700,000)**	**(700,000)**	**(700,000)**	**(700,000)**	**(300,000)**	**0.0%**
526 - Baseball - Village Total	**(1,044,885)**	**(1,045,000)**	**(1,045,000)**	**(1,078,000)**	**(665,850)**	**-36.3%**
572 - Water Utility						
53 - Charges for Services						
5329 - Tap on Fees-Residential Sewer	(63,830)	(50,000)	(60,000)	(60,000)	(55,000)	-8.3%
5330 - Tap on Fees-Residential Water	(86,240)	(70,000)	(90,000)	(90,000)	(80,000)	-11.1%
5331 - Tap on Fees-Non Residiential	(3,080)	(3,000)	(10,000)	(10,000)	(5,000)	-50.0%
5341 - Water Fees	(27,927,419)	(29,083,867)	(29,083,867)	(29,083,867)	(30,330,232)	4.3%
5342 - Water Penalty Fees	(428,320)	(450,000)	(450,000)	(450,000)	(425,000)	-5.6%
5361 - Sewer Fees	(5,788,352)	(6,041,703)	(6,041,703)	(6,084,017)	(6,315,738)	4.5%
5362 - Water & Sewer Service Charge	(2,502,580)	(2,556,553)	(2,556,553)	(2,556,553)	(2,569,847)	0.5%
53 - Charges for Services Total	**(36,799,820)**	**(38,255,123)**	**(38,292,123)**	**(38,334,437)**	**(39,780,817)**	**3.9%**
55 - Grants						
5451 - Grants-Operating	(107,901)	(19,488)	(19,488)	(19,488)	(19,488)	0.0%
5452 - Grants-Capital	(23)	(1,756,740)	(2,129,251)	(2,060,080)	(624,767)	-70.7%
55 - Grants Total	**(107,924)**	**(1,776,228)**	**(2,148,739)**	**(2,079,568)**	**(644,255)**	**-70.0%**

	FY 2023/24 Actual	FY 2024/25 Original Budget	FY 2024/25 Revised Budget	FY 2024/25 Projection	FY 2025/26 Budget	PCT Change
56 - Investment Income						
5550 - Interest Earned on Investments	(481,989)	(450,000)	(450,000)	(450,000)	(412,000)	-8.4%
5552 - Interest on SSA Advances	(3,334)	(2,964)	(2,964)	(2,964)	(2,964)	0.0%
5555 - Increase/Decrease-Fair Value	7,447	-	-	-	-	0.0%
56 - Investment Income Total	**(477,876)**	**(452,964)**	**(452,964)**	**(452,964)**	**(414,964)**	**-8.4%**
57 - Miscellaneous						
5633 - Auction of Vehicles	(138)	-	-	(326)	-	0.0%
5645 - Miscellaneous Revenue	(139,074)	(41,500)	(60,000)	(123,838)	(41,500)	-30.8%
5646 - Water Meters	(54,561)	(140,500)	(140,500)	(140,500)	(140,500)	0.0%
5648 - Hydrant Meter Rentals	(15,383)	(2,005)	(30,000)	(14,500)	(9,005)	-70.0%
5649 - New England Village Streamwood	(18,248)	(18,000)	(18,000)	(18,000)	(18,000)	0.0%
5650 - Turn on and Turn off Fees	(15,428)	(20,000)	(20,000)	(20,000)	(20,000)	0.0%
57 - Miscellaneous Total	**(242,832)**	**(222,005)**	**(268,500)**	**(317,164)**	**(229,005)**	**-14.7%**
572 - Water Utility Total	**(37,628,452)**	**(40,706,320)**	**(41,162,326)**	**(41,184,133)**	**(41,069,041)**	**-0.2%**
677 - Vehicle Replacement						
53 - Charges for Services						
5201 - Charges for Services-Vehicles	(3,500,000)	(3,750,000)	(3,750,000)	(3,750,000)	(3,750,000)	0.0%
53 - Charges for Services Total	**(3,500,000)**	**(3,750,000)**	**(3,750,000)**	**(3,750,000)**	**(3,750,000)**	**0.0%**
55 - Grants						
5452 - Grants-Capital	(134,967)	-	-	-	-	0.0%
55 - Grants Total	**(134,967)**	**-**	**-**	**-**	**-**	**0.0%**
56 - Investment Income						
5550 - Interest Earned on Investments	(303,822)	(267,000)	(350,000)	(470,000)	(426,000)	21.7%
5555 - Increase/Decrease-Fair Value	2,439	-	-	-	-	0.0%
56 - Investment Income Total	**(301,383)**	**(267,000)**	**(350,000)**	**(470,000)**	**(426,000)**	**21.7%**
57 - Miscellaneous						
5632 - Gain/Loss on Sale of Assets	(50,000)	-	-	-	-	0.0%
5633 - Auction of Vehicles	(239,358)	(175,000)	(175,000)	(175,000)	(175,000)	0.0%
5645 - Miscellaneous Revenue	(22,500)	-	-	-	-	0.0%
57 - Miscellaneous Total	**(311,858)**	**(175,000)**	**(175,000)**	**(175,000)**	**(175,000)**	**0.0%**
677 - Vehicle Replacement Total	**(4,248,208)**	**(4,192,000)**	**(4,275,000)**	**(4,395,000)**	**(4,351,000)**	**1.8%**
678 - Technology Replacement						
53 - Charges for Services						
5202 - Charges for Services-Equipment	(700,000)	(700,000)	(700,000)	(700,000)	(700,000)	0.0%
53 - Charges for Services Total	**(700,000)**	**(700,000)**	**(700,000)**	**(700,000)**	**(700,000)**	**0.0%**
56 - Investment Income						
5550 - Interest Earned on Investments	(23,048)	(20,750)	(25,000)	(32,000)	(29,000)	16.0%
56 - Investment Income Total	**(23,048)**	**(20,750)**	**(25,000)**	**(32,000)**	**(29,000)**	**16.0%**
678 - Technology Replacement Total	**(723,048)**	**(720,750)**	**(725,000)**	**(732,000)**	**(729,000)**	**0.6%**
680 - Building Replacement						
50 - Taxes						
5002 - Telecommunications Tax	-	-	-	-	(1,800,000)	0.0%
5006 - Food and Beverage Tax	-	-	(1,309,169)	(1,319,638)	(1,329,005)	1.5%
50 - Taxes Total	**-**	**-**	**(1,309,169)**	**(1,319,638)**	**(3,129,005)**	**139.0%**
52 - Intergovernmental						
5105 - Use Tax	-	-	-	-	(233,606)	0.0%
52 - Intergovernmental Total	**-**	**-**	**-**	**-**	**(233,606)**	**0.0%**
53 - Charges for Services						
5203 - Charges for Services-Buildings	(1,200,000)	(1,236,000)	(1,236,000)	(1,236,000)	(2,000,000)	61.8%
53 - Charges for Services Total	**(1,200,000)**	**(1,236,000)**	**(1,236,000)**	**(1,236,000)**	**(2,000,000)**	**61.8%**
55 - Grants						
5452 - Grants-Capital	-	-	-	-	(120,490)	0.0%
55 - Grants Total	**-**	**-**	**-**	**-**	**(120,490)**	**0.0%**
56 - Investment Income						
5550 - Interest Earned on Investments	(610,518)	(480,000)	(1,200,000)	(1,700,000)	(1,725,500)	43.8%
5555 - Increase/Decrease-Fair Value	17,835	-	-	-	-	0.0%
56 - Investment Income Total	**(592,682)**	**(480,000)**	**(1,200,000)**	**(1,700,000)**	**(1,725,500)**	**43.8%**
59 - Oper Transfers In						
5801 - Operating Trans In-General	(7,000,000)	-	-	-	-	0.0%

	FY 2023/24 Actual	FY 2024/25 Original Budget	FY 2024/25 Revised Budget	FY 2024/25 Projection	FY 2025/26 Budget	PCT Change
5832 - Equity Transfer In -101	(10,847,029)	-	-	(9,139,189)	-	0.0%
5836 - Equity Transfer In	-	-	-	(32,500,000)	-	0.0%
59 - Oper Transfers In Total	**(17,847,029)**	**-**	**-**	**(41,639,189)**	**-**	**0.0%**
680 - Building Replacement Total	**(19,639,711)**	**(1,716,000)**	**(3,745,169)**	**(45,894,827)**	**(7,208,601)**	**92.5%**
685 - Risk Management						
53 - Charges for Services						
5210 - Health Charges-General Fund	(7,429,908)	(7,383,430)	(7,383,430)	(7,383,430)	(7,641,850)	3.5%
5211 - Health Charges-Water Fund	(714,520)	(739,528)	(739,528)	(739,528)	(765,411)	3.5%
5212 - Health Charges-Airport Fund	(22,150)	(22,925)	(22,925)	(22,925)	(23,727)	0.0%
5213 - Health Charges-Transp Fund	(15,585)	(16,130)	(16,130)	(23,814)	(16,695)	3.5%
5214 - Health Charges CDBG Fund	(5,397)	(5,586)	(5,586)	(5,586)	(5,782)	3.5%
5215 - Employee Health Contributions	(611,510)	(729,050)	(729,050)	(729,050)	(750,922)	3.0%
5216 - Retiree Health Contributions	(1,650,345)	(2,075,644)	(2,075,644)	(2,075,644)	(2,137,913)	3.0%
5217 - COBRA Health Contributions	(23,541)	(20,885)	(20,885)	(20,885)	(21,512)	3.0%
5218 - Health Charges - Baseball Fund	(4,922)	(10,104)	(10,104)	(10,104)	(10,407)	3.0%
5230 - Employee Life Ins Contrib	(64,863)	(60,811)	(60,811)	(65,000)	(62,635)	3.0%
5231 - Tobacco User Surcharge	(14,850)	(23,050)	(23,050)	(23,050)	(22,589)	-2.0%
5240 - Employee Dental & Vision Contr	(239,707)	(247,336)	(247,336)	(247,336)	(254,756)	3.0%
5241 - Retiree Dental & Vision Contr	(7,973)	(10,169)	(10,169)	(10,169)	(10,474)	3.0%
5242 - COBRA Dental & Vision Contr	(179)	-	-	(135)	-	0.0%
5250 - Workers Comp Chrg-Gen Fund	(858,769)	(901,709)	(901,709)	(901,709)	(946,794)	5.0%
5251 - Workers Comp Chrg-Water Fund	(72,842)	(76,486)	(76,486)	(76,486)	(80,310)	5.0%
5252 - Workers Comp Chrg-Airport Fund	(6)	(7)	(7)	(7)	(7)	0.0%
5253 - Workers Comp Chrg-Transp Fund	(7)	(8)	(8)	(8)	(8)	0.0%
5254 - Workers Comp Chrg-CDBG Fund	(1)	(1)	(1)	(1)	(1)	0.0%
5255 - Workers Comp Chgs-Baseball Fd	(1,150)	(1,207)	(1,207)	(1,207)	(1,267)	5.0%
5260 - Prop & Liab Chrg-Gen Fund	(889,317)	(933,783)	(933,783)	(933,783)	(1,003,817)	7.5%
5261 - Prop & Liab Chrg-Airport Fund	(32,964)	(34,612)	(34,612)	(34,612)	(37,208)	7.5%
5262 - Prop & Liab Chrg-Parking Fund	(447)	(469)	(469)	(469)	(504)	7.5%
5263 - Prop & Liab Chrg-Baseball Fund	(1,400)	(1,470)	(1,470)	(1,470)	(1,580)	7.5%
5264 - Prop & Liab Chrg-Water Fund	(161,748)	(169,835)	(169,835)	(169,835)	(182,573)	7.5%
53 - Charges for Services Total	**(12,824,100)**	**(13,464,235)**	**(13,464,235)**	**(13,476,243)**	**(13,978,742)**	**3.8%**
56 - Investment Income						
5550 - Interest Earned on Investments	(262,138)	(200,000)	(200,000)	(265,000)	(240,000)	20.0%
5555 - Increase/Decrease-Fair Value	615	-	-	-	-	0.0%
56 - Investment Income Total	**(261,523)**	**(200,000)**	**(200,000)**	**(265,000)**	**(240,000)**	**20.0%**
57 - Miscellaneous						
5634 - Insurance Claim Settlements	-	14,791	14,791	(609,289)	(100,000)	-776.1%
5645 - Miscellaneous Revenue	(24,192)	-	-	-	-	0.0%
57 - Miscellaneous Total	**(24,192)**	**14,791**	**14,791**	**(609,289)**	**(100,000)**	**-776.1%**
685 - Risk Management Total	**(13,109,814)**	**(13,649,444)**	**(13,649,444)**	**(14,350,532)**	**(14,318,742)**	**4.9%**
732 - SSA #12						0.0%
50 - Taxes						
5120 - Property Tax	(22,581)	(22,892)	(22,892)	(22,892)	-	-100.0%
50 - Taxes Total	**(22,581)**	**(22,892)**	**(22,892)**	**(22,892)**	**-**	**-100.0%**
732 - SSA #12 Total	**(22,581)**	**(22,892)**	**(22,892)**	**(22,892)**	**-**	**-100.0%**
733 - SSA #13						
50 - Taxes						
5120 - Property Tax	(12,205)	(13,548)	(13,548)	(13,548)	-	-100.0%
50 - Taxes Total	**(12,205)**	**(13,548)**	**(13,548)**	**(13,548)**	**-**	**-100.0%**
733 - SSA #13 Total	**(12,205)**	**(13,548)**	**(13,548)**	**(13,548)**	**-**	**-100.0%**
782 - Police Pension						
56 - Investment Income						
5550 - Interest Earned on Investments	(170,924)	(168,000)	(200,000)	(270,000)	(245,000)	22.5%
5559 - IL Funds Interest Earned	(1,313)	(100)	(100)	(8,000)	(4,000)	3900.0%
5575 - State Street Pool Income	(778,251)	-	-	-	-	0.0%
5576 - State Street Unrealized G/L	(8,383,300)	(8,294,878)	(8,294,878)	(8,780,500)	(9,305,000)	12.2%
5577 - State Street Realized G/L	(1,711,350)	-	-	-	-	0.0%
56 - Investment Income Total	**(11,045,138)**	**(8,462,978)**	**(8,494,978)**	**(9,058,500)**	**(9,554,000)**	**12.5%**

	FY 2023/24 Actual	FY 2024/25 Original Budget	FY 2024/25 Revised Budget	FY 2024/25 Projection	FY 2025/26 Budget	PCT Change
57 - Miscellaneous						
5622 - Employer Pension Contributions	(6,971,993)	(8,294,878)	(8,294,878)	(8,870,437)	(9,174,445)	10.6%
5624 - Employee Pension Contributions	(1,283,882)	(1,382,000)	(1,382,000)	(1,383,500)	(1,382,500)	0.0%
5625 - Creditable Service Transfer	(738,887)	-	-	-	-	0.0%
5645 - Miscellaneous Revenue	(250)	-	-	-	-	0.0%
57 - Miscellaneous Total	**(8,995,013)**	**(9,676,878)**	**(9,676,878)**	**(10,253,937)**	**(10,556,945)**	**9.1%**
59 - Oper Transfers In						
5832 - Equity Transfer In -101	(250,000)	-	-	(250,000)	-	0.0%
59 - Oper Transfers In Total	**(250,000)**	**-**	**-**	**(250,000)**	**-**	**0.0%**
782 - Police Pension Total	**(20,290,150)**	**(18,139,856)**	**(18,171,856)**	**(19,562,437)**	**(20,110,945)**	**10.7%**
784 - Fire Pension						
56 - Investment Income						
5550 - Interest Earned on Investments	(171,935)	(168,000)	(175,000)	(175,000)	(185,000)	5.7%
5559 - IL Funds Interest Earned	(19,131)	(55,000)	(55,000)	(55,000)	(55,000)	0.0%
5569 - Northern Trust-IFPIF CONS DIV	(790,715)	-	-	-	-	0.0%
5570 - Northern Trust-IFPIF CONS INT	(1,470,282)	-	-	-	-	0.0%
5572 - Northern Trust-Unrealized GL	(9,302,047)	(8,847,500)	(8,847,500)	(9,027,981)	(9,622,100)	8.8%
5573 - Northern Trust-Realized GL	(409,155)	-	-	-	-	0.0%
56 - Investment Income Total	**(12,163,267)**	**(9,070,500)**	**(9,077,500)**	**(9,257,981)**	**(9,862,100)**	**8.6%**
57 - Miscellaneous						
5622 - Employer Pension Contributions	(6,380,330)	(7,078,007)	(7,078,007)	(7,714,774)	(8,293,853)	17.2%
5624 - Employee Pension Contributions	(1,253,311)	(1,399,000)	(1,399,000)	(1,379,769)	(1,421,000)	1.6%
5645 - Miscellaneous Revenue	32	-	-	-	-	0.0%
5661 - Reciprocity Contributions	(41,022)	-	-	-	-	0.0%
57 - Miscellaneous Total	**(7,674,631)**	**(8,477,007)**	**(8,477,007)**	**(9,094,543)**	**(9,714,853)**	**14.6%**
59 - Oper Transfers In						
5832 - Equity Transfer In -101	(250,000)	-	-	(250,000)	-	0.0%
59 - Oper Transfers In Total	**(250,000)**	**-**	**-**	**(250,000)**	**-**	**0.0%**
784 - Fire Pension Total	**(20,087,898)**	**(17,547,507)**	**(17,554,507)**	**(18,602,524)**	**(19,576,953)**	**11.5%**
790 - Builders Escrow						
56 - Investment Income						
5550 - Interest Earned on Investments	(17,048)	(14,000)	(14,000)	(14,000)	(15,000)	7.1%
56 - Investment Income Total	**(17,048)**	**(14,000)**	**(14,000)**	**(14,000)**	**(15,000)**	**7.1%**
790 - Builders Escrow Total	**(17,048)**	**(14,000)**	**(14,000)**	**(14,000)**	**(15,000)**	**7.1%**
Grand Total	**(334,329,505)**	**(344,396,333)**	**(346,479,395)**	**(374,546,584)**	**(369,809,751)**	**6.7%**

ANNUAL BUDGET PROPOSAL

FY 25/26

APPENDIX C - EXPENSE SUMMARY (BY DEPARTMENT)



VILLAGE OF SCHAUMBURG

PROGRESS THROUGH THOUGHTFUL PLANNING

	FY 2023/24 Actual	FY 2024/25 Original Budget	FY 2024/25 Revised Budget	FY 2024/25 Projection	FY 2025/26 Budget	PCT Change
05 - President and Board						
101 - General Fund						
6001 - Salaries & Wages-Regular	88,840	88,394	92,617	91,385	92,814	0.2%
6002 - Salaries & Wages-Part Time	91,963	91,484	91,484	91,484	94,804	3.6%
6003 - Salaries & Wages-Overtime	364	1,500	1,500	205	1,500	0.0%
6016 - Salaries & Wages-Meetings	47,304	58,400	58,400	58,400	58,400	0.0%
6103 - Health & Life Benefit Charges	16,407	16,981	16,981	16,981	17,576	3.5%
6201 - FICA	14,166	14,871	15,179	15,286	15,257	0.5%
6202 - Medicare	3,313	3,484	3,556	3,574	3,569	0.4%
6301 - IMRF	7,231	7,829	8,200	8,546	7,277	-11.3%
6712 - Contingency	-	4,974	-	-	5,039	0.0%
7001 - Printing	78	1,250	1,250	1,250	500	-60.0%
7004 - Meeting Supplies	7,051	8,000	8,000	12,000	8,000	0.0%
7006 - Operating Supplies	962	4,210	4,210	4,210	2,700	-35.9%
7013 - Office Supplies	1,686	2,684	2,684	2,684	2,334	-13.0%
7014 - Postage	248	1,025	1,025	1,025	1,025	0.0%
7207 - Property & Casualty Ins Charge	1,920	2,016	2,016	2,016	2,167	7.5%
7208 - Workers Compensation Charges	4	5	5	5	6	20.0%
7210 - Utilities-Gas & Electric	389	367	367	367	-	-100.0%
7211 - Communications	542	581	581	581	544	-6.4%
7213 - Travel Meetings & Training	16,891	28,050	28,050	28,050	27,880	-0.6%
7216 - Dues Subscriptions Publ	54,447	54,935	54,935	54,935	50,473	-8.1%
7223 - Professional Services	798	5,545	5,545	5,545	545	-90.2%
101 - General Fund Total	**354,604**	**396,585**	**396,585**	**398,529**	**392,410**	**-1.1%**
05 - President and Board Total	**354,604**	**396,585**	**396,585**	**398,529**	**392,410**	**-1.1%**
10 - Boards and Commissions						
101 - General Fund						
6002 - Salaries & Wages-Part Time	9,453	45,562	45,562	45,562	39,960	-12.3%
6003 - Salaries & Wages-Overtime	-	300	300	-	300	0.0%
6015 - Salaries & Wages-Stipends	81,258	86,933	86,933	78,346	81,500	-6.2%
6201 - FICA	5,624	5,390	5,390	6,950	7,532	39.7%
6202 - Medicare	1,315	1,048	1,048	1,712	1,763	68.2%
7001 - Printing	500	1,600	1,600	1,600	1,600	0.0%
7002 - Clothing and Linen	-	100	100	100	100	0.0%
7004 - Meeting Supplies	16,566	19,700	19,700	17,236	19,700	0.0%
7006 - Operating Supplies	1,298	10,610	10,610	9,593	3,410	-67.9%
7013 - Office Supplies	460	500	500	650	500	0.0%
7014 - Postage	42	175	175	334	175	0.0%
7213 - Travel Meetings & Training	-	500	500	455	500	0.0%
7215 - Advertising	11,298	15,874	15,874	9,864	12,790	-19.4%
7216 - Dues Subscriptions Publ	535	520	520	535	545	4.8%
7223 - Professional Services	149,022	138,205	138,205	138,205	199,275	44.2%
101 - General Fund Total	**277,372**	**327,018**	**327,018**	**311,141**	**369,650**	**13.0%**
10 - Boards and Commissions Total	**277,372**	**327,018**	**327,018**	**311,141**	**369,650**	**13.0%**
15 - General Government						
101 - General Fund						
6001 - Salaries & Wages-Regular	785,288	745,484	801,571	891,446	880,552	9.9%
6002 - Salaries & Wages-Part Time	51,758	22,027	22,027	22,027	-	-100.0%
6003 - Salaries & Wages-Overtime	100	-	-	-	-	0.0%
6014 - Salaries & Wages-Longevity	3,000	3,000	3,000	3,000	3,000	0.0%
6103 - Health & Life Benefit Charges	82,035	84,906	84,906	84,906	104,217	22.7%
6104 - Health Insurance Allowance	19,553	19,654	19,654	19,654	18,120	-7.8%
6201 - FICA	38,556	38,102	42,198	39,085	44,090	4.5%
6202 - Medicare	12,802	11,601	12,559	15,552	13,713	9.2%
6301 - IMRF	55,113	56,591	61,520	73,767	70,941	15.3%
6302 - Supplemental Pension	19,347	14,547	14,547	14,547	14,547	0.0%

	FY 2023/24 Actual	FY 2024/25 Original Budget	FY 2024/25 Revised Budget	FY 2024/25 Projection	FY 2025/26 Budget	PCT Change
6402 - Transportation Allowance	13,213	13,148	13,148	13,148	13,148	0.0%
6412 - Star Leadership Award Program	5,489	10,000	10,000	10,000	10,000	0.0%
6414 - Communication Allowance	844	840	840	840	1,080	28.6%
6712 - Contingency	-	176,070	110,000	110,000	167,460	52.2%
7001 - Printing	-	-	-	175	-	0.0%
7004 - Meeting Supplies	1,677	1,300	1,300	2,110	1,300	0.0%
7006 - Operating Supplies	176	-	-	-	-	0.0%
7013 - Office Supplies	2,766	3,344	3,344	3,344	3,350	0.2%
7014 - Postage	366	420	420	420	420	0.0%
7207 - Property & Casualty Ins Charge	10,586	11,115	11,115	11,115	11,949	7.5%
7208 - Workers Compensation Charges	33	35	35	35	37	5.7%
7210 - Utilities-Gas & Electric	1,073	1,011	1,011	1,011	-	-100.0%
7211 - Communications	3,656	3,998	3,998	3,998	3,881	-2.9%
7213 - Travel Meetings & Training	9,396	13,080	13,080	13,080	11,856	-9.4%
7216 - Dues Subscriptions Publ	19,544	4,570	4,570	12,950	19,764	332.5%
7223 - Professional Services	722,014	758,900	758,900	758,900	849,000	11.9%
7240 - Equipment Usage Charges	1,896	1,857	1,857	1,857	1,857	0.0%
7241 - Building Usage Charges	30,000	30,900	30,900	30,900	50,000	61.8%
7712 - Contingency	-	25,000	25,000	25,000	25,000	0.0%
101 - General Fund Total	**1,890,282**	**2,051,500**	**2,051,500**	**2,162,867**	**2,319,282**	**13.1%**
15 - General Government Total	**1,890,282**	**2,051,500**	**2,051,500**	**2,162,867**	**2,319,282**	13.1%
16 - Communications and Outreach						
101 - General Fund						
6001 - Salaries & Wages-Regular	316,798	325,543	350,151	270,000	344,205	-1.7%
6002 - Salaries & Wages-Part Time	64,498	65,077	65,077	65,077	67,422	3.6%
6103 - Health & Life Benefit Charges	49,221	50,944	50,944	50,944	52,727	3.5%
6201 - FICA	24,020	24,755	26,552	23,530	26,081	-1.8%
6202 - Medicare	5,618	5,792	6,212	5,503	6,102	-1.8%
6301 - IMRF	23,934	26,599	28,761	25,001	29,323	2.0%
6402 - Transportation Allowance	5,977	5,948	5,948	5,948	5,948	0.0%
6414 - Communication Allowance	2,663	4,025	4,025	2,800	4,068	1.1%
6712 - Contingency	-	28,988	-	-	18,686	0.0%
7001 - Printing	36,696	42,000	42,000	37,300	40,100	-4.5%
7004 - Meeting Supplies	28	100	100	50	100	0.0%
7006 - Operating Supplies	7,764	4,750	4,750	2,000	14,000	194.7%
7013 - Office Supplies	5,089	5,500	5,500	5,500	39,250	613.6%
7014 - Postage	31,858	35,000	35,000	35,000	38,500	10.0%
7016 - Minor Apparatus & Tools	1,188	1,300	1,300	800	1,300	0.0%
7207 - Property & Casualty Ins Charge	2,978	3,127	3,127	3,127	3,362	7.5%
7208 - Workers Compensation Charges	9	10	10	10	11	10.0%
7210 - Utilities-Gas & Electric	488	460	460	460	-	-100.0%
7211 - Communications	663	726	726	726	665	-8.4%
7213 - Travel Meetings & Training	3,215	5,560	5,560	5,560	4,560	-18.0%
7215 - Advertising	63,694	70,300	70,300	2,000	70,300	0.0%
7216 - Dues Subscriptions Publ	14,699	15,650	15,650	15,650	15,960	2.0%
7223 - Professional Services	134,601	184,000	184,000	74,000	116,000	-37.0%
7240 - Equipment Usage Charges	3,406	3,336	3,336	3,336	3,336	0.0%
7241 - Building Usage Charges	6,527	6,723	6,723	6,723	10,879	61.8%
7273 - Mileage Reimbursement	132	133	133	50	100	-24.9%
101 - General Fund Total	**805,766**	**916,346**	**916,346**	**641,095**	**912,986**	**-0.4%**
16 - Communications and Outreach Total	**805,766**	**916,346**	**916,346**	**641,095**	**912,986**	-0.4%
20 - Finance						
101 - General Fund						
6001 - Salaries & Wages-Regular	1,303,139	1,300,611	1,400,327	1,371,812	1,384,794	-1.1%
6002 - Salaries & Wages-Part Time	7,132	47,426	36,601	49,428	33,876	-7.4%
6003 - Salaries & Wages-Overtime	2,034	3,000	3,000	2,750	3,000	0.0%

	FY 2023/24 Actual	FY 2024/25 Original Budget	FY 2024/25 Revised Budget	FY 2024/25 Projection	FY 2025/26 Budget	PCT Change
6014 - Salaries & Wages-Longevity	2,500	3,600	3,600	3,750	3,750	4.2%
6103 - Health & Life Benefit Charges	251,024	249,451	249,451	249,451	258,184	3.5%
6201 - FICA	78,618	81,193	87,685	93,384	86,876	-0.9%
6202 - Medicare	18,751	19,545	21,063	22,044	20,581	-2.3%
6301 - IMRF	90,682	97,821	105,633	111,284	108,360	2.6%
6402 - Transportation Allowance	5,977	5,949	5,949	5,949	5,949	0.0%
6414 - Communication Allowance	1,520	1,512	1,512	1,515	1,512	0.0%
6712 - Contingency	-	104,713	-	-	70,977	0.0%
7001 - Printing	3,954	4,535	4,535	5,140	7,000	54.4%
7006 - Operating Supplies	-	-	-	430	-	0.0%
7013 - Office Supplies	8,161	8,350	8,350	8,005	8,290	-0.7%
7014 - Postage	9,233	9,500	9,500	9,925	17,000	78.9%
7207 - Property & Casualty Ins Charge	17,834	18,726	18,726	18,726	20,130	7.5%
7208 - Workers Compensation Charges	61	66	66	66	71	7.6%
7210 - Utilities-Gas & Electric	3,604	3,398	3,398	3,398	-	-100.0%
7211 - Communications	3,888	4,212	4,212	4,212	3,900	-7.4%
7213 - Travel Meetings & Training	8,354	16,100	16,100	14,220	17,400	8.1%
7215 - Advertising	2,645	2,975	2,975	2,975	2,975	0.0%
7216 - Dues Subscriptions Publ	17,399	18,914	18,914	18,904	19,844	4.9%
7218 - Actuarial Studies	4,720	950	950	950	5,000	426.3%
7223 - Professional Services	92,282	116,815	116,815	117,265	92,115	-21.1%
7231 - Annual Audit	46,311	65,365	65,365	47,975	68,500	4.8%
7240 - Equipment Usage Charges	4,997	4,895	4,895	4,895	4,895	0.0%
7241 - Building Usage Charges	21,917	22,574	22,574	22,574	36,527	61.8%
7264 - Bank Fees	368	480	480	800	650	35.4%
7271 - Credit Card Processing Fees	263	-	-	-	-	0.0%
7711 - Miscellaneous Expense	4,852	-	-	-	-	0.0%
7715 - Bad Debt Expense	1,976,399	2,000,000	2,000,000	3,300,000	3,300,000	65.0%
101 - General Fund Total	**3,988,618**	**4,212,676**	**4,212,676**	**5,491,827**	**5,582,156**	**32.5%**
512 - Commuter Parking Lot						
7207 - Property & Casualty Ins Charge	447	469	469	469	504	7.4%
7264 - Bank Fees	155	190	190	190	190	0.0%
7271 - Credit Card Processing Fees	17,429	16,000	16,000	17,000	16,000	0.0%
512 - Commuter Parking Lot Total	**18,031**	**16,659**	**16,659**	**17,659**	**16,694**	**0.2%**
572 - Water Utility						
6001 - Salaries & Wages-Regular	194,399	196,397	205,105	199,917	207,112	1.0%
6002 - Salaries & Wages-Part Time	44,252	50,271	50,271	50,271	52,925	5.3%
6003 - Salaries & Wages-Overtime	572	2,000	2,000	1,590	2,000	0.0%
6014 - Salaries & Wages-Longevity	600	600	600	750	750	25.0%
6103 - Health & Life Benefit Charges	71,278	62,830	62,830	62,830	65,029	3.5%
6201 - FICA	14,496	15,468	16,104	16,220	16,183	0.5%
6202 - Medicare	3,390	3,621	3,770	3,796	3,787	0.5%
6301 - IMRF	(31,514)	14,779	15,544	16,122	16,299	4.9%
6414 - Communication Allowance	169	168	168	168	168	0.0%
6712 - Contingency	-	10,258	-	-	8,741	0.0%
7013 - Office Supplies	932	990	990	872	990	0.0%
7014 - Postage	127,058	137,500	137,500	148,000	151,250	10.0%
7208 - Workers Compensation Charges	9	10	10	10	12	20.0%
7211 - Communications	7,552	8,232	8,232	8,140	8,073	-1.9%
7223 - Professional Services	82,653	92,130	92,130	85,000	93,186	1.1%
7231 - Annual Audit	13,257	13,452	13,452	10,622	14,500	7.8%
7264 - Bank Fees	259	280	280	280	280	0.0%
7271 - Credit Card Processing Fees	212	745	745	745	745	0.0%
7715 - Bad Debt Expense	(27)	1,000	1,000	5,500	1,000	0.0%
572 - Water Utility Total	**529,546**	**610,731**	**610,731**	**610,833**	**643,030**	**5.3%**
685 - Risk Management						

	FY 2023/24 Actual	FY 2024/25 Original Budget	FY 2024/25 Revised Budget	FY 2024/25 Projection	FY 2025/26 Budget	PCT Change
6101 - Workers Comp Stop Loss Ins	178,197	172,800	172,800	180,225	198,247	14.7%
6102 - Workers Compensation Claims	413,330	781,330	781,330	600,000	830,480	6.3%
6105 - Health Insurance-HMO Plan	2,151,471	2,483,492	2,483,492	2,489,754	2,681,708	8.0%
6107 - PPO Health Claims	6,835,286	6,421,477	6,421,477	6,522,788	6,287,326	-2.1%
6110 - Life Insurance	81,986	100,461	100,461	100,461	101,724	1.3%
6111 - Dental Program	353,693	434,596	434,596	434,596	447,192	2.9%
6112 - Vision Program	55,002	54,960	54,960	54,960	71,919	30.9%
6113 - Unemployment Insurance	24,153	18,000	18,000	6,000	21,000	16.7%
6114 - Cafeteria Plan Payout	1,007,545	860,451	860,451	947,550	1,009,463	17.3%
6116 - Medicare Solutions Premiums	616,460	626,713	626,713	664,804	650,430	3.8%
7201 - Property Insurance	244,918	261,253	261,253	197,000	280,847	7.5%
7202 - Liability Insurance	872,624	836,347	836,347	926,618	899,073	7.5%
7206 - Liability Claims	464,534	210,000	210,000	430,000	425,000	102.4%
7223 - Professional Services	139,168	140,000	140,000	129,725	154,759	10.5%
7722 - Wellbeing Program	223,954	324,550	324,550	350,550	395,100	21.7%
7732 - Employee Engagement Programs	74,993	154,600	154,600	140,588	155,800	0.8%
685 - Risk Management Total	**13,737,310**	**13,881,029**	**13,881,029**	**14,175,618**	**14,610,068**	**5.3%**
782 - Police Pension						
6305 - Pensions-Retirement	11,254,828	11,476,300	11,476,300	11,877,139	12,233,500	6.6%
6306 - Pensions-Non-Duty Disability	124,486	127,700	127,700	125,559	129,300	1.3%
6307 - Pensions-Duty Disability	576,582	590,900	590,900	582,276	599,700	1.5%
6308 - Pensions-Surviving Spouse	998,878	952,700	952,700	1,160,491	1,160,500	21.8%
6310 - Pension Refunds	108,911	50,000	50,000	50,000	50,000	0.0%
7209 - Fiduciary Liability Insurance	26,077	16,800	16,800	16,800	17,300	3.0%
7213 - Travel Meetings & Training	533	2,000	2,000	2,000	2,000	0.0%
7216 - Dues Subscriptions Publ	-	1,200	1,200	1,200	1,200	0.0%
7218 - Actuarial Studies	14,410	5,900	5,900	5,900	5,900	0.0%
7223 - Professional Services	54,840	68,600	68,600	79,406	81,800	19.2%
7228 - Legal Fees	2,925	20,000	20,000	3,000	20,000	0.0%
7229 - IDOI Compliance Fee	-	8,000	8,000	-	-	-100.0%
7230 - Investment Mgrs-Advisor Fee	15,984	100,100	100,100	80,438	82,900	-17.2%
7264 - Bank Fees	197	500	500	450	500	0.0%
7278 - IPOPIF State Street Expense	66,027	-	-	-	-	0.0%
782 - Police Pension Total	**13,244,677**	**13,420,700**	**13,420,700**	**13,984,659**	**14,384,600**	**7.2%**
784 - Fire Pension						
6305 - Pensions-Retirement	9,290,574	9,455,800	9,455,800	9,528,617	9,814,500	3.8%
6306 - Pensions-Non-Duty Disability	109,584	112,400	112,400	110,496	113,800	1.2%
6307 - Pensions-Duty Disability	1,778,885	2,261,300	2,261,300	1,809,430	1,863,700	-17.6%
6308 - Pensions-Surviving Spouse	877,794	849,300	849,300	1,009,036	1,009,000	18.8%
6309 - Pensions-Occupational Disease	435,907	-	-	250,000	330,000	0.0%
6310 - Pension Refunds	5,335	50,000	50,000	-	50,000	0.0%
7209 - Fiduciary Liability Insurance	11,352	11,200	11,200	11,200	11,500	2.7%
7213 - Travel Meetings & Training	1,360	1,500	1,500	1,000	1,300	-13.3%
7223 - Professional Services	46,682	86,600	86,600	114,229	117,700	35.9%
7228 - Legal Fees	26,776	20,000	20,000	15,000	20,000	0.0%
7229 - IDOI Compliance Fee	-	8,000	8,000	-	-	-100.0%
7230 - Investment Mgrs-Advisor Fee	-	141,700	141,700	193,161	199,000	40.4%
7264 - Bank Fees	-	350	350	100	100	-71.4%
7279 - IFPIF Expense	121,061	-	-	-	-	0.0%
7711 - Miscellaneous Expense	132	1,200	1,200	855	900	-25.0%
784 - Fire Pension Total	**12,705,443**	**12,999,350**	**12,999,350**	**13,043,124**	**13,531,500**	**4.1%**
20 - Finance Total	**44,223,626**	**45,141,145**	**45,141,145**	**47,323,721**	**48,768,048**	**8.0%**
25 - Information Technology						
101 - General Fund						
6001 - Salaries & Wages-Regular	1,696,376	1,749,234	1,847,167	1,828,068	1,839,567	-0.4%
6002 - Salaries & Wages-Part Time	240,228	349,428	325,570	208,070	238,942	-26.6%

