



2026 Adopted Budget and Financial Plan

City of Elgin





TABLE OF CONTENTS

Budget Introduction	8
Mayor and City Council	9
Letter of Transmittal	11
Executive Overview	14
Personnel Changes	16
Property Tax Overview	20
General Information	21
Demographics	22
Organizational Structure	27
How to Use this Document	28
Budget Process	29
Fund Structure	31
Basis of Accounting and Financial Policies	32
Funds Summary Overview	37
General Fund	38
Special Revenue	48
Emergency Telephone System Fund (911 Fund)	49
American Rescue Plan Act Fund	51
Community Development Block Grant Fund	53
Drug Asset Forfeiture Fund	55
Central Area Tax Increment (TIF) Fund	57
Route 20 Tax Increment (TIF) Fund	60
Bluff City Tax Increment (TIF) Fund	62
Illinois Municipal Retirement Fund	64
Motor Fuel Tax Fund	66
Cemetery Operating Fund	68
Recreation Fund	70
Special Recreation Fund	73
Cemetery Perpetual Care Fund	75
Riverboat Fund	77
Debt Service Fund/Corporate Bond Fund	81
Capital Improvement Funds	82
2022 G.O. Bond Fund	83
2024 G.O. Bond Fund	84
2025 G.O. Bond Fund	85
Park Development Fund	86
Tyler Creek Fund	87
Capital Improvements Fund (Sales Tax Fund)	88
Enterprise	89
Utility Fund	90
Water Development Fund	98
Sewer Development Fund	99
Golf Fund	100

Internal Service	103
Health Insurance Fund	104
Risk Management Fund	105
Equipment Replacement Fund	106
Fiduciary	109
Retiree Health Insurance Fund	110
Police Pension Fund	111
Firefighters Pension Fund	112
Combined Budget	113
Departments	117
City Clerk	118
City Council and City Manager's Office	120
Cultural Arts and Special Events	122
Finance	124
Fire Department	126
Human Resources Department	128
Information Technology Services	130
Legal Department	132
Neighborhood Services	134
Police Department	136
Public Services	138
Community Development	141
User Fees	143
Community Services	144
Regulatory and Administrative	156
Quality of Life	198
Capital Improvement Plan	233
One Year Plan	234
Multi-Year Plan	235
Department Requests	236
Data Source	243
BUILDING MAINTENANCE	244
Airlite Water Treatment Plant Boiler Replacement (Utility)	246
City Clerk Office Security Additions and Updating (Riverboat)	249
City Hall Drain Line Replacement (Riverboat)	252
City Hall Roof Replacement (Riverboat)	255
Fire Station 1 Administration Restroom Remodel (Riverboat)	258
General Building Repairs and Improvements (Riverboat)	261
Highlands Golf Course HVAC Rooftop Replacement (Golf)	264
Public Works Facility Lighting Updates (Riverboat)	267
Vehicles for Building Maintenance (Equipment Replacement)	270
CAPITAL	273
Airlite Generators (Capital)	275
Annual Collection System Upgrades (Capital)	278
Annual Water Distribution System Upgrades (Capital)	281
Combined Sewer Separation Project (Capital, Capital Improvement)	284
Facility Parking Lot Replacement (Bond)	287
Ground Storage Reservoir Rehabilitation (Capital)	290
Lead Service Line Replacements (Capital)	293

New Well Installations (Capital)	296
PFAS Treatability Study (Water Development)	299
PRV replacement (Capital)	302
River Intake Modifications (Water Development)	305
Sewer Lift Station Rehabilitation (Sewer Development)	308
Sewer Lining Program (Capital)	311
Well Modifications to Existing Wells (Capital)	314
West Zone Connectivity (Bond)	317
West Zone Pump/PRV Modifications (Capital)	320
CITY CLERK	323
Electronic Voting and Agenda Management System (General)	324
CODE SERVICES	327
Neighborhood Services Department Fleet Replacement (Equipment Replacement)	328
COMMUNICATIONS	331
2026 Community Survey (General)	332
CULTURAL ARTS & EVENTS	335
Angel of Independence Prop Base (General)	337
City of Elgin Marquee Replacement (Central Area TIF)	340
DCASE Drop-Deck Trailer (General)	343
DCASE Inventory Control and Management (General)	346
DCASE Pick-up Truck (Equipment Replacement)	350
DCASE- 250th Declaration of Independence Anniversary (General)	353
Hemmens Interior Update (Central Area TIF)	356
NOCS Friday Concert (General)	359
Santa's Workshop/Santa House (General)	362
Wing Park Electrical Discovery/Upgrade (General)	366
ENGINEERING	370
Alley and Parking Lot Rehabilitation Program (General Fund)	373
Annual Collector Street Resurfacing Program (Motor Fuel Tax)	376
Annual Neighborhood Street Resurfacing Program (Riverboat)	379
Bridge Inspection Program (Riverboat)	382
Bridge Rehabilitation and Replacement Program (Capital Improvement)	385
City Hall Parking Lot Sustainable Design (Central Area TIF)	388
Douglas Avenue Reconstruction (Capital Improvement)	392
Downtown Streetscape Maintenance (Central Area TIF)	395
Dundee Ave., Center St., and Villa St. Corridor Improvements (Capital Improvement)	398
Dundee Avenue Reconstruction (Central Area TIF)	401
Engineering Design Fees (Capital Improvement)	404
Fox River Bridge Replacements (Capital Improvement)	407
Highland Ave. and Lyle Ave. Roundabout (Capital Improvement)	410
Larkin Ave and Airlite Street Intersection Improvements (Capital Improvement)	413
McLean Blvd & Spartan Drive Intersection Improvements (Capital Improvement)	416
National Street Reconstruction (Capital Improvement)	419
Neighborhood Street Flooding Mitigation (Capital Improvement)	422
Pavement Inventory and Rating Services (General)	425
Retaining Wall Repairs (Central Area TIF)	428
US 20 - Longcommon Pkwy to Coombs Rd Phase II Engineering Design (General)	431
FIRE	434
2026 Command Staff Vehicle Replacement (Equipment Replacement)	436

2026 EMS Training Mannequins (General)	439
2026 Power Load Stretcher (General)	442
2026 Replacement Ambulance (General)	445
2026 Replacement Fire Engine (General)	448
2026 Replacement Fire Hose (General)	451
2026 Self Contained Breathing Apparatus Replacement (General)	454
2026 Suppression and Ventilation Equipment Replacement (General)	457
2027 Command Staff Vehicle Replacement	460
2027 Extrication Tool Replacement	463
2027 Power-Load Stretcher	466
2027 Replacement Ambulance	469
2028 Command Staff Vehicle Replacement	472
2028 Power Load Stretcher	475
2028 Replacement Ambulance	478
FIRE	481
2028 Replacement Quint	482
GOLF	485
Bowes Creek Shore Stabilization (Golf)	486
Highlands Golf Simulator Learning Center (Golf)	489
Wing Park Clubhouse Construction and Start Up Detail (Golf)	492
Wing Park Irrigation System Replacement	496
HUMAN RESOURCES	499
Employee Engagement Survey (General)	500
Office furniture replacement (General)	503
MGMT INFORMATION SERVICES	506
ITS Capital Replacement (General)	507
Phone System Upgrade	510
OFFICE OF THE CITY MGR	513
Active Mobility Plan Initiatives (General)	514
City Hall First Floor Conference Room Remodeling (General)	517
Climate Action and Resiliency Plan Action Initiatives (General)	520
PARKS AND RECREATION	523
ADA Lift Chair Replacement - Adventure Island at The Centre of Elgin (Recreation)	528
Athletic Facility Capital Improvement Funding (Riverboat)	531
Camera Security Upgrades - Lords Park Family Aquatic Center (Recreation)	534
Camera Security Upgrades - Wing Park Family Aquatic Center (Recreation)	537
Cemetery Road and Sidewalk Installation (Cemetery)	540
Centre Fitness Equipment (Recreation)	543
Centre Streetscape Design (Central Area TIF)	546
Channing Park Refurbishment (Riverboat)	549
Early Childhood/Youth Programming Area (Recreation)	552
Edward Schock Centre of Elgin Office Equipment (Recreation)	555
Edward Schock Centre of Elgin Office Furniture (Recreation)	558
Elgin Sports Complex Expansion Concession Equipment: Food Prep (Recreation)	561
Elgin Sports Complex Expansion Concession Equipment: Point-of-Sale (Recreation)	565
Elgin Sports Complex Maintenance Building Equipment/Furniture (Recreation)	568
Elgin Sports Complex Soccer Field Renovations (Year 3 of 4) (Route 20 TIF)	571
Elgin Sports Complex Utility Vehicle with Attachments (Recreation)	574
Fulton Parking Deck Painting (Central Area TIF)	577

Gator Replacement - Sports Complex (Recreation)	580
Hawthorne Hill Nature Center Vegetation Management (General)	583
IT Upgrades for Recreation Department (MacBooks, Laptops, & iPads) (Recreation)	586
Jack Cook Park - Well & Hand Pump (Park Development)	589
Lords Park 10 Ft Mower Replacement Toro 4000-D (General)	592
Lords Park Vehicle Replacements (Equipment Replacement)	595
Media Upgrade Centre Ballroom/Meeting Rooms (Recreation)	598
Net New Vehicles for Sports Complex (Equipment Replacement)	601
New and Replacement Z-Turn Mowers - Sports Complex (Recreation)	604
New Explorer for City Forester (Equipment Replacement)	607
New F-350 truck for Land Management Center City Crew (Equipment Replacement)	610
Parks and Recreation Cargo Van T-350 (Equipment Replacement)	613
Pool Lobby Furniture Chair Replacements - Adventure Island at The Centre of Elgin (R.....	616
St. Francis Park Soccer Pitch Turf Replacement (Park Development)	619
Summerhill Park (Riverboat)	623
Tennis Court Repairs (Riverboat)	624
Walton Island and Bike Path Bridge Plank Replacement (Park Development)	627
Wing Park and Lords Park Gator/UTV replacement (General)	631
Wing Park Large Area Mower Replacement Z Master 7500-D Yanmar 44HP 144 Inch SD (Gene.....	634
Wing Park Master Plan & Inclusive Playground (Special Recreation Tax / Riverboat / C.....	637
PLANNING	641
Community Development Department Furniture (General)	642
Exterior Paint Grant Program - Elgin National Watch District (General)	645
Historic/Architectural Rehabilitation Grant Program (General)	648
POLICE	651
AXON AI Suite (General)	652
Electric Bicycles (General)	656
Social Media Security Software (General)	659
Traffic Monitoring Software (General)	662
Vehicles (General)	665
PUBLIC SAFETY	668
2026 Joint Barricade Purchase Request (Police, Fire, Community Events, Public Works)	669
PUBLIC WORKS	673
2026-2028 General Fleet Replacement (Equipment Replacement)	675
2026 - Traffic Signal Interconnect - Kimball St (Riverboat)	678
2026-2028 Annual Neighborhood Sidewalk Repair Program (Riverboat)	681
2026-2028 Public Works General Equipment (Equipment Replacement)	684
2026-2028 Street Light Painting Program (General)	687
2026-2028 Traffic Signal Upgrade and Annual Maintenance Project (General)	690
Nesler Rd Pedestrian Crossing Improvement Project Design Engineering (Riverboat)	693
Street Sweeper Replacement Program - Final Year (Riverboat)	696
Traffic Signal Replacement Project - Mclean Blvd/Royal Blvd (Riverboat)	699
WATER OPERATING	702
Detention Basin Retrofit (Utility)	704
Engineering Services for Lead Service Line Replacement (LSLR) Program (Utility)	707
Hydrant Painting Contract (Utility)	710
IT Infrastructure Upgrades (Utility)	713
Lead Service Line Potholing Program (Utility)	716
Meter End Point Replacements (Utility)	719

Meter Replacements (Utility) 722

Valve and Pump Upgrades (Utility) 725

Vehicles - Sewer Department (Utility) 728

Vehicles - Water Department (Utility) 731

Water Distribution Improvements (Utility) 734

Introduction

The City of Elgin's annual budget reflects our ongoing commitment to fiscal responsibility, strategic investment, and delivering high-quality services that enhance the quality of life for all residents. It serves as a financial roadmap that aligns community priorities with available resources, ensuring transparency and accountability in how public funds are used. Through careful planning and collaboration, the budget supports initiatives that promote economic growth, public safety, infrastructure, and sustainability.