	FY 2023/24 Actual	FY 2024/25 Original Budget	FY 2024/25 Revised Budget	FY 2024/25 Projection	FY 2025/26 Budget	PCT Change
6003 - Salaries & Wages-Overtime	4,469	2,000	2,000	3,350	3,000	50.0%
6014 - Salaries & Wages-Longevity	2,300	2,700	2,700	2,700	1,500	-44.4%
6103 - Health & Life Benefit Charges	246,105	254,718	254,718	254,718	263,635	3.5%
6201 - FICA	116,546	129,903	138,161	135,394	128,178	-7.2%
6202 - Medicare	27,822	30,681	32,612	32,147	30,313	-7.1%
6301 - IMRF	117,044	130,541	140,478	144,960	141,770	0.9%
6402 - Transportation Allowance	5,977	5,948	5,948	5,948	5,948	0.0%
6414 - Communication Allowance	4,096	4,200	4,200	4,200	4,200	0.0%
6712 - Contingency	-	133,201	-	-	96,084	0.0%
7004 - Meeting Supplies	296	-	-	-	-	0.0%
7006 - Operating Supplies	27,570	34,000	34,000	30,000	30,000	-11.8%
7013 - Office Supplies	993	1,234	1,234	1,234	1,234	0.0%
7014 - Postage	627	800	800	800	800	0.0%
7207 - Property & Casualty Ins Charge	23,879	25,073	25,073	25,073	26,954	7.5%
7208 - Workers Compensation Charges	80	85	85	85	90	5.9%
7210 - Utilities-Gas & Electric	3,313	3,123	3,123	3,123	-	-100.0%
7211 - Communications	16,202	15,207	15,207	15,207	15,318	0.7%
7213 - Travel Meetings & Training	20,608	26,550	26,550	13,200	25,950	-2.3%
7216 - Dues Subscriptions Publ	275,874	288,570	288,570	288,570	504,975	75.0%
7219 - ERP Software Expense	339,352	328,962	328,962	353,820	370,573	12.6%
7223 - Professional Services	367,368	247,690	286,690	247,690	291,887	1.8%
7235 - Maintenance of Mach & Equip	566,272	728,323	728,323	728,323	846,454	16.2%
7240 - Equipment Usage Charges	304,500	298,286	298,286	298,286	298,286	0.0%
7241 - Building Usage Charges	17,533	18,059	18,059	18,059	29,220	61.8%
7273 - Mileage Reimbursement	561	-	-	-	-	0.0%
7404 - Other Capital Outlay	163,495	213,000	213,000	-	-	-100.0%
101 - General Fund Total	**4,589,485**	**5,021,516**	**5,021,516**	**4,643,024**	**5,194,877**	**3.5%**
678 - Technology Replacement						
7403 - Operating Equipment Repl	531,901	1,002,900	1,002,900	768,900	725,900	-27.6%
7716 - Depreciation Expense	58,738	30,000	30,000	30,000	30,000	0.0%
678 - Technology Replacement Total	**590,640**	**1,032,900**	**1,032,900**	**798,900**	**755,900**	**-26.8%**
25 - Information Technology Total	**5,180,125**	**6,054,416**	**6,054,416**	**5,441,924**	**5,950,777**	**-1.7%**
30 - Human Resources						
101 - General Fund						
6001 - Salaries & Wages-Regular	723,400	929,166	970,038	933,880	949,031	-2.2%
6103 - Health & Life Benefit Charges	131,253	135,846	135,846	135,846	140,604	3.5%
6201 - FICA	44,431	56,486	59,471	59,580	57,898	-2.6%
6202 - Medicare	10,391	13,573	14,271	14,158	13,849	-3.0%
6301 - IMRF	50,229	69,691	73,283	73,358	74,406	1.5%
6402 - Transportation Allowance	4,164	5,948	5,948	5,948	5,948	0.0%
6414 - Communication Allowance	1,688	1,680	1,680	1,680	1,680	0.0%
6712 - Contingency	-	48,147	-	-	52,704	0.0%
7001 - Printing	209	225	225	225	300	33.3%
7004 - Meeting Supplies	3,749	6,475	6,475	6,245	7,075	9.3%
7006 - Operating Supplies	2,175	3,000	3,000	3,148	2,500	-16.7%
7013 - Office Supplies	481	600	600	600	600	0.0%
7014 - Postage	69	75	75	75	75	0.0%
7207 - Property & Casualty Ins Charge	10,519	11,045	11,045	11,045	11,873	7.5%
7208 - Workers Compensation Charges	106	113	113	113	122	8.0%
7210 - Utilities-Gas & Electric	1,558	1,468	1,468	1,468	-	-100.0%
7211 - Communications	2,467	3,406	3,406	2,559	2,867	-15.8%
7213 - Travel Meetings & Training	7,679	15,395	15,395	12,355	22,840	48.4%
7214 - Tuition Reimbursement	37,892	37,000	37,000	24,000	37,000	0.0%
7215 - Advertising	30,561	32,605	32,605	32,600	33,700	3.4%
7216 - Dues Subscriptions Publ	217,394	220,811	220,811	228,575	237,499	7.6%
7223 - Professional Services	394,752	363,700	363,700	322,304	391,900	7.8%

	FY 2023/24 Actual	FY 2024/25 Original Budget	FY 2024/25 Revised Budget	FY 2024/25 Projection	FY 2025/26 Budget	PCT Change
7240 - Equipment Usage Charges	2,712	2,657	2,657	2,657	2,657	0.0%
7241 - Building Usage Charges	18,994	19,564	19,564	19,564	31,656	61.8%
101 - General Fund Total	**1,696,871**	**1,978,676**	**1,978,676**	**1,891,982**	**2,078,784**	**5.1%**
30 - Human Resources Total	**1,696,871**	**1,978,676**	**1,978,676**	**1,891,982**	**2,078,784**	**5.1%**
35 - Cultural Services						
101 - General Fund						
6001 - Salaries & Wages-Regular	803,644	806,319	853,218	862,231	837,622	-1.8%
6002 - Salaries & Wages-Part Time	169,187	195,170	197,551	197,551	224,835	13.8%
6003 - Salaries & Wages-Overtime	194,011	190,600	190,600	183,888	203,500	6.8%
6014 - Salaries & Wages-Longevity	3,900	5,700	5,700	5,700	4,200	-26.3%
6103 - Health & Life Benefit Charges	147,662	152,830	152,830	152,830	158,180	3.5%
6201 - FICA	64,076	73,233	76,832	80,400	65,694	-14.5%
6202 - Medicare	15,968	17,138	17,979	20,356	16,585	-7.8%
6301 - IMRF	58,589	57,593	61,924	73,812	63,328	2.3%
6402 - Transportation Allowance	5,977	5,949	5,949	5,949	5,949	0.0%
6414 - Communication Allowance	1,688	1,680	1,680	1,680	1,680	0.0%
6712 - Contingency	-	58,052	-	-	41,623	0.0%
7001 - Printing	10,182	13,350	13,350	11,409	15,840	18.7%
7002 - Clothing and Linen	2,686	5,715	5,715	3,715	4,400	-23.0%
7004 - Meeting Supplies	25,220	25,350	25,350	20,100	27,850	9.9%
7006 - Operating Supplies	31,687	35,400	37,400	33,100	37,900	1.3%
7013 - Office Supplies	1,833	2,506	2,506	2,506	12,506	399.0%
7014 - Postage	4,064	5,950	5,950	5,950	5,950	0.0%
7016 - Minor Apparatus & Tools	482	500	500	500	500	0.0%
7207 - Property & Casualty Ins Charge	15,153	15,911	15,911	15,911	17,104	7.5%
7208 - Workers Compensation Charges	238	250	250	250	263	5.2%
7210 - Utilities-Gas & Electric	22,008	34,578	34,578	25,395	22,162	-35.9%
7211 - Communications	12,719	11,815	13,522	13,522	17,052	26.1%
7213 - Travel Meetings & Training	28,278	11,700	11,700	11,700	8,400	-28.2%
7215 - Advertising	32,082	35,500	35,500	35,500	35,900	1.1%
7216 - Dues Subscriptions Publ	35,271	43,780	43,780	41,055	42,730	-2.4%
7223 - Professional Services	556,979	616,475	605,845	565,845	630,175	4.0%
7235 - Maintenance of Mach & Equip	570	-	-	-	2,100	0.0%
7237 - Other Contractual Services	295,144	349,625	336,325	333,925	388,150	15.4%
7240 - Equipment Usage Charges	16,209	15,878	15,878	15,878	15,878	0.0%
7241 - Building Usage Charges	199,167	205,142	205,142	205,142	331,947	61.8%
7271 - Credit Card Processing Fees	22,542	25,000	25,000	23,000	23,000	-8.0%
7402 - Office Furniture/Equipment	-	4,000	4,000	4,000	3,000	-25.0%
7403 - Operating Equipment Repl	187,284	71,200	71,200	71,200	46,741	-34.4%
101 - General Fund Total	**2,964,501**	**3,093,888**	**3,073,665**	**3,024,000**	**3,312,744**	**7.8%**
35 - Cultural Services Total	**2,964,501**	**3,093,888**	**3,073,665**	**3,024,000**	**3,312,744**	**7.8%**
40 - Police						
101 - General Fund						
6001 - Salaries & Wages-Regular	16,176,882	17,264,971	17,453,942	16,182,268	18,098,883	3.7%
6002 - Salaries & Wages-Part Time	814,446	891,421	890,856	908,220	1,095,872	23.0%
6003 - Salaries & Wages-Overtime	2,081,706	1,731,000	1,736,000	1,717,031	1,686,000	-2.9%
6014 - Salaries & Wages-Longevity	66,205	61,350	61,350	58,170	50,250	-18.1%
6017 - Salaries & Wages-Other Details	177,335	160,000	160,000	160,000	160,000	0.0%
6103 - Health & Life Benefit Charges	2,543,085	2,632,083	2,632,083	2,632,083	2,740,549	4.1%
6115 - PSEBA Health Insurance	48,277	58,301	58,301	58,301	55,354	-5.1%
6201 - FICA	240,792	273,267	288,073	265,767	288,140	0.0%
6202 - Medicare	278,337	281,449	284,911	285,162	265,370	-6.9%
6301 - IMRF	193,470	234,078	251,893	225,120	241,856	-4.0%
6302 - Supplemental Pension	50,032	47,925	47,925	47,925	51,944	8.4%
6303 - Police Pension	6,971,993	8,294,878	8,294,878	8,294,878	8,870,437	6.9%
6401 - Physical Exams-Employees	180	420	420	420	420	0.0%

	FY 2023/24 Actual	FY 2024/25 Original Budget	FY 2024/25 Revised Budget	FY 2024/25 Projection	FY 2025/26 Budget	PCT Change
6404 - Safety Incentive Allowance	7,223	8,590	8,590	8,808	8,590	0.0%
6405 - Clothing Allowance	56,273	60,200	60,200	56,516	51,200	-15.0%
6414 - Communication Allowance	7,530	7,560	7,560	9,240	5,979	-20.9%
6712 - Contingency	-	238,804	-	-	165,867	0.0%
7001 - Printing	13,983	16,497	16,497	15,941	16,297	-1.2%
7002 - Clothing and Linen	3,043	4,000	4,000	4,000	4,000	0.0%
7003 - Quartermaster Program	158,149	155,072	158,209	158,209	161,072	1.8%
7004 - Meeting Supplies	5,762	5,000	5,500	5,422	6,300	14.5%
7005 - Drugs and Chemicals	3,522	13,164	13,164	6,544	5,475	-58.4%
7006 - Operating Supplies	161,499	131,724	125,374	104,416	137,474	9.7%
7013 - Office Supplies	25,583	25,622	25,622	25,622	25,622	0.0%
7014 - Postage	10,291	12,026	12,026	8,980	12,155	1.1%
7016 - Minor Apparatus & Tools	1,954	4,634	4,634	4,095	10,095	117.8%
7207 - Property & Casualty Ins Charge	319,616	335,597	335,597	335,597	360,767	7.5%
7208 - Workers Compensation Charges	342,570	359,695	359,695	359,695	377,675	5.0%
7210 - Utilities-Gas & Electric	20,324	18,710	18,710	18,710	20,233	8.1%
7211 - Communications	114,057	137,026	137,386	127,245	136,447	-0.7%
7213 - Travel Meetings & Training	237,428	278,296	284,794	287,281	351,656	23.5%
7215 - Advertising	495	25,050	49,250	49,250	49,800	1.1%
7216 - Dues Subscriptions Publ	172,650	231,345	245,725	226,345	260,322	5.9%
7222 - Northwest Central Dispatch	610,328	557,732	557,732	557,732	542,546	-2.7%
7223 - Professional Services	557,690	661,929	668,507	666,493	651,751	-2.5%
7235 - Maintenance of Mach & Equip	78,838	82,298	82,298	73,399	88,298	7.3%
7237 - Other Contractual Services	1,322	1,593	1,593	1,318	1,593	0.0%
7239 - Vehicle Usage Charges	232,795	256,074	256,074	256,074	256,074	0.0%
7240 - Equipment Usage Charges	151,331	148,243	148,243	148,243	148,243	0.0%
7241 - Building Usage Charges	308,025	317,266	317,266	317,266	513,377	61.8%
7273 - Mileage Reimbursement	3,857	4,819	4,819	2,200	4,100	-14.9%
7403 - Operating Equipment Repl	112,340	47,498	44,498	44,120	5,650	-87.3%
7404 - Other Capital Outlay	451,370	386,200	411,130	558,254	428,700	4.3%
7407 - New Vehicular Equipment	61,260	86,853	110,853	107,853	11,400	-89.7%
7430 - Minor Capital Outlay	39,289	1,976	1,976	2,786	-	-100.0%
7703 - Seizure Fund Expense	4,785	-	-	1,176	-	0.0%
7704 - Dui Technology Expense	8,679	-	-	4,037	-	0.0%
7706 - Child Pass Safety Prog Exp	-	100	100	100	100	0.0%
7711 - Miscellaneous Expense	(5,692)	-	-	-	-	0.0%
7720 - Community Assistance Expenses	33,395	29,260	29,260	58,707	35,000	19.6%
101 - General Fund Total	**33,954,303**	**36,581,595**	**36,667,514**	**35,447,019**	**38,458,933**	**4.9%**
40 - Police Total	**33,954,303**	**36,581,595**	**36,667,514**	**35,447,019**	**38,458,933**	**4.9%**
45 - Fire						
101 - General Fund						
6001 - Salaries & Wages-Regular	14,633,618	15,465,189	15,593,116	15,234,009	16,290,894	4.5%
6002 - Salaries & Wages-Part Time	127,355	179,036	179,036	179,036	186,905	4.4%
6003 - Salaries & Wages-Overtime	1,039,214	999,075	984,075	730,000	935,000	-5.0%
6004 - Salaries & Wages-OT Public Ed	17,078	15,000	30,000	25,000	20,000	-33.3%
6013 - Salaries & Wages-Holiday	63,736	94,150	94,150	94,150	94,150	0.0%
6014 - Salaries & Wages-Longevity	61,450	63,900	63,900	60,900	57,900	-9.4%
6103 - Health & Life Benefit Charges	2,149,317	2,224,535	2,224,535	2,224,535	2,302,398	3.5%
6115 - PSEBA Health Insurance	247,882	265,153	265,153	265,153	255,077	-3.8%
6201 - FICA	85,586	97,897	107,240	101,592	101,579	-5.3%
6202 - Medicare	226,408	241,778	243,963	248,067	234,444	-3.9%
6301 - IMRF	67,730	82,082	93,324	84,637	86,938	-6.8%
6302 - Supplemental Pension	49,241	48,996	48,996	48,996	24,117	-50.8%
6304 - Firefighters Pension	6,380,330	7,078,007	7,078,007	7,078,007	7,714,774	9.0%
6401 - Physical Exams-Employees	53,020	62,460	62,460	62,460	62,460	0.0%
6405 - Clothing Allowance	49,740	54,275	54,275	51,865	53,850	-0.8%

	FY 2023/24 Actual	FY 2024/25 Original Budget	FY 2024/25 Revised Budget	FY 2024/25 Projection	FY 2025/26 Budget	PCT Change
6411 - Sick Time Incentive	12,850	14,500	14,500	14,500	14,500	0.0%
6414 - Communication Allowance	6,009	5,880	5,880	5,880	5,580	-5.1%
6712 - Contingency	-	150,698	-	-	107,587	0.0%
7001 - Printing	1,095	1,126	1,126	1,126	1,494	32.7%
7002 - Clothing and Linen	78,780	44,100	44,100	44,100	31,500	-28.6%
7003 - Quartermaster Program	175,803	138,004	138,004	138,004	138,100	0.1%
7004 - Meeting Supplies	5,235	6,275	5,405	6,105	6,625	22.6%
7005 - Drugs and Chemicals	1,583	2,200	2,200	1,980	3,700	68.2%
7006 - Operating Supplies	116,495	200,470	203,217	218,952	211,519	4.1%
7013 - Office Supplies	6,499	7,507	6,407	7,507	7,657	19.5%
7014 - Postage	1,098	1,470	1,125	1,470	1,617	43.7%
7015 - Janitorial Supplies	20,936	21,513	21,513	21,513	26,000	20.9%
7016 - Minor Apparatus & Tools	10,912	16,810	16,810	16,810	17,230	2.5%
7207 - Property & Casualty Ins Charge	212,229	222,840	222,840	222,840	239,553	7.5%
7208 - Workers Compensation Charges	417,495	438,368	438,368	438,368	460,284	5.0%
7210 - Utilities-Gas & Electric	31,742	33,578	33,578	33,578	31,941	-4.9%
7211 - Communications	88,259	84,681	84,121	84,120	86,084	2.3%
7213 - Travel Meetings & Training	146,451	180,657	180,657	178,139	188,502	4.3%
7216 - Dues Subscriptions Publ	58,602	65,465	67,593	72,529	89,242	32.0%
7221 - Foreign Fire Insurance Exp	171,381	231,000	231,000	231,000	231,000	0.0%
7222 - Northwest Central Dispatch	203,443	185,911	185,911	185,911	180,849	-2.7%
7223 - Professional Services	153,014	160,300	158,300	157,349	148,725	-6.0%
7235 - Maintenance of Mach & Equip	57,203	100,058	100,058	92,158	92,149	-7.9%
7239 - Vehicle Usage Charges	1,493,049	1,642,355	1,642,355	1,642,354	1,642,355	0.0%
7240 - Equipment Usage Charges	65,548	64,210	64,210	64,210	64,210	0.0%
7241 - Building Usage Charges	230,152	237,056	237,056	237,056	383,586	61.8%
7273 - Mileage Reimbursement	14,526	10,970	10,970	13,000	10,970	0.0%
7403 - Operating Equipment Repl	940,321	139,130	139,130	138,767	195,102	40.2%
7404 - Other Capital Outlay	15,135	140,000	140,000	140,000	190,000	35.7%
7430 - Minor Capital Outlay	5,790	6,000	6,000	6,000	9,345	55.8%
7733 - Barn Expenses	14,218	12,000	12,000	12,000	25,000	108.3%
101 - General Fund Total	**30,007,558**	**31,536,664**	**31,536,664**	**30,915,733**	**33,262,491**	**5.5%**
45 - Fire Total	**30,007,558**	**31,536,664**	**31,536,664**	**30,915,733**	**33,262,491**	**5.5%**
50 - Engineering and Public Works						
101 - General Fund						
6001 - Salaries & Wages-Regular	4,460,388	4,719,803	4,847,696	4,875,591	4,937,646	1.9%
6002 - Salaries & Wages-Part Time	124,601	237,395	237,395	164,399	242,069	2.0%
6003 - Salaries & Wages-Overtime	139,159	121,000	121,000	134,000	132,900	9.8%
6010 - Salaries & Wages-OT Snow Remvl	498,432	570,000	570,000	520,000	520,000	-8.8%
6014 - Salaries & Wages-Longevity	8,200	8,400	8,400	7,900	6,900	-17.9%
6103 - Health & Life Benefit Charges	817,885	846,508	846,508	846,508	876,138	3.5%
6201 - FICA	317,248	348,007	357,348	342,452	325,696	-8.9%
6202 - Medicare	74,421	81,360	83,544	80,425	74,907	-10.3%
6301 - IMRF	355,449	354,006	365,245	401,026	384,429	5.3%
6402 - Transportation Allowance	4,483	4,461	4,461	4,461	4,461	0.0%
6405 - Clothing Allowance	24,795	25,530	25,530	25,602	26,580	4.1%
6406 - Tool Allowance	3,458	4,000	4,000	4,000	4,000	0.0%
6414 - Communication Allowance	7,957	7,370	7,370	7,370	7,670	4.1%
6712 - Contingency	-	150,657	-	-	109,672	0.0%
7001 - Printing	596	1,350	1,350	675	1,350	0.0%
7002 - Clothing and Linen	901	-	-	-	-	0.0%
7003 - Quartermaster Program	18,482	20,650	20,650	20,650	20,950	1.5%
7004 - Meeting Supplies	2,987	3,200	3,200	3,000	3,500	9.4%
7005 - Drugs and Chemicals	443	600	600	600	888	47.9%
7006 - Operating Supplies	166,336	191,925	198,040	207,795	208,940	5.5%
7007 - Inventory Purch-Janitorial Sup	46,863	59,500	59,500	55,000	59,500	0.0%

	FY 2023/24 Actual	FY 2024/25 Original Budget	FY 2024/25 Revised Budget	FY 2024/25 Projection	FY 2025/26 Budget	PCT Change
7011 - Maint & Repair Supplies	516,651	615,000	615,000	650,000	650,000	5.7%
7013 - Office Supplies	5,618	6,717	6,717	5,770	6,517	-3.0%
7014 - Postage	441	300	300	200	200	-33.3%
7016 - Minor Apparatus & Tools	16,513	18,100	18,100	24,438	18,900	4.4%
7018 - Median Vegetation Replacement	25,518	26,000	26,000	26,000	26,000	0.0%
7019 - Plant Material	39,620	44,000	44,000	44,000	44,000	0.0%
7020 - Asphalt Mix	249,049	240,000	233,885	233,885	240,000	2.6%
7021 - Sign Materials	1,889	2,500	4,396	4,400	27,503	525.6%
7022 - Salt	39,938	40,000	40,000	40,000	40,000	0.0%
7023 - De-Icing Chemicals	-	40,000	31,345	40,000	40,000	27.6%
7024 - Street Maintenance Materials	1,950	2,000	4,175	2,000	2,000	-52.1%
7026 - Banner Replacements	19,400	20,000	20,000	19,970	91,005	355.0%
7027 - Streetlight Fixtures	82,815	65,000	67,985	65,000	90,000	32.4%
7029 - Fuel Purchases	636,083	702,000	702,000	650,000	660,000	-6.0%
7030 - Holiday Decorations	178,357	54,000	51,825	54,000	106,000	104.5%
7031 - Parkway Tree Replacements	154,515	150,000	161,970	161,970	150,000	-7.4%
7207 - Property & Casualty Ins Charge	214,774	225,513	225,513	225,513	242,426	7.5%
7208 - Workers Compensation Charges	97,111	101,966	101,966	101,966	107,065	5.0%
7210 - Utilities-Gas & Electric	42,343	44,570	44,570	44,570	43,031	-3.5%
7211 - Communications	68,174	45,793	45,793	45,793	71,800	56.8%
7213 - Travel Meetings & Training	56,158	115,495	115,495	115,146	79,371	-31.3%
7216 - Dues Subscriptions Publ	91,432	99,816	81,816	79,198	144,156	76.2%
7223 - Professional Services	549,012	647,551	650,535	608,958	680,898	4.7%
7233 - Safety Incentive Program	5,327	5,700	6,016	6,016	6,600	9.7%
7234 - Repair & Maintenance of Bldg	469,111	402,657	512,135	487,401	462,264	-9.7%
7235 - Maintenance of Mach & Equip	214,460	194,600	272,600	335,000	275,000	0.9%
7237 - Other Contractual Services	181,125	388,823	392,623	386,623	255,000	-35.1%
7239 - Vehicle Usage Charges	768,858	845,743	845,743	845,743	845,743	0.0%
7240 - Equipment Usage Charges	47,346	46,380	46,380	46,380	46,380	0.0%
7241 - Building Usage Charges	316,547	326,044	326,044	326,044	527,579	61.8%
7242 - Custodial Services	207,334	281,275	272,675	267,275	258,550	-5.2%
7243 - Municipal Parking Lot Snow Rem	60,143	75,000	75,000	75,000	80,000	6.7%
7244 - Fire & Security Alarm Service	79,938	80,210	93,013	92,710	88,782	-4.5%
7245 - HVAC Maintenance & Repair	72,311	67,325	69,342	78,500	115,424	66.5%
7246 - Maint & Repair-Irrigation Sys	188,224	175,000	205,216	205,216	185,000	-9.9%
7247 - Parkway Restoration	61,024	74,600	74,600	74,600	74,600	0.0%
7248 - Landscape Bed Maintenance	227,653	281,251	276,369	281,251	303,210	9.7%
7249 - Lawn Maintenance	308,765	311,370	317,770	319,370	341,420	7.4%
7251 - PUD Snow Removal Reimb	214,792	210,950	210,950	210,950	210,950	0.0%
7252 - Paving Marking/Reflectors	5,731	10,000	5,870	5,870	10,000	70.4%
7259 - Tree Trimming	271,151	326,750	335,727	326,750	391,500	16.6%
7273 - Mileage Reimbursement	-	1,950	1,950	600	1,950	0.0%
7282 - Maintenance of Monument Signs	-	-	4,130	4,130	2,000	-51.6%
7401 - Building Improvements	140,510	159,581	175,573	159,581	192,600	9.7%
7402 - Office Furniture/Equipment	7,806	12,000	12,000	12,000	15,360	28.0%
7403 - Operating Equipment Repl	1,440	2,200	2,200	2,200	200	-90.9%
7404 - Other Capital Outlay	-	-	-	1,702	-	0.0%
7405 - Other Improvements	16,402	15,000	15,000	7,200	63,500	323.3%
7407 - New Vehicular Equipment	18,601	-	-	-	-	0.0%
7430 - Minor Capital Outlay	152,220	132,000	116,008	94,707	170,000	46.5%
101 - General Fund Total	**14,197,261**	**15,488,449**	**15,720,154**	**15,597,048**	**16,432,678**	**4.5%**
208 - Motor Fuel Tax						
7021 - Sign Materials	41,529	52,250	52,250	52,250	52,250	0.0%
7022 - Salt	348,884	450,000	450,000	450,000	450,000	0.0%
7023 - De-Icing Chemicals	11,359	-	-	-	-	0.0%
7024 - Street Maintenance Materials	11,861	12,000	12,000	12,000	12,000	0.0%

	FY 2023/24 Actual	FY 2024/25 Original Budget	FY 2024/25 Revised Budget	FY 2024/25 Projection	FY 2025/26 Budget	PCT Change
7028 - Streetlight Maint Supplies	2,957	25,000	25,000	25,000	25,000	0.0%
7210 - Utilities-Gas & Electric	204,973	180,651	180,651	180,651	180,000	-0.4%
7223 - Professional Services	-	4,000	4,000	1,200	4,000	0.0%
7234 - Repair & Maintenance of Bldg	26,540	22,000	22,000	5,000	22,000	0.0%
7237 - Other Contractual Services	181,103	-	-	-	-	0.0%
7252 - Paving Marking/Reflectors	142,267	170,000	170,000	168,000	170,000	0.0%
7253 - Snow Removal-Cul De Sacs	131,925	300,000	300,000	300,000	300,000	0.0%
7254 - CCHD Signal Maintenance	98,974	103,020	103,020	103,020	103,020	0.0%
7255 - IDOT Signal Maintenance	27,144	21,000	21,000	21,000	21,000	0.0%
7256 - Village Signal Maintenance	83,774	152,136	152,136	152,136	209,000	37.4%
7257 - Street Light Repairs	24,860	65,000	122,472	122,000	120,000	-2.0%
208 - Motor Fuel Tax Total	**1,338,152**	**1,557,057**	**1,614,529**	**1,592,257**	**1,668,270**	**3.3%**
238 - Olde Schaumburg Historic Dist						
7006 - Operating Supplies	2,311	500	500	500	2,000	300.0%
7028 - Streetlight Maint Supplies	-	1,500	1,500	1,500	-	-100.0%
7030 - Holiday Decorations	20,138	20,150	20,150	20,150	20,150	0.0%
7216 - Dues Subscriptions Publ	20,930	22,300	22,300	21,000	22,300	0.0%
7223 - Professional Services	2,292	3,100	4,100	3,300	5,100	24.4%
7237 - Other Contractual Services	75,098	26,900	44,521	44,380	15,000	-66.3%
7243 - Municipal Parking Lot Snow Rem	46,276	55,000	55,000	55,000	55,000	0.0%
7246 - Maint & Repair-Irrigation Sys	27,274	13,100	13,100	13,100	32,100	145.0%
7248 - Landscape Bed Maintenance	16,000	16,500	16,500	16,500	16,500	0.0%
7249 - Lawn Maintenance	13,900	11,300	11,300	13,900	11,300	0.0%
7252 - Paving Marking/Reflectors	-	3,500	755	755	3,500	363.6%
7725 - Redevelopment Agreements	1,500,000	-	-	1,500,000	-	0.0%
238 - Olde Schaumburg Historic Dist Total	**1,724,219**	**173,850**	**189,726**	**1,690,085**	**182,950**	**-3.6%**
511 - Schaumburg Airport						
7006 - Operating Supplies	4,142	3,950	3,950	3,850	5,450	38.0%
7019 - Plant Material	-	500	500	500	500	0.0%
7023 - De-Icing Chemicals	16,247	12,600	12,600	23,000	20,000	58.7%
7234 - Repair & Maintenance of Bldg	124,319	69,241	119,649	119,765	74,534	-37.7%
7242 - Custodial Services	21,548	23,810	23,810	23,810	24,626	3.4%
7243 - Municipal Parking Lot Snow Rem	6,069	6,000	6,000	6,000	7,000	16.7%
7244 - Fire & Security Alarm Service	2,796	6,274	6,274	6,274	4,296	-31.5%
7245 - HVAC Maintenance & Repair	9,781	7,075	7,075	7,075	5,000	-29.3%
7246 - Maint & Repair-Irrigation Sys	3,656	6,000	6,000	6,000	6,000	0.0%
7248 - Landscape Bed Maintenance	1,000	1,000	1,000	1,000	1,000	0.0%
7249 - Lawn Maintenance	8,500	8,500	8,500	8,500	8,500	0.0%
7252 - Paving Marking/Reflectors	-	8,000	8,000	8,000	8,000	0.0%
7256 - Village Signal Maintenance	-	350	350	350	350	0.0%
7401 - Building Improvements	-	31,000	37,245	37,427	9,600	-74.2%
7402 - Office Furniture/Equipment	850	-	-	-	-	0.0%
511 - Schaumburg Airport Total	**198,909**	**184,300**	**240,953**	**251,551**	**174,856**	**-27.4%**
512 - Commuter Parking Lot						
7006 - Operating Supplies	2,264	2,050	2,050	2,900	2,550	24.4%
7019 - Plant Material	2,435	2,700	2,700	2,700	2,700	0.0%
7022 - Salt	3,994	4,000	4,000	4,000	4,000	0.0%
7023 - De-Icing Chemicals	1,031	2,000	2,000	1,000	1,000	-50.0%
7210 - Utilities-Gas & Electric	11,325	11,609	11,609	11,609	12,528	7.9%
7211 - Communications	1,186	1,079	1,079	1,079	1,286	19.2%
7223 - Professional Services	1,233	1,500	1,500	1,700	2,000	33.3%
7234 - Repair & Maintenance of Bldg	15,237	12,289	12,289	12,289	12,289	0.0%
7235 - Maintenance of Mach & Equip	5,520	5,520	5,520	5,520	5,520	0.0%
7237 - Other Contractual Services	3,840	3,840	3,840	3,840	3,840	0.0%
7242 - Custodial Services	9,000	13,410	13,410	10,500	11,000	-18.0%
7243 - Municipal Parking Lot Snow Rem	38,526	39,000	39,000	39,000	41,000	5.1%

	FY 2023/24 Actual	FY 2024/25 Original Budget	FY 2024/25 Revised Budget	FY 2024/25 Projection	FY 2025/26 Budget	PCT Change
7244 - Fire & Security Alarm Service	956	1,760	1,760	960	1,442	-18.1%
7245 - HVAC Maintenance & Repair	1,522	1,650	1,650	1,650	1,000	-39.4%
7246 - Maint & Repair-Irrigation Sys	4,136	5,000	5,000	5,000	5,000	0.0%
7248 - Landscape Bed Maintenance	4,400	4,800	4,800	4,800	4,800	0.0%
7249 - Lawn Maintenance	11,000	11,000	11,000	11,000	11,000	0.0%
7252 - Paving Marking/Reflectors	4,950	4,950	4,950	4,950	5,000	1.0%
7401 - Building Improvements	-	9,500	9,500	4,678	-	-100.0%
7453 - Public Improvements	40,000	-	-	-	-	0.0%
7716 - Depreciation Expense	18,619	25,000	25,000	25,000	25,000	0.0%
512 - Commuter Parking Lot Total	**181,173**	**162,657**	**162,657**	**154,175**	**152,955**	**-6.0%**
526 - Baseball - Village						
7246 - Maint & Repair-Irrigation Sys	2,488	4,800	4,800	4,800	4,800	0.0%
7248 - Landscape Bed Maintenance	7,600	8,200	8,200	8,200	8,200	0.0%
7249 - Lawn Maintenance	8,400	8,400	8,400	8,400	8,400	0.0%
7405 - Other Improvements	-	20,000	20,000	10,400	20,000	0.0%
526 - Baseball - Village Total	**18,488**	**41,400**	**41,400**	**31,800**	**41,400**	**0.0%**
572 - Water Utility						
6001 - Salaries & Wages-Regular	3,277,818	3,385,104	3,434,048	3,313,669	3,475,273	1.2%
6002 - Salaries & Wages-Part Time	50,442	128,292	128,292	128,292	129,280	0.8%
6003 - Salaries & Wages-Overtime	209,207	203,000	203,000	227,329	196,600	-3.2%
6014 - Salaries & Wages-Longevity	5,100	5,100	5,100	4,475	3,600	-29.4%
6103 - Health & Life Benefit Charges	767,691	676,699	676,699	676,699	700,387	3.5%
6201 - FICA	217,571	227,465	232,577	248,454	224,417	-3.5%
6202 - Medicare	50,959	53,264	54,456	58,207	52,663	-3.3%
6301 - IMRF	(545,796)	254,082	260,233	306,547	270,983	4.1%
6402 - Transportation Allowance	1,494	1,487	1,487	1,487	1,487	0.0%
6405 - Clothing Allowance	19,690	19,470	19,470	19,848	19,020	-2.3%
6414 - Communication Allowance	2,452	2,411	2,411	2,411	1,571	-34.8%
6712 - Contingency	-	82,456	-	-	54,164	0.0%
7001 - Printing	3,498	4,175	4,175	4,250	6,325	51.5%
7002 - Clothing and Linen	619	-	-	-	-	0.0%
7003 - Quartermaster Program	15,156	15,600	17,609	15,600	17,300	-1.8%
7004 - Meeting Supplies	2,283	2,600	2,600	2,713	2,900	11.5%
7005 - Drugs and Chemicals	6,391	8,475	8,475	7,850	11,060	30.5%
7006 - Operating Supplies	243,282	238,400	286,391	288,316	267,250	-6.7%
7007 - Inventory Purch-Janitorial Sup	3,104	4,000	4,000	4,000	4,000	0.0%
7010 - Water Meters	63,108	119,350	149,350	149,350	99,900	-33.1%
7013 - Office Supplies	388	535	535	535	535	0.0%
7014 - Postage	94	200	200	200	200	0.0%
7016 - Minor Apparatus & Tools	15,463	32,000	32,000	32,000	24,380	-23.8%
7017 - Gravel	75,329	72,221	72,221	72,207	75,000	3.8%
7020 - Asphalt Mix	-	10,000	10,000	10,000	10,000	0.0%
7033 - Commercial Water Meters	32,110	35,800	35,800	35,800	41,000	14.5%
7207 - Property & Casualty Ins Charge	161,748	169,835	169,835	169,835	182,573	7.5%
7208 - Workers Compensation Charges	72,833	76,474	76,474	76,474	80,298	5.0%
7210 - Utilities-Gas & Electric	251,142	220,906	220,906	220,906	292,422	32.4%
7211 - Communications	42,001	49,036	49,036	49,006	43,865	-10.5%
7213 - Travel Meetings & Training	33,644	78,432	78,432	76,694	43,712	-44.3%
7216 - Dues Subscriptions Publ	50,475	53,482	53,482	52,700	55,150	3.1%
7223 - Professional Services	367,318	172,060	192,800	171,654	190,164	-1.4%
7233 - Safety Incentive Program	5,327	5,700	6,016	6,016	6,600	9.7%
7234 - Repair & Maintenance of Bldg	45,347	16,500	16,500	13,700	23,609	43.1%
7235 - Maintenance of Mach & Equip	71,467	86,000	95,301	152,300	92,914	-2.5%
7237 - Other Contractual Services	477,503	491,700	474,871	388,900	301,740	-36.5%
7239 - Vehicle Usage Charges	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	0.0%
7240 - Equipment Usage Charges	87,500	100,000	100,000	100,000	100,000	0.0%

	FY 2023/24 Actual	FY 2024/25 Original Budget	FY 2024/25 Revised Budget	FY 2024/25 Projection	FY 2025/26 Budget	PCT Change
7242 - Custodial Services	207,334	258,681	258,681	250,000	249,925	-3.4%
7244 - Fire & Security Alarm Service	18,267	9,950	9,950	9,950	11,500	15.6%
7245 - HVAC Maintenance & Repair	60,110	65,825	76,825	65,825	20,859	-72.8%
7247 - Parkway Restoration	64,678	110,400	110,400	110,400	110,400	0.0%
7248 - Landscape Bed Maintenance	11,800	16,000	16,000	15,200	15,900	-0.6%
7249 - Lawn Maintenance	27,500	27,500	27,500	27,500	29,300	6.5%
7258 - Dumping Charges	48,788	58,592	58,592	57,728	56,000	-4.4%
7259 - Tree Trimming	9,287	10,000	10,000	10,000	10,000	0.0%
7260 - Concrete Repairs	158,740	265,000	265,000	265,000	265,000	0.0%
7261 - Meter Testing	54,296	60,000	60,000	60,000	66,000	10.0%
7262 - Main Valve Operating	31,878	37,000	37,000	37,000	60,111	62.5%
7263 - Hydrant Painting	52,260	60,000	60,000	55,770	57,135	-4.8%
7266 - Purchase of Water	15,320,685	17,323,360	16,462,971	15,286,650	16,916,876	2.8%
7283 - Property Damage Repairs	64,393	30,000	37,528	37,528	48,500	29.2%
7401 - Building Improvements	20,103	5,556	5,556	5,556	-	-100.0%
7403 - Operating Equipment Repl	31,359	8,000	8,000	8,000	103,050	1188.1%
7404 - Other Capital Outlay	-	-	-	-	42,350	0.0%
572 - Water Utility Total	**23,365,237**	**26,448,174**	**25,678,785**	**24,390,530**	**26,165,248**	**1.9%**
680 - Building Replacement						
7223 - Professional Services	-	-	771,612	-	-	-100.0%
7401 - Building Improvements	229,449	-	-	-	-	0.0%
7716 - Depreciation Expense	998,784	950,000	950,000	950,000	950,000	0.0%
680 - Building Replacement Total	**1,228,234**	**950,000**	**1,721,612**	**950,000**	**950,000**	**-44.8%**
50 - Engineering and Public Works Total	**42,251,672**	**45,005,887**	**45,369,816**	**44,657,446**	**45,768,357**	**0.9%**
55 - Community Development						
101 - General Fund						0.0%
6001 - Salaries & Wages-Regular	2,980,795	3,078,148	3,230,606	3,086,514	3,358,552	4.0%
6002 - Salaries & Wages-Part Time	34,906	45,388	45,388	45,388	41,171	-9.3%
6003 - Salaries & Wages-Overtime	22,569	36,000	36,000	24,000	24,000	-33.3%
6014 - Salaries & Wages-Longevity	12,100	11,400	11,400	11,700	11,700	2.6%
6103 - Health & Life Benefit Charges	574,243	594,339	594,339	594,339	647,821	9.0%
6201 - FICA	181,745	197,025	208,160	205,909	215,724	3.6%
6202 - Medicare	42,656	46,184	48,788	48,155	50,162	2.8%
6301 - IMRF	207,853	231,731	245,129	250,746	265,569	8.3%
6402 - Transportation Allowance	5,977	5,948	5,948	5,948	5,948	0.0%
6405 - Clothing Allowance	5,425	7,800	7,800	7,050	7,800	0.0%
6712 - Contingency	-	179,595	-	-	144,283	0.0%
7001 - Printing	8,723	6,999	6,999	6,999	9,099	30.0%
7002 - Clothing and Linen	413	54	54	350	150	177.8%
7004 - Meeting Supplies	114	-	-	-	-	0.0%
7005 - Drugs and Chemicals	541	-	-	-	-	0.0%
7006 - Operating Supplies	739	680	680	930	1,000	47.1%
7013 - Office Supplies	7,819	7,998	7,998	8,077	7,998	0.0%
7014 - Postage	5,475	4,925	5,925	6,605	6,510	9.9%
7016 - Minor Apparatus & Tools	2,739	-	-	-	110	0.0%
7207 - Property & Casualty Ins Charge	43,522	45,698	45,698	45,698	49,125	7.5%
7208 - Workers Compensation Charges	893	938	938	938	985	5.0%
7210 - Utilities-Gas & Electric	12,061	12,799	12,799	12,799	5,178	-59.5%
7211 - Communications	25,110	39,432	39,432	28,031	25,338	-35.7%
7213 - Travel Meetings & Training	11,290	30,359	30,359	26,773	21,200	-30.2%
7216 - Dues Subscriptions Publ	39,235	154,110	154,110	145,180	137,423	-10.8%
7223 - Professional Services	1,028,854	1,069,635	1,475,266	1,555,674	1,314,310	-10.9%
7237 - Other Contractual Services	8,580	8,838	8,838	8,860	9,102	3.0%
7239 - Vehicle Usage Charges	5,298	5,828	5,828	5,828	5,828	0.0%
7240 - Equipment Usage Charges	13,191	12,922	12,922	12,922	12,922	0.0%
7241 - Building Usage Charges	32,665	33,645	33,645	33,645	54,441	61.8%

	FY 2023/24 Actual	FY 2024/25 Original Budget	FY 2024/25 Revised Budget	FY 2024/25 Projection	FY 2025/26 Budget	PCT Change
7273 - Mileage Reimbursement	28,308	27,026	27,026	27,102	27,499	1.8%
7404 - Other Capital Outlay	950	1,800	1,800	1,800	-	-100.0%
101 - General Fund Total	**5,344,790**	**5,897,243**	**6,303,874**	**6,207,960**	**6,460,948**	**2.5%**
214 - CDBG						
6001 - Salaries & Wages-Regular	30,803	38,062	38,062	17,500	-	-100.0%
6103 - Health & Life Benefit Charges	5,397	5,386	5,386	5,386	5,575	3.5%
6201 - FICA	2,045	-	-	-	-	0.0%
6202 - Medicare	447	-	-	-	-	0.0%
6301 - IMRF	3,085	-	-	-	-	0.0%
7013 - Office Supplies	-	200	200	200	200	0.0%
7014 - Postage	34	300	300	300	300	0.0%
7208 - Workers Compensation Charges	1	1	1	1	1	0.0%
7213 - Travel Meetings & Training	690	900	900	900	600	-33.3%
7215 - Advertising	548	700	700	700	100	-85.7%
7216 - Dues Subscriptions Publ	990	1,000	1,000	1,000	1,000	0.0%
7223 - Professional Services	13,118	18,000	18,000	18,000	20,400	13.3%
7231 - Annual Audit	900	900	900	900	1,000	11.1%
7267 - Public Services	142,959	241,500	241,500	241,500	289,995	20.1%
7401 - Building Improvements	37,085	187,000	187,000	37,000	64,700	-65.4%
7456 - Sidewalk Improvements	172,689	-	-	-	-	0.0%
214 - CDBG Total	**410,791**	**493,949**	**493,949**	**323,387**	**383,871**	**-22.3%**
55 - Community Development Total	**5,755,581**	**6,391,192**	**6,797,823**	**6,531,347**	**6,844,819**	**0.7%**
57 - Economic Development						
101 - General Fund						
6001 - Salaries & Wages-Regular	393,206	417,470	447,391	394,751	495,693	10.8%
6014 - Salaries & Wages-Longevity	1,300	1,200	1,200	1,500	1,500	25.0%
6103 - Health & Life Benefit Charges	65,628	67,925	67,925	67,925	70,303	3.5%
6201 - FICA	23,729	26,346	28,531	28,773	30,258	6.1%
6202 - Medicare	5,636	6,170	6,681	6,681	7,298	9.2%
6301 - IMRF	27,315	31,402	34,031	34,662	38,982	14.5%
6402 - Transportation Allowance	5,977	5,948	5,948	5,948	5,948	0.0%
6414 - Communication Allowance	751	840	840	840	840	0.0%
6712 - Contingency	-	35,246	-	-	19,079	0.0%
7006 - Operating Supplies	90	-	-	-	-	0.0%
7013 - Office Supplies	1,553	1,605	2,805	2,805	1,605	-42.8%
7014 - Postage	2,899	300	300	150	300	0.0%
7207 - Property & Casualty Ins Charge	7,991	8,391	8,391	8,391	9,020	7.5%
7208 - Workers Compensation Charges	18	19	19	19	20	5.3%
7210 - Utilities-Gas & Electric	779	735	735	735	-	-100.0%
7211 - Communications	1,406	1,521	1,521	1,521	1,793	17.9%
7213 - Travel Meetings & Training	6,118	7,240	7,240	7,240	13,240	82.9%
7216 - Dues Subscriptions Publ	30,335	42,588	37,588	37,588	52,128	38.7%
7223 - Professional Services	112,249	2,500	3,621	4,621	200,000	5423.3%
7232 - Convention Center/Bureau	374,047	404,748	404,748	404,748	417,249	3.1%
7240 - Equipment Usage Charges	570	558	558	558	558	0.0%
7241 - Building Usage Charges	3,862	3,978	3,978	3,978	6,438	61.8%
7273 - Mileage Reimbursement	869	1,000	1,000	800	1,000	0.0%
7281 - Woodfield Green Expense	12,122	15,000	15,000	12,000	-	-100.0%
101 - General Fund Total	**1,078,451**	**1,082,730**	**1,080,051**	**1,026,234**	**1,373,252**	**27.1%**
57 - Economic Development Total	**1,078,451**	**1,082,730**	**1,080,051**	**1,026,234**	**1,373,252**	**27.1%**
60 - Transportation						
101 - General Fund						
6001 - Salaries & Wages-Regular	364,505	392,735	426,991	387,795	389,949	-8.7%
6002 - Salaries & Wages-Part Time	15,406	25,938	25,938	25,938	28,230	8.8%
6003 - Salaries & Wages-Overtime	144	-	-	-	-	0.0%
6014 - Salaries & Wages-Longevity	(2,750)	-	-	-	-	0.0%

	FY 2023/24 Actual	FY 2024/25 Original Budget	FY 2024/25 Revised Budget	FY 2024/25 Projection	FY 2025/26 Budget	PCT Change
6103 - Health & Life Benefit Charges	59,884	61,980	61,980	61,980	64,150	3.5%
6201 - FICA	20,855	16,697	19,199	27,858	24,478	27.5%
6202 - Medicare	4,877	3,899	4,484	6,514	5,717	27.5%
6301 - IMRF	23,006	18,222	21,232	30,623	28,569	34.6%
6402 - Transportation Allowance	1,704	5,949	5,949	2,670	4,462	-25.0%
6712 - Contingency	-	40,353	-	-	20,695	0.0%
7001 - Printing	561	660	660	659	787	19.2%
7002 - Clothing and Linen	105	70	70	70	110	57.1%
7004 - Meeting Supplies	280	450	450	450	675	50.0%
7006 - Operating Supplies	857	1,000	1,000	1,000	1,050	5.0%
7013 - Office Supplies	643	460	460	460	460	0.0%
7014 - Postage	34	80	80	90	89	11.3%
7016 - Minor Apparatus & Tools	876	400	400	400	400	0.0%
7207 - Property & Casualty Ins Charge	8,316	8,732	8,732	8,732	9,387	7.5%
7208 - Workers Compensation Charges	151	158	158	158	167	5.7%
7210 - Utilities-Gas & Electric	973	917	917	917	-	-100.0%
7211 - Communications	8,491	10,591	10,687	9,351	9,249	-13.5%
7213 - Travel Meetings & Training	5,769	9,060	8,615	8,565	9,260	7.5%
7216 - Dues Subscriptions Publ	1,080	2,154	2,503	2,474	2,632	5.2%
7223 - Professional Services	66,691	109,405	109,405	100,808	97,940	-10.5%
7235 - Maintenance of Mach & Equip	465	475	985	985	730	-25.9%
7240 - Equipment Usage Charges	794	778	778	778	778	0.0%
7241 - Building Usage Charges	14,610	15,049	15,049	15,049	24,350	61.8%
7404 - Other Capital Outlay	500	-	-	-	-	0.0%
101 - General Fund Total	**598,827**	**726,212**	**726,722**	**694,323**	**724,314**	**-0.3%**
210 - Schaumburg Transit Program						
6001 - Salaries & Wages-Regular	94,148	96,195	105,517	105,708	106,985	1.4%
6003 - Salaries & Wages-Overtime	92	-	-	-	-	0.0%
6103 - Health & Life Benefit Charges	15,585	16,131	16,131	16,131	16,696	3.5%
6201 - FICA	5,526	5,965	6,646	5,997	6,634	-0.2%
6202 - Medicare	1,297	1,396	1,555	1,402	1,553	-0.1%
6301 - IMRF	6,221	7,215	8,034	7,510	8,389	4.4%
6712 - Contingency	-	10,982	-	-	5,506	0.0%
7001 - Printing	-	-	-	-	500	0.0%
7006 - Operating Supplies	76,350	88,000	88,000	83,000	95,000	8.0%
7013 - Office Supplies	48	50	50	50	50	0.0%
7014 - Postage	95	130	130	130	144	10.8%
7208 - Workers Compensation Charges	7	7	7	7	8	14.3%
7211 - Communications	336	360	360	360	360	0.0%
7213 - Travel Meetings & Training	-	2,840	2,840	2,840	2,950	3.9%
7215 - Advertising	12,514	14,737	14,737	14,737	14,740	0.0%
7216 - Dues Subscriptions Publ	688	1,784	1,784	1,784	1,784	0.0%
7217 - Senior Citizen Cab Program	1,200	2,000	2,000	650	2,000	0.0%
7223 - Professional Services	181	-	-	-	900	0.0%
7238 - Service Contract Cost	2,058,355	2,179,561	2,179,561	2,176,771	2,291,820	5.2%
210 - Schaumburg Transit Program Total	**2,272,643**	**2,427,352**	**2,427,352**	**2,417,077**	**2,556,019**	**5.3%**
511 - Schaumburg Airport						
6001 - Salaries & Wages-Regular	129,606	159,067	165,397	156,934	153,465	-7.2%
6003 - Salaries & Wages-Overtime	26	294	294	294	360	22.4%
6103 - Health & Life Benefit Charges	23,128	22,925	22,925	22,925	23,728	3.5%
6201 - FICA	7,997	6,786	7,249	10,021	9,609	32.6%
6202 - Medicare	1,870	1,588	1,696	2,343	2,249	32.6%
6301 - IMRF	(22,000)	8,186	8,742	11,939	11,365	30.0%
6402 - Transportation Allowance	568	-	-	802	1,487	0.0%
6712 - Contingency	-	7,457	-	-	8,245	0.0%
7004 - Meeting Supplies	93	150	150	150	150	0.0%

	FY 2023/24 Actual	FY 2024/25 Original Budget	FY 2024/25 Revised Budget	FY 2024/25 Projection	FY 2025/26 Budget	PCT Change
7006 - Operating Supplies	295	500	500	500	500	0.0%
7013 - Office Supplies	243	250	250	250	250	0.0%
7014 - Postage	77	100	100	70	110	10.0%
7204 - Airport Liability Insurance	25,355	26,623	26,623	25,355	26,623	0.0%
7207 - Property & Casualty Ins Charge	32,964	34,612	34,612	34,612	37,208	7.5%
7208 - Workers Compensation Charges	6	7	7	7	7	0.0%
7210 - Utilities-Gas & Electric	35,819	42,747	42,747	42,747	38,862	-9.1%
7211 - Communications	8,576	7,717	7,717	7,717	10,539	36.6%
7213 - Travel Meetings & Training	2,307	6,045	6,045	5,895	6,225	3.0%
7216 - Dues Subscriptions Publ	2,050	2,050	2,050	2,050	2,150	4.9%
7223 - Professional Services	46,120	66,280	93,569	93,569	71,040	-24.1%
7264 - Bank Fees	135	132	132	132	132	0.0%
7277 - Special Events	12,474	13,500	13,500	13,500	13,500	0.0%
7501 - Airport Construction Projects	49,203	-	132,500	119,000	-	-100.0%
7715 - Bad Debt Expense	1,600	-	-	-	-	0.0%
7716 - Depreciation Expense	302,290	350,000	350,000	350,000	350,000	0.0%
511 - Schaumburg Airport Total	**660,804**	**757,016**	**916,805**	**900,812**	**767,804**	**-16.3%**
60 - Transportation Total	**3,532,274**	**3,910,580**	**4,070,879**	**4,012,212**	**4,048,137**	**-0.6%**
75 - Baseball Stadium						
526 - Baseball - Village						
6001 - Salaries & Wages-Regular	51,315	53,091	53,091	55,675	56,278	6.0%
6002 - Salaries & Wages-Part Time	25,418	21,937	21,937	21,937	33,088	50.8%
6003 - Salaries & Wages-Overtime	13,326	20,000	20,000	25,000	22,000	10.0%
6103 - Health & Life Benefit Charges	(9,926)	-	-	10,104	10,407	0.0%
6201 - FICA	4,833	5,893	5,893	6,000	5,542	-6.0%
6202 - Medicare	1,279	1,378	1,378	1,785	1,297	-5.9%
6301 - IMRF	(8,429)	3,982	3,982	5,104	4,413	10.8%
6405 - Clothing Allowance	390	390	390	-	-	-100.0%
7006 - Operating Supplies	19,461	12,000	12,000	12,000	12,000	0.0%
7207 - Property & Casualty Ins Charge	1,400	1,470	1,470	1,470	1,580	7.5%
7208 - Workers Compensation Charges	1,150	1,207	1,207	1,207	1,267	5.0%
7210 - Utilities-Gas & Electric	3,125	2,601	2,601	2,601	2,833	8.9%
7211 - Communications	9,285	9,782	9,782	9,782	10,825	10.7%
7231 - Annual Audit	-	5,750	5,750	-	-	-100.0%
7234 - Repair & Maintenance of Bldg	76,976	42,770	74,023	74,023	44,002	-40.6%
7244 - Fire & Security Alarm Service	28,725	22,360	16,360	16,360	17,790	8.7%
7245 - HVAC Maintenance & Repair	17,684	13,355	8,355	8,355	9,740	16.6%
7401 - Building Improvements	347,089	30,500	30,500	81,797	-	-100.0%
7404 - Other Capital Outlay	-	-	-	-	35,000	0.0%
7453 - Public Improvements	39,010	-	-	-	-	0.0%
7716 - Depreciation Expense	818,355	700,000	700,000	700,000	700,000	0.0%
526 - Baseball - Village Total	**1,440,468**	**948,466**	**968,719**	**1,033,200**	**968,062**	**-0.1%**
75 - Baseball Stadium Total	**1,440,468**	**948,466**	**968,719**	**1,033,200**	**968,062**	**-0.1%**
78 - Refuse Disposal						
235 - Refuse Disposal Fund						
7274 - Refuse Disposal Services	4,936,946	5,169,149	5,209,911	5,209,911	5,364,918	3.0%
235 - Refuse Disposal Fund Total	**4,936,946**	**5,169,149**	**5,209,911**	**5,209,911**	**5,364,918**	**3.0%**
78 - Refuse Disposal Total	**4,936,946**	**5,169,149**	**5,209,911**	**5,209,911**	**5,364,918**	**3.0%**
80 - Capital Projects						
101 - General Fund						
7711 - Miscellaneous Expense	1,833	-	-	-	-	0.0%
101 - General Fund Total	**1,833**	**-**	**-**	**-**	**-**	**0.0%**
208 - Motor Fuel Tax						
7454 - Roadway Improvements	853,905	-	-	-	-	0.0%
208 - Motor Fuel Tax Total	**853,905**	**-**	**-**	**-**	**-**	**0.0%**
210 - Schaumburg Transit Program						

	FY 2023/24 Actual	FY 2024/25 Original Budget	FY 2024/25 Revised Budget	FY 2024/25 Projection	FY 2025/26 Budget	PCT Change
210 - Schaumburg Transit Program Total	**-**	**-**	**-**	**-**	**-**	**0.0%**
214 - CDBG						
7401 - Building Improvements	-	346,500	179,750	179,750	-	-100.0%
7454 - Roadway Improvements	-	-	-	-	257,100	0.0%
7456 - Sidewalk Improvements	-	175,000	154,874	154,874	189,000	22.0%
214 - CDBG Total	**-**	**521,500**	**334,624**	**334,624**	**446,100**	**33.3%**
222 - Development Contribution						
7450 - Traffic Impact	-	22,300	22,300	-	-	-100.0%
7715 - Bad Debt Expense	69,099	-	-	-	-	0.0%
222 - Development Contribution Total	**69,099**	**22,300**	**22,300**	**-**	**-**	**-100.0%**
435 - Experior TIF District						
7223 - Professional Services	2,661	10,000	10,000	10,000	10,000	0.0%
7454 - Roadway Improvements	1,602,351	-	-	315,130	-	0.0%
435 - Experior TIF District Total	**1,605,012**	**10,000**	**10,000**	**325,130**	**10,000**	**0.0%**
436 - North Schaumburg TIF						
7014 - Postage	-	100	100	100	100	0.0%
7212 - Special Census	-	500,000	-	-	500,000	0.0%
7215 - Advertising	128,681	160,000	160,000	160,000	260,000	62.5%
7223 - Professional Services	500,277	115,000	190,000	165,000	230,000	21.1%
7231 - Annual Audit	850	2,893	2,893	2,970	1,000	-65.4%
7281 - Woodfield Green Expense	501,600	-	-	-	-	0.0%
7404 - Other Capital Outlay	236,400	-	-	-	-	0.0%
7453 - Public Improvements	347,998	11,883,760	(1,277,705)	3,872,602	10,368,916	-911.5%
7454 - Roadway Improvements	2,000,879	8,027,000	8,048,242	5,346,054	5,288,861	-34.3%
7602 - Interest Expense-Misc	145,000	5,370,812	5,370,812	5,370,812	5,370,812	0.0%
7611 - Bond Issuance Costs	45,000	100,000	100,000	100,000	100,000	0.0%
7725 - Redevelopment Agreements	7,913,622	22,913,622	25,913,622	22,913,622	40,407,913	55.9%
7726 - Developer Reimbursements	10,000,000	9,000,000	9,000,000	9,000,000	-	-100.0%
436 - North Schaumburg TIF Total	**21,820,307**	**58,073,187**	**47,507,964**	**46,931,160**	**62,527,602**	**31.6%**
440 - Capital Improvements						
7451 - Bikeways Improvements	463,240	2,258,284	1,571,767	1,547,767	2,507,860	59.6%
7453 - Public Improvements	783,316	537,750	495,591	395,524	2,330,400	370.2%
7454 - Roadway Improvements	7,653,027	8,685,000	10,369,227	10,369,227	9,434,412	-9.0%
7456 - Sidewalk Improvements	545,092	1,348,735	1,606,090	1,456,090	700,000	-56.4%
7458 - Street Lighting Improvements	158,192	299,485	299,485	260,630	-	-100.0%
7459 - Traffic Signal Improvements	94,136	505,000	971,376	898,078	911,500	-6.2%
440 - Capital Improvements Total	**9,697,002**	**13,634,254**	**15,313,536**	**14,927,316**	**15,884,172**	**3.7%**
442 - Vital Streets Program						
7223 - Professional Services	17,238	15,000	15,000	15,000	15,000	0.0%
7454 - Roadway Improvements	3,915,783	9,317,740	5,788,994	5,417,916	8,914,548	54.0%
442 - Vital Streets Program Total	**3,933,021**	**9,332,740**	**5,803,994**	**5,432,916**	**8,929,548**	**53.9%**
511 - Schaumburg Airport						
7401 - Building Improvements	-	489,470	536,810	21,000	745,882	38.9%
7453 - Public Improvements	-	31,000	31,000	31,000	-	-100.0%
7711 - Miscellaneous Expense	1	-	-	-	-	0.0%
511 - Schaumburg Airport Total	**1**	**520,470**	**567,810**	**52,000**	**745,882**	31.4%
512 - Commuter Parking Lot						
7453 - Public Improvements	-	75,000	75,000	75,000	121,000	61.3%
512 - Commuter Parking Lot Total	**-**	**75,000**	**75,000**	**75,000**	**121,000**	**61.3%**
526 - Baseball - Village						
7401 - Building Improvements	-	720,275	954,707	961,947	625,000	-34.5%
7453 - Public Improvements	-	38,000	38,000	38,000	-	-100.0%
526 - Baseball - Village Total	**-**	**758,275**	**992,707**	**999,947**	**625,000**	**-37.0%**
572 - Water Utility						
7401 - Building Improvements	-	440,525	443,117	435,617	1,239,490	179.7%
7455 - Water/Sewer Improvements	1,089,224	10,544,521	6,734,485	6,292,059	12,258,686	82.0%

	FY 2023/24 Actual	FY 2024/25 Original Budget	FY 2024/25 Revised Budget	FY 2024/25 Projection	FY 2025/26 Budget	PCT Change
7457 - Stormwater Improvements	91,403	5,021,025	5,099,208	4,946,287	1,120,170	-78.0%
7711 - Miscellaneous Expense	10	-	-	-	-	0.0%
7716 - Depreciation Expense	2,594,990	2,400,000	2,400,000	2,400,000	2,400,000	0.0%
7734 - Support Social Services	17,779	19,488	19,488	19,488	19,488	0.0%
572 - Water Utility Total	**3,793,406**	**18,425,559**	**14,696,298**	**14,093,451**	**17,037,834**	**15.9%**
677 - Vehicle Replacement						
7407 - New Vehicular Equipment	362,552	6,677,266	7,404,717	4,645,000	6,088,655	-17.8%
7716 - Depreciation Expense	1,770,134	1,650,000	1,650,000	1,650,000	1,650,000	0.0%
677 - Vehicle Replacement Total	**2,132,686**	**8,327,266**	**9,054,717**	**6,295,000**	**7,738,655**	**-14.5%**
680 - Building Replacement						
7401 - Building Improvements	-	6,917,000	6,291,789	6,279,769	24,706,790	292.7%
7453 - Public Improvements	-	23,000	23,000	23,000	24,000	4.3%
680 - Building Replacement Total	**-**	**6,940,000**	**6,314,789**	**6,302,769**	**24,730,790**	**291.6%**
80 - Capital Projects Total	**43,906,272**	**116,640,551**	**100,693,739**	**95,769,313**	**138,796,583**	**37.8%**
85 - Debt Projects						
101 - General Fund						
8031 - Equity Transfers Out	22,194,057	-	-	18,528,378	-	0.0%
101 - General Fund Total	**22,194,057**	**-**	**-**	**18,528,378**	**-**	**0.0%**
356 - 2011 Debt Service						
7223 - Professional Services	500	500	500	500	-	-100.0%
7605 - Principal Tax Exempt Bonds	1,095,000	1,115,000	1,115,000	1,115,000	-	-100.0%
7606 - Interest Exp-Tax Exempt Bonds	53,881	27,875	27,875	27,875	-	-100.0%
8022 - Operating Trans Out-DS	85,100	-	-	70,917	-	0.0%
356 - 2011 Debt Service Total	**1,234,481**	**1,143,375**	**1,143,375**	**1,214,292**	**-**	**-100.0%**
357 - 2012 Debt Service						
7223 - Professional Services	550	550	550	550	-	-100.0%
7605 - Principal Tax Exempt Bonds	1,360,000	1,430,000	1,430,000	1,430,000	-	-100.0%
7606 - Interest Exp-Tax Exempt Bonds	139,500	71,500	71,500	71,500	-	-100.0%
357 - 2012 Debt Service Total	**1,500,050**	**1,502,050**	**1,502,050**	**1,502,050**	**-**	**-100.0%**
358 - 2012A Debt Service						
8025 - Operating Transfer Out-DS	480,034	-	-	-	-	0.0%
358 - 2012A Debt Service Total	**480,034**	**-**	**-**	**-**	**-**	**0.0%**
359 - 2016A Debt Service						
7223 - Professional Services	1,000	1,000	1,000	1,000	1,000	0.0%
7605 - Principal Tax Exempt Bonds	2,540,000	2,625,000	2,625,000	2,625,000	2,690,000	2.5%
7606 - Interest Exp-Tax Exempt Bonds	584,600	533,800	533,800	533,800	481,300	-9.8%
359 - 2016A Debt Service Total	**3,125,600**	**3,159,800**	**3,159,800**	**3,159,800**	**3,172,300**	**0.4%**
360 - 2017 Debt Service						
7223 - Professional Services	1,000	1,000	1,000	1,000	1,000	0.0%
7605 - Principal Tax Exempt Bonds	735,000	805,000	805,000	805,000	805,000	0.0%
7606 - Interest Exp-Tax Exempt Bonds	114,844	95,550	95,550	95,550	95,550	0.0%
360 - 2017 Debt Service Total	**850,844**	**901,550**	**901,550**	**901,550**	**901,550**	**0.0%**
362 - 2020A Debt Service						
7223 - Professional Services	1,000	1,000	1,000	1,000	1,000	0.0%
7605 - Principal Tax Exempt Bonds	680,000	790,000	790,000	790,000	890,000	12.7%
7606 - Interest Exp-Tax Exempt Bonds	338,400	311,200	311,200	311,200	279,600	-10.2%
362 - 2020A Debt Service Total	**1,019,400**	**1,102,200**	**1,102,200**	**1,102,200**	**1,170,600**	**6.2%**
363 - 2020B Debt Service						
7223 - Professional Services	1,000	1,000	1,000	1,000	1,000	0.0%
7605 - Principal Tax Exempt Bonds	650,000	650,000	650,000	660,000	675,000	3.8%
7606 - Interest Exp-Tax Exempt Bonds	250,256	250,257	250,257	237,256	224,056	-10.5%
363 - 2020B Debt Service Total	**901,256**	**901,257**	**901,257**	**898,256**	**900,056**	**-0.1%**
367 - 2022 Debt Service						
7223 - Professional Services	525	-	-	-	-	0.0%
7605 - Principal Tax Exempt Bonds	336,722	353,015	353,015	353,015	-	-100.0%
7606 - Interest Exp-Tax Exempt Bonds	27,589	14,120	14,120	14,120	-	-100.0%