Mayor and City Council



David Kaptain
Mayor



Diana Alfaro
Council Member



Corey D. Dixon
Council Member



Dustin R. Good
Council Member



Rosamaria Martinez
Council Member



Anthony Ortiz
Council Member



Tish S. Powell
Council Member



F. John Steffen
Council Member



Steven F. Thoren
Council Member

Letter of Transmittal

November 5, 2025

Mayor and City Council Members:

The proposed 2026 Budget and 2026-28 Financial Plan continue the city's commitment to investing in services, infrastructure, capital improvement and recreational and entertainment amenities that have defined Elgin's continuing growth and financial health. The city's ability to continue supporting these substantial investments derives from a disciplined resolve to support solid fiscal policies and practices, and the proposed 2026 budget and three-year financial plan presents the opportunity to continue doing the same.

Elgin has not increased its general property tax levy for more than a decade. Following the revenue diversification initiatives implemented by the city council with the adoption of the 2012 budget, the city began consistently funding its daily, core city operations with the same, level general property tax levy. During the start of this decade, the city's financial strength also benefited from federal stimulus funding and inflation-driven revenue growth, enabling the city to reduce or delay issuing debt, realize better returns on public safety pension investments that lowered the amount of annual contributions, and to hold the line on the general property tax levy.

Today, the city is being confronted with an increasingly complex and shifting fiscal landscape. The inflationary pressures on the city's capital projects are not abating, requiring the city to be drawing from its contingency funding at accelerated and increasing levels. Public safety pension obligations, now consolidated, managed and determined by the state, are similarly increasing. The community's continuing demand for high-quality municipal services—police, fire, public works, parks and recreation, community development, neighborhood services and special events—requires a commitment to retaining and attracting talent. New collective bargaining agreements and organizational salary and benefits revisions are being implemented to ensure the organization's roster of exceptional talent remains competitive with their industry peers, but this all comes with additional cost.

The proposed 2026 Budget and 2026-28 Financial Plan address these challenges and positions the city for continuing in the following years with the exceptional fiscal stewardship that defines the organization. The city's general property tax levy is increasing to \$32 million from what became its historic level of \$27.8 million.

This annual increase of just over \$4 million ensures the city is able to continue fulfilling its longstanding policy to retain a General Fund reserve of 30 percent of annual expenditures while supporting core service operational expenses. The city each December not only balances its budget for the immediately following year, but for the next two years following that as well. The General Fund reserve functions as a savings account of sorts for which the city regularly draws from to cover annual expenses. But no differently than a household savings account, the General Fund reserve must regularly be replenished to maintain the 30 percent level. The proposed 2026 Budget and 2026-28 Financial Plan draw from General Fund reserves in the amount of \$8.8 million in 2026, \$20 million in 2027 and \$29.6 million in 2028, ending the three-year plan in accord with the 30 percent of annual expenditures reserve policy.

The public safety pension levies are being raised by a combined \$3.3 million in 2026 with incremental increases projected in the out years of the three-year financial plan. There are no other tax increases being presented in the proposed 2026 Budget and 2026-28 Financial Plan.

Funding for the city's capital initiatives is not solely derived from the General Fund. The Riverboat Fund, Utility Fund, Capital Improvement Fund, Golf Fund and Central Area TIF Fund each provide revenue for capital expenses within the scope of the fund's purpose. The General Fund has been required to absorb \$1.7 million in capital expenditures that were previously funded from the Riverboat Fund. For 2026, \$1.2 million in annual General Fund revenue derived from the grocery tax is being transferred to the Utility Fund to provide relief in water and sewer rate increases.

The five-year capital improvement plan included with the proposed 2026 budget contemplates just over one-half billion dollars in projects.

Riverboat Fund revenue is derived from the Grand Victoria Casino's gaming operations and a lease payment. Elgin receives a five percent tax on the Grand Victoria Casino's gaming receipts plus a one dollar per patron admissions tax. The city also receives an annual lease payment from the casino in the amount of approximately one million because the city owns the land on which the Grand Victoria Casino's pavilion and parking areas are located. Annual Riverboat Fund revenues have stabilized at about \$10 million annually. The Riverboat Fund allocates \$14.5 million for new and continuing projects in 2026. The twenty-plus initiatives planned for 2026 include capital investment of \$6.8 million; maintenance for city properties totaling \$5.7 million; and public safety initiatives in the amount of \$1.5 million.

Annual collector and neighborhood street resurfacing totals \$8.5 million. The revenues are derived from a combination of Riverboat and Motor Fuel Tax (MFT) funds. Street resurfacing now comprises roughly one-third of the annual Riverboat Fund budget. This is a primary driver of capital expenditures being shifted to the General Fund. Traffic signalization and pedestrian crossing improvements are also planned in addition to the annual half-million dollars in funding for sidewalk repairs. The Riverboat Fund also supports the \$9.3 million Wing Park Master Plan and Inclusive Playground improvements.

The Utility Fund derives its revenue from water and sewer service charges and user fees instead of general tax dollars so that all operating costs, including debt service, are paid without assistance from other city funds. This operational self-sufficiency categorizes the Utility Fund as an “enterprise fund” since it does not require revenue from sources other than the service charges and user fees to maintain its operations. The Utility Fund supports the city’s water and sewer infrastructure, including the operation of the Leo Nelson and Airlite Water Treatment Plants. Water and sewer rates in 2026 will be increasing by 9.75 percent and 4 percent, respectively, as first established in the 2025 adopted budget. During the next three years of the Utility Fund’s financial plan, annual water rates increase by 9.75 percent annually and sewer rates increase 4 percent each year. In 2030, the final year of the financial plan, the increase in water rates drops to 8.3 percent and the sewer rates fall to a 3.5 percent increase. The increases are occurring because of debt service payments related to the additional general obligation debt being issued to finance lead service line replacement, combined sewer separation, upgrades to aging watermain and sewer infrastructure and the Leo Nelson Riverside Water Treatment Plant water intake relocation. The Utility Fund’s 2026 budget and financial plan also includes a planned draw-down of reserves each year while still maintaining the cash balance at a level above the city’s 25 percent of annual expenditures policy.

Beginning in 2026, the Utility Fund financial plan will include an annual transfer from the General Fund in the amount of \$1.2 million. The transfer is the estimated amount of the grocery sales tax that has been set aside for lead service line replacements. This transfer will continue until 2036 when all lead service lines have been replaced. Utility Fund water sales and sewer maintenance revenues are projected to be \$43 million 2026.

The Capital Improvement Fund derives its revenue from the city’s home rule sales tax. One half percent of the city’s 1.5 percent sales tax is earmarked for infrastructure and capital improvement projects. Just over \$21 million in projects is planned for 2026 using this revenue. Engineering initiatives in 2026 from the Capital Improvement Fund include continuing work on the Fox River bridge replacements; National Street reconstruction; neighborhood street flooding mitigation; and the Highland and Lisle Avenues roundabout. Phase 2 engineering and design for the U.S. Route 20 widening from Longcommon Parkway to Coombs Road continues in 2026, although that significant capital initiative is using General Fund revenue.

The Golf Fund is also an enterprise fund, with each of the city’s three golf courses being accounted for in this fund. Golf Fund revenue is being estimated at \$6.6 million compared to the 2025 estimate of \$6 million. The estimated revenue increase for 2026 is primarily attributable to the Wing Park Golf Course clubhouse expansion. The additional revenue expected will be generated by the new driving range, golf simulators and other new amenities. Budgeted expenditures for 2026 include additional operating costs associated with the new amenities at the Wing Park Golf Course clubhouse, an ongoing expense that is offset by corresponding revenue.

The city in 2025 sought an extension of the Central Area TIF for twelve years to fully realize the “benefit of the bargain” of its intended 23-year term. The seven years of declining or flat increment following the 2007 recession, combined with the two-years of economic stagnation following the 2020 coronavirus pandemic, erased nine years of redevelopment from the Central Area TIF’s 23-year term.

The State of Illinois in 2025 approved Elgin’s request for the Central Area TIF to continue in effect until December 31, 2037. The city’s negotiations with the affected taxing bodies calls for the city sharing ten percent of the increment over the next twelve years on a pro rata basis. Intergovernmental agreements with each taxing body on those terms will be completed in 2026.

The most significant planned initiative in the Central Area TIF Fund’s financial plan is the Dundee Avenue Reconstruction project, scheduled for completion in 2026 at an estimated cost of \$12.0 million. The city received approval for federal surface transportation funding in the amount of \$6.8 million to defray a portion of the costs.

With most Riverboat Fund revenue now being primarily allocated for annual street resurfacing projects, funding for capital improvement projects that do not require General Fund revenue becomes a priority to avoid additional general levy property tax increases. The Central Area TIF Fund in 2026 is supporting Hemmens Cultural Center interior updates that complete the modernization of the original structure’s interior to compliment the north addition. The sustainably designed city hall parking lot and Downtown streetscape maintenance improvements are also planned in 2026 along with a redesign and reconstruction of Symphony Way now that work on the Hemmens addition has been completed. Repairs to the retaining walls in the parking lot north of the Fountain Square residences is also being budgeted along with the repainting of the Fulton Street parking deck.

Prime redevelopment opportunities for multi-story residential rehabilitation and construction remain within Elgin’s Downtown. In addition to the original Downtown area, the concept for the North Grove Redevelopment Area, located

within the Central Area TIF, contemplates a mix of 350 dwellings in a combination of two, multistory apartment buildings along with detached single-family residences, duplexes, quads and live-work spaces.

The expanded Elgin Sports Complex is opening in 2026. This significant initiative will be increasing demand on parks and recreation department personnel while new work progresses on the renovations to existing complex soccer fields plus the Wing Park Master Plan and Inclusive Playground multi-year construction project. Nine full-time and thirteen part-time new employee positions are included in the proposed 2026 Budget and 2026-28 Financial Plan. These include five, full-time land management ground workers, including a supervisor, to maintain the grounds at the expanded Sports Complex and the Jack Cook Regional Park on the city's far west side. A safety inspector and maintenance technician are also being added to improve the maintenance of the city's 46 playgrounds. Twelve of the part-time employees will be assigned to the Sports Complex as activity supervisors and cashiers, plus a fitness desk coordinator for the front desk at the Edward Schock Centre of Elgin.

Only six additional, new full-time employee positions are being recommended in the proposed budget. Four of those positions will serve in the public services department: a building maintenance/operations worker and three automotive fleet mechanics, including a lead. An accounting technician for the finance and police department will ensure payroll, vendor payments and other financial obligations are accurately processed and on time. An operations manager for the Department of Cultural Arts and Special Events is also being added to support long-term succession planning and ensure continuity of leadership across the department's three facilities: the Hemmens Cultural Center, Festival Park and the Wing Park Band Shell.