	FY 2023/24 Actual	FY 2024/25 Original Budget	FY 2024/25 Revised Budget	FY 2024/25 Projection	FY 2025/26 Budget	PCT Change
367 - 2022 Debt Service Total	**364,836**	**367,135**	**367,135**	**367,135**	**-**	**-100.0%**
526 - Baseball - Village						
7223 - Professional Services	461	15,000	15,000	15,000	15,000	0.0%
526 - Baseball - Village Total	**461**	**15,000**	**15,000**	**15,000**	**15,000**	**0.0%**
732 - SSA #12						
7603 - Principal-Taxable Bonds	22,581	22,892	22,892	22,892	-	-100.0%
732 - SSA #12 Total	**22,581**	**22,892**	**22,892**	**22,892**	**-**	**-100.0%**
733 - SSA #13						
7603 - Principal-Taxable Bonds	12,205	13,548	13,548	13,548	-	-100.0%
733 - SSA #13 Total	**12,205**	**13,548**	**13,548**	**13,548**	**-**	**-100.0%**
85 - Debt Projects Total	**31,705,807**	**9,128,807**	**9,128,807**	**27,725,101**	**6,159,506**	**-32.5%**
90 - Operating Transfers						
101 - General Fund						
8002 - Operating Trans Out-Transit	2,131,093	1,789,291	1,789,291	1,789,291	2,158,534	20.6%
8006 - Operating Trans Out-CIP	3,341,165	2,698,734	2,698,734	2,698,734	2,714,342	0.6%
8010 - Operating Trans Out-Baseball	700,000	700,000	700,000	700,000	300,000	-57.1%
8015 - Operating Trans Out-Refuse Dsp	5,015,000	5,167,848	5,167,848	5,190,947	5,450,494	5.5%
8021 - Operating Trans Out - BldgRepl	7,000,000	-	-	-	-	0.0%
8023 - Oper Transfer Out-OS Hist Dist	1,714,350	214,350	214,350	266,265	182,950	-14.6%
101 - General Fund Total	**19,901,608**	**10,570,223**	**10,570,223**	**10,645,237**	**10,806,320**	**2.2%**
208 - Motor Fuel Tax						
8001 - Operating Trans Out-General	-	999,560	999,560	999,560	540,000	-46.0%
8019 - Operating Trans Out - VSP	-	900,000	900,000	900,000	900,000	0.0%
208 - Motor Fuel Tax Total	**-**	**1,899,560**	**1,899,560**	**1,899,560**	**1,440,000**	**-24.2%**
436 - North Schaumburg TIF						
8011 - Operating Trans Out-CC	1,131,380	-	-	-	-	0.0%
8022 - Operating Trans Out-DS	3,125,600	3,160,800	3,160,800	3,160,800	3,173,300	0.4%
8025 - Operating Transfer Out-DS	901,256	898,256	898,256	898,256	900,056	0.2%
436 - North Schaumburg TIF Total	**5,158,236**	**4,059,056**	**4,059,056**	**4,059,056**	**4,073,356**	**0.4%**
440 - Capital Improvements						
8019 - Operating Trans Out - VSP	1,839,320	1,931,722	1,931,722	1,931,722	1,960,791	1.5%
8023 - Oper Transfer Out-OS Hist Dist	309,000	309,000	309,000	309,000	176,000	-43.0%
440 - Capital Improvements Total	**2,148,320**	**2,240,722**	**2,240,722**	**2,240,722**	**2,136,791**	**-4.6%**
442 - Vital Streets Program						
8024 - Operating Transfer Out-2017 DS	851,844	901,550	901,550	901,550	901,550	0.0%
8025 - Operating Transfer Out-DS	1,019,400	1,101,200	1,101,200	1,102,200	1,102,200	0.1%
442 - Vital Streets Program Total	**1,871,244**	**2,002,750**	**2,002,750**	**2,003,750**	**2,003,750**	**0.0%**
572 - Water Utility						
8001 - Operating Trans Out-General	906,806	918,141	918,141	918,141	929,618	1.3%
8006 - Operating Trans Out-CIP	2,639,320	2,639,320	2,639,320	2,639,320	2,760,791	4.6%
572 - Water Utility Total	**3,546,126**	**3,557,461**	**3,557,461**	**3,557,461**	**3,690,409**	**3.7%**
90 - Operating Transfers Total	**32,625,534**	**24,329,772**	**24,329,772**	**24,405,786**	**24,150,626**	**-0.7%**
Grand Total	**288,588,012**	**340,684,966**	**325,793,045**	**337,928,561**	**369,300,365**	**13.4%**

ANNUAL BUDGET PROPOSAL

FY 25/26

APPENDIX D - EXPENSE SUMMARY (BY DIVISION)



VILLAGE OF SCHAUMBURG

PROGRESS THROUGH THOUGHTFUL PLANNING

	FY 2023/24 Actual	FY 2024/25 Original Budget	FY 2024/25 Revised Budget	FY 2024/25 Projection	FY 2025/26 Budget	PCT Change
05 - President and Board						
1011005 - Mayor's Office						
6001 - Salaries & Wages-Regular	88,840	88,394	92,617	91,385	92,814	0.2%
6002 - Salaries & Wages-Part Time	82,028	81,601	81,601	81,601	84,525	3.6%
6003 - Salaries & Wages-Overtime	364	1,500	1,500	205	1,500	0.0%
6016 - Salaries & Wages-Meetings	43,764	51,100	51,100	51,100	51,100	0.0%
6103 - Health & Life Benefit Charges	16,407	16,981	16,981	16,981	17,576	3.5%
6201 - FICA	13,330	13,805	14,113	14,397	14,167	0.4%
6202 - Medicare	3,117	3,234	3,306	3,367	3,314	0.2%
6301 - IMRF	7,231	7,829	8,200	8,546	7,277	-11.3%
6712 - Contingency	-	4,974	-	-	5,039	0.0%
7001 - Printing	78	1,250	1,250	1,250	500	-60.0%
7004 - Meeting Supplies	7,051	8,000	8,000	12,000	8,000	0.0%
7006 - Operating Supplies	962	4,210	4,210	4,210	2,700	-35.9%
7013 - Office Supplies	963	2,284	2,284	2,284	1,834	-19.7%
7014 - Postage	180	1,000	1,000	1,000	1,000	0.0%
7207 - Property & Casualty Ins Charge	1,851	1,944	1,944	1,944	2,089	7.5%
7208 - Workers Compensation Charges	4	5	5	5	6	20.0%
7210 - Utilities-Gas & Electric	389	367	367	367	-	-100.0%
7211 - Communications	542	581	581	581	544	-6.4%
7213 - Travel Meetings & Training	15,934	19,950	19,950	19,950	18,700	-6.3%
7216 - Dues Subscriptions Publ	54,040	54,156	54,156	54,156	49,684	-8.3%
7223 - Professional Services	798	5,545	5,545	5,545	545	-90.2%
1011005 - Mayor's Office Total	**337,874**	**368,709**	**368,709**	**370,873**	**362,914**	**-1.6%**
1011010 - Clerk's Office						
6002 - Salaries & Wages-Part Time	9,935	9,883	9,883	9,883	10,279	4.0%
6016 - Salaries & Wages-Meetings	3,540	7,300	7,300	7,300	7,300	0.0%
6201 - FICA	836	1,066	1,066	889	1,090	2.3%
6202 - Medicare	195	250	250	207	255	2.0%
7013 - Office Supplies	723	400	400	400	500	25.0%
7014 - Postage	68	25	25	25	25	0.0%
7207 - Property & Casualty Ins Charge	69	72	72	72	78	7.7%
7213 - Travel Meetings & Training	956	8,100	8,100	8,100	9,180	13.3%
7216 - Dues Subscriptions Publ	407	779	779	779	789	1.3%
1011010 - Clerk's Office Total	**16,730**	**27,875**	**27,875**	**27,655**	**29,496**	**5.8%**
05 - President and Board Total	**354,604**	**396,585**	**396,585**	**398,529**	**392,410**	**-1.1%**
10 - Boards and Commissions						
1011505 - Plan Commission						
6015 - Salaries & Wages-Stipends	8,208	8,208	8,208	8,275	8,500	3.6%
6201 - FICA	509	509	509	513	527	3.6%
6202 - Medicare	119	99	99	120	123	24.2%
7215 - Advertising	754	1,464	1,464	1,464	1,540	5.2%
1011505 - Plan Commission Total	**9,591**	**10,280**	**10,280**	**10,372**	**10,690**	**4.0%**
1011510 - Zoning Board						
6015 - Salaries & Wages-Stipends	13,875	13,875	13,875	12,225	12,500	-9.9%
6201 - FICA	860	860	860	758	775	-9.9%
6202 - Medicare	201	167	167	177	181	8.4%
7215 - Advertising	9,625	11,910	11,910	5,900	8,750	-26.5%
1011510 - Zoning Board Total	**24,561**	**26,812**	**26,812**	**19,060**	**22,206**	**-17.2%**
1011515 - Blood Program Committee						
6015 - Salaries & Wages-Stipends	3,550	3,550	3,550	3,550	3,750	5.6%
6201 - FICA	220	220	220	220	233	5.9%
6202 - Medicare	51	43	43	51	54	25.6%
7006 - Operating Supplies	652	710	710	710	710	0.0%
7014 - Postage	-	25	25	25	25	0.0%
1011515 - Blood Program Committee Total	**4,474**	**4,548**	**4,548**	**4,557**	**4,772**	**4.9%**
1011520 - Fire & Police Commission						
6002 - Salaries & Wages-Part Time	9,453	45,562	45,562	45,562	39,960	-12.3%

	FY 2023/24 Actual	FY 2024/25 Original Budget	FY 2024/25 Revised Budget	FY 2024/25 Projection	FY 2025/26 Budget	PCT Change
6003 - Salaries & Wages-Overtime	-	300	300	-	300	0.0%
6015 - Salaries & Wages-Stipends	4,900	5,000	5,000	3,750	4,000	-20.0%
6201 - FICA	890	310	310	2,325	2,726	779.4%
6202 - Medicare	208	64	64	630	638	891.5%
7013 - Office Supplies	138	100	100	250	100	0.0%
7014 - Postage	-	-	-	50	-	0.0%
7215 - Advertising	919	2,500	2,500	2,500	2,500	0.0%
7216 - Dues Subscriptions Publ	400	375	375	400	400	6.7%
7223 - Professional Services	149,022	138,205	138,205	138,205	199,275	44.2%
1011520 - Fire & Police Commission Total	**165,930**	**192,416**	**192,416**	**193,672**	**249,899**	**29.9%**
1011525 - Board of Health						
6015 - Salaries & Wages-Stipends	2,575	2,600	2,600	2,950	3,000	15.4%
6201 - FICA	160	161	161	183	186	15.4%
6202 - Medicare	37	31	31	43	44	41.9%
1011525 - Board of Health Total	**2,772**	**2,792**	**2,792**	**3,176**	**3,230**	**15.7%**
1011540 - Environmental Committee						
6015 - Salaries & Wages-Stipends	4,700	4,700	4,700	4,325	4,500	-4.3%
6201 - FICA	291	291	291	268	279	-4.3%
6202 - Medicare	68	56	56	63	65	16.1%
7002 - Clothing and Linen	-	100	100	100	100	0.0%
7006 - Operating Supplies	71	100	100	100	100	0.0%
7013 - Office Supplies	157	200	200	200	200	0.0%
1011540 - Environmental Committee Total	**5,287**	**5,447**	**5,447**	**5,056**	**5,244**	**-3.7%**
1011545 - Business Devel Commission						
7004 - Meeting Supplies	14,583	15,000	15,000	15,000	15,000	0.0%
7006 - Operating Supplies	75	7,500	7,500	7,500	300	-96.0%
1011545 - Business Devel Commission Total	**14,658**	**22,500**	**22,500**	**22,500**	**15,300**	**-32.0%**
1011555 - Electrical Commission						
6015 - Salaries & Wages-Stipends	2,800	3,000	3,000	2,625	3,000	0.0%
6201 - FICA	174	186	186	163	186	0.0%
6202 - Medicare	41	36	36	38	44	22.2%
1011555 - Electrical Commission Total	**3,014**	**3,222**	**3,222**	**2,826**	**3,230**	**0.2%**
1011570 - Committee on Aging						
6015 - Salaries & Wages-Stipends	5,500	6,000	6,000	5,200	5,500	-8.3%
6201 - FICA	341	372	372	322	341	-8.3%
6202 - Medicare	80	72	72	75	80	11.1%
7001 - Printing	500	1,600	1,600	1,600	1,600	0.0%
7004 - Meeting Supplies	1,558	500	500	500	500	0.0%
7005 - Drugs and Chemicals	-	-	-	-	-	0.0%
7006 - Operating Supplies	500	500	500	500	500	0.0%
7013 - Office Supplies	165	200	200	200	200	0.0%
7014 - Postage	-	150	150	150	150	0.0%
1011570 - Committee on Aging Total	**8,644**	**9,394**	**9,394**	**8,548**	**8,871**	**-5.6%**
1011575 - Bikeways Advisory Committee						
6015 - Salaries & Wages-Stipends	4,125	5,000	5,000	3,450	3,500	-30.0%
6201 - FICA	256	310	310	214	217	-30.0%
6202 - Medicare	60	60	60	50	51	-15.0%
7216 - Dues Subscriptions Publ	85	85	85	85	85	0.0%
1011575 - Bikeways Advisory Committee Total	**4,526**	**5,455**	**5,455**	**3,799**	**3,853**	**-29.4%**
1011585 - Peer Jury						
6015 - Salaries & Wages-Stipends	1,750	2,000	2,000	1,675	2,000	0.0%
6201 - FICA	109	124	124	104	124	0.0%
6202 - Medicare	25	24	24	24	29	20.8%
7004 - Meeting Supplies	424	450	450	450	450	0.0%
1011585 - Peer Jury Total	**2,308**	**2,598**	**2,598**	**2,253**	**2,603**	**0.2%**
1011591 - Cultural Commission						
6015 - Salaries & Wages-Stipends	6,025	6,500	6,500	5,725	6,000	-7.7%
6201 - FICA	374	403	403	355	372	-7.7%

	FY 2023/24 Actual	FY 2024/25 Original Budget	FY 2024/25 Revised Budget	FY 2024/25 Projection	FY 2025/26 Budget	PCT Change
6202 - Medicare	87	78	78	83	87	11.5%
1011591 - Cultural Commission Total	**6,486**	**6,981**	**6,981**	**6,163**	**6,459**	**-7.5%**
1011592 - Sister Cities Commission						
6015 - Salaries & Wages-Stipends	5,425	5,500	5,500	3,975	4,250	-22.7%
6201 - FICA	336	341	341	246	264	-22.6%
6202 - Medicare	79	66	66	58	62	-6.1%
7004 - Meeting Supplies	-	3,750	3,750	1,286	3,750	0.0%
7006 - Operating Supplies	-	1,800	1,800	783	1,800	0.0%
7014 - Postage	42	-	-	109	-	0.0%
7213 - Travel Meetings & Training	-	500	500	455	500	0.0%
7216 - Dues Subscriptions Publ	50	60	60	50	60	0.0%
1011592 - Sister Cities Commission Total	**5,932**	**12,017**	**12,017**	**6,962**	**10,686**	**-11.1%**
1011593 - Septemberfest Committee						
6015 - Salaries & Wages-Stipends	17,825	21,000	21,000	20,621	21,000	0.0%
6201 - FICA	1,105	1,302	1,302	1,279	1,302	0.0%
6202 - Medicare	258	252	252	299	305	21.0%
1011593 - Septemberfest Committee Total	**19,189**	**22,554**	**22,554**	**22,199**	**22,607**	**0.2%**
10 - Boards and Commissions Total	**277,372**	**327,018**	**327,018**	**311,141**	**369,650**	**13.0%**
15 - General Government						
1013005 - Management						
6001 - Salaries & Wages-Regular	785,288	745,484	801,571	891,446	880,552	9.9%
6002 - Salaries & Wages-Part Time	51,758	22,027	22,027	22,027	-	-100.0%
6003 - Salaries & Wages-Overtime	100	-	-	-	-	0.0%
6014 - Salaries & Wages-Longevity	3,000	3,000	3,000	3,000	3,000	0.0%
6103 - Health & Life Benefit Charges	82,035	84,906	84,906	84,906	104,217	22.7%
6104 - Health Insurance Allowance	19,553	19,654	19,654	19,654	18,120	-7.8%
6201 - FICA	38,556	38,102	42,198	39,085	44,090	4.5%
6202 - Medicare	12,802	11,601	12,559	15,552	13,713	9.2%
6301 - IMRF	55,113	56,591	61,520	73,767	70,941	15.3%
6302 - Supplemental Pension	19,347	14,547	14,547	14,547	14,547	0.0%
6402 - Transportation Allowance	13,213	13,148	13,148	13,148	13,148	0.0%
6412 - Star Leadership Award Program	5,489	10,000	10,000	10,000	10,000	0.0%
6414 - Communication Allowance	844	840	840	840	1,080	0.0%
6712 - Contingency	-	176,070	110,000	110,000	167,460	52.2%
7001 - Printing	-	-	-	175	-	0.0%
7004 - Meeting Supplies	1,677	1,300	1,300	2,110	1,300	0.0%
7006 - Operating Supplies	176	-	-	-	-	0.0%
7013 - Office Supplies	2,766	3,344	3,344	3,344	3,350	0.2%
7014 - Postage	242	270	270	270	270	0.0%
7207 - Property & Casualty Ins Charge	10,586	11,115	11,115	11,115	11,949	7.5%
7208 - Workers Compensation Charges	33	35	35	35	37	5.7%
7210 - Utilities-Gas & Electric	1,073	1,011	1,011	1,011	-	-100.0%
7211 - Communications	3,656	3,998	3,998	3,998	3,881	-2.9%
7213 - Travel Meetings & Training	9,396	13,080	13,080	13,080	11,856	-9.4%
7216 - Dues Subscriptions Publ	4,254	4,570	4,570	12,950	19,764	332.5%
7223 - Professional Services	201,537	277,900	277,900	277,900	356,000	28.1%
7240 - Equipment Usage Charges	1,896	1,857	1,857	1,857	1,857	0.0%
7241 - Building Usage Charges	30,000	30,900	30,900	30,900	50,000	61.8%
7712 - Contingency	-	25,000	25,000	25,000	25,000	0.0%
1013005 - Management Total	**1,354,391**	**1,570,350**	**1,570,350**	**1,681,717**	**1,826,132**	**16.3%**
1013010 - Legal Services						
7014 - Postage	124	150	150	150	150	0.0%
7216 - Dues Subscriptions Publ	15,290	-	-	-	-	0.0%
7223 - Professional Services	520,477	481,000	481,000	481,000	493,000	2.5%
1013010 - Legal Services Total	**535,891**	**481,150**	**481,150**	**481,150**	**493,150**	**2.5%**
15 - General Government Total	**1,890,282**	**2,051,500**	**2,051,500**	**2,162,867**	**2,319,282**	**13.1%**
16 - Communications and Outreach						
1013105 - Communications and Outreach						

	FY 2023/24 Actual	FY 2024/25 Original Budget	FY 2024/25 Revised Budget	FY 2024/25 Projection	FY 2025/26 Budget	PCT Change
6001 - Salaries & Wages-Regular	316,798	325,543	350,151	270,000	344,205	-1.7%
6002 - Salaries & Wages-Part Time	64,498	65,077	65,077	65,077	67,422	3.6%
6103 - Health & Life Benefit Charges	49,221	50,944	50,944	50,944	52,727	3.5%
6201 - FICA	24,020	24,755	26,552	23,530	26,081	-1.8%
6202 - Medicare	5,618	5,792	6,212	5,503	6,102	-1.8%
6301 - IMRF	23,934	26,599	28,761	25,001	29,323	2.0%
6402 - Transportation Allowance	5,977	5,948	5,948	5,948	5,948	0.0%
6414 - Communication Allowance	2,663	4,025	4,025	2,800	4,068	0.0%
6712 - Contingency	-	28,988	-	-	18,686	0.0%
7001 - Printing	36,696	42,000	42,000	37,300	40,100	-4.5%
7004 - Meeting Supplies	28	100	100	50	100	0.0%
7006 - Operating Supplies	7,764	4,750	4,750	2,000	14,000	194.7%
7013 - Office Supplies	5,089	5,500	5,500	5,500	39,250	613.6%
7014 - Postage	31,858	35,000	35,000	35,000	38,500	10.0%
7016 - Minor Apparatus & Tools	1,188	1,300	1,300	800	1,300	0.0%
7207 - Property & Casualty Ins Charge	2,978	3,127	3,127	3,127	3,362	7.5%
7208 - Workers Compensation Charges	9	10	10	10	11	10.0%
7210 - Utilities-Gas & Electric	488	460	460	460	-	-100.0%
7211 - Communications	663	726	726	726	665	-8.4%
7213 - Travel Meetings & Training	3,215	5,560	5,560	5,560	4,560	-18.0%
7215 - Advertising	63,694	70,300	70,300	2,000	70,300	0.0%
7216 - Dues Subscriptions Publ	14,699	15,650	15,650	15,650	15,960	2.0%
7223 - Professional Services	134,601	184,000	184,000	74,000	116,000	-37.0%
7240 - Equipment Usage Charges	3,406	3,336	3,336	3,336	3,336	0.0%
7241 - Building Usage Charges	6,527	6,723	6,723	6,723	10,879	61.8%
7273 - Mileage Reimbursement	132	133	133	50	100	-24.9%
1013105 - Communications and Outreach Total	**805,766**	**916,346**	**916,346**	**641,095**	**912,986**	**-0.4%**
16 - Communications and Outreach Total	**805,766**	**916,346**	**916,346**	**641,095**	**912,986**	**-0.4%**
20 - Finance						
1013305 - Financial Management						
6001 - Salaries & Wages-Regular	364,876	365,301	389,391	392,297	405,357	4.1%
6103 - Health & Life Benefit Charges	58,244	60,282	60,282	60,282	62,393	3.5%
6201 - FICA	21,195	22,244	24,003	25,008	24,621	2.6%
6202 - Medicare	5,230	5,365	5,776	6,003	5,949	3.0%
6301 - IMRF	25,288	27,395	29,512	31,189	31,726	7.5%
6402 - Transportation Allowance	4,483	4,461	4,461	4,461	4,461	0.0%
6414 - Communication Allowance	887	882	882	885	882	0.0%
6712 - Contingency	-	104,713	-	-	70,977	0.0%
7001 - Printing	572	900	900	700	700	0.0%
7006 - Operating Supplies	-	-	-	430	-	0.0%
7013 - Office Supplies	1,728	2,450	2,450	2,450	2,450	0.0%
7014 - Postage	-	500	500	500	500	0.0%
7207 - Property & Casualty Ins Charge	17,834	18,726	18,726	18,726	20,130	7.5%
7208 - Workers Compensation Charges	18	19	19	19	20	5.3%
7210 - Utilities-Gas & Electric	3,604	3,398	3,398	3,398	-	-100.0%
7211 - Communications	3,888	4,212	4,212	4,212	3,900	-7.4%
7213 - Travel Meetings & Training	6,103	8,700	8,700	8,700	8,400	-3.4%
7215 - Advertising	2,645	2,975	2,975	2,975	2,975	0.0%
7216 - Dues Subscriptions Publ	2,824	2,864	2,864	2,864	2,864	0.0%
7218 - Actuarial Studies	4,720	950	950	950	5,000	426.3%
7223 - Professional Services	575	25,705	25,705	25,705	705	-97.3%
7240 - Equipment Usage Charges	4,997	4,895	4,895	4,895	4,895	0.0%
7241 - Building Usage Charges	21,917	22,574	22,574	22,574	36,527	61.8%
7264 - Bank Fees	368	480	480	800	650	35.4%
7711 - Miscellaneous Expense	4,852	-	-	-	-	0.0%
1013305 - Financial Management Total	**556,846**	**689,992**	**613,656**	**620,024**	**696,082**	**13.4%**
1013330 - Financial Reporting						
6001 - Salaries & Wages-Regular	368,042	363,374	399,622	369,282	390,640	-2.2%

	FY 2023/24 Actual	FY 2024/25 Original Budget	FY 2024/25 Revised Budget	FY 2024/25 Projection	FY 2025/26 Budget	PCT Change
6002 - Salaries & Wages-Part Time	7,132	22,200	22,200	24,202	12,500	-43.7%
6014 - Salaries & Wages-Longevity	(100)	300	300	300	300	0.0%
6103 - Health & Life Benefit Charges	59,065	61,132	61,132	61,132	63,272	3.5%
6201 - FICA	22,405	22,896	24,753	27,058	24,335	-1.7%
6202 - Medicare	5,295	5,790	6,224	6,359	5,731	-7.9%
6301 - IMRF	25,506	27,277	29,511	30,118	30,652	3.9%
6402 - Transportation Allowance	897	893	893	893	893	0.0%
6414 - Communication Allowance	380	378	378	378	378	0.0%
7001 - Printing	1,172	1,200	1,200	1,276	1,200	0.0%
7013 - Office Supplies	881	750	750	750	750	0.0%
7014 - Postage	362	200	200	200	200	0.0%
7208 - Workers Compensation Charges	15	16	16	16	17	6.3%
7213 - Travel Meetings & Training	1,558	2,500	2,500	2,540	5,000	100.0%
7216 - Dues Subscriptions Publ	400	1,065	1,065	1,157	1,230	15.5%
7223 - Professional Services	610	610	610	610	610	0.0%
7231 - Annual Audit	38,836	40,365	40,365	40,365	43,500	7.8%
7715 - Bad Debt Expense	1,976,399	2,000,000	2,000,000	3,300,000	3,300,000	65.0%
1013330 - Financial Reporting Total	**2,508,855**	**2,550,946**	**2,591,719**	**3,866,636**	**3,881,208**	**49.8%**
1013340 - Procurement						
6001 - Salaries & Wages-Regular	278,809	274,917	293,042	285,811	289,750	-1.1%
6014 - Salaries & Wages-Longevity	2,600	2,700	2,700	2,700	2,700	0.0%
6103 - Health & Life Benefit Charges	45,939	47,547	47,547	47,547	49,211	3.5%
6201 - FICA	17,183	17,147	18,471	18,977	18,067	-2.2%
6202 - Medicare	4,019	4,013	4,323	4,438	4,229	-2.2%
6301 - IMRF	19,498	20,824	22,417	23,157	22,719	1.3%
6414 - Communication Allowance	84	84	84	84	84	0.0%
7001 - Printing	1,144	1,900	1,900	1,700	2,200	15.8%
7013 - Office Supplies	1,037	1,100	1,100	1,030	1,100	0.0%
7014 - Postage	2,899	3,200	3,200	3,200	3,200	0.0%
7208 - Workers Compensation Charges	14	15	15	15	16	0.0%
7213 - Travel Meetings & Training	-	2,400	2,400	1,180	2,000	-16.7%
7216 - Dues Subscriptions Publ	14,175	14,985	14,985	14,884	15,750	5.1%
7223 - Professional Services	627	500	500	950	800	60.0%
1013340 - Procurement Total	**388,029**	**391,332**	**412,683**	**405,672**	**411,826**	**-0.2%**
1013350 - Revenue Management						
6001 - Salaries & Wages-Regular	165,257	167,885	179,539	176,224	170,621	0.0%
6002 - Salaries & Wages-Part Time	-	8,829	5,149	8,829	7,482	45.3%
6003 - Salaries & Wages-Overtime	-	-	-	250	-	0.0%
6014 - Salaries & Wages-Longevity	80	360	360	450	450	25.0%
6103 - Health & Life Benefit Charges	38,884	40,245	40,245	40,245	41,654	3.5%
6201 - FICA	10,029	10,378	11,229	12,004	11,000	-2.0%
6202 - Medicare	2,382	2,451	2,650	2,827	2,598	-2.0%
6301 - IMRF	11,487	12,619	13,643	14,489	13,177	-3.4%
6402 - Transportation Allowance	598	595	595	595	595	0.0%
6414 - Communication Allowance	84	84	84	84	84	0.0%
7001 - Printing	549	-	-	-	-	0.0%
7013 - Office Supplies	874	1,375	1,375	1,100	1,325	-3.6%
7014 - Postage	20	100	100	25	100	0.0%
7208 - Workers Compensation Charges	8	9	9	9	10	11.1%
7213 - Travel Meetings & Training	693	2,500	2,500	1,800	2,000	-20.0%
7223 - Professional Services	89,144	90,000	90,000	90,000	90,000	0.0%
7231 - Annual Audit	7,475	25,000	25,000	7,610	25,000	0.0%
7271 - Credit Card Processing Fees	263	-	-	-	-	0.0%
1013350 - Revenue Management Total	**327,827**	**362,430**	**372,478**	**356,541**	**366,096**	**-1.7%**
1013355 - Licensing						
6001 - Salaries & Wages-Regular	126,154	129,134	138,734	148,198	128,426	0.0%
6002 - Salaries & Wages-Part Time	-	16,397	9,252	16,397	13,894	50.2%
6003 - Salaries & Wages-Overtime	2,034	3,000	3,000	2,500	3,000	0.0%

	FY 2023/24 Actual	FY 2024/25 Original Budget	FY 2024/25 Revised Budget	FY 2024/25 Projection	FY 2025/26 Budget	PCT Change
6014 - Salaries & Wages-Longevity	(80)	240	240	300	300	25.0%
6103 - Health & Life Benefit Charges	48,892	40,245	40,245	40,245	41,654	3.5%
6201 - FICA	7,806	8,528	9,229	10,337	8,853	-4.1%
6202 - Medicare	1,826	1,926	2,089	2,417	2,074	-0.7%
6301 - IMRF	8,904	9,706	10,550	12,331	10,086	-4.4%
6414 - Communication Allowance	84	84	84	84	84	0.0%
7001 - Printing	518	535	535	1,464	2,900	442.1%
7013 - Office Supplies	3,641	2,675	2,675	2,675	2,665	-0.4%
7014 - Postage	5,952	5,500	5,500	6,000	13,000	136.4%
7208 - Workers Compensation Charges	6	7	7	7	8	14.3%
7223 - Professional Services	1,326	-	-	-	-	0.0%
1013355 - Licensing Total	**207,062**	**217,976**	**222,140**	**242,955**	**226,944**	**2.2%**
5123350 - Revenue Management						
7207 - Property & Casualty Ins Charge	447	469	469	469	504	7.4%
7264 - Bank Fees	155	190	190	190	190	0.0%
7271 - Credit Card Processing Fees	17,429	16,000	16,000	17,000	16,000	0.0%
5123350 - Revenue Management Total	**18,031**	**16,659**	**16,659**	**17,659**	**16,694**	**0.2%**
5723350 - Revenue Management						
6001 - Salaries & Wages-Regular	194,399	196,397	205,105	199,917	207,112	1.0%
6002 - Salaries & Wages-Part Time	44,252	50,271	50,271	50,271	52,925	5.3%
6003 - Salaries & Wages-Overtime	572	2,000	2,000	1,590	2,000	0.0%
6014 - Salaries & Wages-Longevity	600	600	600	750	750	25.0%
6103 - Health & Life Benefit Charges	71,278	62,830	62,830	62,830	65,029	3.5%
6201 - FICA	14,496	15,468	16,104	16,220	16,183	0.5%
6202 - Medicare	3,390	3,621	3,770	3,796	3,787	0.5%
6301 - IMRF	(31,514)	14,779	15,544	16,122	16,299	4.9%
6414 - Communication Allowance	169	168	168	168	168	0.0%
6712 - Contingency	-	10,258	-	-	8,741	0.0%
7013 - Office Supplies	932	990	990	872	990	0.0%
7014 - Postage	127,058	137,500	137,500	148,000	151,250	10.0%
7208 - Workers Compensation Charges	9	10	10	10	12	20.0%
7211 - Communications	7,552	8,232	8,232	8,140	8,073	-1.9%
7223 - Professional Services	82,653	92,130	92,130	85,000	93,186	1.1%
7231 - Annual Audit	13,257	13,452	13,452	10,622	14,500	7.8%
7264 - Bank Fees	259	280	280	280	280	0.0%
7271 - Credit Card Processing Fees	212	745	745	745	745	0.0%
7715 - Bad Debt Expense	(27)	1,000	1,000	5,500	1,000	0.0%
5723350 - Revenue Management Total	**529,546**	**610,731**	**610,731**	**610,833**	**643,030**	**5.3%**
6853365 - Property & Casualty Program						
7201 - Property Insurance	244,918	261,253	261,253	197,000	280,847	7.5%
7202 - Liability Insurance	872,624	836,347	836,347	926,618	899,073	7.5%
7206 - Liability Claims	464,534	210,000	210,000	430,000	425,000	102.4%
7223 - Professional Services	49,875	53,450	53,450	53,450	57,459	7.5%
6853365 - Property & Casualty Program Total	**1,631,950**	**1,361,050**	**1,361,050**	**1,607,068**	**1,662,379**	**22.1%**
6853370 - Workers Comp Program						
6101 - Workers Comp Stop Loss Ins	178,197	172,800	172,800	180,225	198,247	**14.7%**
6102 - Workers Compensation Claims	413,330	781,330	781,330	600,000	830,480	6.3%
6113 - Unemployment Insurance	24,153	18,000	18,000	6,000	21,000	16.7%
7223 - Professional Services	80,985	51,350	51,350	51,350	60,000	16.8%
6853370 - Workers Comp Program Total	**696,664**	**1,023,480**	**1,023,480**	**837,575**	**1,109,727**	**8.4%**
6853375 - Employee Benefits Program						
6105 - Health Insurance-HMO Plan	2,151,471	2,483,492	2,483,492	2,489,754	2,681,708	8.0%
6107 - PPO Health Claims	6,835,286	6,421,477	6,421,477	6,522,788	6,287,326	-2.1%
6110 - Life Insurance	81,986	100,461	100,461	100,461	101,724	1.3%
6111 - Dental Program	353,693	434,596	434,596	434,596	447,192	2.9%
6112 - Vision Program	55,002	54,960	54,960	54,960	71,919	30.9%
6114 - Cafeteria Plan Payout	1,007,545	860,451	860,451	947,550	1,009,463	17.3%
6116 - Medicare Solutions Premiums	616,460	626,713	626,713	664,804	650,430	3.8%

	FY 2023/24 Actual	FY 2024/25 Original Budget	FY 2024/25 Revised Budget	FY 2024/25 Projection	FY 2025/26 Budget	PCT Change
7223 - Professional Services	8,308	35,200	35,200	24,925	37,300	6.0%
7722 - Wellbeing Program	223,954	324,550	324,550	350,550	395,100	21.7%
7732 - Employee Engagement Programs	74,993	154,600	154,600	140,588	155,800	0.8%
6853375 - Employee Benefits Program Total	**11,408,696**	**11,496,499**	**11,496,499**	**11,730,975**	**11,837,962**	**3.0%**
7823325 - Pension Members						
6305 - Pensions-Retirement	11,254,828	11,476,300	11,476,300	11,877,139	12,233,500	6.6%
6306 - Pensions-Non-Duty Disability	124,486	127,700	127,700	125,559	129,300	1.3%
6307 - Pensions-Duty Disability	576,582	590,900	590,900	582,276	599,700	1.5%
6308 - Pensions-Surviving Spouse	998,878	952,700	952,700	1,160,491	1,160,500	21.8%
6310 - Pension Refunds	108,911	50,000	50,000	50,000	50,000	0.0%
7209 - Fiduciary Liability Insurance	26,077	16,800	16,800	16,800	17,300	3.0%
7213 - Travel Meetings & Training	533	2,000	2,000	2,000	2,000	0.0%
7216 - Dues Subscriptions Publ	-	1,200	1,200	1,200	1,200	0.0%
7218 - Actuarial Studies	14,410	5,900	5,900	5,900	5,900	0.0%
7223 - Professional Services	54,840	68,600	68,600	79,406	81,800	19.2%
7228 - Legal Fees	2,925	20,000	20,000	3,000	20,000	0.0%
7229 - IDOI Compliance Fee	-	8,000	8,000	-	-	-100.0%
7230 - Investment Mgrs-Advisor Fee	15,984	100,100	100,100	80,438	82,900	-17.2%
7264 - Bank Fees	197	500	500	450	500	0.0%
7278 - IPOPIF State Street Expense	66,027	-	-	-	-	0.0%
7823325 - Pension Members Total	**13,244,677**	**13,420,700**	**13,420,700**	**13,984,659**	**14,384,600**	**0.0%**
7843325 - Pension Members						
6305 - Pensions-Retirement	9,290,574	9,455,800	9,455,800	9,528,617	9,814,500	3.8%
6306 - Pensions-Non-Duty Disability	109,584	112,400	112,400	110,496	113,800	1.2%
6307 - Pensions-Duty Disability	1,778,885	2,261,300	2,261,300	1,809,430	1,863,700	-17.6%
6308 - Pensions-Surviving Spouse	877,794	849,300	849,300	1,009,036	1,009,000	18.8%
6309 - Pensions-Occupational Disease	435,907	-	-	250,000	330,000	0.0%
6310 - Pension Refunds	5,335	50,000	50,000	-	50,000	0.0%
7209 - Fiduciary Liability Insurance	11,352	11,200	11,200	11,200	11,500	0.0%
7213 - Travel Meetings & Training	1,360	1,500	1,500	1,000	1,300	-13.3%
7223 - Professional Services	46,682	86,600	86,600	114,229	117,700	35.9%
7228 - Legal Fees	26,776	20,000	20,000	15,000	20,000	0.0%
7229 - IDOI Compliance Fee	-	8,000	8,000	-	-	-100.0%
7230 - Investment Mgrs-Advisor Fee	-	141,700	141,700	193,161	199,000	40.4%
7264 - Bank Fees	-	350	350	100	100	0.0%
7279 - IFPIF Expense	121,061	-	-	-	-	0.0%
7711 - Miscellaneous Expense	132	1,200	1,200	855	900	0.0%
7843325 - Pension Members Total	**12,705,443**	**12,999,350**	**12,999,350**	**13,043,124**	**13,531,500**	**4.1%**
20 - Finance Total	**44,223,626**	**45,141,145**	**45,141,145**	**47,323,721**	**48,768,048**	**8.0%**
25 - Information Technology						
1013705 - Support Services						
6001 - Salaries & Wages-Regular	533,621	526,761	558,026	569,329	560,996	0.5%
6002 - Salaries & Wages-Part Time	17,252	53,521	14,521	-	-	-100.0%
6103 - Health & Life Benefit Charges	65,628	67,925	67,925	67,925	70,303	3.5%
6201 - FICA	31,415	35,182	37,465	35,191	33,832	-9.7%
6202 - Medicare	7,913	8,518	9,052	8,964	8,239	-9.0%
6301 - IMRF	36,016	38,647	41,395	45,541	41,930	1.3%
6402 - Transportation Allowance	5,977	5,948	5,948	5,948	5,948	0.0%
6414 - Communication Allowance	1,564	1,680	1,680	1,680	1,680	0.0%
6712 - Contingency	-	133,201	-	-	96,084	0.0%
7004 - Meeting Supplies	296	-	-	-	-	0.0%
7006 - Operating Supplies	163	-	-	-	-	0.0%
7013 - Office Supplies	638	834	834	834	834	0.0%
7014 - Postage	627	800	800	800	800	0.0%
7207 - Property & Casualty Ins Charge	23,879	25,073	25,073	25,073	26,954	7.5%
7208 - Workers Compensation Charges	19	20	20	20	21	5.0%
7210 - Utilities-Gas & Electric	3,313	3,123	3,123	3,123	-	-100.0%
7211 - Communications	11,327	12,027	12,027	12,027	11,538	-4.1%

	FY 2023/24 Actual	FY 2024/25 Original Budget	FY 2024/25 Revised Budget	FY 2024/25 Projection	FY 2025/26 Budget	PCT Change
7213 - Travel Meetings & Training	4,471	3,350	3,350	3,350	6,750	101.5%
7216 - Dues Subscriptions Publ	183,310	256,230	256,230	256,230	455,863	77.9%
7219 - ERP Software Expense	339,352	328,962	328,962	353,820	370,573	12.6%
7223 - Professional Services	352,368	247,690	286,690	247,690	291,887	1.8%
7235 - Maintenance of Mach & Equip	290	-	-	-	-	0.0%
7240 - Equipment Usage Charges	304,500	298,286	298,286	298,286	298,286	0.0%
7241 - Building Usage Charges	17,533	18,059	18,059	18,059	29,220	0.0%
7404 - Other Capital Outlay	163,495	213,000	213,000	-	-	-100.0%
1013705 - Support Services Total	**2,104,967**	**2,278,837**	**2,182,466**	**1,953,890**	**2,311,737**	**5.9%**
1013710 - Application Acq & Dev						
6001 - Salaries & Wages-Regular	553,487	621,708	655,203	630,945	650,500	-0.7%
6014 - Salaries & Wages-Longevity	800	1,200	1,200	1,200	-	-100.0%
6103 - Health & Life Benefit Charges	82,035	84,906	84,906	84,906	87,878	3.5%
6201 - FICA	33,545	38,624	41,070	40,066	40,332	-1.8%
6202 - Medicare	7,845	9,036	9,608	9,370	9,436	-1.8%
6301 - IMRF	38,525	46,721	49,665	49,146	51,002	2.7%
7208 - Workers Compensation Charges	32	34	34	34	36	5.9%
7211 - Communications	357	360	360	360	-	-100.0%
7213 - Travel Meetings & Training	13,212	6,850	6,850	6,850	6,850	0.0%
7216 - Dues Subscriptions Publ	-	-	-	-	2,562	0.0%
7223 - Professional Services	15,000	-	-	-	-	0.0%
7235 - Maintenance of Mach & Equip	72,744	13,000	13,000	13,000	14,170	9.0%
1013710 - Application Acq & Dev Total	**817,582**	**822,439**	**861,896**	**835,877**	**862,766**	**0.1%**
1013715 - Maintenance						
6001 - Salaries & Wages-Regular	503,207	495,235	521,918	517,026	515,682	
6003 - Salaries & Wages-Overtime	2,832	500	500	1,500	1,500	200.0%
6014 - Salaries & Wages-Longevity	1,500	1,500	1,500	1,500	1,500	0.0%
6103 - Health & Life Benefit Charges	82,035	84,906	84,906	84,906	87,878	3.5%
6201 - FICA	31,081	31,107	33,056	34,179	32,224	-2.5%
6202 - Medicare	7,269	7,278	7,734	7,993	7,538	-2.5%
6301 - IMRF	35,155	37,258	39,603	41,410	40,026	1.1%
6414 - Communication Allowance	2,533	2,520	2,520	2,520	2,520	0.0%
7006 - Operating Supplies	27,407	34,000	34,000	30,000	30,000	-11.8%
7013 - Office Supplies	355	400	400	400	400	0.0%
7208 - Workers Compensation Charges	25	26	26	26	27	3.8%
7211 - Communications	4,181	2,460	2,460	2,460	3,420	39.0%
7213 - Travel Meetings & Training	1,403	13,850	13,850	500	9,850	-28.9%
7216 - Dues Subscriptions Publ	92,564	32,340	32,340	32,340	46,550	43.9%
7235 - Maintenance of Mach & Equip	493,238	715,323	715,323	715,323	832,284	16.4%
7273 - Mileage Reimbursement	561	-	-	-	-	0.0%
1013715 - Maintenance Total	**1,285,345**	**1,458,703**	**1,490,135**	**1,472,083**	**1,611,399**	**8.1%**
1013725 - Customer Service Center						
6001 - Salaries & Wages-Regular	106,061	105,530	112,019	110,768	112,389	0.3%
6002 - Salaries & Wages-Part Time	222,976	295,907	311,049	208,070	238,942	-23.2%
6003 - Salaries & Wages-Overtime	1,637	1,500	1,500	1,850	1,500	0.0%
6103 - Health & Life Benefit Charges	16,407	16,981	16,981	16,981	17,576	3.5%
6201 - FICA	20,504	24,990	26,570	25,958	21,790	-18.0%
6202 - Medicare	4,795	5,849	6,218	5,820	5,100	-18.0%
6301 - IMRF	7,349	7,915	9,816	8,863	8,812	-10.2%
7208 - Workers Compensation Charges	4	5	5	5	6	20.0%
7211 - Communications	336	360	360	360	360	0.0%
7213 - Travel Meetings & Training	1,522	2,500	2,500	2,500	2,500	0.0%
1013725 - Customer Service Center Total	**381,592**	**461,537**	**487,018**	**381,175**	**408,975**	**-16.0%**
6783705 - Support Services						
7403 - Operating Equipment Repl	531,901	1,002,900	1,002,900	768,900	725,900	-27.6%
7716 - Depreciation Expense	58,738	30,000	30,000	30,000	30,000	0.0%
6783705 - Support Services Total	**590,640**	**1,032,900**	**1,032,900**	**798,900**	**755,900**	**-26.8%**
25 - Information Technology Total	**5,180,125**	**6,054,416**	**6,054,416**	**5,441,924**	**5,950,777**	**-1.7%**

	FY 2023/24 Actual	FY 2024/25 Original Budget	FY 2024/25 Revised Budget	FY 2024/25 Projection	FY 2025/26 Budget	PCT Change
30 - Human Resources						
1013805 - Administration						
6001 - Salaries & Wages-Regular	229,730	327,093	341,481	329,456	339,797	-0.5%
6103 - Health & Life Benefit Charges	41,017	42,452	42,452	42,452	43,939	3.5%
6201 - FICA	14,357	19,114	20,165	20,759	20,128	-0.2%
6202 - Medicare	3,358	4,828	5,074	5,079	5,014	-1.2%
6301 - IMRF	15,982	24,533	25,797	25,909	26,639	3.3%
6402 - Transportation Allowance	4,164	5,948	5,948	5,948	5,948	0.0%
6414 - Communication Allowance	84	84	84	84	84	0.0%
6712 - Contingency	-	48,147	-	-	52,704	0.0%
7001 - Printing	209	225	225	225	225	0.0%
7006 - Operating Supplies	2,175	3,000	3,000	3,148	2,500	-16.7%
7013 - Office Supplies	481	600	600	600	600	0.0%
7014 - Postage	69	75	75	75	75	0.0%
7207 - Property & Casualty Ins Charge	10,519	11,045	11,045	11,045	11,873	7.5%
7208 - Workers Compensation Charges	8	9	9	9	10	11.1%
7210 - Utilities-Gas & Electric	1,558	1,468	1,468	1,468	-	-100.0%
7211 - Communications	2,140	3,046	3,046	2,199	2,507	-17.7%
7213 - Travel Meetings & Training	1,593	2,600	2,600	2,600	-	-100.0%
7216 - Dues Subscriptions Publ	-	264	264	1,500	-	-100.0%
7223 - Professional Services	27,273	-	-	-	15,000	0.0%
7240 - Equipment Usage Charges	2,712	2,657	2,657	2,657	2,657	0.0%
7241 - Building Usage Charges	18,994	19,564	19,564	19,564	31,656	61.8%
1013805 - Administration Total	**376,422**	**516,752**	**485,554**	**474,778**	**561,356**	**15.6%**
1013810 - Benefits and Compensation						
6001 - Salaries & Wages-Regular	117,896	129,506	135,203	134,322	123,838	-8.4%
6103 - Health & Life Benefit Charges	20,508	21,226	21,226	21,226	21,969	3.5%
6201 - FICA	7,060	8,013	8,429	8,735	7,634	-9.4%
6202 - Medicare	1,651	1,875	1,972	2,043	1,785	-9.5%
6301 - IMRF	8,206	9,713	10,214	10,803	9,710	-4.9%
6414 - Communication Allowance	422	420	420	420	420	0.0%
7208 - Workers Compensation Charges	6	7	7	7	8	14.3%
7213 - Travel Meetings & Training	285	900	900	800	2,700	200.0%
7216 - Dues Subscriptions Publ	-	295	295	295	295	0.0%
1013810 - Benefits and Compensation Total	**156,034**	**171,955**	**178,665**	**178,651**	**168,359**	**-5.8%**
1013815 - Organizational Development						
6001 - Salaries & Wages-Regular	179,141	229,785	239,893	221,517	236,221	-1.5%
6103 - Health & Life Benefit Charges	33,634	34,811	34,811	34,811	36,030	3.5%
6201 - FICA	11,140	14,285	15,023	14,116	14,685	-2.3%
6202 - Medicare	2,605	3,341	3,514	3,301	3,434	-2.3%
6301 - IMRF	12,400	17,234	18,122	17,090	18,520	2.2%
6414 - Communication Allowance	633	630	630	630	630	0.0%
7004 - Meeting Supplies	3,305	5,975	5,975	5,745	6,075	1.7%
7208 - Workers Compensation Charges	8	9	9	9	10	11.1%
7213 - Travel Meetings & Training	65	300	300	274	1,450	383.3%
7214 - Tuition Reimbursement	37,892	37,000	37,000	24,000	37,000	0.0%
7216 - Dues Subscriptions Publ	181,151	181,450	181,450	187,329	187,879	3.5%
7223 - Professional Services	206,364	255,400	255,400	217,650	271,100	6.1%
1013815 - Organizational Development Total	**668,337**	**780,220**	**792,127**	**726,472**	**813,034**	**2.6%**
1013820 - Risk Management/Safety						
6001 - Salaries & Wages-Regular	71,158	75,412	78,729	77,046	69,467	-11.8%
6103 - Health & Life Benefit Charges	10,664	11,037	11,037	11,037	11,424	3.5%
6201 - FICA	4,237	4,683	4,925	4,928	4,293	-12.8%
6202 - Medicare	991	1,096	1,153	1,153	1,005	-12.8%
6301 - IMRF	4,946	5,657	5,949	6,133	5,446	-8.4%
6414 - Communication Allowance	338	336	336	336	336	0.0%
7208 - Workers Compensation Charges	75	79	79	79	83	5.1%
7213 - Travel Meetings & Training	2,436	2,800	2,800	2,125	4,000	42.9%

	FY 2023/24 Actual	FY 2024/25 Original Budget	FY 2024/25 Revised Budget	FY 2024/25 Projection	FY 2025/26 Budget	PCT Change
7216 - Dues Subscriptions Publ	1,434	1,695	1,695	1,474	2,245	32.4%
7223 - Professional Services	7,273	17,800	17,800	11,154	14,300	-19.7%
1013820 - Risk Management/Safety Total	**103,552**	**120,595**	**124,503**	**115,465**	**112,599**	**-9.6%**
1013825 - Employee Relations						
6001 - Salaries & Wages-Regular	9,032	42,079	43,930	42,092	48,000	9.3%
6103 - Health & Life Benefit Charges	4,922	5,094	5,094	5,094	5,273	3.5%
6201 - FICA	553	2,609	2,744	2,420	2,977	8.5%
6202 - Medicare	129	611	643	566	696	8.3%
6301 - IMRF	600	3,156	3,319	3,069	3,764	13.4%
7208 - Workers Compensation Charges	4	4	4	4	5	25.0%
7211 - Communications	327	360	360	360	360	0.0%
7213 - Travel Meetings & Training	2,754	7,495	7,495	6,355	12,560	67.6%
7216 - Dues Subscriptions Publ	1,219	1,853	1,853	2,688	2,758	48.8%
7223 - Professional Services	67,009	70,000	70,000	70,000	70,000	0.0%
1013825 - Employee Relations Total	**86,548**	**133,261**	**135,442**	**132,648**	**146,393**	**8.1%**
1013830 - Recruitment and Compensation						
6001 - Salaries & Wages-Regular	116,443	125,291	130,802	129,447	131,708	0.7%
6103 - Health & Life Benefit Charges	20,508	21,226	21,226	21,226	21,969	3.5%
6201 - FICA	7,084	7,782	8,185	8,622	8,181	0.0%
6202 - Medicare	1,657	1,822	1,916	2,016	1,915	-0.1%
6301 - IMRF	8,095	9,398	9,882	10,354	10,327	4.5%
6414 - Communication Allowance	211	210	210	210	210	0.0%
7004 - Meeting Supplies	444	500	500	500	1,000	100.0%
7208 - Workers Compensation Charges	5	5	5	5	6	20.0%
7213 - Travel Meetings & Training	546	1,300	1,300	201	2,130	63.8%
7215 - Advertising	30,561	32,605	32,605	32,600	33,700	3.4%
7216 - Dues Subscriptions Publ	33,590	35,254	35,254	35,289	44,322	25.7%
7223 - Professional Services	86,834	20,500	20,500	23,500	21,500	4.9%
1013830 - Recruitment and Compensation Total	**305,977**	**255,893**	**262,385**	**263,970**	**277,043**	**5.6%**
30 - Human Resources Total	**1,696,871**	**1,978,676**	**1,978,676**	**1,891,982**	**2,078,784**	**5.1%**
35 - Cultural Services						
1015005 - Operations and Administration						
6001 - Salaries & Wages-Regular	399,605	402,606	424,038	423,494	408,892	-3.6%
6002 - Salaries & Wages-Part Time	71,310	81,346	83,727	83,727	89,805	7.3%
6003 - Salaries & Wages-Overtime	17,974	15,000	15,000	12,000	12,000	-20.0%
6014 - Salaries & Wages-Longevity	2,400	2,850	2,850	2,850	2,100	-26.3%
6103 - Health & Life Benefit Charges	75,472	78,113	78,113	78,113	80,848	3.5%
6201 - FICA	29,809	30,199	31,938	35,267	31,296	-2.0%
6202 - Medicare	7,050	7,057	7,463	8,248	7,323	-1.9%
6301 - IMRF	27,272	27,925	30,018	31,538	30,077	0.2%
6402 - Transportation Allowance	4,184	4,164	4,164	4,164	4,164	0.0%
6414 - Communication Allowance	844	840	840	840	840	0.0%
6712 - Contingency	-	58,052	-	-	41,623	0.0%
7001 - Printing	-	150	150	150	300	100.0%
7002 - Clothing and Linen	-	340	340	340	450	32.4%
7006 - Operating Supplies	13,713	12,100	12,100	12,100	14,700	21.5%
7013 - Office Supplies	1,833	2,506	2,506	2,506	12,506	399.0%
7014 - Postage	129	250	250	250	250	0.0%
7016 - Minor Apparatus & Tools	482	500	500	500	500	0.0%
7207 - Property & Casualty Ins Charge	15,153	15,911	15,911	15,911	17,104	7.5%
7208 - Workers Compensation Charges	21	22	22	22	23	4.5%
7210 - Utilities-Gas & Electric	22,008	34,578	34,578	25,395	22,162	-35.9%
7211 - Communications	12,719	10,655	10,655	10,655	14,028	31.7%
7213 - Travel Meetings & Training	2,851	3,000	3,000	3,000	3,000	0.0%
7216 - Dues Subscriptions Publ	7,822	8,720	8,720	8,995	8,995	3.2%
7223 - Professional Services	310	46,000	46,000	11,000	42,200	-8.3%
7235 - Maintenance of Mach & Equip	570	-	-	-	2,100	0.0%
7237 - Other Contractual Services	10,851	34,150	34,150	34,150	57,750	69.1%

	FY 2023/24 Actual	FY 2024/25 Original Budget	FY 2024/25 Revised Budget	FY 2024/25 Projection	FY 2025/26 Budget	PCT Change
7240 - Equipment Usage Charges	16,209	15,878	15,878	15,878	15,878	0.0%
7241 - Building Usage Charges	199,167	205,142	205,142	205,142	331,947	61.8%
7402 - Office Furniture/Equipment	-	4,000	4,000	4,000	3,000	-25.0%
7403 - Operating Equipment Repl	187,284	71,200	71,200	71,200	46,741	0.0%
1015005 - Operations and Administration Total	**1,127,042**	**1,173,253**	**1,143,254**	**1,101,435**	**1,302,602**	**13.9%**
1015010 - Special Events						
6001 - Salaries & Wages-Regular	171,440	170,942	180,331	183,294	178,023	-1.3%
6002 - Salaries & Wages-Part Time	13,739	19,868	19,868	19,868	25,067	26.2%
6003 - Salaries & Wages-Overtime	174,703	175,000	175,000	170,388	190,000	8.6%
6014 - Salaries & Wages-Longevity	1,160	1,920	1,920	1,920	1,620	-15.6%
6103 - Health & Life Benefit Charges	26,251	27,170	27,170	27,170	28,121	3.5%
6201 - FICA	14,724	23,194	23,880	21,083	11,912	-50.1%
6202 - Medicare	4,325	5,432	5,592	6,484	2,790	-50.1%
6301 - IMRF	15,566	12,691	13,516	22,968	13,955	3.2%
6402 - Transportation Allowance	598	595	595	595	595	0.0%
6414 - Communication Allowance	253	252	252	252	252	0.0%
7001 - Printing	3,346	3,700	3,700	3,259	7,340	98.4%
7002 - Clothing and Linen	-	1,500	1,500	-	600	-60.0%
7004 - Meeting Supplies	18,547	16,350	16,350	13,100	18,850	15.3%
7006 - Operating Supplies	8,136	14,000	14,000	9,700	11,500	-17.9%
7014 - Postage	129	200	200	200	200	0.0%
7208 - Workers Compensation Charges	90	95	95	95	100	5.3%
7211 - Communications	-	1,160	2,867	2,867	3,024	5.5%
7215 - Advertising	6,263	6,500	6,500	6,500	6,900	6.2%
7223 - Professional Services	180,865	172,925	162,295	157,295	172,425	6.2%
7237 - Other Contractual Services	270,651	302,075	288,775	288,775	318,000	10.1%
1015010 - Special Events Total	**910,786**	**955,568**	**944,406**	**935,813**	**991,274**	**5.0%**
1015015 - Prairie Center Programing						
6001 - Salaries & Wages-Regular	232,599	232,771	248,848	255,443	250,707	0.7%
6002 - Salaries & Wages-Part Time	84,138	93,956	93,956	93,956	109,963	17.0%
6003 - Salaries & Wages-Overtime	1,334	600	600	1,500	1,500	150.0%
6014 - Salaries & Wages-Longevity	340	930	930	930	480	-48.4%
6103 - Health & Life Benefit Charges	45,939	47,547	47,547	47,547	49,211	3.5%
6201 - FICA	19,542	19,840	21,014	24,050	22,486	7.0%
6202 - Medicare	4,593	4,650	4,924	5,624	6,472	31.4%
6301 - IMRF	15,751	16,977	18,390	19,306	19,296	4.9%
6402 - Transportation Allowance	1,195	1,190	1,190	1,190	1,190	0.0%
6414 - Communication Allowance	591	588	588	588	588	0.0%
7001 - Printing	6,836	9,500	9,500	8,000	8,200	-13.7%
7002 - Clothing and Linen	2,686	3,875	3,875	3,375	3,350	-13.5%
7004 - Meeting Supplies	6,673	9,000	9,000	7,000	9,000	0.0%
7006 - Operating Supplies	9,839	9,300	11,300	11,300	11,700	3.5%
7014 - Postage	3,806	5,500	5,500	5,500	5,500	0.0%
7208 - Workers Compensation Charges	127	133	133	133	140	5.3%
7213 - Travel Meetings & Training	25,427	8,700	8,700	8,700	5,400	-37.9%
7215 - Advertising	25,819	29,000	29,000	29,000	29,000	0.0%
7216 - Dues Subscriptions Publ	27,449	35,060	35,060	32,060	33,735	-3.8%
7223 - Professional Services	375,804	397,550	397,550	397,550	415,550	4.5%
7237 - Other Contractual Services	13,643	13,400	13,400	11,000	12,400	-7.5%
7271 - Credit Card Processing Fees	22,542	25,000	25,000	23,000	23,000	-8.0%
1015015 - Prairie Center Programing Total	**926,674**	**965,066**	**986,005**	**986,752**	**1,018,868**	**3.3%**
35 - Cultural Services Total	**2,964,501**	**3,093,888**	**3,073,665**	**3,024,000**	**3,312,744**	**7.8%**
40 - Police						
1013405 - Support Services						
6001 - Salaries & Wages-Regular	1,751,381	1,442,382	1,458,478	1,300,039	1,570,633	7.7%
6002 - Salaries & Wages-Part Time	-	-	5,000	3,050	-	-100.0%
6003 - Salaries & Wages-Overtime	2	23,000	18,000	10,000	18,000	0.0%
6014 - Salaries & Wages-Longevity	9,525	6,900	6,900	5,825	5,400	-21.7%

	FY 2023/24 Actual	FY 2024/25 Original Budget	FY 2024/25 Revised Budget	FY 2024/25 Projection	FY 2025/26 Budget	PCT Change
6103 - Health & Life Benefit Charges	377,361	390,567	390,567	390,567	404,238	3.5%
6115 - PSEBA Health Insurance	48,277	58,301	58,301	58,301	55,354	-5.1%
6201 - FICA	88,972	89,852	91,028	81,169	97,112	6.7%
6202 - Medicare	23,968	21,377	21,651	19,461	22,875	5.7%
6301 - IMRF	82,669	94,284	95,698	85,211	93,730	-2.1%
6302 - Supplemental Pension	43,228	28,841	28,841	28,841	51,944	80.1%
6303 - Police Pension	153,384	182,489	182,489	182,489	195,151	6.9%
6401 - Physical Exams-Employees	180	420	420	420	420	0.0%
6405 - Clothing Allowance	450	400	400	-	-	-100.0%
6414 - Communication Allowance	844	840	840	840	840	0.0%
6712 - Contingency	-	238,804	-	-	165,867	0.0%
7001 - Printing	10,516	11,387	11,387	11,387	11,387	0.0%
7003 - Quartermaster Program	150,011	153,405	153,405	153,405	155,405	1.3%
7004 - Meeting Supplies	1,885	800	1,300	1,300	1,300	0.0%
7005 - Drugs and Chemicals	1,897	3,200	3,200	3,200	3,200	0.0%
7006 - Operating Supplies	24,255	33,378	32,378	25,000	33,378	3.1%
7013 - Office Supplies	17,542	17,322	17,322	17,322	17,322	0.0%
7014 - Postage	3,141	7,000	7,000	3,000	4,400	-37.1%
7016 - Minor Apparatus & Tools	965	1,000	1,000	1,000	1,000	0.0%
7207 - Property & Casualty Ins Charge	319,616	335,597	335,597	335,597	360,767	7.5%
7208 - Workers Compensation Charges	38,121	40,026	40,026	40,026	42,026	5.0%
7210 - Utilities-Gas & Electric	20,324	18,710	18,710	18,710	20,233	8.1%
7211 - Communications	72,751	82,056	82,056	82,056	89,649	9.3%
7213 - Travel Meetings & Training	234,389	276,271	282,769	276,271	349,631	23.6%
7215 - Advertising	495	25,050	49,250	49,250	49,800	1.1%
7216 - Dues Subscriptions Publ	105,644	146,196	158,681	146,196	147,450	-7.1%
7222 - Northwest Central Dispatch	610,328	557,732	557,732	557,732	542,546	-2.7%
7223 - Professional Services	70,725	83,274	74,274	74,274	82,408	11.0%
7235 - Maintenance of Mach & Equip	55,083	53,865	53,865	54,772	59,865	11.1%
7239 - Vehicle Usage Charges	4,904	5,394	5,394	5,394	5,394	0.0%
7240 - Equipment Usage Charges	151,331	148,243	148,243	148,243	148,243	0.0%
7241 - Building Usage Charges	308,025	317,266	317,266	317,266	513,377	61.8%
7273 - Mileage Reimbursement	3,497	3,400	3,400	1,500	3,400	0.0%
7403 - Operating Equipment Repl	98,974	28,650	26,850	28,650	-	-100.0%
7404 - Other Capital Outlay	446,951	386,200	411,130	558,254	428,700	4.3%
7407 - New Vehicular Equipment	-	-	3,000	-	-	-100.0%
7430 - Minor Capital Outlay	18,960	-	-	-	-	0.0%
7711 - Miscellaneous Expense	(5,692)	-	-	-	-	0.0%
1013405 - Support Services Total	**5,344,879**	**5,313,878**	**5,153,848**	**5,076,018**	**5,752,445**	**11.6%**
1013410 - Patrol Services						
6001 - Salaries & Wages-Regular	8,992,587	9,225,303	9,328,305	9,035,557	10,055,571	7.8%
6002 - Salaries & Wages-Part Time	263	-	-	-	-	0.0%
6003 - Salaries & Wages-Overtime	1,317,591	1,300,000	1,300,000	1,250,000	1,250,000	-3.8%
6014 - Salaries & Wages-Longevity	33,630	29,250	29,250	29,870	24,150	-17.4%
6017 - Salaries & Wages-Other Details	177,335	160,000	160,000	160,000	160,000	0.0%
6103 - Health & Life Benefit Charges	1,411,002	1,460,382	1,460,382	1,460,382	1,511,496	3.5%
6201 - FICA	28,217	25,803	33,326	34,413	30,878	-7.3%
6202 - Medicare	153,657	145,255	147,014	156,413	135,085	-8.1%
6301 - IMRF	30,128	25,016	34,068	38,002	32,533	-4.5%
6303 - Police Pension	4,608,486	5,482,913	5,482,913	5,482,913	5,863,357	6.9%
6404 - Safety Incentive Allowance	4,604	5,790	5,790	5,790	5,790	0.0%
6405 - Clothing Allowance	31,820	33,050	33,050	31,160	28,400	-14.1%
6414 - Communication Allowance	1,938	1,680	1,680	1,680	1,680	0.0%
7001 - Printing	341	474	474	474	474	0.0%
7002 - Clothing and Linen	3,043	4,000	4,000	4,000	4,000	0.0%
7003 - Quartermaster Program	8,138	1,667	4,804	4,804	5,667	18.0%
7004 - Meeting Supplies	2,855	2,500	2,500	2,500	3,000	20.0%
7005 - Drugs and Chemicals	443	1,664	1,664	750	1,200	-27.9%

	FY 2023/24 Actual	FY 2024/25 Original Budget	FY 2024/25 Revised Budget	FY 2024/25 Projection	FY 2025/26 Budget	PCT Change
7006 - Operating Supplies	52,596	55,630	50,280	40,000	55,630	10.6%
7013 - Office Supplies	2,306	2,250	2,250	2,250	2,250	0.0%
7014 - Postage	1,933	1,250	1,250	600	715	-42.8%
7016 - Minor Apparatus & Tools	223	300	300	250	300	0.0%
7208 - Workers Compensation Charges	194,543	204,269	204,269	204,269	214,481	5.0%
7211 - Communications	20,015	31,174	31,174	21,393	20,254	-35.0%
7216 - Dues Subscriptions Publ	8,989	14,215	14,215	9,215	14,090	-0.9%
7223 - Professional Services	37,862	33,500	39,500	39,500	39,080	-1.1%
7235 - Maintenance of Mach & Equip	23,560	26,183	26,183	18,377	26,183	0.0%
7239 - Vehicle Usage Charges	203,550	223,905	223,905	223,905	223,905	0.0%
7403 - Operating Equipment Repl	3,955	3,000	3,000	3,000	3,000	0.0%
7407 - New Vehicular Equipment	61,260	86,853	107,853	107,853	11,400	-89.4%
7430 - Minor Capital Outlay	-	1,976	1,976	1,818	-	0.0%
7703 - Seizure Fund Expense	4,785	-	-	-	-	0.0%
7704 - Dui Technology Expense	705	-	-	2,619	-	0.0%
1013410 - Patrol Services Total	**17,422,359**	**18,589,252**	**18,735,375**	**18,373,757**	**19,724,569**	**5.3%**
1013417 - Traffic Services						
6001 - Salaries & Wages-Regular	1,999,773	2,560,927	2,585,370	2,035,792	940,476	-63.6%
6002 - Salaries & Wages-Part Time	787,473	860,288	874,037	874,037	1,073,834	22.9%
6003 - Salaries & Wages-Overtime	403,624	155,000	155,000	201,031	35,000	-77.4%
6014 - Salaries & Wages-Longevity	8,600	10,050	10,050	8,200	4,200	-58.2%
6103 - Health & Life Benefit Charges	278,919	288,680	288,680	288,680	298,784	3.5%
6201 - FICA	69,673	83,396	86,185	86,826	81,035	-6.0%
6202 - Medicare	47,011	51,663	52,315	47,705	27,517	-47.4%
6301 - IMRF	19,623	20,151	23,507	24,633	26,329	12.0%
6302 - Supplemental Pension	6,804	19,084	19,084	19,084	-	-100.0%
6303 - Police Pension	955,164	1,136,399	1,136,399	1,136,399	1,215,251	6.9%
6404 - Safety Incentive Allowance	1,103	1,200	1,200	1,200	1,200	0.0%
6405 - Clothing Allowance	6,698	8,300	8,300	6,699	800	-90.4%
6414 - Communication Allowance	1,074	1,680	1,680	1,680	840	-50.0%
7001 - Printing	392	437	437	80	237	-45.8%
7004 - Meeting Supplies	96	120	120	42	120	0.0%
7006 - Operating Supplies	636	1,200	1,200	600	1,200	0.0%
7013 - Office Supplies	1,481	1,550	1,550	1,550	1,550	0.0%
7014 - Postage	3,052	1,400	1,400	3,100	4,400	214.3%
7016 - Minor Apparatus & Tools	685	3,089	3,089	2,600	8,550	176.8%
7208 - Workers Compensation Charges	43,956	46,153	46,153	46,153	48,460	5.0%
7211 - Communications	11,460	11,520	11,880	11,520	9,360	-21.2%
7216 - Dues Subscriptions Publ	1,650	2,025	2,025	2,025	3,850	90.1%
7223 - Professional Services	211,083	212,356	221,934	212,356	231,663	4.4%
7235 - Maintenance of Mach & Equip	-	1,600	1,600	-	1,600	0.0%
7403 - Operating Equipment Repl	9,411	15,848	14,648	12,470	2,650	-81.9%
7704 - Dui Technology Expense	-	-	-	1,418	-	0.0%
7706 - Child Pass Safety Prog Exp	-	100	100	100	100	0.0%
1013417 - Traffic Services Total	**4,869,442**	**5,494,216**	**5,547,944**	**5,025,980**	**4,019,006**	**-27.6%**
1013420 - Investigative Services						
6001 - Salaries & Wages-Regular	2,732,063	2,926,371	2,959,090	2,988,822	4,494,924	51.9%
6002 - Salaries & Wages-Part Time	853	3,276	3,276	3,276	22,038	572.7%
6003 - Salaries & Wages-Overtime	333,890	250,000	250,000	250,000	370,000	48.0%
6014 - Salaries & Wages-Longevity	13,575	12,750	12,750	12,475	14,700	15.3%
6103 - Health & Life Benefit Charges	393,768	407,548	407,548	407,548	421,813	3.5%
6201 - FICA	21,942	35,120	37,510	34,106	40,075	6.8%
6202 - Medicare	43,868	46,518	47,077	48,661	64,773	37.6%
6301 - IMRF	25,326	49,580	52,455	41,944	40,098	-23.6%
6303 - Police Pension	1,185,239	1,410,129	1,410,129	1,410,129	1,507,974	6.9%
6404 - Safety Incentive Allowance	1,301	1,600	1,600	1,600	1,600	0.0%
6405 - Clothing Allowance	16,905	16,400	16,400	17,007	21,200	29.3%
6414 - Communication Allowance	1,688	1,680	1,680	1,680	33	-98.0%