The proposed 2026 Budget and 2026-28 Financial Plan reflect the city's enduring fiscal strength and disciplined approach to governance. Elgin remains well-positioned to manage evolving financial challenges while continuing to invest in the services, infrastructure, and amenities that enhance quality of life, support economic growth and sustain the community's long-term vitality.

Richard G. Kozal
City Manager

Executive Overview

The 2026 Budget and 2026-2028 Financial Plan provide the resources necessary to ensure the continuation of high-quality City services. The information presented reflects the City's longstanding investment in services, infrastructure, capital improvement and recreational and entertainment amenities. The 2026 budget proposes expenditures in the amount of \$407,628,540.

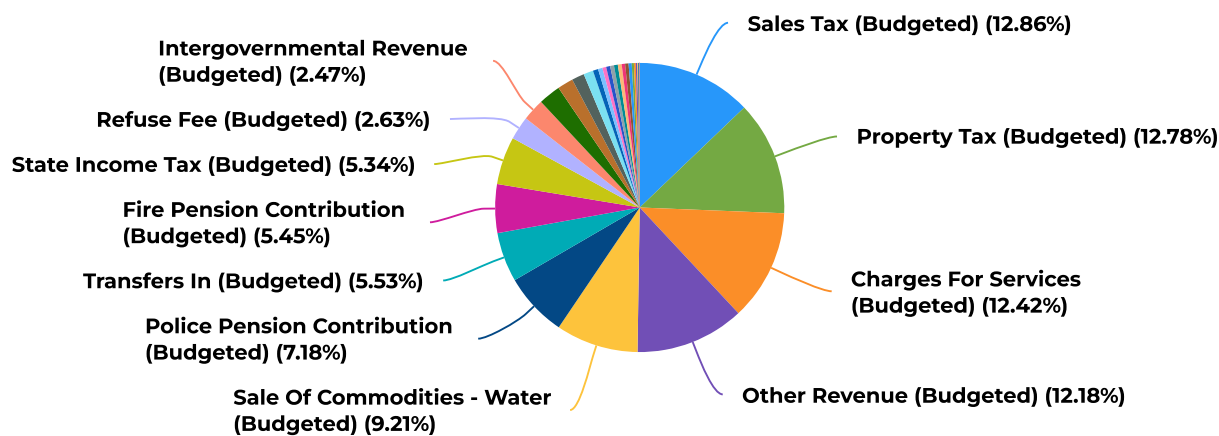
2026 Budget - Summary of Total Budget by Fund Type

Fund Type	2025 Budget	2026 Budget
General	\$176,242,440	\$190,036,720
Special Revenue	\$82,319,450	\$71,304,890
Debt Service	\$1,987,500	\$1,985,150
Capital Improvement	\$11,192,840	\$22,350,140
Enterprise	\$55,888,630	\$57,308,400
Internal Service	\$29,643,200	\$32,956,600
Trust & Agency	\$28,960,190	\$31,686,640
Total	\$386,234,250	\$407,628,540

Where the Money Comes From

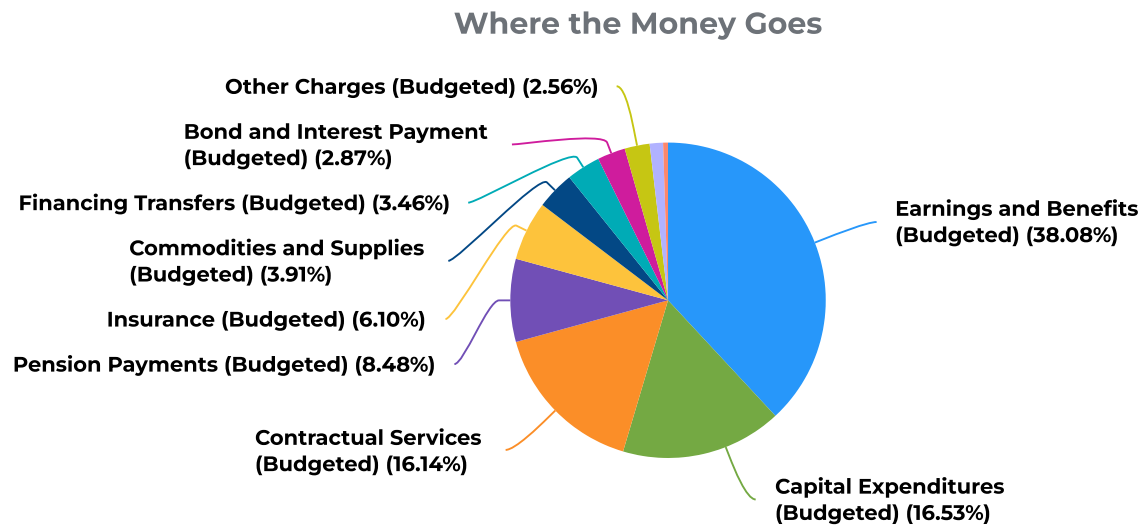
The City's total budget is funded through a diverse collection of resources. Many of the resources received are dedicated to a specific purpose and cannot be spent on other services or programs. For example, rate revenues received from water service (sale of commodities) can only be used for that purpose and cannot be used to pay for general services or other types of utility services. Property taxes make up only eleven percent of the total budget and provide funding for general operations, debt services and pension obligations.

Where the Money Comes From



Where the Money Goes

The City primarily provides services and programs to its residents, so a large portion of the operating budget is allocated to staffing costs.



2026 Full Time Personnel Changes

The 2026 Proposed Budget includes 15 new full-time positions across multiple departments to support the city's growing facilities, programs and operational needs. Over the past several years, the city has made significant investments in public infrastructure and amenities, including the expansion of the Elgin Sports Complex, development of Jack Cook Park and improvements to Wing Park Golf Course and other recreation assets. These enhancements strengthen Elgin's reputation for providing high-quality facilities and a strong quality of life for residents. To sustain a high level of service and ensure continued success, additional staffing is needed to operate, maintain and protect the city's multi-million-dollar investments.

The proposed positions provide critical support for Parks and Recreation, Public Works, Cultural Arts and Special Events, Police, Finance and Building Maintenance. Within Parks and Recreation, new roles ensure that expanded athletic fields, playgrounds, and aquatic facilities remain safe, clean, and welcoming for all residents and visitors. In Public Works, added fleet positions will streamline vehicle maintenance and allow firefighters to remain focused on emergency response rather than equipment repairs. Collectively, these additions improve efficiency, safeguard public assets and enhance service delivery across the organization.

Below are descriptions of these full-time employee (FTE) positions by funding source:

General Fund

Finance and Police Department—Accounting Technician (1 FTE)

This shared Accounting Technician position between Finance and Police strengthens financial operations by ensuring that payroll, vendor payments, and other financial obligations are processed accurately and on time. The addition of this role reduces the risk of delays that could impact essential services and provides critical backup for high-volume and time-sensitive work. By cross-training staff across both the Finance and Police departments, the city improves efficiency, continuity and responsiveness.

Parks and Recreation—Land Management Maintenance Technician (1 FTE)

The city's two family aquatic centers and splash pad are among the most visited recreational amenities in Elgin, requiring around-the-clock maintenance to ensure water quality, mechanical reliability and public safety. With only two certified technicians currently covering 24/7 on-call duties, the workload has become unsustainable. Adding a third Maintenance Technician will improve response times, prevent costly equipment failures and provide essential coverage during peak summer operations and seasonal transitions. This investment safeguards the city's aquatics infrastructure, protects public health and ensures continued enjoyment of these popular facilities.

Parks and Recreation—Land Management Safety Inspector (Certified Playground Safety Inspector, 1 FTE)

Elgin's 46 playgrounds are central to family life and community well-being, but maintaining them to national safety standards has outpaced current staffing. The city currently has one Certified Playground Safety Inspector (CPSI), making it difficult to meet recommended inspection intervals and respond quickly to emerging issues. Adding a second CPSI ensures that all playgrounds are inspected regularly, hazards are addressed promptly and documentation remains current for liability protection. This position strengthens public safety, compliance and quality of life for children and families who use Elgin's parks.

Building Maintenance—Building Operations Worker (1 FTE)

The city's current inventory of public buildings requires constant upkeep to remain safe, efficient, and operational. Without dedicated maintenance support, small issues in HVAC, plumbing, or electrical systems can quickly become costly emergencies that disrupt services and programs. Adding a Building Operations Worker allows the city to perform more preventive work in-house, reduce contractor expenses and extend the lifespan of major systems. This position protects the city's infrastructure investment while ensuring reliable facilities for employees and the public.

Cultural Arts and Special Events (DCASE)—Operations Manager (1 FTE)

As the Department of Cultural Arts and Special Events continues to grow and key leaders retire, a new Operations Manager will ensure continuity and high standards across major cultural venues, including The Hemmens Cultural Center, Festival Park and the Wing Park Bandshell. This role focuses on facility readiness, project oversight, and coordination with Building Maintenance and vendors to keep events running smoothly and buildings in top condition. By consolidating operational oversight under one manager, the department can respond faster to maintenance needs, streamline projects and enhance the experience for performers and audiences alike.

General Fund and Recreation Fund

Parks and Recreation and DCASE—Volunteer Coordinator (1 FTE)

Elgin's volunteer network has grown dramatically, generating more than 14,000 hours of community service last year—equivalent to over \$300,000 in value. However, the rapid growth of both the Elgin Allies and Community Restitution programs has exceeded current staff capacity, limiting the city's ability to accept volunteers and maximize their impact. A full-time Volunteer Coordinator will expand recruitment, improve coordination across Parks and Recreation and Cultural Arts and Special Events departments, and ensure a safe and positive experience for participants. This investment pays dividends by reducing staff workload and deepening civic engagement at minimal cost compared to the value returned to the community.

Recreation Fund

Parks and Recreation—Land Management Ground Worker (4 FTE)

The recent expansion of the Elgin Sports Complex and completion of Jack Cook Park have added significant maintenance responsibilities, with 289 acres of developed parkland now requiring daily care. Industry standards recommend twice the current staffing level to maintain facilities of this scale. Four additional Ground Workers will ensure the city can meet public expectations for clean, safe and well-maintained spaces year-round, including evenings, weekends and winter snow operations. These positions protect the city's multi-million-dollar investment in new parks and maintain Elgin's reputation for high-quality recreational amenities.

Parks and Recreation—Sports Complex Lead Worker (1 FTE)

The Sports Complex and Jack Cook Park expansions have created a level of operational complexity that requires a second Lead Worker focused exclusively on maintenance. New fields, advanced irrigation systems and growing equipment inventories demand specialized oversight and technical expertise. This position ensures consistent field quality, daily readiness and proper maintenance scheduling, complementing the existing lead's focus on rentals and tournaments. With a dedicated maintenance lead, the city can protect its new facilities and deliver a professional, safe experience for every player and visitor.

Parks and Recreation—Athletics Manager (1 FTE)

Following a \$25 million investment in the Elgin Sports Complex and Jack Cook Park, the addition of an Athletics Manager is essential to maximize the community's return on that investment. This position oversees rentals, tournaments, programming and concessions across multiple athletic venues, ensuring seamless scheduling, customer service and operational coordination. Without dedicated leadership, the city risks underutilizing these premier facilities and losing revenue opportunities. The Athletics Manager will enhance service quality and strengthen partnerships with local sports organizations.

Equipment Replacement Fund

Public Works—Automotive Mechanic (2 FTE)

To support the Fire Department's transition away from self-managed fleet maintenance, two Automotive Mechanics are being added to the city's centralized Fleet Services Division. These technicians will maintain and repair roughly 40 fire apparatus and emergency vehicles at a new satellite shop at Fire Station 7. Bringing this work in-house will reduce

reliance on costly third-party vendors, improve turnaround times and keep emergency vehicles in service when they're needed most. This change increases operational efficiency and allows fire personnel to focus fully on emergency response.