	FY 2023/24 Actual	FY 2024/25 Original Budget	FY 2024/25 Revised Budget	FY 2024/25 Projection	FY 2025/26 Budget	PCT Change
7001 - Printing	1,721	2,000	2,000	2,000	2,000	0.0%
7004 - Meeting Supplies	-	450	450	450	450	0.0%
7005 - Drugs and Chemicals	1,090	1,300	1,300	1,300	1,075	-17.3%
7006 - Operating Supplies	20,631	21,191	21,191	21,191	21,416	1.1%
7013 - Office Supplies	2,424	2,500	2,500	2,500	2,500	0.0%
7014 - Postage	2,070	1,415	1,415	2,000	2,200	55.5%
7208 - Workers Compensation Charges	61,313	64,378	64,378	64,378	67,596	5.0%
7211 - Communications	8,084	8,856	8,856	8,856	14,004	58.1%
7216 - Dues Subscriptions Publ	54,424	63,509	65,404	63,509	80,209	22.6%
7223 - Professional Services	5,229	4,000	4,000	2,000	4,000	0.0%
7235 - Maintenance of Mach & Equip	-	400	400	-	400	0.0%
7239 - Vehicle Usage Charges	24,341	26,775	26,775	26,775	26,775	0.0%
7430 - Minor Capital Outlay	14,798	-	-	-	-	0.0%
7703 - Seizure Fund Expense	-	-	-	1,176	-	0.0%
7704 - Dui Technology Expense	7,974	-	-	-	-	0.0%
1013420 - Investigative Services Total	**4,974,518**	**5,357,746**	**5,398,184**	**5,413,383**	**7,221,853**	**33.8%**
1013425 - Crime Prevention Services						
6001 - Salaries & Wages-Regular	208,129	585,619	592,167	394,182	497,933	-15.9%
6003 - Salaries & Wages-Overtime	26,599	3,000	13,000	6,000	13,000	0.0%
6014 - Salaries & Wages-Longevity	500	2,400	2,400	1,800	1,800	0.0%
6103 - Health & Life Benefit Charges	16,407	16,981	16,981	16,981	17,576	3.5%
6201 - FICA	4,477	4,751	5,229	1,301	5,441	4.0%
6202 - Medicare	3,399	8,602	8,713	6,385	7,260	-16.7%
6301 - IMRF	5,308	5,717	6,292	1,377	6,880	9.3%
6303 - Police Pension	69,720	82,948	82,948	82,948	88,704	6.9%
6404 - Safety Incentive Allowance	216	-	-	218	-	0.0%
6405 - Clothing Allowance	400	2,050	2,050	1,650	800	-61.0%
6414 - Communication Allowance	297	-	-	1,680	66	0.0%
7001 - Printing	227	500	500	500	500	0.0%
7004 - Meeting Supplies	792	730	730	730	1,030	41.1%
7006 - Operating Supplies	16,836	19,800	19,800	17,100	25,325	27.9%
7013 - Office Supplies	989	1,000	1,000	1,000	1,000	0.0%
7014 - Postage	79	861	861	250	330	-61.7%
7016 - Minor Apparatus & Tools	80	245	245	245	245	0.0%
7208 - Workers Compensation Charges	4,600	4,830	4,830	4,830	5,071	5.0%
7211 - Communications	-	1,080	1,080	1,080	360	-66.7%
7216 - Dues Subscriptions Publ	225	460	460	460	660	43.5%
7223 - Professional Services	30	64,800	64,800	64,800	64,800	0.0%
7235 - Maintenance of Mach & Equip	196	250	250	250	250	0.0%
7237 - Other Contractual Services	1,322	1,593	1,593	1,318	1,593	0.0%
1013425 - Crime Prevention Services Total	**360,827**	**808,217**	**825,930**	**607,085**	**740,624**	**-10.3%**
1013450 - Human Services						
6001 - Salaries & Wages-Regular	492,949	524,369	530,532	427,876	539,346	1.7%
6002 - Salaries & Wages-Part Time	25,858	27,857	8,543	27,857	-	-100.0%
6014 - Salaries & Wages-Longevity	375	-	-	-	-	0.0%
6103 - Health & Life Benefit Charges	65,628	67,925	67,925	67,925	86,642	27.6%
6201 - FICA	27,510	34,345	34,795	27,952	33,599	-3.4%
6202 - Medicare	6,434	8,035	8,140	6,537	7,860	-3.4%
6301 - IMRF	30,416	39,330	39,872	33,953	42,286	6.1%
6414 - Communication Allowance	1,688	1,680	1,680	1,680	2,520	50.0%
7001 - Printing	786	1,699	1,699	1,500	1,699	0.0%
7004 - Meeting Supplies	134	400	400	400	400	0.0%
7005 - Drugs and Chemicals	92	7,000	7,000	1,294	-	-100.0%
7006 - Operating Supplies	46,545	525	525	525	525	0.0%
7013 - Office Supplies	841	1,000	1,000	1,000	1,000	0.0%
7014 - Postage	17	100	100	30	110	10.0%
7208 - Workers Compensation Charges	37	39	39	39	41	5.1%
7211 - Communications	1,747	2,340	2,340	2,340	2,820	20.5%

	FY 2023/24 Actual	FY 2024/25 Original Budget	FY 2024/25 Revised Budget	FY 2024/25 Projection	FY 2025/26 Budget	PCT Change
7213 - Travel Meetings & Training	3,039	2,025	2,025	11,010	2,025	0.0%
7216 - Dues Subscriptions Publ	1,717	4,940	4,940	4,940	14,063	184.7%
7223 - Professional Services	232,761	263,999	263,999	273,563	229,800	-13.0%
7273 - Mileage Reimbursement	360	1,419	1,419	700	700	-50.7%
7404 - Other Capital Outlay	4,419	-	-	-	-	0.0%
7430 - Minor Capital Outlay	5,531	-	-	968	-	0.0%
7720 - Community Assistance Expenses	33,395	29,260	29,260	58,707	35,000	19.6%
1013450 - Human Services Total	**982,278**	**1,018,287**	**1,006,232**	**950,796**	**1,000,436**	**-0.6%**
40 - Police Total	**33,954,303**	**36,581,595**	**36,667,514**	**35,447,019**	**38,458,933**	**4.9%**
45 - Fire						
1013605 - Support Services						
6001 - Salaries & Wages-Regular	639,158	653,110	658,445	666,358	712,236	8.2%
6003 - Salaries & Wages-Overtime	2,101	-	-	-	-	0.0%
6014 - Salaries & Wages-Longevity	-	1,200	1,200	-	-	-100.0%
6103 - Health & Life Benefit Charges	98,442	101,887	101,887	101,887	105,454	3.5%
6115 - PSEBA Health Insurance	247,882	265,153	265,153	265,153	255,077	-3.8%
6201 - FICA	28,394	30,390	36,172	34,512	22,245	-38.5%
6202 - Medicare	9,168	9,489	9,580	10,932	8,046	-16.0%
6301 - IMRF	10,739	13,315	13,784	14,404	14,321	3.9%
6302 - Supplemental Pension	49,241	48,996	48,996	48,996	24,117	-50.8%
6304 - Firefighters Pension	70,184	77,859	77,859	77,859	77,859	0.0%
6401 - Physical Exams-Employees	2,300	2,460	2,460	2,460	2,460	0.0%
6414 - Communication Allowance	1,688	1,680	1,680	1,680	1,680	0.0%
6712 - Contingency	-	150,698	-	-	107,587	0.0%
7001 - Printing	-	212	212	212	212	0.0%
7002 - Clothing and Linen	78,780	44,100	44,100	44,100	31,500	-28.6%
7003 - Quartermaster Program	85,874	63,004	63,004	63,004	57,350	-9.0%
7004 - Meeting Supplies	879	1,500	800	1,500	1,500	87.5%
7006 - Operating Supplies	20,512	30,325	26,825	44,825	26,075	-2.8%
7013 - Office Supplies	5,503	6,307	5,207	6,307	6,457	24.0%
7014 - Postage	756	1,000	655	1,000	1,100	67.9%
7015 - Janitorial Supplies	20,936	21,513	21,513	21,513	26,000	20.9%
7207 - Property & Casualty Ins Charge	212,229	222,840	222,840	222,840	239,553	7.5%
7208 - Workers Compensation Charges	19,739	20,726	20,726	20,726	21,762	5.0%
7210 - Utilities-Gas & Electric	31,742	33,578	33,578	33,578	31,941	-4.9%
7211 - Communications	77,983	78,061	78,061	78,060	77,719	-0.4%
7213 - Travel Meetings & Training	2,196	2,500	2,500	2,500	2,500	0.0%
7216 - Dues Subscriptions Publ	1,715	2,194	2,194	1,800	2,194	0.0%
7221 - Foreign Fire Insurance Exp	171,381	231,000	231,000	231,000	231,000	0.0%
7223 - Professional Services	16,175	17,166	17,166	17,165	18,003	4.9%
7235 - Maintenance of Mach & Equip	7,552	11,500	11,500	9,500	13,020	13.2%
7239 - Vehicle Usage Charges	12,276	13,504	13,504	13,503	13,504	0.0%
7240 - Equipment Usage Charges	65,548	64,210	64,210	64,210	64,210	0.0%
7241 - Building Usage Charges	230,152	237,056	237,056	237,056	383,586	61.8%
7403 - Operating Equipment Repl	2,356	1,000	1,000	1,000	1,000	0.0%
7430 - Minor Capital Outlay	2,461	3,000	3,000	3,000	-	-100.0%
1013605 - Support Services Total	**2,226,043**	**2,462,533**	**2,317,866**	**2,342,640**	**2,581,268**	**11.4%**
1013610 - Special Operations						
6003 - Salaries & Wages-Overtime	48,501	55,000	75,000	85,000	80,000	6.7%
6202 - Medicare	692	798	798	1,864	-	-100.0%
6401 - Physical Exams-Employees	50,720	60,000	60,000	60,000	60,000	0.0%
7006 - Operating Supplies	12,156	17,700	21,345	20,300	34,792	63.0%
7016 - Minor Apparatus & Tools	3,659	5,810	5,810	5,810	6,230	7.2%
7213 - Travel Meetings & Training	19,274	29,400	29,400	28,037	36,665	24.7%
7235 - Maintenance of Mach & Equip	5,678	4,700	4,700	4,700	5,300	12.8%
7403 - Operating Equipment Repl	21,188	16,000	16,000	15,637	20,599	28.7%
1013610 - Special Operations Total	**161,869**	**189,408**	**213,053**	**221,348**	**243,586**	**14.3%**
1013615 - Fire Suppression						

	FY 2023/24 Actual	FY 2024/25 Original Budget	FY 2024/25 Revised Budget	FY 2024/25 Projection	FY 2025/26 Budget	PCT Change
6001 - Salaries & Wages-Regular	8,742,797	9,028,530	9,102,357	8,736,410	9,414,484	3.4%
6003 - Salaries & Wages-Overtime	838,090	840,000	795,000	530,000	750,000	-5.7%
6013 - Salaries & Wages-Holiday	44,658	65,150	65,150	65,150	65,150	0.0%
6014 - Salaries & Wages-Longevity	48,725	50,250	50,250	47,975	46,350	-7.8%
6103 - Health & Life Benefit Charges	1,263,339	1,307,551	1,307,551	1,307,551	1,353,316	3.5%
6201 - FICA	-	-	-	-	9,440	0.0%
6202 - Medicare	136,850	142,984	144,245	142,875	136,426	-5.4%
6301 - IMRF	-	-	6,488	-	-	-100.0%
6304 - Firefighters Pension	4,574,696	5,074,930	5,074,930	5,074,930	5,399,630	6.4%
6405 - Clothing Allowance	31,400	31,825	31,825	30,533	31,825	0.0%
6411 - Sick Time Incentive	12,850	14,500	14,500	14,500	14,500	0.0%
6414 - Communication Allowance	653	840	840	840	840	0.0%
7003 - Quartermaster Program	89,929	75,000	75,000	75,000	80,750	7.7%
7005 - Drugs and Chemicals	1,583	2,200	2,200	1,980	3,700	68.2%
7006 - Operating Supplies	12,512	32,919	26,681	26,681	9,950	-62.7%
7014 - Postage	44	-	-	-	-	0.0%
7016 - Minor Apparatus & Tools	7,253	11,000	11,000	11,000	11,000	0.0%
7208 - Workers Compensation Charges	259,911	272,906	272,906	272,906	286,550	5.0%
7211 - Communications	366	360	360	360	360	0.0%
7213 - Travel Meetings & Training	78,625	84,150	84,150	82,995	77,125	-8.3%
7216 - Dues Subscriptions Publ	5,019	5,050	6,618	6,618	5,050	-23.7%
7223 - Professional Services	8,187	12,706	10,706	10,706	6,820	-36.3%
7235 - Maintenance of Mach & Equip	21,615	21,338	21,338	17,338	18,698	-12.4%
7239 - Vehicle Usage Charges	1,480,773	1,628,851	1,628,851	1,628,851	1,628,851	0.0%
7403 - Operating Equipment Repl	773,828	29,180	29,180	29,180	46,776	60.3%
7404 - Other Capital Outlay	-	140,000	140,000	140,000	190,000	35.7%
7430 - Minor Capital Outlay	3,329	3,000	3,000	3,000	9,345	211.5%
1013615 - Fire Suppression Total	**18,437,031**	**18,875,220**	**18,905,126**	**18,257,379**	**19,596,936**	**3.7%**
1013620 - Emergency Medical Services						
6001 - Salaries & Wages-Regular	4,539,491	5,016,965	5,057,991	5,057,991	5,355,580	5.9%
6003 - Salaries & Wages-Overtime	112,378	75,000	75,000	75,000	75,000	0.0%
6013 - Salaries & Wages-Holiday	19,079	29,000	29,000	29,000	29,000	0.0%
6014 - Salaries & Wages-Longevity	12,725	12,450	12,450	12,925	11,550	-7.2%
6103 - Health & Life Benefit Charges	639,873	662,266	662,266	662,266	685,446	3.5%
6201 - FICA	6,263	7,075	10,071	7,442	7,394	-26.6%
6202 - Medicare	67,024	74,296	74,996	77,409	75,700	0.9%
6301 - IMRF	7,595	8,569	12,174	9,415	9,361	-23.1%
6304 - Firefighters Pension	1,735,450	1,925,218	1,925,218	1,925,218	2,237,285	16.2%
6405 - Clothing Allowance	16,540	20,400	20,400	20,057	20,400	0.0%
7001 - Printing	30	500	500	500	500	0.0%
7006 - Operating Supplies	42,106	74,247	74,247	74,247	42,648	-42.6%
7208 - Workers Compensation Charges	127,385	133,753	133,753	133,753	140,440	5.0%
7211 - Communications	2,069	2,160	2,160	2,160	2,160	0.0%
7213 - Travel Meetings & Training	38,249	56,612	56,612	56,612	57,612	1.8%
7216 - Dues Subscriptions Publ	154	2,360	2,360	2,000	2,360	0.0%
7223 - Professional Services	75	5,270	5,270	5,270	5,270	0.0%
7235 - Maintenance of Mach & Equip	15,707	50,620	50,620	48,720	42,831	-15.4%
7273 - Mileage Reimbursement	-	200	200	-	200	0.0%
7403 - Operating Equipment Repl	92,950	92,950	92,950	92,950	126,727	36.3%
7404 - Other Capital Outlay	15,135	-	-	-	-	0.0%
1013620 - Emergency Medical Services Total	**7,490,276**	**8,249,911**	**8,298,239**	**8,292,935**	**8,927,463**	**7.6%**
1013625 - Emergency Management Agency						
6001 - Salaries & Wages-Regular	116,835	116,246	117,193	119,608	121,473	3.7%
6103 - Health & Life Benefit Charges	16,407	16,981	16,981	16,981	17,576	3.5%
6201 - FICA	7,150	7,270	7,339	7,896	7,575	3.2%
6202 - Medicare	1,672	1,701	1,717	1,846	1,772	3.2%
6301 - IMRF	8,095	8,719	8,802	9,579	9,383	6.6%
6405 - Clothing Allowance	425	425	425	425	425	0.0%

	FY 2023/24 Actual	FY 2024/25 Original Budget	FY 2024/25 Revised Budget	FY 2024/25 Projection	FY 2025/26 Budget	PCT Change
6414 - Communication Allowance	844	840	840	840	540	-35.7%
7006 - Operating Supplies	488	500	500	500	500	0.0%
7211 - Communications	379	420	420	420	1,025	0.0%
7213 - Travel Meetings & Training	2,185	2,600	2,600	2,600	4,700	80.8%
7216 - Dues Subscriptions Publ	33,257	34,500	34,500	34,500	36,600	6.1%
7235 - Maintenance of Mach & Equip	6,350	10,600	10,600	10,600	11,000	3.8%
7403 - Operating Equipment Repl	50,000	-	-	-	-	0.0%
1013625 - Emergency Management Agency Total	**244,088**	**200,802**	**201,917**	**205,795**	**212,569**	**5.3%**
1013630 - Community Risk Reduction						
6001 - Salaries & Wages-Regular	202,548	255,740	258,708	245,551	267,592	3.4%
6002 - Salaries & Wages-Part Time	86,933	107,272	107,272	107,272	113,783	6.1%
6003 - Salaries & Wages-Overtime	38,144	29,075	39,075	40,000	30,000	-23.2%
6004 - Salaries & Wages-OT Public Ed	17,078	15,000	30,000	25,000	20,000	-33.3%
6103 - Health & Life Benefit Charges	32,814	33,962	33,962	33,962	35,152	3.5%
6201 - FICA	17,609	24,163	24,380	22,369	24,296	-0.3%
6202 - Medicare	4,882	5,725	5,775	6,272	5,333	-7.7%
6301 - IMRF	14,072	19,181	19,442	18,952	20,980	7.9%
6405 - Clothing Allowance	975	1,625	1,625	850	1,200	-26.2%
6414 - Communication Allowance	1,135	840	840	840	840	0.0%
7001 - Printing	225	250	250	250	250	0.0%
7004 - Meeting Supplies	116	300	130	130	300	130.9%
7006 - Operating Supplies	11,813	20,559	25,329	24,229	23,509	-7.2%
7208 - Workers Compensation Charges	7,525	7,901	7,901	7,901	8,296	5.0%
7211 - Communications	1,688	1,080	1,080	1,080	1,800	0.0%
7213 - Travel Meetings & Training	5,393	4,900	4,900	4,900	9,400	91.8%
7216 - Dues Subscriptions Publ	3,004	3,761	3,761	3,761	4,208	11.9%
7223 - Professional Services	18,012	-	-	-	-	0.0%
7273 - Mileage Reimbursement	11,531	7,650	7,650	10,000	7,650	0.0%
1013630 - Community Risk Reduction Total	**475,495**	**538,984**	**572,080**	**553,319**	**574,589**	**0.4%**
1013635 - Logistical Support						
6001 - Salaries & Wages-Regular	94,482	93,098	93,866	94,429	94,029	0.2%
6103 - Health & Life Benefit Charges	16,407	16,981	16,981	16,981	17,576	3.5%
6201 - FICA	5,770	5,801	5,857	6,175	5,859	0.0%
6202 - Medicare	1,349	1,357	1,370	1,444	1,371	0.1%
6301 - IMRF	6,546	6,983	7,050	7,564	7,372	4.6%
6405 - Clothing Allowance	400	-	-	-	-	0.0%
6414 - Communication Allowance	844	840	840	840	840	0.0%
7006 - Operating Supplies	7,317	11,150	15,220	15,220	59,850	293.2%
7208 - Workers Compensation Charges	2,759	2,897	2,897	2,897	3,042	5.0%
7211 - Communications	3,603	800	240	240	800	233.3%
7216 - Dues Subscriptions Publ	15,290	17,600	18,160	23,850	38,530	112.2%
7222 - Northwest Central Dispatch	203,443	185,911	185,911	185,911	180,849	-2.7%
7235 - Maintenance of Mach & Equip	300	300	300	300	300	0.0%
7273 - Mileage Reimbursement	-	120	120	-	120	0.0%
1013635 - Logistical Support Total	**358,511**	**343,838**	**348,812**	**355,851**	**410,538**	**17.7%**
1013670 - Nursing & Senior Services						
6001 - Salaries & Wages-Regular	298,307	301,500	304,557	313,662	325,500	6.9%
6002 - Salaries & Wages-Part Time	40,423	71,764	71,764	71,764	73,122	1.9%
6103 - Health & Life Benefit Charges	82,035	84,906	84,906	84,906	87,878	3.5%
6201 - FICA	20,399	23,198	23,421	23,198	24,770	5.8%
6202 - Medicare	4,771	5,429	5,481	5,425	5,796	5.7%
6301 - IMRF	20,682	25,315	25,584	24,723	25,521	-0.2%
6414 - Communication Allowance	844	840	840	840	840	0.0%
7001 - Printing	840	164	164	164	532	224.4%
7004 - Meeting Supplies	4,241	4,475	4,475	4,475	4,825	7.8%
7006 - Operating Supplies	9,591	13,070	13,070	12,950	14,195	8.6%
7013 - Office Supplies	995	1,200	1,200	1,200	1,200	0.0%
7014 - Postage	298	470	470	470	517	10.0%

	FY 2023/24 Actual	FY 2024/25 Original Budget	FY 2024/25 Revised Budget	FY 2024/25 Projection	FY 2025/26 Budget	PCT Change
7208 - Workers Compensation Charges	176	185	185	185	194	4.9%
7211 - Communications	2,172	1,800	1,800	1,800	2,220	23.3%
7213 - Travel Meetings & Training	529	495	495	495	500	1.0%
7216 - Dues Subscriptions Publ	164	-	-	-	300	0.0%
7223 - Professional Services	110,565	125,158	125,158	124,208	118,632	-5.2%
7235 - Maintenance of Mach & Equip	-	1,000	1,000	1,000	1,000	0.0%
7273 - Mileage Reimbursement	2,995	3,000	3,000	3,000	3,000	0.0%
7733 - Barn Expenses	14,218	12,000	12,000	12,000	25,000	108.3%
1013670 - Nursing & Senior Services Total	**614,246**	**675,969**	**679,571**	**686,465**	**715,542**	**5.3%**
45 - Fire Total	**30,007,558**	**31,536,664**	**31,536,664**	**30,915,733**	**33,262,491**	**5.5%**
50 - Engineering and Public Works						
1014005 - Administration						
6001 - Salaries & Wages-Regular	606,180	622,074	639,672	683,910	686,791	7.4%
6003 - Salaries & Wages-Overtime	259	5,000	5,000	3,000	4,000	-20.0%
6103 - Health & Life Benefit Charges	104,840	108,509	108,509	108,509	112,307	3.5%
6201 - FICA	36,175	38,771	40,056	43,203	41,424	3.4%
6202 - Medicare	8,686	17,382	17,683	10,441	10,040	-43.2%
6301 - IMRF	42,277	46,654	48,200	54,641	53,252	10.5%
6402 - Transportation Allowance	4,483	4,461	4,461	4,461	4,461	0.0%
6405 - Clothing Allowance	442	1,440	1,440	1,398	534	0.0%
6414 - Communication Allowance	1,194	1,260	1,260	1,260	1,260	0.0%
6712 - Contingency	-	150,657	-	-	109,672	0.0%
7001 - Printing	159	150	150	150	150	0.0%
7003 - Quartermaster Program	5,564	6,000	6,000	6,000	6,000	0.0%
7004 - Meeting Supplies	2,987	3,200	3,200	3,000	3,500	9.4%
7005 - Drugs and Chemicals	-	150	150	150	438	191.7%
7006 - Operating Supplies	674	1,060	1,060	1,000	960	-9.4%
7013 - Office Supplies	2,470	2,932	2,932	2,000	2,732	-6.8%
7014 - Postage	441	300	300	200	200	-33.3%
7207 - Property & Casualty Ins Charge	214,774	225,513	225,513	225,513	242,426	7.5%
7208 - Workers Compensation Charges	11,425	11,996	11,996	11,996	12,596	5.0%
7210 - Utilities-Gas & Electric	40,512	42,093	42,093	42,093	41,176	-2.2%
7211 - Communications	68,174	45,793	45,793	45,793	71,800	56.8%
7213 - Travel Meetings & Training	15,175	18,531	18,531	16,000	20,515	10.7%
7216 - Dues Subscriptions Publ	49,610	50,807	50,807	50,500	56,002	10.2%
7223 - Professional Services	66,281	57,101	56,785	56,785	59,378	0.0%
7233 - Safety Incentive Program	5,327	5,700	6,016	6,016	6,600	9.7%
7237 - Other Contractual Services	-	1,000	1,000	1,000	1,000	0.0%
7239 - Vehicle Usage Charges	10,728	11,801	11,801	11,801	11,801	0.0%
7240 - Equipment Usage Charges	47,346	46,380	46,380	46,380	46,380	0.0%
7273 - Mileage Reimbursement	-	1,950	1,950	600	1,950	0.0%
1014005 - Administration Total	**1,353,872**	**1,528,664**	**1,398,737**	**1,437,799**	**1,609,344**	**0.0%**
1014010 - Building Maintenance						
6001 - Salaries & Wages-Regular	566,190	616,634	632,454	611,231	917,986	45.1%
6002 - Salaries & Wages-Part Time	27,933	28,810	28,810	-	32,310	12.1%
6003 - Salaries & Wages-Overtime	21,181	24,000	24,000	35,000	30,000	25.0%
6103 - Health & Life Benefit Charges	103,856	107,491	107,491	107,491	111,253	3.5%
6201 - FICA	37,852	41,781	42,936	44,469	58,853	37.1%
6202 - Medicare	8,852	9,777	10,047	10,400	13,421	33.6%
6301 - IMRF	40,849	46,249	47,639	53,321	71,973	51.1%
6405 - Clothing Allowance	3,799	3,000	3,000	3,600	6,378	112.6%
6414 - Communication Allowance	1,194	1,370	1,370	1,370	1,370	0.0%
7003 - Quartermaster Program	1,446	1,700	1,700	1,700	3,350	97.1%
7006 - Operating Supplies	60,269	67,250	67,250	75,450	90,750	34.9%
7007 - Inventory Purch-Janitorial Sup	303	-	-	-	-	0.0%
7013 - Office Supplies	100	100	100	100	100	0.0%
7016 - Minor Apparatus & Tools	2,626	2,100	2,100	2,900	5,000	138.1%
7027 - Streetlight Fixtures	-	-	-	-	90,000	0.0%

	FY 2023/24 Actual	FY 2024/25 Original Budget	FY 2024/25 Revised Budget	FY 2024/25 Projection	FY 2025/26 Budget	PCT Change
7208 - Workers Compensation Charges	12,752	13,390	13,390	13,390	14,060	0.0%
7210 - Utilities-Gas & Electric	1,831	2,477	2,477	2,477	1,855	-25.1%
7213 - Travel Meetings & Training	3,559	15,652	15,652	15,652	11,016	-29.6%
7216 - Dues Subscriptions Publ	-	450	472	472	500	6.0%
7223 - Professional Services	8,947	147,100	147,100	107,100	147,600	0.3%
7234 - Repair & Maintenance of Bldg	340,621	315,910	388,434	380,217	329,260	-15.2%
7239 - Vehicle Usage Charges	5,928	6,521	6,521	6,521	6,521	0.0%
7241 - Building Usage Charges	316,547	326,044	326,044	326,044	527,579	61.8%
7244 - Fire & Security Alarm Service	79,938	80,210	93,013	92,710	88,782	-4.5%
7245 - HVAC Maintenance & Repair	72,311	67,325	69,342	78,500	115,424	66.5%
7401 - Building Improvements	140,510	159,581	159,581	159,581	192,600	0.0%
7402 - Office Furniture/Equipment	7,806	12,000	12,000	12,000	15,360	28.0%
7404 - Other Capital Outlay	-	-	-	1,702	-	0.0%
1014010 - Building Maintenance Total	**1,867,201**	**2,096,921**	**2,202,922**	**2,143,396**	**2,883,301**	**30.9%**
1014015 - Engineering Services						
6001 - Salaries & Wages-Regular	447,753	587,935	599,062	580,133	588,780	-1.7%
6002 - Salaries & Wages-Part Time	8,028	14,121	14,121	14,121	16,125	14.2%
6003 - Salaries & Wages-Overtime	8	10,000	10,000	1,000	4,400	-56.0%
6103 - Health & Life Benefit Charges	106,645	110,377	110,377	110,377	114,241	3.5%
6201 - FICA	27,890	38,519	39,332	39,881	37,719	-4.1%
6202 - Medicare	6,523	9,009	9,199	9,327	8,591	-6.6%
6301 - IMRF	31,058	43,479	44,457	46,027	44,622	0.4%
6405 - Clothing Allowance	1,050	1,050	1,050	1,200	1,050	0.0%
6414 - Communication Allowance	1,724	1,680	1,680	1,680	2,520	50.0%
7001 - Printing	335	250	250	250	250	0.0%
7003 - Quartermaster Program	575	1,500	1,500	1,500	1,500	0.0%
7006 - Operating Supplies	-	55	55	55	55	0.0%
7013 - Office Supplies	2,512	3,000	3,000	3,000	3,000	0.0%
7016 - Minor Apparatus & Tools	39	700	700	700	700	0.0%
7208 - Workers Compensation Charges	12,768	13,406	13,406	13,406	14,076	5.0%
7213 - Travel Meetings & Training	3,009	6,300	6,300	6,300	7,200	14.3%
7216 - Dues Subscriptions Publ	1,105	2,675	2,675	1,575	4,175	56.1%
7223 - Professional Services	433,457	400,000	400,000	400,000	425,000	6.3%
7237 - Other Contractual Services	(4,084)	20,000	20,000	20,000	10,000	-50.0%
7239 - Vehicle Usage Charges	10,551	11,606	11,606	11,606	11,606	0.0%
1014015 - Engineering Services Total	**1,090,946**	**1,275,662**	**1,288,769**	**1,262,138**	**1,295,610**	**0.5%**
1014020 - Landscape Services						
6001 - Salaries & Wages-Regular	668,739	695,447	717,867	712,034	728,118	1.4%
6002 - Salaries & Wages-Part Time	32,986	120,267	120,267	76,081	110,531	-8.1%
6003 - Salaries & Wages-Overtime	27,705	22,000	22,000	22,000	25,000	13.6%
6103 - Health & Life Benefit Charges	135,357	140,094	140,094	140,094	144,998	3.5%
6201 - FICA	45,112	48,707	50,344	56,521	53,543	6.4%
6202 - Medicare	10,550	11,395	11,778	13,218	12,037	0.0%
6301 - IMRF	48,258	52,161	54,131	57,941	56,689	4.7%
6405 - Clothing Allowance	5,150	4,800	4,800	4,800	4,950	3.1%
6414 - Communication Allowance	1,378	540	540	540	840	55.6%
7001 - Printing	-	775	775	200	775	0.0%
7003 - Quartermaster Program	2,655	3,000	3,000	3,000	3,000	0.0%
7005 - Drugs and Chemicals	443	450	450	450	450	0.0%
7006 - Operating Supplies	21,145	39,750	39,750	39,750	19,750	-50.3%
7013 - Office Supplies	87	110	110	120	110	0.0%
7016 - Minor Apparatus & Tools	2,878	3,000	3,000	3,000	3,000	0.0%
7018 - Median Vegetation Replacement	25,518	26,000	26,000	26,000	26,000	0.0%
7019 - Plant Material	39,620	44,000	44,000	44,000	44,000	0.0%
7030 - Holiday Decorations	178,357	54,000	51,825	54,000	106,000	104.5%
7031 - Parkway Tree Replacements	154,515	150,000	161,970	161,970	150,000	-7.4%
7208 - Workers Compensation Charges	7,631	8,013	8,013	8,013	8,414	5.0%
7213 - Travel Meetings & Training	9,514	13,840	13,840	13,840	7,837	-43.4%

	FY 2023/24 Actual	FY 2024/25 Original Budget	FY 2024/25 Revised Budget	FY 2024/25 Projection	FY 2025/26 Budget	PCT Change
7216 - Dues Subscriptions Publ	430	1,000	1,000	800	1,000	0.0%
7223 - Professional Services	6,017	9,500	12,800	12,800	14,300	11.7%
7234 - Repair & Maintenance of Bldg	117,990	84,747	107,101	107,184	133,004	24.2%
7237 - Other Contractual Services	2,900	4,000	7,800	7,800	4,500	-42.3%
7239 - Vehicle Usage Charges	146,558	161,214	161,214	161,214	161,214	0.0%
7246 - Maint & Repair-Irrigation Sys	188,224	175,000	205,216	205,216	185,000	-9.9%
7247 - Parkway Restoration	61,024	74,600	74,600	74,600	74,600	0.0%
7248 - Landscape Bed Maintenance	227,653	281,251	276,369	281,251	303,210	9.7%
7249 - Lawn Maintenance	308,765	311,370	317,770	319,370	341,420	7.4%
7259 - Tree Trimming	271,151	326,750	335,727	326,750	391,500	16.6%
7282 - Maintenance of Monument Signs	-	-	4,130	4,130	2,000	-51.6%
7401 - Building Improvements	-	-	15,992	-	-	0.0%
7403 - Operating Equipment Repl	1,440	2,200	2,200	2,200	200	-90.9%
7405 - Other Improvements	16,402	15,000	15,000	7,200	63,500	323.3%
1014020 - Landscape Services Total	**2,766,154**	**2,884,980**	**3,011,472**	**2,948,086**	**3,181,490**	**5.6%**
1014030 - Street Maintenance						
6001 - Salaries & Wages-Regular	1,228,620	1,277,506	1,313,482	1,316,560	1,034,671	-21.2%
6003 - Salaries & Wages-Overtime	36,651	30,000	30,000	33,500	30,000	0.0%
6010 - Salaries & Wages-OT Snow Remvl	498,432	520,000	520,000	520,000	520,000	0.0%
6014 - Salaries & Wages-Longevity	4,500	4,500	4,500	4,000	3,000	-33.3%
6103 - Health & Life Benefit Charges	217,392	225,000	225,000	225,000	232,875	3.5%
6201 - FICA	107,515	116,926	119,554	90,692	64,777	-45.8%
6202 - Medicare	25,145	19,052	19,667	21,210	15,154	-22.9%
6301 - IMRF	124,539	96,154	99,316	109,903	81,149	-18.3%
6405 - Clothing Allowance	7,675	8,400	8,400	7,800	6,750	-19.6%
6414 - Communication Allowance	1,622	1,680	1,680	1,680	840	-50.0%
7001 - Printing	35	75	75	75	75	0.0%
7002 - Clothing and Linen	901	-	-	-	-	0.0%
7003 - Quartermaster Program	2,990	4,450	4,450	4,450	3,100	-30.3%
7006 - Operating Supplies	1,942	10,625	16,740	16,740	10,125	-39.5%
7013 - Office Supplies	270	275	275	250	275	0.0%
7016 - Minor Apparatus & Tools	5,143	6,500	6,500	12,038	4,400	-32.3%
7020 - Asphalt Mix	249,049	240,000	233,885	233,885	240,000	2.6%
7021 - Sign Materials	1,889	2,500	4,396	4,400	27,503	525.6%
7022 - Salt	39,938	40,000	40,000	40,000	40,000	0.0%
7023 - De-Icing Chemicals	-	40,000	31,345	40,000	40,000	27.6%
7024 - Street Maintenance Materials	1,950	2,000	4,175	2,000	2,000	-52.1%
7027 - Streetlight Fixtures	82,815	65,000	67,985	65,000	-	-100.0%
7208 - Workers Compensation Charges	21,505	22,580	22,580	22,580	23,709	5.0%
7213 - Travel Meetings & Training	6,660	21,585	21,585	21,585	7,621	-64.7%
7223 - Professional Services	11,466	14,950	14,950	13,650	13,100	-12.4%
7234 - Repair & Maintenance of Bldg	10,500	2,000	16,600	-	-	-100.0%
7235 - Maintenance of Mach & Equip	-	2,000	2,000	-	2,000	0.0%
7237 - Other Contractual Services	5,126	211,000	211,000	205,000	239,500	13.5%
7239 - Vehicle Usage Charges	522,170	574,387	574,387	574,387	574,387	0.0%
7243 - Municipal Parking Lot Snow Rem	60,143	75,000	75,000	75,000	80,000	6.7%
7251 - PUD Snow Removal Reimb	214,792	210,950	210,950	210,950	210,950	0.0%
7252 - Paving Marking/Reflectors	5,731	10,000	5,870	5,870	10,000	0.0%
7407 - New Vehicular Equipment	18,601	-	-	-	-	0.0%
7430 - Minor Capital Outlay	-	50,000	34,008	25,000	50,000	47.0%
1014030 - Street Maintenance Total	**3,515,708**	**3,905,094**	**3,940,353**	**3,903,204**	**3,567,961**	**-9.5%**
1014080 - After Hours Customer Service						
6001 - Salaries & Wages-Regular	184,802	178,277	183,303	200,807	192,239	4.9%
6002 - Salaries & Wages-Part Time	21,462	33,167	33,167	33,167	38,398	15.8%
6003 - Salaries & Wages-Overtime	7,798	10,000	10,000	9,500	9,500	-5.0%
6014 - Salaries & Wages-Longevity	1,500	1,500	1,500	1,500	1,500	0.0%
6103 - Health & Life Benefit Charges	34,946	36,169	36,169	36,169	37,435	3.5%
6201 - FICA	12,809	13,790	14,157	15,562	15,957	12.7%