Public Works—Fleet Services Lead Mechanic (1 FTE)

The addition of a Fleet Services Lead Mechanic will strengthen quality control, scheduling and technical oversight for the city's expanded fleet operations, particularly those supporting the Fire Department. This position performs advanced diagnostics, standardizes maintenance practices, and ensures the safety and reliability of specialized emergency vehicles. Centralizing leadership and expertise under this role improves efficiency, extends vehicle lifespan, and enhances fiscal accountability through consistent, high-quality service delivery.

2026 Part-Time Personnel Changes

The 2026 Proposed Budget includes 21 new part-time positions funded through the Recreation and Golf Funds to support recent investments in the city's recreation facilities. Expanded use at the Sports Complex and Wing Park Golf Course requires additional staffing to maintain high service standards and deliver a high quality experience for residents and visitors. All positions are revenue-supported, with costs offset by user fees, memberships and concessions.

Fitness Desk Coordinator

Reliable front-desk coverage is the difference between a smooth member experience and lost sales. Since this coordinator hasn't been funded since 2018, staffing gaps have forced other part-time workers over hour limits and reduced our ability to train, sell, and retain memberships. This coordinator will own scheduling, fill peak-time vacancies, and deliver consistent sales/on-boarding support—protecting service quality while easing strain on the team. Costs will be offset by rising Platinum memberships and increased membership revenue, which are projected to fully cover this request.

Activity Supervisor — 5 positions (Sports Complex)

With three new synthetic fields and expanded hours March–October, the Sports Complex needs on-site supervisors to keep play safe, schedules on time, and the experience positive from first whistle to lights out. These supervisors are the eyes and ears of the facility—responding to incidents, managing crowds and weather calls, supporting officials and teams, and staffing BMX open ride and emerging drop-in hours. Adding five positions ensures full coverage across evenings and heavy weekends, enabling open-play access and tournament growth without sacrificing safety or service.

Cashiers — 7 positions (Sports Complex)

A third concession stand will shorten lines, improve the visitor experience and meet demand created by expanded fields and events. Cashiers will handle point-of-sale, restocking, customer service and food-safety procedures so families can spend more time enjoying games and less time waiting. Concessions currently operate with a positive margin of roughly thirty five percent and the new stand is designed to remain revenue-supported—covering staffing and operating costs through sales.

Cart/Bag Attendant — 6 positions

Wing Park's new electric cart fleet requires careful staging, charging, cleaning, and quick turnarounds to keep tee times moving and service standards high. Six cart/bag attendants will manage the flow from arrival to 18th-green return, protecting the city's investment in the fleet while delivering a premium guest experience. The cost of these positions will be supported by user fee adjustments, with projected revenues exceeding \$160,000.

Outside Service Captain — 2 positions

To keep a full golf-car fleet reliable and ready, two Outside Service Captains will lead daily and preventive maintenance, coordinate rotation/charging, and ensure carts return to service quickly after use. This oversight reduces downtime, extends vehicle life, and sustains the high-touch service golfers expect throughout the season. The roles are funded by user fee adjustments, with anticipated revenue increases projected to cover the expense.

Property Tax Overview

Where Do Your Property Taxes Go?

Property taxes collected from Elgin residents are distributed among multiple local taxing bodies. Of every dollar paid, the City of Elgin receives about 16–18 cents, which helps fund police and fire services and pensions, streets and infrastructure, parks, and other core municipal operations.

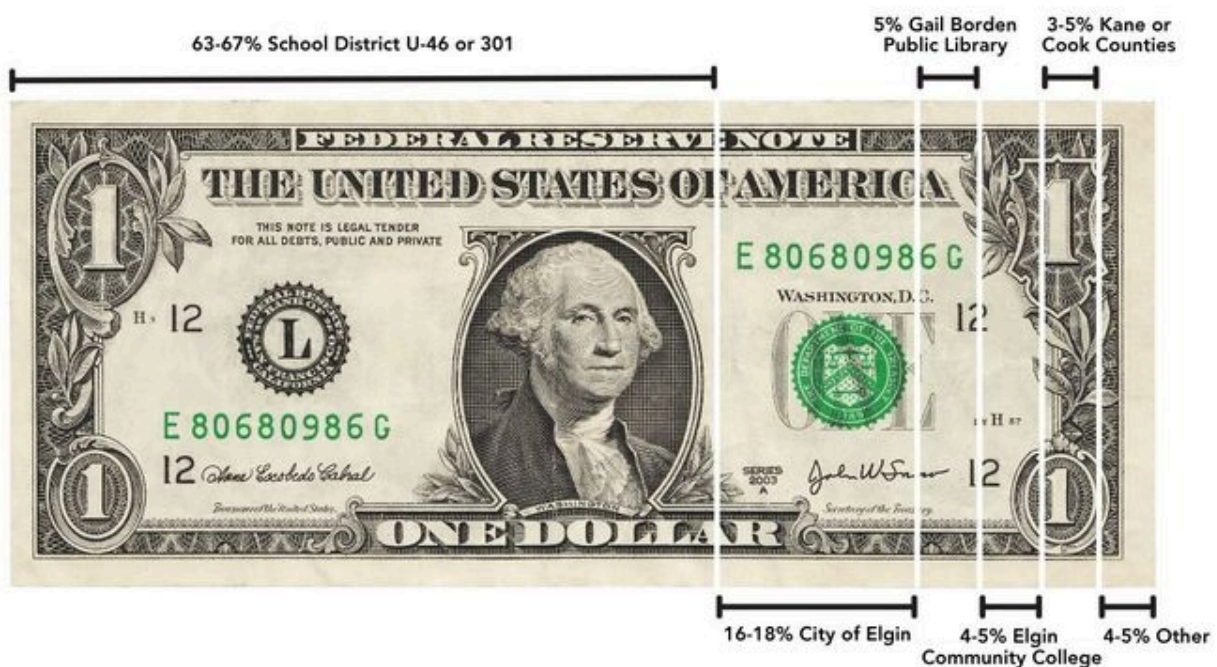
The remaining 82–84 cents support essential public services provided by School District U-46 or School District 301, Elgin Community College, the Gail Borden Public Library, Kane or Cook County governments, and several special districts such as the Fox River Water Reclamation District.

While residents often associate their entire tax bill with the City, Elgin's share represents only a small portion of what is collected. Elgin does not have a separate park district, and the parks and recreation operations are contained within the City's general government tax levy. Not having a separate park district with its own property tax levy artificially increases the amount of the City's net property tax levy when compared to other municipalities that do not operate their own parks and recreation departments.

For most Elgin properties:

- 63–67% of each dollar goes to the local school district.
- 16–18% to the City of Elgin.
- The remainder supports the library, community college, county, township, and other special districts.

Percentages shown are rounded to the nearest whole number and presented as ranges to reflect differences across counties and townships within the City. The "Other" category includes smaller taxing bodies such as township governments, forest preserve districts, mosquito abatement, and other special service districts.



General Information

Demographics

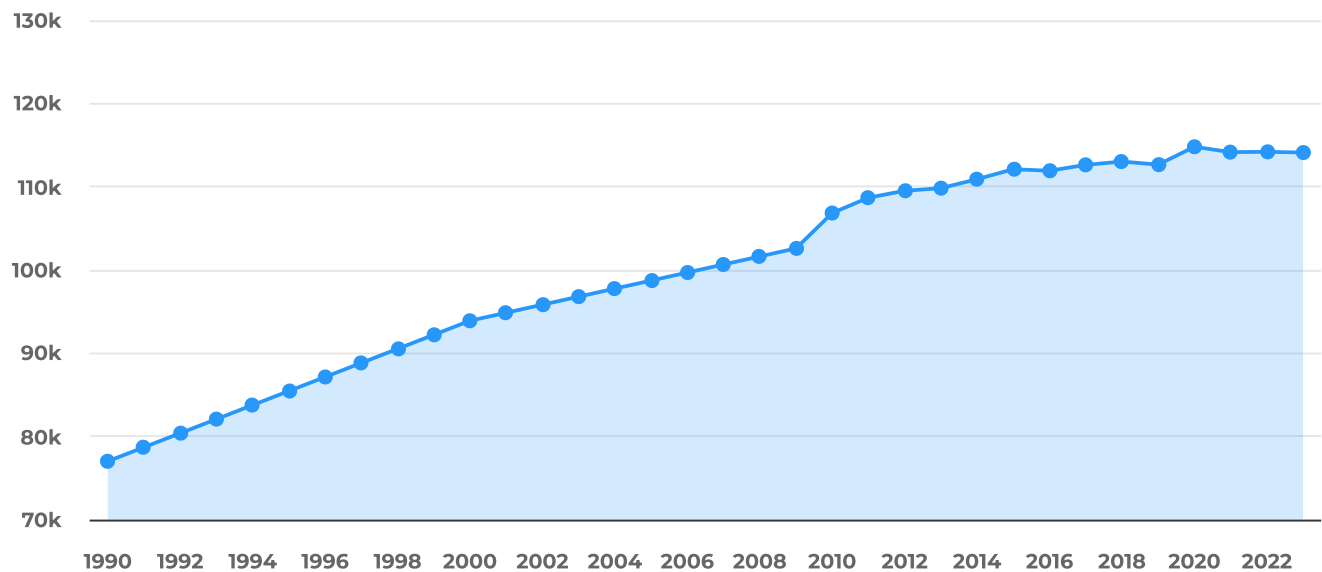
Population Overview



TOTAL POPULATION

114,106**-0.07%**
vs. 2022

GROWTH RANK

1092 out of **2737** Municipalities in Illinois

** Data Source: U.S. Census Bureau American Community Survey 5-year Data and the 2020, 2010, 2000, and 1990 Decennial Censuses*



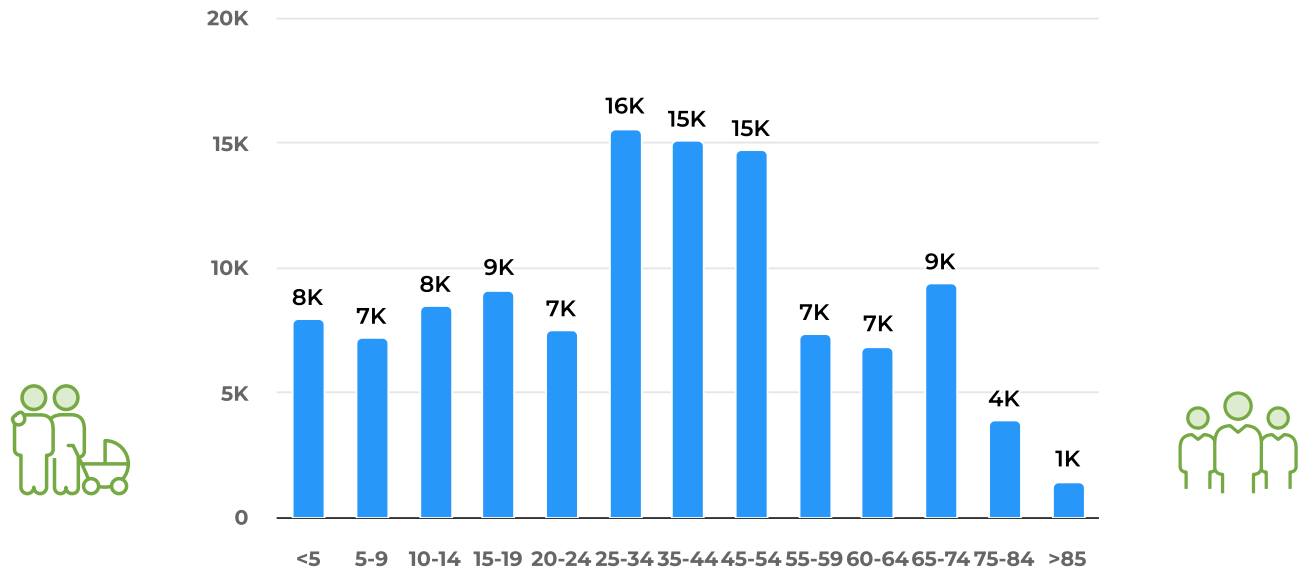
DAYTIME POPULATION

116,316

Daytime population represents the effect of persons coming into or leaving a community for work, entertainment, shopping, etc. during the typical workday. An increased daytime population puts greater demand on host community services which directly impacts operational costs.

** Data Source: American Community Survey 5-year estimates*

POPULATION BY AGE GROUP



Aging affects the needs and lifestyle choices of residents. Municipalities must adjust and plan services accordingly.

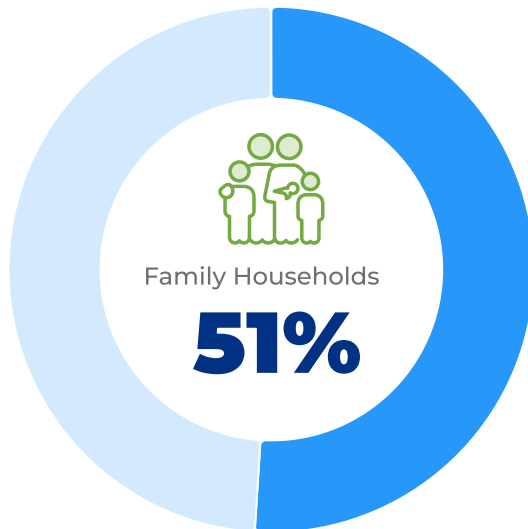
** Data Source: American Community Survey 5-year estimates*

Household Analysis

TOTAL HOUSEHOLDS

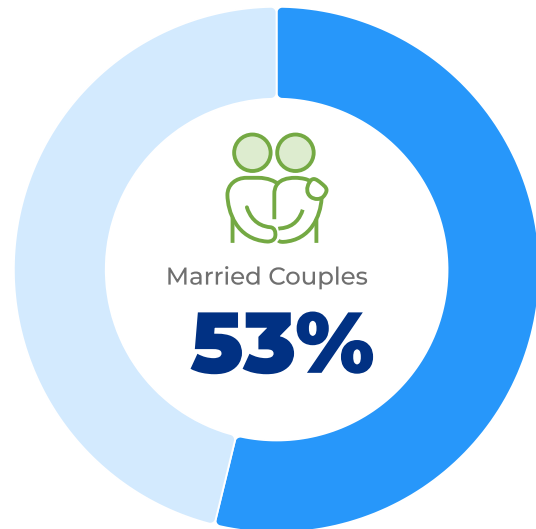
38,846

Municipalities must consider the dynamics of household types to plan for and provide services effectively. Household type also has a general correlation to income levels which affect the municipal tax base.



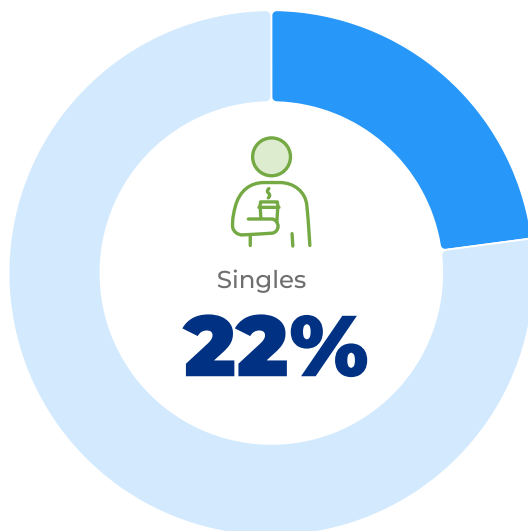
11%

higher than state average



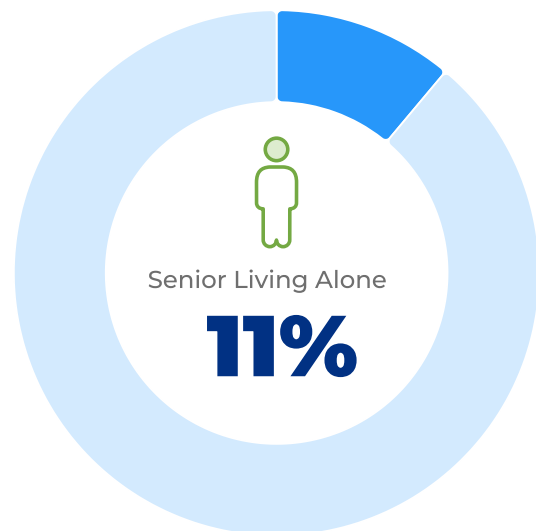
13%

higher than state average



-21%

lower than state average



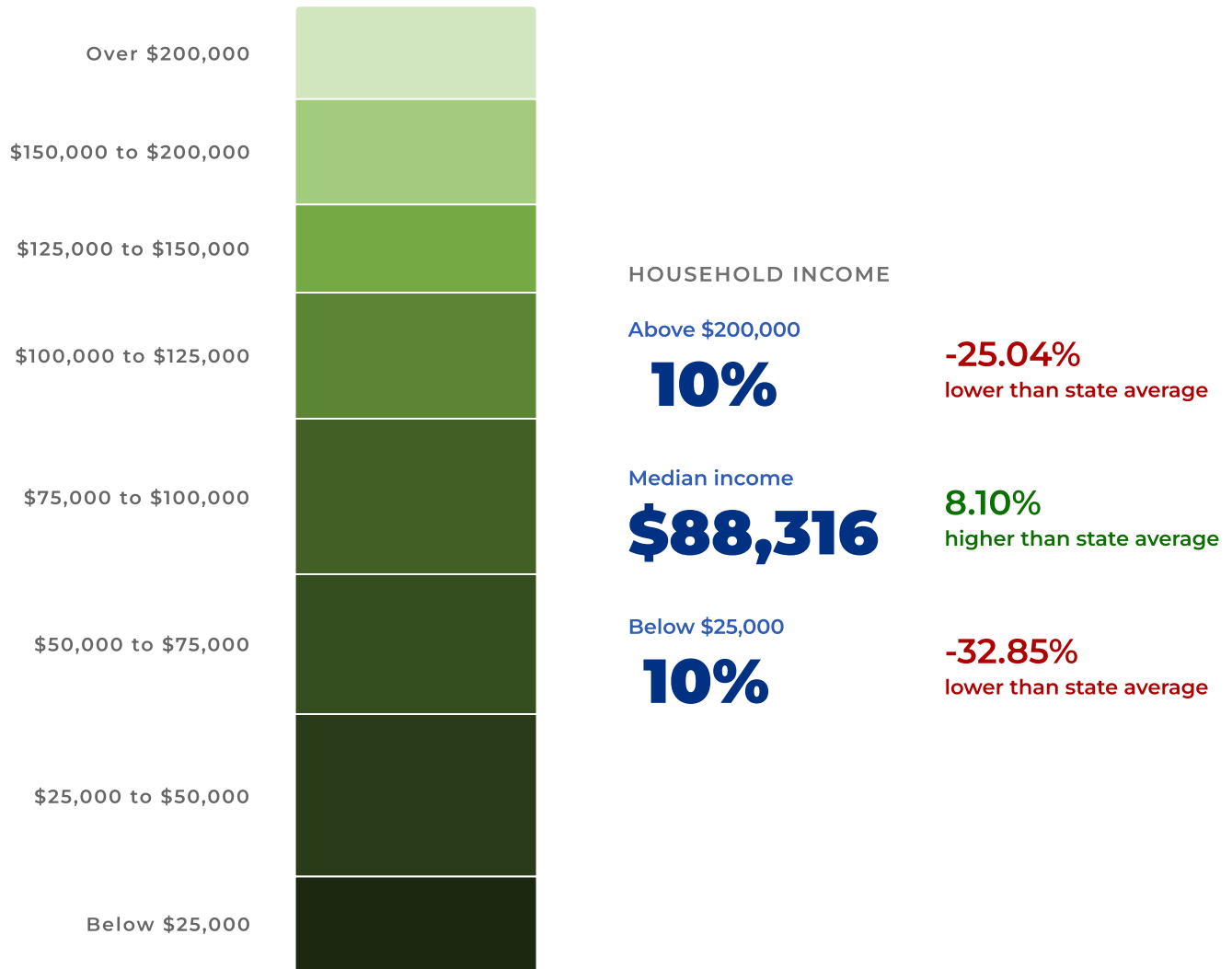
-33%

lower than state average

** Data Source: American Community Survey 5-year estimates*

Economic Analysis

Household income is a key data point in evaluating a community's wealth and spending power. Pay levels and earnings typically vary by geographic regions and should be looked at in context of the overall cost of living.



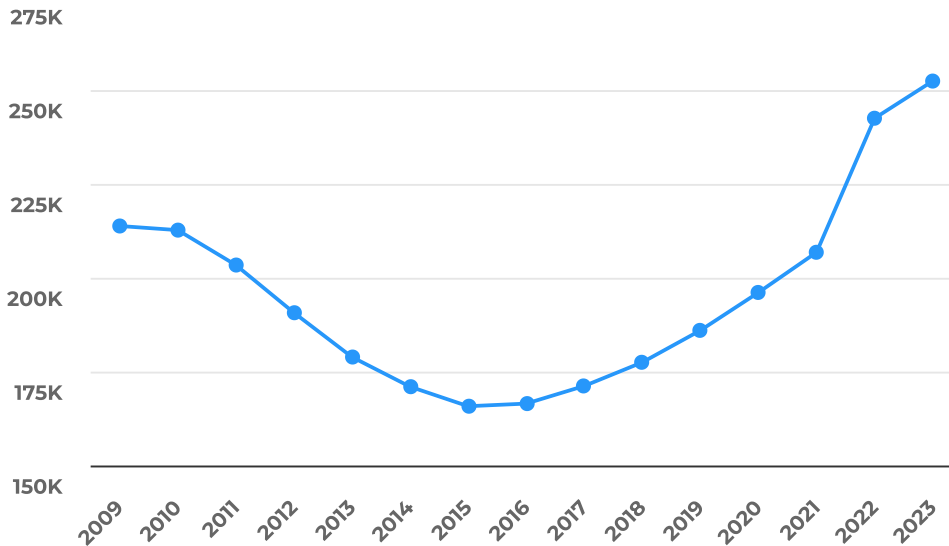
* Data Source: American Community Survey 5-year estimates

Housing Overview



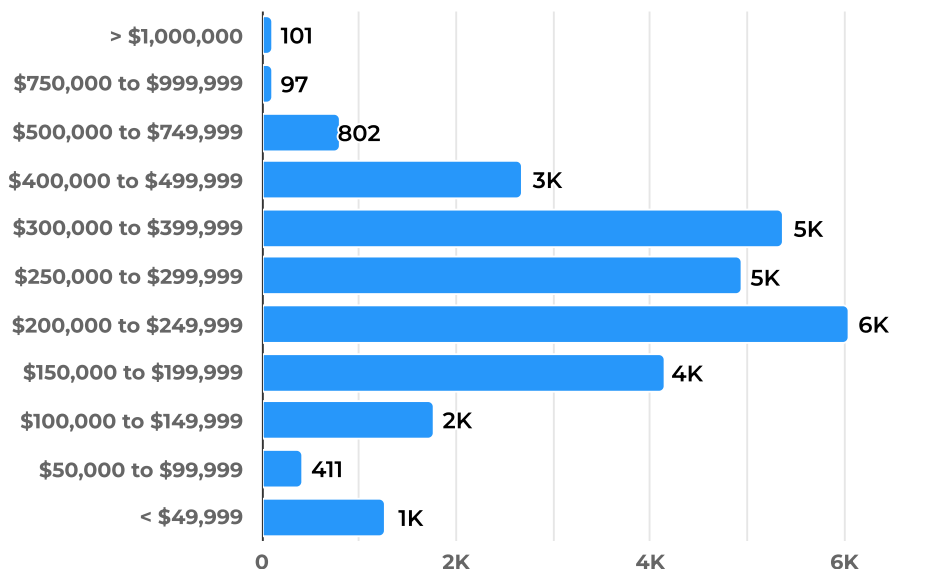
2023 MEDIAN HOME VALUE

\$252,400



* Data Source: 2023 [US Census Bureau](#), American Community Survey. Home value data includes all types of owner-occupied housing.