	FY 2023/24 Actual	FY 2024/25 Original Budget	FY 2024/25 Revised Budget	FY 2024/25 Projection	FY 2025/26 Budget	PCT Change
6202 - Medicare	2,996	3,163	3,249	3,639	3,388	4.3%
6301 - IMRF	13,563	13,485	13,927	16,502	15,082	8.3%
6405 - Clothing Allowance	1,125	1,200	1,200	1,200	1,278	6.5%
7003 - Quartermaster Program	2,345	2,800	2,800	2,800	2,800	0.0%
7006 - Operating Supplies	1,047	1,300	1,300	1,300	1,300	0.0%
7007 - Inventory Purch-Janitorial Sup	46,560	59,500	59,500	55,000	59,500	0.0%
7026 - Banner Replacements	19,400	20,000	20,000	19,970	91,005	355.0%
7208 - Workers Compensation Charges	9,884	10,378	10,378	10,378	10,897	5.0%
7213 - Travel Meetings & Training	2,720	13,770	13,770	13,770	2,711	-80.3%
7239 - Vehicle Usage Charges	52,593	57,852	57,852	57,852	57,852	0.0%
7242 - Custodial Services	207,334	281,275	272,675	267,275	258,550	-5.2%
7430 - Minor Capital Outlay	-	28,000	28,000	25,307	-	-100.0%
1014080 - After Hours Customer Service Total	**622,882**	**765,626**	**762,947**	**771,698**	**799,392**	**4.8%**
1014090 - Fleet Operations						
6001 - Salaries & Wages-Regular	758,104	741,930	761,856	770,916	789,061	3.6%
6002 - Salaries & Wages-Part Time	26,505	41,030	41,030	41,030	44,705	9.0%
6003 - Salaries & Wages-Overtime	45,556	20,000	20,000	30,000	30,000	50.0%
6010 - Salaries & Wages-OT Snow Remvl	-	50,000	50,000	-	-	-100.0%
6014 - Salaries & Wages-Longevity	2,200	2,400	2,400	2,400	2,400	0.0%
6103 - Health & Life Benefit Charges	114,849	118,868	118,868	118,868	123,029	3.5%
6201 - FICA	49,896	49,513	50,968	52,124	53,423	4.8%
6202 - Medicare	11,669	11,582	11,922	12,190	12,276	3.0%
6301 - IMRF	54,904	55,824	57,575	62,691	61,662	7.1%
6405 - Clothing Allowance	5,554	5,640	5,640	5,604	5,640	0.0%
6406 - Tool Allowance	3,458	4,000	4,000	4,000	4,000	0.0%
6414 - Communication Allowance	844	840	840	840	840	0.0%
7001 - Printing	67	100	100	-	100	0.0%
7003 - Quartermaster Program	2,907	1,200	1,200	1,200	1,200	0.0%
7006 - Operating Supplies	81,258	71,885	71,885	73,500	86,000	19.6%
7011 - Maint & Repair Supplies	516,651	615,000	615,000	650,000	650,000	5.7%
7013 - Office Supplies	179	300	300	300	300	0.0%
7016 - Minor Apparatus & Tools	5,826	5,800	5,800	5,800	5,800	0.0%
7029 - Fuel Purchases	636,083	702,000	702,000	650,000	660,000	-6.0%
7208 - Workers Compensation Charges	21,146	22,203	22,203	22,203	23,313	5.0%
7213 - Travel Meetings & Training	15,520	25,818	25,818	28,000	22,470	-13.0%
7216 - Dues Subscriptions Publ	40,287	44,884	26,863	25,851	82,479	207.0%
7223 - Professional Services	22,844	18,900	18,900	18,623	21,520	13.9%
7235 - Maintenance of Mach & Equip	214,460	192,600	270,600	335,000	273,000	0.9%
7237 - Other Contractual Services	177,183	152,823	152,823	152,823	-	-100.0%
7239 - Vehicle Usage Charges	20,330	22,363	22,363	22,363	22,363	0.0%
7430 - Minor Capital Outlay	152,220	54,000	54,000	44,400	120,000	122.2%
1014090 - Fleet Operations Total	**2,980,499**	**3,031,503**	**3,114,953**	**3,130,726**	**3,095,581**	**-0.6%**
2084010 - Building Maintenance						
7028 - Streetlight Maint Supplies	-	-	-	-	25,000	0.0%
7254 - CCHD Signal Maintenance	-	-	-	-	103,020	0.0%
7255 - IDOT Signal Maintenance	-	-	-	-	21,000	0.0%
7256 - Village Signal Maintenance	-	-	-	-	209,000	0.0%
7257 - Street Light Repairs	-	-	-	-	120,000	0.0%
2084010 - Building Maintenance Total	**-**	**-**	**-**	**-**	**478,020**	**0.0%**
2084030 - Street Maintenance						
7021 - Sign Materials	41,529	52,250	52,250	52,250	52,250	0.0%
7022 - Salt	348,884	450,000	450,000	450,000	450,000	0.0%
7023 - De-Icing Chemicals	11,359	-	-	-	-	0.0%
7024 - Street Maintenance Materials	11,861	12,000	12,000	12,000	12,000	0.0%
7028 - Streetlight Maint Supplies	2,957	25,000	25,000	25,000	-	0.0%
7210 - Utilities-Gas & Electric	204,973	180,651	180,651	180,651	180,000	-0.4%
7223 - Professional Services	-	4,000	4,000	1,200	4,000	0.0%
7234 - Repair & Maintenance of Bldg	26,540	22,000	22,000	5,000	22,000	0.0%

	FY 2023/24 Actual	FY 2024/25 Original Budget	FY 2024/25 Revised Budget	FY 2024/25 Projection	FY 2025/26 Budget	PCT Change
7237 - Other Contractual Services	181,103	-	-	-	-	0.0%
7252 - Paving Marking/Reflectors	142,267	170,000	170,000	168,000	170,000	0.0%
7253 - Snow Removal-Cul De Sacs	131,925	300,000	300,000	300,000	300,000	0.0%
7254 - CCHD Signal Maintenance	98,974	103,020	103,020	103,020	-	-100.0%
7255 - IDOT Signal Maintenance	27,144	21,000	21,000	21,000	-	-100.0%
7256 - Village Signal Maintenance	83,774	152,136	152,136	152,136	-	-100.0%
7257 - Street Light Repairs	24,860	65,000	122,472	122,000	-	-100.0%
2084030 - Street Maintenance Total	**1,338,152**	**1,557,057**	**1,614,529**	**1,592,257**	**1,190,250**	**-26.3%**
2384010 - Building Maintenance						
7006 - Operating Supplies	2,311	500	500	500	2,000	300.0%
2384010 - Building Maintenance Total	**2,311**	**500**	**500**	**500**	**2,000**	**300.0%**
2384020 - Landscape Services						
7030 - Holiday Decorations	20,138	20,150	20,150	20,150	20,150	0.0%
7216 - Dues Subscriptions Publ	20,930	22,300	22,300	21,000	22,300	0.0%
7223 - Professional Services	2,292	3,100	4,100	3,300	5,100	24.4%
7237 - Other Contractual Services	73,945	12,500	12,500	12,500	12,500	0.0%
7246 - Maint & Repair-Irrigation Sys	27,274	13,100	13,100	13,100	32,100	145.0%
7248 - Landscape Bed Maintenance	16,000	16,500	16,500	16,500	16,500	0.0%
7249 - Lawn Maintenance	13,900	11,300	11,300	13,900	11,300	0.0%
2384020 - Landscape Services Total	**174,479**	**98,950**	**99,950**	**100,450**	**119,950**	**20.0%**
2384030 - Street Maintenance						
7028 - Streetlight Maint Supplies	-	1,500	1,500	1,500	-	-100.0%
7237 - Other Contractual Services	1,153	14,400	32,021	31,880	2,500	-92.2%
7243 - Municipal Parking Lot Snow Rem	46,276	55,000	55,000	55,000	55,000	0.0%
7252 - Paving Marking/Reflectors	-	3,500	755	755	3,500	363.6%
7725 - Redevelopment Agreements	1,500,000	-	-	1,500,000	-	0.0%
2384030 - Street Maintenance Total	**1,547,429**	**74,400**	**89,276**	**1,589,135**	**61,000**	**-31.7%**
4404010 - Building Maintenance						
7223 - Professional Services	-	-	-	-	-	0.0%
4404010 - Building Maintenance Total	**-**	**-**	**-**	**-**	**-**	**0.0%**
5114010 - Building Maintenance						
7006 - Operating Supplies	2,135	1,450	1,450	1,850	3,950	172.4%
7234 - Repair & Maintenance of Bldg	103,239	58,976	109,384	109,500	64,269	-41.2%
7244 - Fire & Security Alarm Service	2,796	6,274	6,274	6,274	4,296	-31.5%
7245 - HVAC Maintenance & Repair	9,781	7,075	7,075	7,075	5,000	-29.3%
7256 - Village Signal Maintenance	-	-	-	-	350	0.0%
7401 - Building Improvements	-	31,000	37,245	37,427	9,600	-74.2%
7402 - Office Furniture/Equipment	850	-	-	-	-	0.0%
5114010 - Building Maintenance Total	**118,802**	**104,775**	**161,428**	**162,126**	**87,465**	**-45.8%**
5114020 - Landscape Services						
7019 - Plant Material	-	500	500	500	500	0.0%
7234 - Repair & Maintenance of Bldg	21,080	10,265	10,265	10,265	10,265	0.0%
7246 - Maint & Repair-Irrigation Sys	3,656	6,000	6,000	6,000	6,000	0.0%
7248 - Landscape Bed Maintenance	1,000	1,000	1,000	1,000	1,000	0.0%
7249 - Lawn Maintenance	8,500	8,500	8,500	8,500	8,500	0.0%
5114020 - Landscape Services Total	**34,236**	**26,265**	**26,265**	**26,265**	**26,265**	**0.0%**
5114030 - Street Maintenance						
7006 - Operating Supplies	2,007	2,500	2,500	2,000	1,500	-40.0%
7023 - De-Icing Chemicals	16,247	12,600	12,600	23,000	20,000	0.0%
7243 - Municipal Parking Lot Snow Rem	6,069	6,000	6,000	6,000	7,000	16.7%
7252 - Paving Marking/Reflectors	-	8,000	8,000	8,000	8,000	0.0%
7256 - Village Signal Maintenance	-	350	350	350	-	-100.0%
5114030 - Street Maintenance Total	**24,323**	**29,450**	**29,450**	**39,350**	**36,500**	**23.9%**
5114080 - After Hours Customer Service						
7242 - Custodial Services	21,548	23,810	23,810	23,810	24,626	3.4%
5114080 - After Hours Customer Service Total	**21,548**	**23,810**	**23,810**	**23,810**	**24,626**	**3.4%**
5124010 - Building Maintenance						
7006 - Operating Supplies	2,264	1,750	1,750	2,600	2,250	28.6%

	FY 2023/24 Actual	FY 2024/25 Original Budget	FY 2024/25 Revised Budget	FY 2024/25 Projection	FY 2025/26 Budget	PCT Change
7210 - Utilities-Gas & Electric	11,325	11,609	11,609	11,609	12,528	7.9%
7211 - Communications	1,186	1,079	1,079	1,079	1,286	19.2%
7234 - Repair & Maintenance of Bldg	1,395	5,200	5,200	5,200	5,200	0.0%
7235 - Maintenance of Mach & Equip	5,520	5,520	5,520	5,520	5,520	0.0%
7237 - Other Contractual Services	3,840	3,840	3,840	3,840	3,840	0.0%
7244 - Fire & Security Alarm Service	956	1,760	1,760	960	1,442	-18.1%
7245 - HVAC Maintenance & Repair	1,522	1,650	1,650	1,650	1,000	-39.4%
7401 - Building Improvements	-	9,500	9,500	4,678	-	-100.0%
7716 - Depreciation Expense	18,619	25,000	25,000	25,000	25,000	0.0%
5124010 - Building Maintenance Total	**46,626**	**66,908**	**66,908**	**62,136**	**58,066**	**-13.2%**
5124020 - Landscape Services						
7019 - Plant Material	2,435	2,700	2,700	2,700	2,700	0.0%
7234 - Repair & Maintenance of Bldg	13,842	7,089	7,089	7,089	7,089	0.0%
7246 - Maint & Repair-Irrigation Sys	4,136	5,000	5,000	5,000	5,000	0.0%
7248 - Landscape Bed Maintenance	4,400	4,800	4,800	4,800	4,800	0.0%
7249 - Lawn Maintenance	11,000	11,000	11,000	11,000	11,000	0.0%
5124020 - Landscape Services Total	**35,813**	**30,589**	**30,589**	**30,589**	**30,589**	**0.0%**
5124030 - Street Maintenance						
7006 - Operating Supplies	-	300	300	300	300	0.0%
7022 - Salt	3,994	4,000	4,000	4,000	4,000	0.0%
7023 - De-Icing Chemicals	1,031	2,000	2,000	1,000	1,000	-50.0%
7243 - Municipal Parking Lot Snow Rem	38,526	39,000	39,000	39,000	41,000	5.1%
7252 - Paving Marking/Reflectors	4,950	4,950	4,950	4,950	5,000	1.0%
5124030 - Street Maintenance Total	**48,501**	**50,250**	**50,250**	**49,250**	**51,300**	**2.1%**
5124055 - Commuter Parking Lot						
7223 - Professional Services	1,233	1,500	1,500	1,700	2,000	33.3%
7453 - Public Improvements	40,000	-	-	-	-	0.0%
5124055 - Commuter Parking Lot Total	**41,233**	**1,500**	**1,500**	**1,700**	**2,000**	**33.3%**
5124080 - After Hours Customer Service						
7242 - Custodial Services	9,000	13,410	13,410	10,500	11,000	-18.0%
5124080 - After Hours Customer Service Total	**9,000**	**13,410**	**13,410**	**10,500**	**11,000**	**-18.0%**
5264020 - Landscape Services						
7246 - Maint & Repair-Irrigation Sys	2,488	4,800	4,800	4,800	4,800	0.0%
7248 - Landscape Bed Maintenance	7,600	8,200	8,200	8,200	8,200	0.0%
7249 - Lawn Maintenance	8,400	8,400	8,400	8,400	8,400	0.0%
7405 - Other Improvements	-	20,000	20,000	10,400	20,000	0.0%
5264020 - Landscape Services Total	**18,488**	**41,400**	**41,400**	**31,800**	**41,400**	**0.0%**
5724005 - Administration						
6001 - Salaries & Wages-Regular	470,388	497,283	502,343	507,854	527,338	0.0%
6002 - Salaries & Wages-Part Time	11,484	21,035	21,035	21,035	20,560	-2.3%
6003 - Salaries & Wages-Overtime	828	5,000	5,000	4,000	4,000	-20.0%
6014 - Salaries & Wages-Longevity	600	600	600	600	600	0.0%
6103 - Health & Life Benefit Charges	143,906	126,850	126,850	126,850	131,290	3.5%
6201 - FICA	29,113	32,473	33,227	32,950	33,524	0.9%
6202 - Medicare	6,884	7,641	7,817	7,808	7,993	2.3%
6301 - IMRF	(74,621)	37,348	38,255	39,397	40,960	7.1%
6402 - Transportation Allowance	1,494	1,487	1,487	1,487	1,487	0.0%
6405 - Clothing Allowance	465	270	270	348	192	0.0%
6414 - Communication Allowance	911	941	941	941	941	0.0%
6712 - Contingency	-	82,456	-	-	54,164	0.0%
7001 - Printing	50	50	50	50	50	0.0%
7003 - Quartermaster Program	7,922	8,000	8,000	8,000	8,000	0.0%
7004 - Meeting Supplies	2,283	2,600	2,600	2,713	2,900	11.5%
7005 - Drugs and Chemicals	501	1,225	1,225	600	750	0.0%
7006 - Operating Supplies	260	300	300	225	200	0.0%
7013 - Office Supplies	110	260	260	260	260	0.0%
7014 - Postage	94	200	200	200	200	0.0%
7207 - Property & Casualty Ins Charge	161,748	169,835	169,835	169,835	182,573	0.0%

	FY 2023/24 Actual	FY 2024/25 Original Budget	FY 2024/25 Revised Budget	FY 2024/25 Projection	FY 2025/26 Budget	PCT Change
7208 - Workers Compensation Charges	8,159	8,567	8,567	8,567	8,995	5.0%
7211 - Communications	24,372	28,186	28,186	28,186	23,495	-16.6%
7213 - Travel Meetings & Training	9,908	15,720	15,720	14,000	17,145	9.1%
7215 - Advertising	-	-	-	-	-	0.0%
7216 - Dues Subscriptions Publ	50,475	53,482	53,482	52,700	55,150	3.1%
7223 - Professional Services	64,431	55,101	54,785	54,785	56,878	3.8%
7233 - Safety Incentive Program	5,327	5,700	6,016	6,016	6,600	9.7%
7237 - Other Contractual Services	1,262	2,000	14,500	12,500	6,000	-58.6%
7240 - Equipment Usage Charges	87,500	100,000	100,000	100,000	100,000	0.0%
5724005 - Administration Total	**1,015,855**	**1,264,609**	**1,201,552**	**1,201,907**	**1,292,244**	**7.5%**
5724010 - Building Maintenance						
7006 - Operating Supplies	6,348	1,000	1,000	2,500	2,500	150.0%
7234 - Repair & Maintenance of Bldg	34,616	5,000	5,000	2,200	12,109	142.2%
7235 - Maintenance of Mach & Equip	-	1,000	1,000	1,000	9,914	891.4%
7244 - Fire & Security Alarm Service	18,267	9,950	9,950	9,950	11,500	15.6%
7245 - HVAC Maintenance & Repair	60,110	65,825	76,825	65,825	20,859	-72.8%
7401 - Building Improvements	20,103	5,556	5,556	5,556	-	-100.0%
7404 - Other Capital Outlay	-	-	-	-	42,350	0.0%
5724010 - Building Maintenance Total	**139,444**	**88,331**	**99,331**	**87,031**	**99,232**	**-0.1%**
5724015 - Engineering Services						
6001 - Salaries & Wages-Regular	140,791	145,093	147,984	159,977	166,700	12.6%
6003 - Salaries & Wages-Overtime	-	-	-	69	600	0.0%
6103 - Health & Life Benefit Charges	9,632	8,490	8,490	8,490	8,788	3.5%
6201 - FICA	8,276	9,016	9,227	9,969	10,347	12.1%
6202 - Medicare	1,936	2,110	2,159	2,331	2,422	12.2%
6301 - IMRF	(21,914)	10,678	10,932	12,410	12,557	14.9%
6405 - Clothing Allowance	75	150	150	-	150	0.0%
6414 - Communication Allowance	64	-	-	-	-	0.0%
7208 - Workers Compensation Charges	3,598	3,777	3,777	3,777	3,966	5.0%
5724015 - Engineering Services Total	**142,457**	**179,314**	**182,720**	**197,023**	**205,530**	**12.5%**
5724050 - Storm Sewer Systems						
6001 - Salaries & Wages-Regular	794,835	810,774	821,665	771,205	816,871	-0.6%
6003 - Salaries & Wages-Overtime	25,192	17,000	17,000	20,000	20,000	0.0%
6014 - Salaries & Wages-Longevity	1,500	1,500	1,500	875	-	-100.0%
6103 - Health & Life Benefit Charges	178,197	157,076	157,076	157,076	162,574	3.5%
6201 - FICA	50,836	51,833	53,013	54,670	50,999	-3.8%
6202 - Medicare	11,889	12,129	12,401	12,786	11,931	-3.8%
6301 - IMRF	(128,669)	60,924	62,344	65,192	63,807	2.3%
6405 - Clothing Allowance	5,525	5,550	5,550	5,550	5,400	-2.7%
6414 - Communication Allowance	1,055	1,050	1,050	1,050	210	-80.0%
7001 - Printing	29	50	50	50	50	0.0%
7003 - Quartermaster Program	1,286	2,700	2,700	2,700	2,700	0.0%
7006 - Operating Supplies	65,155	52,200	52,200	52,200	53,700	2.9%
7013 - Office Supplies	50	50	50	50	50	0.0%
7016 - Minor Apparatus & Tools	1,916	2,700	2,700	2,700	2,780	3.0%
7017 - Gravel	25,110	24,104	24,104	24,104	25,000	3.7%
7208 - Workers Compensation Charges	18,088	18,993	18,993	18,993	19,943	5.0%
7213 - Travel Meetings & Training	7,060	25,765	25,765	25,765	7,949	-69.1%
7223 - Professional Services	27,611	33,469	33,469	33,469	34,426	2.9%
7234 - Repair & Maintenance of Bldg	1,000	1,000	1,000	1,000	1,000	0.0%
7237 - Other Contractual Services	97,426	76,600	76,600	76,600	83,990	9.6%
7239 - Vehicle Usage Charges	333,333	333,333	333,333	333,333	333,333	0.0%
7258 - Dumping Charges	16,543	20,864	20,864	20,864	20,000	-4.1%
7259 - Tree Trimming	9,287	10,000	10,000	10,000	10,000	0.0%
7403 - Operating Equipment Repl	4,949	-	-	-	-	0.0%
5724050 - Storm Sewer Systems Total	**1,549,203**	**1,719,663**	**1,733,426**	**1,690,231**	**1,726,713**	**-0.4%**
5724060 - Water Distribution						
6001 - Salaries & Wages-Regular	1,061,727	1,091,699	1,109,838	1,082,395	1,130,716	1.9%

	FY 2023/24 Actual	FY 2024/25 Original Budget	FY 2024/25 Revised Budget	FY 2024/25 Projection	FY 2025/26 Budget	PCT Change
6002 - Salaries & Wages-Part Time	28,692	82,817	82,817	82,817	82,090	-0.9%
6003 - Salaries & Wages-Overtime	152,387	148,000	148,000	182,268	150,000	1.4%
6014 - Salaries & Wages-Longevity	3,000	3,000	3,000	3,000	3,000	0.0%
6103 - Health & Life Benefit Charges	235,991	208,019	208,019	208,019	215,301	3.5%
6201 - FICA	76,238	79,633	81,342	93,689	75,849	-6.8%
6202 - Medicare	17,830	18,629	19,029	21,911	17,751	-6.7%
6301 - IMRF	(188,639)	82,107	84,163	102,989	88,646	5.3%
6405 - Clothing Allowance	7,350	7,350	7,350	7,350	7,200	-2.0%
6414 - Communication Allowance	211	210	210	210	210	0.0%
7001 - Printing	3,170	3,900	3,900	3,975	6,000	53.8%
7003 - Quartermaster Program	4,367	2,100	2,100	2,100	2,700	28.6%
7005 - Drugs and Chemicals	1,482	750	750	750	750	0.0%
7006 - Operating Supplies	135,710	140,500	190,500	190,500	158,000	-17.1%
7010 - Water Meters	63,108	119,350	149,350	149,350	99,900	-33.1%
7013 - Office Supplies	100	100	100	100	100	0.0%
7016 - Minor Apparatus & Tools	4,256	22,500	22,500	22,500	5,400	-76.0%
7017 - Gravel	25,110	24,014	24,014	24,000	25,000	4.1%
7020 - Asphalt Mix	-	10,000	10,000	10,000	10,000	0.0%
7033 - Commercial Water Meters	32,110	35,800	35,800	35,800	41,000	14.5%
7208 - Workers Compensation Charges	24,264	25,477	25,477	25,477	26,751	5.0%
7210 - Utilities-Gas & Electric	224,199	195,681	195,681	195,681	262,556	34.2%
7211 - Communications	11,423	9,930	9,930	9,900	9,930	0.0%
7213 - Travel Meetings & Training	9,686	26,618	26,618	26,600	8,945	-66.4%
7223 - Professional Services	252,435	56,490	77,546	56,400	84,860	9.4%
7234 - Repair & Maintenance of Bldg	9,731	10,500	10,500	10,500	10,500	0.0%
7235 - Maintenance of Mach & Equip	45,006	57,000	66,301	57,000	55,000	-17.0%
7237 - Other Contractual Services	265,117	139,800	179,991	149,800	137,450	-23.6%
7239 - Vehicle Usage Charges	333,333	333,333	333,333	333,333	333,333	0.0%
7247 - Parkway Restoration	64,678	110,400	110,400	110,400	110,400	0.0%
7248 - Landscape Bed Maintenance	11,800	16,000	16,000	15,200	15,900	-0.6%
7249 - Lawn Maintenance	27,500	27,500	27,500	27,500	29,300	6.5%
7258 - Dumping Charges	16,123	18,864	18,864	18,000	18,000	-4.6%
7260 - Concrete Repairs	158,740	265,000	265,000	265,000	265,000	0.0%
7261 - Meter Testing	54,296	60,000	60,000	60,000	66,000	10.0%
7262 - Main Valve Operating	31,878	37,000	37,000	37,000	60,111	62.5%
7263 - Hydrant Painting	52,260	60,000	60,000	55,770	57,135	-4.8%
7266 - Purchase of Water	15,320,685	17,323,360	16,462,971	15,286,650	16,916,876	2.8%
7283 - Property Damage Repairs	64,393	30,000	37,528	37,528	48,500	29.2%
7403 - Operating Equipment Repl	21,670	8,000	8,000	8,000	49,050	513.1%
5724060 - Water Distribution Total	**18,663,415**	**20,891,431**	**20,211,422**	**19,009,462**	**20,685,210**	**2.3%**
5724070 - Sanitary Sewer						
6001 - Salaries & Wages-Regular	551,462	598,050	605,189	528,679	581,555	-3.9%
6002 - Salaries & Wages-Part Time	10,266	24,440	24,440	24,440	26,630	9.0%
6003 - Salaries & Wages-Overtime	25,183	31,000	31,000	17,492	20,000	-35.5%
6103 - Health & Life Benefit Charges	139,668	123,113	123,113	123,113	127,423	3.5%
6201 - FICA	36,790	39,255	40,161	39,143	37,950	-5.5%
6202 - Medicare	8,604	9,187	9,398	9,154	8,880	-5.5%
6301 - IMRF	(91,429)	44,857	45,947	65,192	45,356	-1.3%
6405 - Clothing Allowance	4,475	4,350	4,350	4,800	4,200	-3.4%
6414 - Communication Allowance	211	210	210	210	210	0.0%
7001 - Printing	249	175	175	175	225	28.6%
7003 - Quartermaster Program	1,581	1,600	3,609	1,600	2,700	-25.2%
7005 - Drugs and Chemicals	4,407	6,500	6,500	6,500	9,560	47.1%
7006 - Operating Supplies	34,999	44,000	41,991	41,991	52,250	24.4%
7013 - Office Supplies	128	125	125	125	125	0.0%
7016 - Minor Apparatus & Tools	8,008	5,300	5,300	5,300	14,700	177.4%
7017 - Gravel	25,110	24,104	24,104	24,103	25,000	3.7%
7208 - Workers Compensation Charges	12,840	13,482	13,482	13,482	14,156	5.0%

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7210 - Utilities-Gas & Electric	26,943	25,225	25,225	25,225	29,866	18.4%
7211 - Communications	6,207	10,920	10,920	10,920	10,440	-4.4%
7213 - Travel Meetings & Training	6,990	10,329	10,329	10,329	9,673	-6.4%
7223 - Professional Services	22,842	27,000	27,000	27,000	14,000	-48.1%
7235 - Maintenance of Mach & Equip	26,462	28,000	28,000	94,300	28,000	0.0%
7237 - Other Contractual Services	113,698	273,300	203,780	150,000	74,300	-63.5%
7239 - Vehicle Usage Charges	333,334	333,334	333,334	333,334	333,334	0.0%
7258 - Dumping Charges	16,123	18,864	18,864	18,864	18,000	-4.6%
7403 - Operating Equipment Repl	4,740	-	-	-	54,000	0.0%
5724070 - Sanitary Sewer Total	**1,329,890**	**1,696,720**	**1,636,547**	**1,575,471**	**1,542,533**	**-5.7%**
5724080 - After Hours Customer Service						
6001 - Salaries & Wages-Regular	258,614	242,205	247,028	263,559	252,093	2.1%
6003 - Salaries & Wages-Overtime	5,618	2,000	2,000	3,500	2,000	0.0%
6103 - Health & Life Benefit Charges	60,297	53,150	53,150	53,150	55,011	3.5%
6201 - FICA	16,318	15,255	15,607	18,033	15,748	0.9%
6202 - Medicare	3,816	3,569	3,651	4,217	3,686	0.9%
6301 - IMRF	(40,524)	18,168	18,592	21,367	19,657	5.7%
6405 - Clothing Allowance	1,800	1,800	1,800	1,800	1,878	4.3%
7003 - Quartermaster Program	-	1,200	1,200	1,200	1,200	0.0%
7006 - Operating Supplies	810	400	400	900	600	50.0%
7007 - Inventory Purch-Janitorial Sup	3,104	4,000	4,000	4,000	4,000	0.0%
7016 - Minor Apparatus & Tools	1,284	1,500	1,500	1,500	1,500	0.0%
7208 - Workers Compensation Charges	5,884	6,178	6,178	6,178	6,487	5.0%
7242 - Custodial Services	207,334	258,681	258,681	250,000	249,925	-3.4%
5724080 - After Hours Customer Service Total	**524,974**	**608,107**	**613,788**	**629,404**	**613,785**	**0.0%**
6804010 - Building Maintenance						
7223 - Professional Services	-	-	771,612	-	-	-100.0%
7401 - Building Improvements	229,449	-	-	-	-	0.0%
7716 - Depreciation Expense	998,784	950,000	950,000	950,000	950,000	0.0%
6804010 - Building Maintenance Total	**1,228,234**	**950,000**	**1,721,612**	**950,000**	**950,000**	**-44.8%**
50 - Engineering and Public Works Total	**42,251,672**	**45,005,887**	**45,369,816**	**44,657,446**	**45,768,357**	**0.9%**
55 - Community Development						
1014405 - Management & Administration						
6001 - Salaries & Wages-Regular	416,037	414,080	435,272	460,052	450,308	3.5%
6002 - Salaries & Wages-Part Time	17,714	20,188	20,188	20,188	20,997	4.0%
6014 - Salaries & Wages-Longevity	1,200	1,200	1,200	1,500	1,500	25.0%
6103 - Health & Life Benefit Charges	59,065	61,132	61,132	61,132	63,272	3.5%
6201 - FICA	25,749	26,979	28,527	31,521	28,747	0.8%
6202 - Medicare	6,146	6,403	6,765	7,372	6,943	2.6%
6301 - IMRF	28,907	31,147	33,009	37,105	35,423	7.3%
6402 - Transportation Allowance	5,977	5,948	5,948	5,948	5,948	0.0%
6712 - Contingency	-	179,595	-	-	144,283	0.0%
7001 - Printing	1,025	890	890	890	890	0.0%
7004 - Meeting Supplies	114	-	-	-	-	0.0%
7006 - Operating Supplies	739	-	-	250	-	0.0%
7013 - Office Supplies	2,276	1,798	1,798	1,877	1,798	0.0%
7014 - Postage	10	15	15	15	15	0.0%
7016 - Minor Apparatus & Tools	2,531	-	-	-	110	0.0%
7207 - Property & Casualty Ins Charge	43,522	45,698	45,698	45,698	49,125	7.5%
7208 - Workers Compensation Charges	19	20	20	20	21	5.0%
7210 - Utilities-Gas & Electric	6,820	6,430	6,430	6,430	-	-100.0%
7211 - Communications	10,495	22,259	22,259	10,508	10,578	0.0%
7213 - Travel Meetings & Training	2,315	4,950	4,950	4,000	4,600	-7.1%
7216 - Dues Subscriptions Publ	1,731	1,767	1,767	1,737	2,539	43.7%
7223 - Professional Services	5,189	4,185	55,550	52,275	4,385	-92.1%
7240 - Equipment Usage Charges	13,191	12,922	12,922	12,922	12,922	0.0%
7241 - Building Usage Charges	32,665	33,645	33,645	33,645	54,441	61.8%
7404 - Other Capital Outlay	950	-	-	-	-	0.0%

	FY 2023/24 Actual	FY 2024/25 Original Budget	FY 2024/25 Revised Budget	FY 2024/25 Projection	FY 2025/26 Budget	PCT Change
1014405 - Management & Administration Total	**684,387**	**881,251**	**777,985**	**795,085**	**898,845**	**15.5%**
1014415 - Permit Services						
6001 - Salaries & Wages-Regular	1,144,440	1,215,037	1,274,343	1,121,815	1,374,488	7.9%
6003 - Salaries & Wages-Overtime	4,180	20,000	20,000	12,000	12,000	-40.0%
6014 - Salaries & Wages-Longevity	4,600	4,500	4,500	4,500	4,500	0.0%
6103 - Health & Life Benefit Charges	262,512	271,699	271,699	271,699	297,548	9.5%
6201 - FICA	70,328	77,044	81,375	75,203	88,087	8.2%
6202 - Medicare	16,448	18,026	19,039	17,587	20,317	6.7%
6301 - IMRF	81,040	91,471	96,683	92,559	109,106	12.8%
6405 - Clothing Allowance	2,550	3,000	3,000	3,000	3,000	0.0%
7001 - Printing	2,030	2,600	2,600	2,600	1,700	-34.6%
7002 - Clothing and Linen	55	-	-	200	-	0.0%
7013 - Office Supplies	3,238	3,500	3,500	3,500	3,500	0.0%
7014 - Postage	67	190	190	190	150	-21.1%
7208 - Workers Compensation Charges	75	79	79	79	83	5.1%
7211 - Communications	7,144	6,600	6,600	6,600	6,240	0.0%
7213 - Travel Meetings & Training	4,194	15,569	15,569	12,901	9,060	-41.8%
7216 - Dues Subscriptions Publ	32,931	148,706	148,706	139,846	129,784	0.0%
7223 - Professional Services	878,751	921,950	1,215,328	1,300,011	1,150,425	-5.3%
7273 - Mileage Reimbursement	19,383	17,000	17,000	17,000	18,200	7.1%
7404 - Other Capital Outlay	-	1,800	1,800	1,800	-	-100.0%
1014415 - Permit Services Total	**2,533,966**	**2,818,771**	**3,182,011**	**3,083,090**	**3,228,188**	**1.5%**
1014425 - Inspection Services						
6001 - Salaries & Wages-Regular	814,705	894,223	939,107	916,177	926,988	-1.3%
6002 - Salaries & Wages-Part Time	17,193	25,200	25,200	25,200	20,174	-19.9%
6003 - Salaries & Wages-Overtime	18,251	16,000	16,000	12,000	12,000	-25.0%
6014 - Salaries & Wages-Longevity	3,800	4,200	4,200	4,200	4,200	0.0%
6103 - Health & Life Benefit Charges	145,201	150,282	150,282	150,282	155,543	3.5%
6201 - FICA	51,349	58,561	61,839	62,267	60,277	-2.5%
6202 - Medicare	12,009	13,699	14,466	14,562	13,869	-4.1%
6301 - IMRF	58,236	67,385	71,329	74,827	73,010	2.4%
6405 - Clothing Allowance	2,875	4,800	4,800	4,050	4,800	0.0%
7001 - Printing	5,668	3,509	3,509	3,509	6,509	85.5%
7002 - Clothing and Linen	358	54	54	150	150	177.8%
7005 - Drugs and Chemicals	541	-	-	-	-	0.0%
7006 - Operating Supplies	-	680	680	680	1,000	47.1%
7013 - Office Supplies	1,425	1,200	1,200	1,200	1,200	0.0%
7014 - Postage	5,342	4,420	4,420	5,100	6,045	36.8%
7016 - Minor Apparatus & Tools	208	-	-	-	-	0.0%
7208 - Workers Compensation Charges	775	814	814	814	855	5.0%
7211 - Communications	6,477	9,060	9,060	9,410	7,440	-17.9%
7213 - Travel Meetings & Training	1,501	4,950	4,950	4,982	2,940	-40.6%
7216 - Dues Subscriptions Publ	1,722	555	555	555	1,940	0.0%
7223 - Professional Services	134,334	132,500	140,650	139,650	138,500	-1.5%
7239 - Vehicle Usage Charges	5,298	5,828	5,828	5,828	5,828	0.0%
7273 - Mileage Reimbursement	8,893	9,876	9,876	9,876	9,121	-7.6%
1014425 - Inspection Services Total	**1,296,161**	**1,407,796**	**1,468,819**	**1,445,319**	**1,452,389**	**-1.1%**
1014460 - Planning						
6001 - Salaries & Wages-Regular	605,613	554,808	581,885	588,470	606,768	4.3%
6003 - Salaries & Wages-Overtime	138	-	-	-	-	0.0%
6014 - Salaries & Wages-Longevity	2,500	1,500	1,500	1,500	1,500	0.0%
6103 - Health & Life Benefit Charges	107,465	111,226	111,226	111,226	131,458	18.2%
6201 - FICA	34,320	34,441	36,419	36,918	38,613	6.0%
6202 - Medicare	8,053	8,056	8,518	8,634	9,033	6.0%
6301 - IMRF	39,669	41,728	44,107	46,255	48,030	8.9%
7013 - Office Supplies	880	1,500	1,500	1,500	1,500	0.0%
7014 - Postage	57	300	1,300	1,300	300	-76.9%
7208 - Workers Compensation Charges	24	25	25	25	26	4.0%