HOME VALUE DISTRIBUTION



* Data Source: 2023 [US Census Bureau](#), American Community Survey. Home value data includes all types of owner-occupied housing.

HOME OWNERS VS RENTERS

Elgin

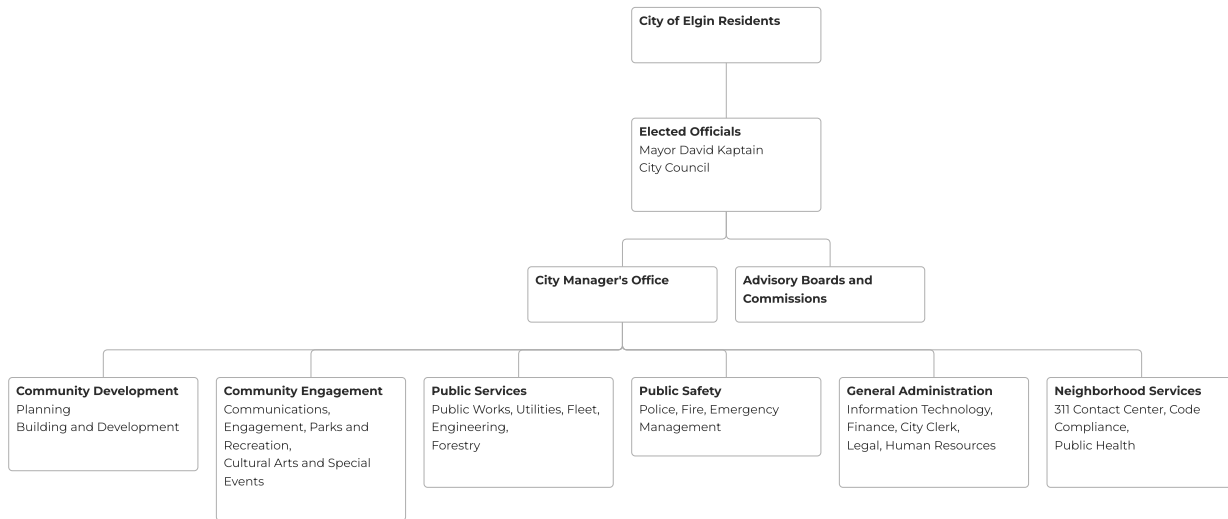
State Avg.



* Data Source: 2023 [US Census Bureau](#), American Community Survey. Home value data includes all types of owner-occupied housing.

Organizational Chart

Organizational Chart



How to Use this Document

The City's budget is developed as a policy document, financial plan, operations guide and communications device. This reader's guide describes the structure of the 2026 budget document and outlines its contents.

Background

The City of Elgin operates under a council-manager form of government with a mayor and eight city council members elected at-large for four-year staggered terms. The city council appoints a city manager, who is responsible for the administration of city services. The city manager works closely with the city's chief financial officer, who also serves as the budget officer, to propose an annual budget for city council consideration.

The budget is a spending management plan for the City's financial resources. The budget is also at the heart of the legislative process, in which resources are allocated based on city council priorities. The review of the proposed budget is structured around city council meetings and respective public hearings, which incorporate the community into the decision-making process. The budget is therefore the vehicle for responding to the community's wishes within the constraints of funding, as well as an instrument for balancing revenues and expenditure of funds.

Budget Sections

This document is designed to present budget information in a more accessible and transparent manner – the way the decision makers consider the various proposals. It is designed to help citizens, the media and City officials more easily understand and participate in budget deliberations.

Executive Summary — This section presents the city manager's letter of transmittal that outlines the high-level goals of the budget and financial plan. Also included is a budget highlight section intended to provide the reader with a snapshot of certain funds: General Fund, Riverboat Fund, Central Area TIF, Recreation Fund, and Utility Fund. The Executive Summary is intended to operate as a stand-alone document that summarizes the key points of the budget and financial plan.

Major Fund Sections — The 2026 Budget and 2026-28 Financial Plan include separate sections for the city's largest funds. These include the General Fund, Riverboat Fund and Utility Fund. The major funds include a greater analysis of revenue trends, anticipated expenditures, long-term planning and strategic initiatives.

Other Funds — This section comprehensively addresses each of the City's non-major funds. A summary is provided at the beginning of the section to quickly identify the previous year's budget and proposed allocated amounts. The non-major funds include a high-level budget discussion, and identify key projects or milestones in the previous budget year or upcoming year.

User Fees — A comprehensive listing of user fees and rates for the various services offered by the City. Fees in this section are broken into three categories: Community Services, Regulatory and Administrative and Quality of Life. Community service fees include water, sewer rates and refuse rates. Regulatory and Administrative fees include fees related to licenses, permits and inspections. Quality of Life includes fees for recreation facility rentals, pool rates, golf rates and rates for the Hemmens Cultural Center.

Supplemental Information — Key terms and acronyms, city demographics, financial policies, and previous year-end results are described in this section.

Budget Process

The budget is a spending management plan for the City's financial resources. Through the use of these resources, services are provided to meet the needs of the City's residents and businesses. The budget is also at the heart of the legislative process, in which resources are allocated based on city council priorities. The review of the budget is structured around public hearings that occur during the budget season, thus incorporating the community into the decision-making process. The budget is therefore the vehicle for responding to the community's wishes within the constraints of funding, as well as an instrument for balancing revenues and expenditure of funds.

Operating and Capital Budget Process

The City's annual budget process begins in July and concludes when the budget is adopted in December before the start of the fiscal year in January. The operating and capital budgets are developed by the city manager, in consultation with the chief financial officer, assistant city manager and senior management, utilizing the following main sources of information:

- Community input and scientific survey results
- Strategic Plan
- Cost reductions and efficiencies
- Service level prioritization
- Availability of revenues, short-term and long-term

While public budget deliberations by the city council occur during the months of November and December, budget preparation is ongoing throughout the year. In June, projections of revenues, expenditures, financial capacity and macroeconomic trends are reviewed by departments. Compilation of the upcoming budget begins in July when the city council reviews strategic goals and mid-year reports and projections are presented. Departmental expenditure requests are then made and formally considered by the budget team. The proposed 2026 budget presents a three-year financial plan consistent with previous budgets.

Budget Timeline

- **January 2025**

Fiscal year begins. Departments begin formally bringing forward initiatives for final approval at biweekly city council meetings.

- **June 2025**

Mid-year budget update. City staff receive budget instructions.

- **July 2025**

Departments submit mid year budget reviews and prepare next year's budgets.

- **August 2025**

CFO/budget officer reviews current year budget estimates and base budget additions.

- **September 2025**

Budget team discusses preliminary budget strategy.

- **October 2025**

Financial scenarios are provided to CFO; personnel costs are calculated. City manager, CFO and budget team prepares key themes and messages.

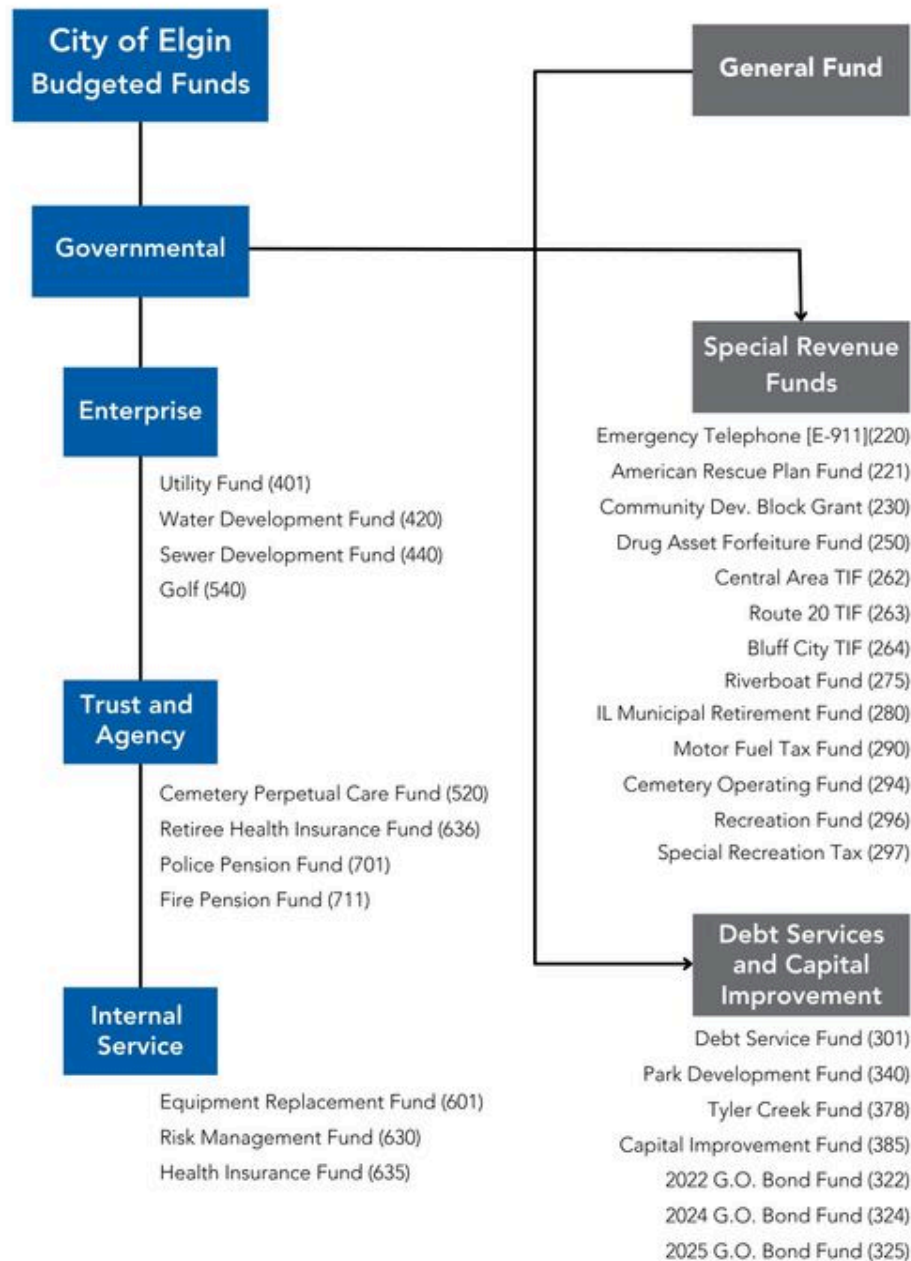
- **November 2025**

Proposed budget submitted to city council. Mayor and City council budget discussions and public hearings held.

- **December 2025**

Mayor and City council adopts the budget and financial plan.

Budget Fund Structure



Basis of Accounting and Financial Policies

The basis of accounting for the budget differs from generally accepted accounting principles (GAAP) used for preparing the annual audit report. For budgeting purposes, a modified accrual basis for accounting is used. Listed below are the differences in the treatment of certain revenues and expenditures as it relates to the budget:

- Encumbrances (contractual commitments to be performed) are considered the equivalent of expenditures rather than the GAAP required reservation of fund balance;
- Grant revenues are budgeted on a modified cash basis rather than an accrual basis; and
- Certain expenditures and revenues accrued under GAAP are not recognized or treated in the same manner on a budgetary basis. For example, fixed assets are depreciated for financial reporting purposes and are fully expensed in the year acquired for budgetary purposes.

Financial and Administrative Policies and Procedures

The Government Finance Officers Association (GFOA) recommends that, at a minimum, financial policies in the following areas be developed and instituted as a component of the annual budget process and for the monitoring of the City's finances throughout the year. In addition to the financial policies recommended by GFOA, the City has administrative policies that govern the adoption of the budget. The City maintains 15 financial and administrative policies.

In addition to the process-specific steps outlined in the Introduction section of the annual budget process, a number of administrative policies and procedures provide guidance and direction for the budget development and monitoring processes. The following section highlights the policies:

- Debt Policy
- Investment Policy
- Appropriation, Cost Allocation and Expenditure Policies
- Revenue Policies

While the debt policy is an expenditure policy and the investment policy is a revenue policy, they have been broken out from the other policies. These policies are more complex and contain additional tenets or objectives that demand additional information.

Debt Policy

- Tax or Revenue Anticipation Notes shall not be issued to fund governmental operations except in the event that existing cash reserves are exhausted due to emergency expenditures. Borrowing due to exhaustion of cash reserves shall be for one year or less and shall be used solely to address cash flow shortfalls between operating expenditures and revenue collection.
- Bond Anticipation Notes (BAN) shall not be issued for a period longer than two years. If the City issues a BAN for a capital project, the BAN will be converted to a long-term bond or redeemed at expiration.
- Capital projects shall be financed from current revenues to the extent reasonably practicable.
- A five-year Capital Improvement Plan (CIP) shall be adopted and updated annually. In accordance with this policy and to meet debt ratio targets, schedule debt issuance, and systematically improve the capital infrastructure, the CIP shall identify the source of funding for all capital projects.
- The debt issues that are a part of the CIP shall be structured to meet the City's debt policies and debt ratio targets.
- The City, when issuing debt, shall ensure that when averaging proposed debt with existing debt, 50 percent of the principal shall be retired within ten years. Additionally, no debt shall be issued whose maturity exceeds the expected life of the asset for which the debt was incurred.
- The chief financial officer, in conjunction with the city's financial advisor, shall review the acquisition, improvement, or other purpose of borrowing and provide the city manager with a recommendation as to the type of debt that should

be issued. Criteria used shall include amount, time, type of acquisition or project, prevailing interest rates and prudent maturity schedule.

- The City shall not, other than in exceptional circumstances, use General Fund equity to finance current operations. The City's General Fund equity balance (unreserved cash balances) shall provide the City with sufficient working capital and contingency funds to enable it to finance unforeseen emergencies without borrowing. To conserve the General Fund equity balance and to avoid reliance on this balance, the City will not finance operations from the General Fund equity balance for periods longer than one year.

Status: The proposed 2026 Budget and 2026-28 Financial Plan conform with every tenet of the debt policy.

Investment Policy

The provisions of this ordinance shall not apply to the investment of such funds which, by law, are in the control of an officer other than the City Treasurer. All financial assets of funds, including the General Fund, Special Revenue Funds, Capital Project Funds, Debt Service Funds, Enterprise Funds, Internal Service Funds, Fiduciary Trust Funds, and other such funds that may be created from time to time, shall be administered in accordance with the provisions of this ordinance. Any monies received for independent funds, including but not limited to the Police Pension Fund and the Fire Pension Fund, shall be administered by the written order of the respective Board of Trustees of each fund. In the absence of such orders, money received and securities held by the City on behalf of such funds shall be administered in accordance with the provisions of this ordinance.

City funds shall be invested in accordance with the Public Funds Investment Act, 30 ILCS 235/01, et seq., as amended from time to time; The ordinance, policies, and written administrative procedures are consistent with the Act.

The purpose of this ordinance is to establish cash management and investment guidelines for City officials responsible for the stewardship of public funds. Primary objectives include:

- Legality – All investments shall be made in conformance with Federal, State, and other legal requirements.
- Safety – All investment transactions shall seek to first ensure the preservation of capital and protection of investment capital.
- Liquidity – The investment portfolio shall be structured to anticipate the maintenance of sufficient liquidity to meet operating requirements.
- Diversification – To avoid incurring unreasonable risks regarding specific security types and individual financial institutions, investments shall be diversified based upon the type of funds invested and cash flow needs of the fund.
- Yield – The investment portfolio, except for the pension funds, shall be designed with the objective of regularly exceeding the average return of the three-month Treasury Bill. The investment program shall seek to augment returns above this threshold, consistent with risk limitations, statutory constraints, available designated staffing capabilities, and prudent investment principles.
- Public Confidence – In managing its investment portfolio, City officials should avoid any transactions that might impair public confidence in City government. Investments shall be made with judgment and care under the prevailing circumstances, which persons of prudence, discretion and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering the probable safety of their capital as well as the probable income to be derived.

The portfolio should be reviewed periodically as to its effectiveness in meeting the City's general performance, as well as its needs for safety, liquidity, rate of return, and diversification.

Status: The proposed 2026 Budget and 2026-28 Financial Plan conform with every tenet of the investment policy.

Appropriation, Cost Allocation and Expenditure Policies

Balanced Budget and the Allocation of Appropriations

Funds appropriated by the city council are allocated to programs, departments, divisions, and special projects. The chief financial officer is to provide managerial control and reporting of budgetary operations.

Furthermore, the City should adopt a balanced budget at the fund and departmental level. A balanced budget shall be defined as one in which revenues are equal to or exceed expenditures at the fund level and at the departmental level. The City should strive throughout the year to maintain a balanced budget at the departmental level and, if necessary, budget transfers will be made to accomplish the same.

Contingency Appropriations

A contingency allowance is appropriated to provide for emergencies, unanticipated expenditures and revenue shortfalls. Expenditures may be made from contingencies only upon approval by the chief financial officer. The General Fund provides for a \$400,000 allowance on an annual basis. The contingency is in addition to the General Fund Cash Reserve Policy. The funds kept in cash reserve will only be utilized with the express approval of the city council.

Appropriation Control

Control of expenditures within city council-approved appropriations is provided by administrative regulations, policies and procedures set forth by the city manager's office. City departments are to review expenditure levels and the chief financial officer should prepare budget status reports advising the city manager and city council on the status of the current budget.

Central Services Cost Allocation

The chief financial officer will calculate annually, using generally accepted full-cost accounting principles, the cost of administrative services provided to enterprise funds.

Internal Cost Accounting Allocation

Interdepartmental services performed by one department for another are credited to the performing department and charged to the receiving department to reflect the accurate costs of programs. This shall be done through the establishment and use of Internal Service Funds. The rates used are intended to reflect full costs in accordance with generally accepted cost accounting standards.

Enterprise Cost Recovery

The enterprise functions of the Water, Sewer and Golf Funds are fully self-supporting from rates, fees, and charges. Cost recovery includes direct operation and maintenance expense, indirect cost allocation, capital expenditures, and debt service where allowable. Each fund reimburses the General Fund for citywide indirect cost allocations. Furthermore, if a given fund is unable to meet its obligations through the appropriate fees, an inter-fund loan may be established to meet this funding gap.

Employee Compensation Cost Allocation

Costs related to employee compensation, including all wages, social security, health, life, unemployment, and other personal allowances are allocated to each department. The future values of compensated absences are not included in the budget, but are disclosed in the notes to the Annual Comprehensive Financial Report (ACFR) at year's end. Annual amounts for cash compensation, when necessary, for vacation, compensatory time, and sick leave are included in the budget.

Interest Earnings

Interest earnings from the investment of temporarily idle funds are credited to the fund generating the earnings. The manner in which said funds will be managed is governed by the City's investment policy.

Asset Inventory

The City shall maintain a fixed asset inventory system to appropriately identify the City's assets and to assess their condition to better identify future replacement costs.

Debt Policy

Please refer to the previous section.

Status: The proposed 2026 Budget and 2026-28 Financial Plan conform with every tenet of the appropriation, cost allocation and expenditure policies.

Revenue Policies

Diversification of Revenues

To sustain fluctuations from individual revenue sources, the City shall endeavor to provide an appropriate amount of diversification for its General Fund. At no point shall any one revenue source comprise more than 35 percent of total General Fund Revenues. Furthermore, the City shall endeavor to limit any one revenue source to a maximum composition of 25 percent of total General Fund Revenues.

User Fees and Charges

One of the guiding principles adopted in the Budget and Financial Plan calls for regular, justifiable user fee increases when necessary. As a part of the regular review of operations, user fees should be compared to the cost of providing the service. If a subsidy exists, it should be justified in terms of the public purpose being served. Enterprise Funds, which shall be self-sufficient, shall undergo a review of the marketplace to ensure that rates are competitive.

Use of One-Time Revenues

Revenues which are considered to be one-time shall be utilized to pay for one-time expenses. Under no circumstances shall they be utilized to fund General Fund operations.

Investments

Please refer to the previous section.

Status: The proposed 2026 Budget and 2026-28 Financial Plan conform with every tenet of the revenue policies.

Budgetary Fund Structure

The City's accounts are organized and operated on a "fund basis." A fund is an independent fiscal, accounting and legal entity with a self-balancing set of accounts. Fund accounting segregates funds according to their intended purpose and is used to aid management in demonstrating compliance with applicable legal and contractual provisions. The City will endeavor to maintain the minimum number of funds which is consistent with legal and managerial requirements. All of the City's funds have available appropriations in the 2026 budget. The City does not employ a fund structure that differs from its audited financial statements nor does it exclude funds from appropriation in a given budget year. Funds are classified into the following categories: governmental, proprietary and fiduciary. Each category, in turn, is divided into separate fund types, as indicated below:

Governmental funds are used to account for the City's general activities, including the collection and disbursement of earmarked monies (special revenue funds), the acquisition or construction of general fixed assets (capital project funds), and the servicing of general long-term debt (corporate bond funds). The General Fund is used to account for all activities of the general government not accounted for in some other fund.

Proprietary funds are used to account for activities similar to those funds in the private sector where the determination of net income is necessary or useful for sound financial administration. Goods or services from such activities can be provided either to outside parties (enterprise funds) or to other departments or agencies, primarily within the government (internal service funds).

Fiduciary funds are used to account for assets held on behalf of outside parties, including other governments, or on behalf of other funds within the City's financial structure. When these assets are held under the terms of a formal trust agreement, either a pension trust fund, investment trust fund, or private purpose trust fund is used. Agency funds are generally used to account for assets that the City holds on behalf of others as their agent.