	FY 2023/24 Actual	FY 2024/25 Original Budget	FY 2024/25 Revised Budget	FY 2024/25 Projection	FY 2025/26 Budget	PCT Change
7210 - Utilities-Gas & Electric	5,241	6,369	6,369	6,369	5,178	-18.7%
7211 - Communications	994	1,513	1,513	1,513	1,080	-28.6%
7213 - Travel Meetings & Training	3,280	4,890	4,890	4,890	4,600	-5.9%
7216 - Dues Subscriptions Publ	2,851	3,082	3,082	3,042	3,160	2.5%
7223 - Professional Services	10,580	11,000	63,738	63,738	21,000	-67.1%
7237 - Other Contractual Services	8,580	8,838	8,838	8,860	9,102	3.0%
7273 - Mileage Reimbursement	32	150	150	226	178	18.7%
1014460 - Planning Total	**830,276**	**789,425**	**875,059**	**884,466**	**881,526**	**0.7%**
2144461 - CDBG						
6001 - Salaries & Wages-Regular	30,803	38,062	38,062	17,500	-	-100.0%
6103 - Health & Life Benefit Charges	5,397	5,386	5,386	5,386	5,575	3.5%
6201 - FICA	2,045	-	-	-	-	0.0%
6202 - Medicare	447	-	-	-	-	0.0%
6301 - IMRF	3,085	-	-	-	-	0.0%
7013 - Office Supplies	-	200	200	200	200	0.0%
7014 - Postage	34	300	300	300	300	0.0%
7208 - Workers Compensation Charges	1	1	1	1	1	0.0%
7213 - Travel Meetings & Training	690	900	900	900	600	-33.3%
7215 - Advertising	548	700	700	700	100	-85.7%
7216 - Dues Subscriptions Publ	990	1,000	1,000	1,000	1,000	0.0%
7223 - Professional Services	13,118	18,000	18,000	18,000	20,400	13.3%
7231 - Annual Audit	900	900	900	900	1,000	11.1%
7267 - Public Services	142,959	241,500	241,500	241,500	289,995	20.1%
7401 - Building Improvements	37,085	187,000	187,000	37,000	64,700	-65.4%
7456 - Sidewalk Improvements	172,689	-	-	-	-	0.0%
2144461 - CDBG Total	**410,791**	**493,949**	**493,949**	**323,387**	**383,871**	**-22.3%**
55 - Community Development Total	**5,755,581**	**6,391,192**	**6,797,823**	**6,531,347**	**6,844,819**	**0.7%**
57 - Economic Development						
1014505 - Administration						
6001 - Salaries & Wages-Regular	393,206	417,470	447,391	394,751	495,693	10.8%
6014 - Salaries & Wages-Longevity	1,300	1,200	1,200	1,500	1,500	25.0%
6103 - Health & Life Benefit Charges	65,628	67,925	67,925	67,925	70,303	3.5%
6201 - FICA	23,729	26,346	28,531	28,773	30,258	6.1%
6202 - Medicare	5,636	6,170	6,681	6,681	7,298	9.2%
6301 - IMRF	27,315	31,402	34,031	34,662	38,982	14.5%
6402 - Transportation Allowance	5,977	5,948	5,948	5,948	5,948	0.0%
6414 - Communication Allowance	751	840	840	840	840	0.0%
6712 - Contingency	-	35,246	-	-	19,079	0.0%
7013 - Office Supplies	1,553	1,605	2,805	2,805	1,605	-42.8%
7014 - Postage	2,899	300	300	150	300	0.0%
7207 - Property & Casualty Ins Charge	7,991	8,391	8,391	8,391	9,020	0.0%
7208 - Workers Compensation Charges	18	19	19	19	20	0.0%
7210 - Utilities-Gas & Electric	779	735	735	735	-	-100.0%
7211 - Communications	1,406	1,521	1,521	1,521	1,793	17.9%
7213 - Travel Meetings & Training	6,118	7,240	7,240	7,240	13,240	82.9%
7216 - Dues Subscriptions Publ	30,335	42,588	37,588	37,588	52,128	38.7%
7223 - Professional Services	112,249	2,500	3,621	4,621	200,000	5423.3%
7232 - Convention Center/Bureau	374,047	404,748	404,748	404,748	417,249	3.1%
7240 - Equipment Usage Charges	570	558	558	558	558	0.0%
7241 - Building Usage Charges	3,862	3,978	3,978	3,978	6,438	61.8%
7273 - Mileage Reimbursement	869	1,000	1,000	800	1,000	0.0%
7281 - Woodfield Green Expense	12,122	15,000	15,000	12,000	-	-100.0%
1014505 - Administration Total	**1,078,451**	**1,082,730**	**1,080,051**	**1,026,234**	**1,373,252**	**27.1%**
57 - Economic Development Total	**1,078,451**	**1,082,730**	**1,080,051**	**1,026,234**	**1,373,252**	**27.1%**
60 - Transportation						
1014705 - Administration						
6001 - Salaries & Wages-Regular	208,371	200,109	216,480	181,748	187,273	0.0%
6003 - Salaries & Wages-Overtime	144	-	-	-	-	0.0%

	FY 2023/24 Actual	FY 2024/25 Original Budget	FY 2024/25 Revised Budget	FY 2024/25 Projection	FY 2025/26 Budget	PCT Change
6014 - Salaries & Wages-Longevity	(1,750)	-	-	-	-	0.0%
6103 - Health & Life Benefit Charges	31,993	33,113	33,113	33,113	34,272	3.5%
6201 - FICA	10,705	7,478	8,674	12,744	11,782	35.8%
6202 - Medicare	2,504	1,743	2,023	2,980	2,747	35.8%
6301 - IMRF	12,133	9,017	10,456	15,141	13,614	30.2%
6402 - Transportation Allowance	909	5,949	5,949	1,420	2,380	-60.0%
6712 - Contingency	-	40,353	-	-	20,695	0.0%
7001 - Printing	75	75	75	75	162	116.0%
7004 - Meeting Supplies	280	-	-	-	-	0.0%
7006 - Operating Supplies	140	-	-	-	-	0.0%
7013 - Office Supplies	643	460	460	460	460	0.0%
7014 - Postage	8	40	40	40	44	0.0%
7207 - Property & Casualty Ins Charge	8,316	8,732	8,732	8,732	9,387	7.5%
7208 - Workers Compensation Charges	5	5	5	5	5	0.0%
7210 - Utilities-Gas & Electric	973	917	917	917	-	0.0%
7211 - Communications	1,440	1,591	1,591	1,591	1,569	-1.4%
7213 - Travel Meetings & Training	3,350	3,950	3,950	3,900	4,050	0.0%
7216 - Dues Subscriptions Publ	618	1,039	1,039	1,039	1,170	12.6%
7223 - Professional Services	35,952	30,000	30,000	30,000	42,000	40.0%
7240 - Equipment Usage Charges	794	778	778	778	778	0.0%
7241 - Building Usage Charges	14,610	15,049	15,049	15,049	24,350	61.8%
1014705 - Administration Total	**332,213**	**360,398**	**339,329**	**309,731**	**356,738**	**5.1%**
1014710 - Bikeways						
6001 - Salaries & Wages-Regular	122,878	122,723	134,887	141,843	148,863	10.4%
6002 - Salaries & Wages-Part Time	15,406	25,938	25,938	25,938	28,230	8.8%
6014 - Salaries & Wages-Longevity	(500)	-	-	-	-	0.0%
6103 - Health & Life Benefit Charges	20,508	21,226	21,226	21,226	21,969	3.5%
6201 - FICA	8,164	9,219	10,107	11,322	9,229	-8.7%
6202 - Medicare	1,909	2,156	2,364	2,648	2,158	-8.7%
6301 - IMRF	8,640	9,205	10,274	11,084	11,671	13.6%
7001 - Printing	486	585	585	584	625	0.0%
7002 - Clothing and Linen	105	70	70	70	110	57.1%
7004 - Meeting Supplies	-	450	450	450	675	50.0%
7006 - Operating Supplies	717	1,000	1,000	1,000	1,050	5.0%
7014 - Postage	20	30	30	30	33	10.0%
7208 - Workers Compensation Charges	2	2	2	2	3	50.0%
7211 - Communications	475	360	660	660	660	0.0%
7213 - Travel Meetings & Training	669	1,860	1,415	1,415	1,960	38.5%
7216 - Dues Subscriptions Publ	99	219	364	364	365	0.3%
7223 - Professional Services	325	325	325	325	360	10.8%
7235 - Maintenance of Mach & Equip	165	475	985	985	730	-25.9%
7404 - Other Capital Outlay	500	-	-	-	-	0.0%
1014710 - Bikeways Total	**180,569**	**195,843**	**210,682**	**219,946**	**228,691**	**8.5%**
1014720 - Traffic						
6001 - Salaries & Wages-Regular	33,257	69,903	75,624	64,204	53,813	-28.8%
6014 - Salaries & Wages-Longevity	(500)	-	-	-	-	0.0%
6103 - Health & Life Benefit Charges	7,383	7,641	7,641	7,641	7,909	3.5%
6201 - FICA	1,985	-	418	3,792	3,467	729.8%
6202 - Medicare	464	-	98	886	812	730.9%
6301 - IMRF	2,233	-	503	4,398	3,284	553.2%
6402 - Transportation Allowance	795	-	-	1,250	2,082	0.0%
7014 - Postage	6	10	10	20	12	20.0%
7016 - Minor Apparatus & Tools	876	400	400	400	400	0.0%
7208 - Workers Compensation Charges	144	151	151	151	159	5.3%
7211 - Communications	6,576	8,640	8,436	7,100	7,020	-16.8%
7213 - Travel Meetings & Training	1,750	3,250	3,250	3,250	3,250	0.0%
7216 - Dues Subscriptions Publ	363	896	1,100	1,071	1,097	-0.3%
7223 - Professional Services	30,413	79,080	79,080	70,483	55,580	-29.7%

	FY 2023/24 Actual	FY 2024/25 Original Budget	FY 2024/25 Revised Budget	FY 2024/25 Projection	FY 2025/26 Budget	PCT Change
7235 - Maintenance of Mach & Equip	300	-	-	-	-	0.0%
1014720 - Traffic Total	**86,045**	**169,971**	**176,710**	**164,646**	**138,885**	**-21.4%**
2104705 - Administration						
6712 - Contingency	-	10,982	-	-	5,506	0.0%
2104705 - Administration Total	**-**	**10,982**	**-**	**-**	**5,506**	**0.0%**
2104762 - DART						
6001 - Salaries & Wages-Regular	94,178	96,195	105,517	105,708	106,985	1.4%
6003 - Salaries & Wages-Overtime	92	-	-	-	-	0.0%
6103 - Health & Life Benefit Charges	9,023	9,339	9,339	9,339	9,666	3.5%
6201 - FICA	5,533	5,965	6,646	5,997	6,634	-0.2%
6202 - Medicare	1,299	1,396	1,555	1,402	1,553	-0.1%
6301 - IMRF	6,265	7,215	8,034	7,510	8,389	4.4%
7006 - Operating Supplies	76,350	88,000	88,000	83,000	95,000	8.0%
7013 - Office Supplies	25	25	25	25	25	0.0%
7014 - Postage	79	100	100	100	110	10.0%
7208 - Workers Compensation Charges	4	4	4	4	4	0.0%
7211 - Communications	336	360	360	360	360	0.0%
7215 - Advertising	-	100	100	100	100	0.0%
7223 - Professional Services	181	-	-	-	900	0.0%
7238 - Service Contract Cost	1,718,118	1,820,000	1,820,000	1,809,000	1,880,000	3.3%
2104762 - DART Total	**1,911,481**	**2,028,699**	**2,039,681**	**2,022,545**	**2,109,726**	**3.4%**
2104763 - Sen & Disab Taxi Subsidy Prgm						
6001 - Salaries & Wages-Regular	(20)	-	-	-	-	0.0%
6103 - Health & Life Benefit Charges	1,640	1,697	1,697	1,697	1,757	3.5%
6201 - FICA	(4)	-	-	-	-	0.0%
6202 - Medicare	(1)	-	-	-	-	0.0%
6301 - IMRF	(30)	-	-	-	-	0.0%
7013 - Office Supplies	23	25	25	25	25	0.0%
7014 - Postage	13	20	20	20	22	10.0%
7217 - Senior Citizen Cab Program	1,200	2,000	2,000	650	2,000	0.0%
2104763 - Sen & Disab Taxi Subsidy Prgm Total	**2,821**	**3,742**	**3,742**	**2,392**	**3,804**	**1.6%**
2104768 - Sch Woodfield Trolley						
6001 - Salaries & Wages-Regular	(10)	-	-	-	-	0.0%
6103 - Health & Life Benefit Charges	4,922	5,094	5,094	5,094	5,273	3.5%
6201 - FICA	(2)	-	-	-	-	0.0%
6202 - Medicare	(1)	-	-	-	-	0.0%
6301 - IMRF	(15)	-	-	-	-	0.0%
7001 - Printing	-	-	-	-	500	0.0%
7014 - Postage	4	10	10	10	12	20.0%
7208 - Workers Compensation Charges	3	3	3	3	4	33.3%
7213 - Travel Meetings & Training	-	2,840	2,840	2,840	2,950	3.9%
7215 - Advertising	12,514	14,637	14,637	14,637	14,640	0.0%
7216 - Dues Subscriptions Publ	688	1,784	1,784	1,784	1,784	0.0%
7238 - Service Contract Cost	340,237	359,561	359,561	367,771	411,820	14.5%
2104768 - Sch Woodfield Trolley Total	**358,340**	**383,929**	**383,929**	**392,139**	**436,983**	**13.8%**
5114705 - Administration						
6712 - Contingency	-	7,457	-	-	8,245	0.0%
5114705 - Administration Total	**-**	**7,457**	**-**	**-**	**8,245**	**0.0%**
5114715 - Airport						
6001 - Salaries & Wages-Regular	129,606	159,067	165,397	156,934	153,465	-7.2%
6003 - Salaries & Wages-Overtime	26	294	294	294	360	22.4%
6103 - Health & Life Benefit Charges	23,128	22,925	22,925	22,925	23,728	3.5%
6201 - FICA	7,997	6,786	7,249	10,021	9,609	32.6%
6202 - Medicare	1,870	1,588	1,696	2,343	2,249	32.6%
6301 - IMRF	(22,000)	8,186	8,742	11,939	11,365	0.0%
6402 - Transportation Allowance	568	-	-	802	1,487	0.0%
7004 - Meeting Supplies	93	150	150	150	150	0.0%
7006 - Operating Supplies	295	500	500	500	500	0.0%

	FY 2023/24 Actual	FY 2024/25 Original Budget	FY 2024/25 Revised Budget	FY 2024/25 Projection	FY 2025/26 Budget	PCT Change
7013 - Office Supplies	243	250	250	250	250	0.0%
7014 - Postage	77	100	100	70	110	10.0%
7204 - Airport Liability Insurance	25,355	26,623	26,623	25,355	26,623	0.0%
7207 - Property & Casualty Ins Charge	32,964	34,612	34,612	34,612	37,208	7.5%
7208 - Workers Compensation Charges	6	7	7	7	7	0.0%
7210 - Utilities-Gas & Electric	35,819	42,747	42,747	42,747	38,862	-9.1%
7211 - Communications	8,576	7,717	7,717	7,717	10,539	36.6%
7213 - Travel Meetings & Training	2,307	6,045	6,045	5,895	6,225	3.0%
7216 - Dues Subscriptions Publ	2,050	2,050	2,050	2,050	2,150	4.9%
7223 - Professional Services	46,120	66,280	93,569	93,569	71,040	-24.1%
7264 - Bank Fees	135	132	132	132	132	0.0%
7277 - Special Events	12,474	13,500	13,500	13,500	13,500	0.0%
7501 - Airport Construction Projects	49,203	-	132,500	119,000	-	-100.0%
7715 - Bad Debt Expense	1,600	-	-	-	-	0.0%
7716 - Depreciation Expense	302,290	350,000	350,000	350,000	350,000	0.0%
5114715 - Airport Total	**660,804**	**749,559**	**916,805**	**900,812**	**759,559**	**-17.2%**
60 - Transportation Total	**3,532,274**	**3,910,580**	**4,070,879**	**4,012,212**	**4,048,137**	**-0.6%**
75 - Baseball Stadium						
5265110 - Operations						
6001 - Salaries & Wages-Regular	51,315	53,091	53,091	55,675	56,278	6.0%
6002 - Salaries & Wages-Part Time	25,418	21,937	21,937	21,937	33,088	50.8%
6003 - Salaries & Wages-Overtime	13,326	20,000	20,000	25,000	22,000	10.0%
6103 - Health & Life Benefit Charges	(9,926)	-	-	10,104	10,407	0.0%
6201 - FICA	4,833	5,893	5,893	6,000	5,542	-6.0%
6202 - Medicare	1,279	1,378	1,378	1,785	1,297	-5.9%
6301 - IMRF	(8,429)	3,982	3,982	5,104	4,413	10.8%
6405 - Clothing Allowance	390	390	390	-	-	-100.0%
7006 - Operating Supplies	19,461	12,000	12,000	12,000	12,000	0.0%
7207 - Property & Casualty Ins Charge	1,400	1,470	1,470	1,470	1,580	7.5%
7208 - Workers Compensation Charges	1,150	1,207	1,207	1,207	1,267	5.0%
7210 - Utilities-Gas & Electric	3,125	2,601	2,601	2,601	2,833	8.9%
7211 - Communications	9,285	9,782	9,782	9,782	10,825	10.7%
7231 - Annual Audit	-	5,750	5,750	-	-	-100.0%
7234 - Repair & Maintenance of Bldg	76,976	42,770	74,023	74,023	44,002	-40.6%
7244 - Fire & Security Alarm Service	28,725	22,360	16,360	16,360	17,790	8.7%
7245 - HVAC Maintenance & Repair	17,684	13,355	8,355	8,355	9,740	16.6%
7401 - Building Improvements	347,089	30,500	30,500	81,797	-	-100.0%
7404 - Other Capital Outlay	-	-	-	-	35,000	0.0%
7453 - Public Improvements	39,010	-	-	-	-	0.0%
7716 - Depreciation Expense	818,355	700,000	700,000	700,000	700,000	0.0%
5265110 - Operations Total	**1,440,468**	**948,466**	**968,719**	**1,033,200**	**968,062**	**-0.1%**
75 - Baseball Stadium Total	**1,440,468**	**948,466**	**968,719**	**1,033,200**	**968,062**	**-0.1%**
78 - Refuse Disposal						
2359010 - General						
7274 - Refuse Disposal Services	4,936,946	5,169,149	5,209,911	5,209,911	5,364,918	3.0%
2359010 - General Total	**4,936,946**	**5,169,149**	**5,209,911**	**5,209,911**	**5,364,918**	**3.0%**
78 - Refuse Disposal Total	**4,936,946**	**5,169,149**	**5,209,911**	**5,209,911**	**5,364,918**	**3.0%**
80 - Capital Projects						
1019010 - General						
7711 - Miscellaneous Expense	1,833	-	-	-	-	0.0%
1019010 - General Total	**1,833**	**-**	**-**	**-**	**-**	**0.0%**
2089010 - General						
7454 - Roadway Improvements	853,905	-	-	-	-	0.0%
2089010 - General Total	**853,905**	**-**	**-**	**-**	**-**	**0.0%**
2149010 - General						
7401 - Building Improvements	-	346,500	179,750	179,750	-	-100.0%
7454 - Roadway Improvements	-	-	-	-	257,100	0.0%
7456 - Sidewalk Improvements	-	175,000	154,874	154,874	189,000	22.0%

	FY 2023/24 Actual	FY 2024/25 Original Budget	FY 2024/25 Revised Budget	FY 2024/25 Projection	FY 2025/26 Budget	PCT Change
2149010 - General Total	**-**	**521,500**	**334,624**	**334,624**	**446,100**	**33.3%**
2229010 - General						
7450 - Traffic Impact	-	22,300	22,300	-	-	0.0%
7715 - Bad Debt Expense	69,099	-	-	-	-	0.0%
2229010 - General Total	**69,099**	**22,300**	**22,300**	**-**	**-**	**-100.0%**
4359010 - Capital Projects						
7223 - Professional Services	2,661	10,000	10,000	10,000	10,000	0.0%
7454 - Roadway Improvements	1,602,351	-	-	315,130	-	0.0%
4359010 - Capital Projects Total	**1,605,012**	**10,000**	**10,000**	**325,130**	**10,000**	**0.0%**
4369010 - Capital Projects						
7014 - Postage	-	100	100	100	100	0.0%
7212 - Special Census	-	500,000	-	-	500,000	0.0%
7215 - Advertising	128,681	160,000	160,000	160,000	260,000	0.0%
7223 - Professional Services	500,277	115,000	190,000	165,000	230,000	21.1%
7231 - Annual Audit	850	2,893	2,893	2,970	1,000	-65.4%
7281 - Woodfield Green Expense	501,600	-	-	-	-	0.0%
7404 - Other Capital Outlay	236,400	-	-	-	-	0.0%
7453 - Public Improvements	347,998	11,883,760	(1,277,705)	3,872,602	10,368,916	-911.5%
7454 - Roadway Improvements	2,000,879	8,027,000	8,048,242	5,346,054	5,288,861	-34.3%
7602 - Interest Expense-Misc	145,000	5,370,812	5,370,812	5,370,812	5,370,812	0.0%
7611 - Bond Issuance Costs	45,000	100,000	100,000	100,000	100,000	0.0%
7725 - Redevelopment Agreements	7,913,622	22,913,622	25,913,622	22,913,622	40,407,913	55.9%
7726 - Developer Reimbursements	10,000,000	9,000,000	9,000,000	9,000,000	-	-100.0%
4369010 - Capital Projects Total	**21,820,307**	**58,073,187**	**47,507,964**	**46,931,160**	**62,527,602**	**31.6%**
4409010 - General						
7451 - Bikeways Improvements	463,240	2,258,284	1,571,767	1,547,767	2,507,860	0.0%
7453 - Public Improvements	783,316	537,750	495,591	395,524	2,330,400	370.2%
7454 - Roadway Improvements	7,653,027	8,685,000	10,369,227	10,369,227	9,434,412	-9.0%
7456 - Sidewalk Improvements	545,092	1,348,735	1,606,090	1,456,090	700,000	-56.4%
7458 - Street Lighting Improvements	158,192	299,485	299,485	260,630	-	-100.0%
7459 - Traffic Signal Improvements	94,136	505,000	971,376	898,078	911,500	-6.2%
4409010 - General Total	**9,697,002**	**13,634,254**	**15,313,536**	**14,927,316**	**15,884,172**	**3.7%**
4429010 - General						
7223 - Professional Services	17,238	15,000	15,000	15,000	15,000	**0.0%**
7454 - Roadway Improvements	3,915,783	9,317,740	5,788,994	5,417,916	8,914,548	54.0%
4429010 - General Total	**3,933,021**	**9,332,740**	**5,803,994**	**5,432,916**	**8,929,548**	**53.9%**
5119010 - General						
7401 - Building Improvements	-	489,470	536,810	21,000	745,882	38.9%
7453 - Public Improvements	-	31,000	31,000	31,000	-	0.0%
7711 - Miscellaneous Expense	1	-	-	-	-	0.0%
5119010 - General Total	**1**	**520,470**	**567,810**	**52,000**	**745,882**	**31.4%**
5129010 - General						
7453 - Public Improvements	-	75,000	75,000	75,000	121,000	**61.3%**
5129010 - General Total	**-**	**75,000**	**75,000**	**75,000**	**121,000**	**61.3%**
5269010 - General						
7401 - Building Improvements	-	720,275	954,707	961,947	625,000	-34.5%
7453 - Public Improvements	-	38,000	38,000	38,000	-	-100.0%
5269010 - General Total	**-**	**758,275**	**992,707**	**999,947**	**625,000**	**-37.0%**
5729010 - General						
7711 - Miscellaneous Expense	10	-	-	-	-	0.0%
7734 - Support Social Services	17,779	19,488	19,488	19,488	19,488	0.0%
5729010 - General Total	**17,789**	**19,488**	**19,488**	**19,488**	**19,488**	**0.0%**
5729020 - Utility Projects						
7401 - Building Improvements	-	440,525	443,117	435,617	1,239,490	0.0%
7455 - Water/Sewer Improvements	1,089,224	10,544,521	6,734,485	6,292,059	12,258,686	0.0%
7457 - Stormwater Improvements	91,403	5,021,025	5,099,208	4,946,287	1,120,170	-78.0%
7716 - Depreciation Expense	2,594,990	2,400,000	2,400,000	2,400,000	2,400,000	0.0%
5729020 - Utility Projects Total	**3,775,618**	**18,406,071**	**14,676,810**	**14,073,963**	**17,018,346**	**0.0%**

	FY 2023/24 Actual	FY 2024/25 Original Budget	FY 2024/25 Revised Budget	FY 2024/25 Projection	FY 2025/26 Budget	PCT Change
6779010 - General						
7407 - New Vehicular Equipment	362,552	6,677,266	7,404,717	4,645,000	6,088,655	-17.8%
7716 - Depreciation Expense	1,770,134	1,650,000	1,650,000	1,650,000	1,650,000	0.0%
6779010 - General Total	**2,132,686**	**8,327,266**	**9,054,717**	**6,295,000**	**7,738,655**	**0.0%**
6809010 - General						
7401 - Building Improvements	-	6,917,000	6,291,789	6,279,769	24,706,790	292.7%
7453 - Public Improvements	-	23,000	23,000	23,000	24,000	4.3%
6809010 - General Total	**-**	**6,940,000**	**6,314,789**	**6,302,769**	**24,730,790**	**291.6%**
80 - Capital Projects Total	**43,906,272**	**116,640,551**	**100,693,739**	**95,769,313**	**138,796,583**	**37.8%**
85 - Debt Projects						
1019805 - General Projects						
8031 - Equity Transfers Out	22,194,057	-	-	18,528,378	-	0.0%
1019805 - General Projects Total	**22,194,057**	**-**	**-**	**18,528,378**	**-**	**0.0%**
3569805 - General Projects						
7223 - Professional Services	500	500	500	500	-	0.0%
7605 - Principal Tax Exempt Bonds	1,095,000	1,115,000	1,115,000	1,115,000	-	0.0%
7606 - Interest Exp-Tax Exempt Bonds	53,881	27,875	27,875	27,875	-	0.0%
8022 - Operating Trans Out-DS	85,100	-	-	70,917	-	0.0%
3569805 - General Projects Total	**1,234,481**	**1,143,375**	**1,143,375**	**1,214,292**	**-**	**-100.0%**
3579805 - General Projects						
7223 - Professional Services	550	550	550	550	-	-100.0%
7605 - Principal Tax Exempt Bonds	1,360,000	1,430,000	1,430,000	1,430,000	-	0.0%
7606 - Interest Exp-Tax Exempt Bonds	139,500	71,500	71,500	71,500	-	-100.0%
3579805 - General Projects Total	**1,500,050**	**1,502,050**	**1,502,050**	**1,502,050**	**-**	**0.0%**
3589805 - General Projects						
8025 - Operating Transfer Out-DS	480,034	-	-	-	-	0.0%
3589805 - General Projects Total	**480,034**	**-**	**-**	**-**	**-**	**0.0%**
3599805 - General Projects						
7223 - Professional Services	1,000	1,000	1,000	1,000	1,000	0.0%
7605 - Principal Tax Exempt Bonds	2,540,000	2,625,000	2,625,000	2,625,000	2,690,000	2.5%
7606 - Interest Exp-Tax Exempt Bonds	584,600	533,800	533,800	533,800	481,300	-9.8%
3599805 - General Projects Total	**3,125,600**	**3,159,800**	**3,159,800**	**3,159,800**	**3,172,300**	**0.4%**
3609805 - General Projects						
7223 - Professional Services	1,000	1,000	1,000	1,000	1,000	0.0%
7605 - Principal Tax Exempt Bonds	735,000	805,000	805,000	805,000	805,000	0.0%
7606 - Interest Exp-Tax Exempt Bonds	114,844	95,550	95,550	95,550	95,550	0.0%
3609805 - General Projects Total	**850,844**	**901,550**	**901,550**	**901,550**	**901,550**	**0.0%**
3619805 - General Projects						
3629805 - General Projects						
7223 - Professional Services	1,000	1,000	1,000	1,000	1,000	0.0%
7605 - Principal Tax Exempt Bonds	680,000	790,000	790,000	790,000	890,000	12.7%
7606 - Interest Exp-Tax Exempt Bonds	338,400	311,200	311,200	311,200	279,600	-10.2%
3629805 - General Projects Total	**1,019,400**	**1,102,200**	**1,102,200**	**1,102,200**	**1,170,600**	**6.2%**
3639805 - General Projects						
7223 - Professional Services	1,000	1,000	1,000	1,000	1,000	0.0%
7605 - Principal Tax Exempt Bonds	650,000	650,000	650,000	660,000	675,000	3.8%
7606 - Interest Exp-Tax Exempt Bonds	250,256	250,257	250,257	237,256	224,056	-10.5%
3639805 - General Projects Total	**901,256**	**901,257**	**901,257**	**898,256**	**900,056**	**-0.1%**
3679805 - General Projects						
7223 - Professional Services	525	-	-	-	-	0.0%
7605 - Principal Tax Exempt Bonds	336,722	353,015	353,015	353,015	-	-100.0%
7606 - Interest Exp-Tax Exempt Bonds	27,589	14,120	14,120	14,120	-	-100.0%
3679805 - General Projects Total	**364,836**	**367,135**	**367,135**	**367,135**	**-**	**-100.0%**
5269805 - General Projects						
7223 - Professional Services	461	15,000	15,000	15,000	15,000	0.0%
5269805 - General Projects Total	**461**	**15,000**	**15,000**	**15,000**	**15,000**	**0.0%**
7329805 - General Projects						
7603 - Principal-Taxable Bonds	22,581	22,892	22,892	22,892	-	-100.0%

	FY 2023/24 Actual	FY 2024/25 Original Budget	FY 2024/25 Revised Budget	FY 2024/25 Projection	FY 2025/26 Budget	PCT Change
7329805 - General Projects Total	**22,581**	**22,892**	**22,892**	**22,892**	**-**	**-100.0%**
7339805 - General Projects						
7603 - Principal-Taxable Bonds	12,205	13,548	13,548	13,548	-	-100.0%
7339805 - General Projects Total	**12,205**	**13,548**	**13,548**	**13,548**	**-**	**-100.0%**
85 - Debt Projects Total	**31,705,807**	**9,128,807**	**9,128,807**	**27,725,101**	**6,159,506**	**-32.5%**
90 - Operating Transfers						
1019905 - Outgoing Transfers						
8002 - Operating Trans Out-Transit	2,131,093	1,789,291	1,789,291	1,789,291	2,158,534	20.6%
8006 - Operating Trans Out-CIP	3,341,165	2,698,734	2,698,734	2,698,734	2,714,342	0.6%
8010 - Operating Trans Out-Baseball	700,000	700,000	700,000	700,000	300,000	-57.1%
8015 - Operating Trans Out-Refuse Dsp	5,015,000	5,167,848	5,167,848	5,190,947	5,450,494	5.5%
8021 - Operating Trans Out - BldgRepl	7,000,000	-	-	-	-	0.0%
8023 - Oper Transfer Out-OS Hist Dist	1,714,350	214,350	214,350	266,265	182,950	-14.6%
1019905 - Outgoing Transfers Total	**19,901,608**	**10,570,223**	**10,570,223**	**10,645,237**	**10,806,320**	**2.2%**
2089905 - Outgoing Transfers						
8001 - Operating Trans Out-General	-	999,560	999,560	999,560	540,000	-46.0%
8019 - Operating Trans Out - VSP	-	900,000	900,000	900,000	900,000	0.0%
2089905 - Outgoing Transfers Total	**-**	**1,899,560**	**1,899,560**	**1,899,560**	**1,440,000**	**-24.2%**
4369905 - Operating transfers						
8011 - Operating Trans Out-CC	1,131,380	-	-	-	-	0.0%
8022 - Operating Trans Out-DS	3,125,600	3,160,800	3,160,800	3,160,800	3,173,300	0.4%
8025 - Operating Transfer Out-DS	901,256	898,256	898,256	898,256	900,056	0.2%
4369905 - Operating transfers Total	**5,158,236**	**4,059,056**	**4,059,056**	**4,059,056**	**4,073,356**	**0.4%**
4409905 - Operating Transfer Out						
8019 - Operating Trans Out - VSP	1,839,320	1,931,722	1,931,722	1,931,722	1,960,791	1.5%
8023 - Oper Transfer Out-OS Hist Dist	309,000	309,000	309,000	309,000	176,000	-43.0%
4409905 - Operating Transfer Out Total	**2,148,320**	**2,240,722**	**2,240,722**	**2,240,722**	**2,136,791**	**-4.6%**
4429905 - Operating Transfers						
8024 - Operating Transfer Out-2017 DS	851,844	901,550	901,550	901,550	901,550	0.0%
8025 - Operating Transfer Out-DS	1,019,400	1,101,200	1,101,200	1,102,200	1,102,200	0.1%
4429905 - Operating Transfers Total	**1,871,244**	**2,002,750**	**2,002,750**	**2,003,750**	**2,003,750**	**0.0%**
5729905 - Outgoing Transfers						
8001 - Operating Trans Out-General	906,806	918,141	918,141	918,141	929,618	1.3%
8006 - Operating Trans Out-CIP	2,639,320	2,639,320	2,639,320	2,639,320	2,760,791	4.6%
5729905 - Outgoing Transfers Total	**3,546,126**	**3,557,461**	**3,557,461**	**3,557,461**	**3,690,409**	**3.7%**
90 - Operating Transfers Total	**32,625,534**	**24,329,772**	**24,329,772**	**24,405,786**	**24,150,626**	**-0.7%**
Grand Total	**288,588,012**	**340,684,966**	**325,793,045**	**337,928,561**	**369,300,365**	**13.4%**