Funds Summary Overview

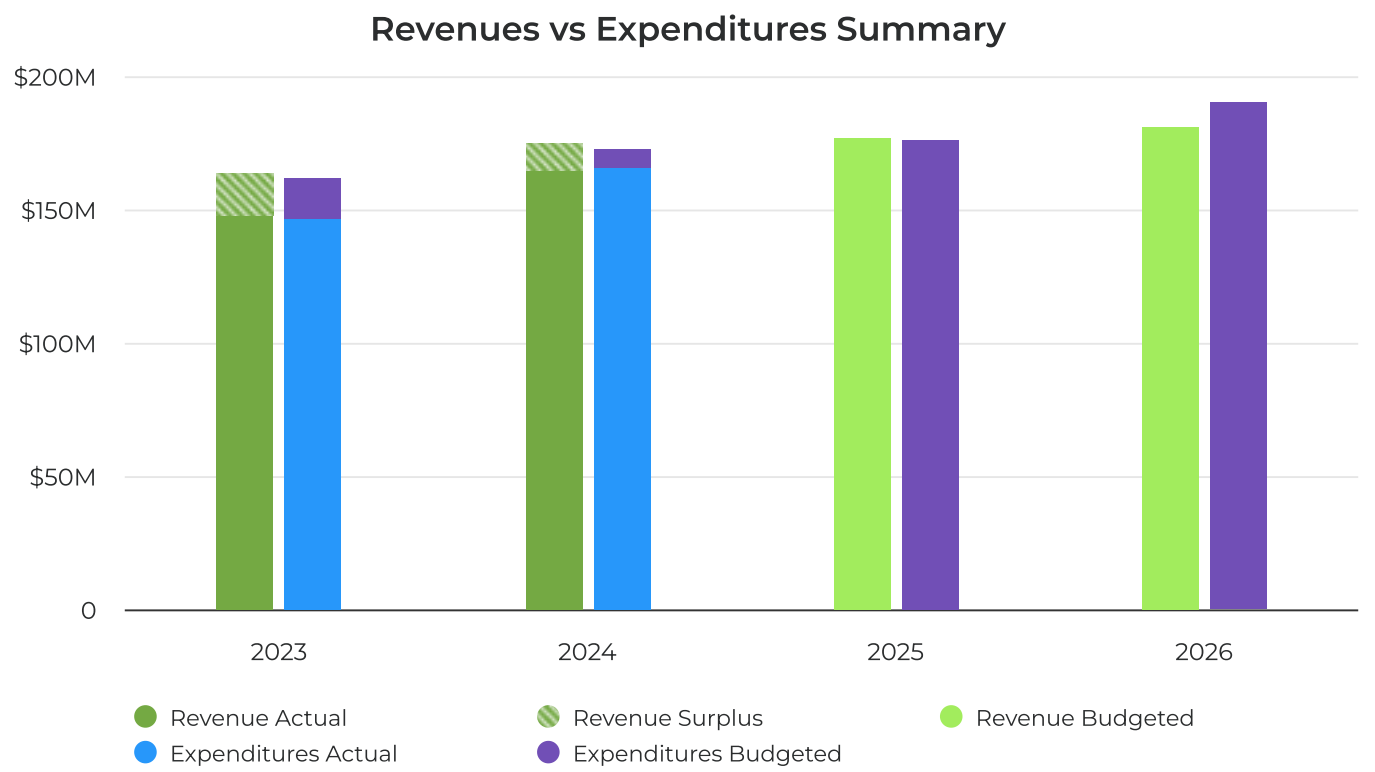
General Fund

The General Fund is the city’s largest operating fund, which accounts for 47% of the total budget. The fund includes operations for all departments and derives its support from diversified revenue sources.

Summary

The General Fund is the City’s largest fund and accounts for activity associated with traditional local government services such as police, fire, public works, planning and economic development, and general city administration.

In 2024, actual revenues were \$174,472,160, an increase of 6% from the budgeted amount, and actual expenditures were \$165,169,974, a 4.2% decrease from the budgeted amount. In 2025, the budgeted revenues were \$176,843,030 and the budgeted expenditures were \$176,242,440. Looking ahead to 2026, the budgeted revenues are \$181,219,760, a 2.0% increase over the 2025 estimate, and the budgeted expenditures are \$190,036,720, a 3.2% increase when compared to the 2025 estimate.



Comprehensive Fund Summary

Comprehensive Fund Summary

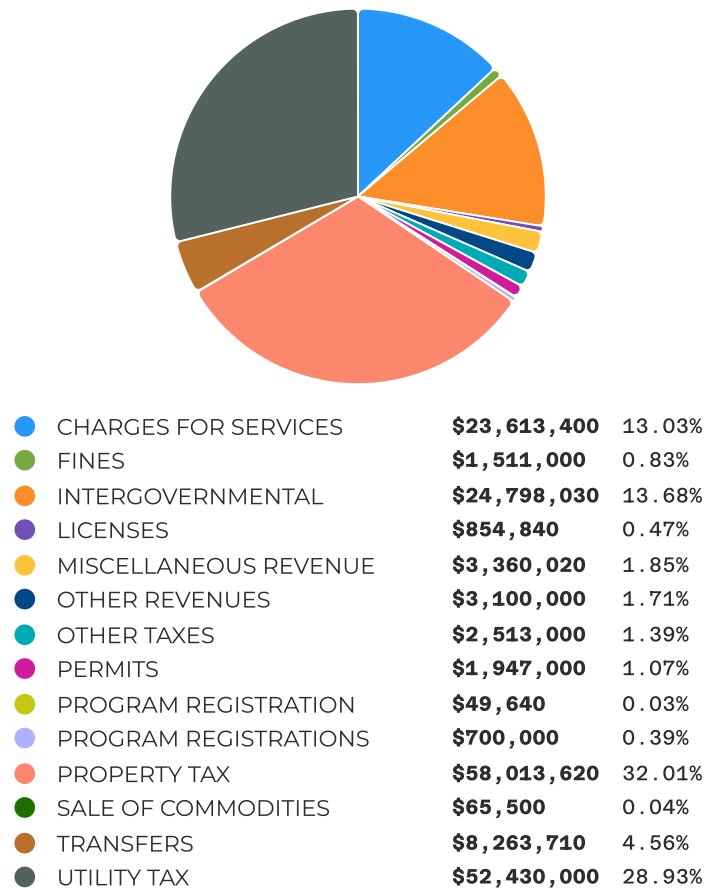
Category	FY 2024 Actual	FY 2025 Budget	FY 2025 Estimate	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget
Beginning Fund Balance	\$119,299,450	\$128,601,636	\$128,601,636	\$122,212,056	\$113,395,096	\$93,418,096
Revenues						

Category	FY 2024 Actual	FY 2025 Budget	FY 2025 Estimate	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget
Ambulance Revenue	\$9,726,660	\$8,500,000	\$9,600,000	\$9,600,000	\$9,700,000	\$9,700,000
Charges For Services	\$4,391,068	\$3,915,120	\$3,931,030	\$4,451,640	\$3,750,000	\$3,750,000
Fines And Fees	\$1,681,453	\$1,485,000	\$1,512,900	\$1,511,000	\$1,520,000	\$1,520,000
Fire Pension Contribution	\$9,284,435	\$9,493,060	\$9,445,600	\$10,669,700	\$11,000,000	\$11,300,000
Intergovernmental Revenue	\$1,927,273	\$11,363,890	\$2,413,680	\$2,449,030	\$2,300,000	\$1,300,000
Licenses	\$944,539	\$843,290	\$856,870	\$854,840	\$860,000	\$860,000
Local Alcohol Tax	\$1,810,432	\$1,700,000	\$1,700,000	\$1,700,000	\$1,700,000	\$1,700,000
Local Motor Fuel Tax	\$1,681,041	\$1,700,000	\$1,700,000	\$1,700,000	\$1,700,000	\$1,700,000
Municipal Electricity Tax	\$4,184,699	\$4,200,000	\$4,200,000	\$4,200,000	\$4,200,000	\$4,200,000
Municipal Gas Tax	\$2,279,260	\$2,000,000	\$2,300,000	\$2,300,000	\$2,300,000	\$2,300,000
Other Revenue	\$14,584,770	\$9,387,680	\$14,210,840	\$8,843,520	\$9,000,000	\$8,500,000
Permits	\$2,478,338	\$2,282,000	\$1,947,000	\$1,947,000	\$1,370,000	\$1,370,000
Police Pension Contribution	\$11,664,385	\$12,440,650	\$12,378,450	\$14,043,920	\$14,500,000	\$15,000,000
Property Tax	\$27,615,926	\$27,800,000	\$27,600,000	\$32,000,000	\$32,000,000	\$32,000,000
Refuse Fee	\$8,070,789	\$8,190,240	\$9,910,000	\$10,306,400	\$10,667,000	\$11,040,000
Replacement Tax	\$1,921,958	\$2,625,000	\$1,443,900	\$1,449,000	\$1,450,000	\$1,450,000
Sales Tax	\$41,983,297	\$39,203,000	\$42,511,000	\$42,530,000	\$40,000,000	\$40,000,000
State Income Tax	\$19,494,870	\$20,200,000	\$20,700,000	\$20,900,000	\$20,900,000	\$20,900,000
Telecommunication Tax	\$1,451,271	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000
Transfers In	\$7,295,696	\$8,014,100	\$7,868,790	\$8,263,710	\$8,346,000	\$8,429,000
Total Revenues	\$174,472,160	\$176,843,030	\$177,730,060	\$181,219,760	\$178,763,000	\$178,519,000
Expenditures						
Earnings and Benefits	\$112,017,364	\$120,114,670	\$118,423,600	\$129,415,330	\$134,592,000	\$139,976,000
Commodities and Supplies	\$3,491,737	\$3,575,150	\$3,903,060	\$4,012,110	\$4,132,000	\$4,256,000
Contractual Services	\$23,248,430	\$26,041,410	\$30,966,730	\$31,024,330	\$31,957,400	\$32,918,400
Insurance	\$71,035	\$72,600	\$72,470	\$72,500	\$72,600	\$72,600
Bond and Interest Payment	\$847,662	-	-	-	-	-
Financing Transfers	\$13,050,000	\$8,750,000	\$8,750,000	\$9,450,000	\$9,734,000	\$10,026,000
Other Charges	\$3,016,318	\$3,865,920	\$3,822,870	\$5,099,110	\$5,252,000	\$5,410,000
Capital Expenditures	\$9,427,428	\$13,822,690	\$18,180,910	\$10,963,340	\$13,000,000	\$15,500,000
Total Expenditures	\$165,169,974	\$176,242,440	\$184,119,640	\$190,036,720	\$198,740,000	\$208,159,000
Total Revenues Less Expenditures	\$9,302,186	\$600,590	-\$6,389,580	-\$8,816,960	-\$19,977,000	-\$29,640,000
Ending Fund Balance	\$128,601,636	\$129,202,226	\$122,212,056	\$113,395,096	\$93,418,096	\$63,778,096

Revenues by Source

The General Fund is the City's main operating fund and pays for core and support services. The 2026 budget projects \$181,219,760 in total revenue collected from more than a dozen sources. Three primary sources contribute to the General Fund: property tax, sales tax and income tax. In addition to these sources, the remaining taxes and fees collected provide diversity in funding, so the City does not rely too heavily on any one revenue stream.

2026 Revenues by Source



Property Tax

The City reports its property tax revenue as the “net” amount available to fund general governmental services or the amount available after pension and debt obligations have been met. In addition to the City, other taxing bodies assess taxes including; the county, three school districts, a junior college, the sanitary district, the library and townships.

The City's combined property tax levy, which includes general government operations, debt obligations and public safety pensions, is approximately 18 percent of Elgin's total property tax bill. Elgin does not have a separate park district, and the parks and recreation operations are contained within the City's general government tax levy. Not having a separate park district with its own property tax levy artificially increases the amount of the City's net property tax levy when compared to other municipalities that do not operate their own parks and recreation departments.

The City's combined property tax levy (general operations, debt service and public safety pension payment obligations) will increase 13.2% for the tax year 2025 (budget year 2026). The overall levy will increase due to increasing required pension

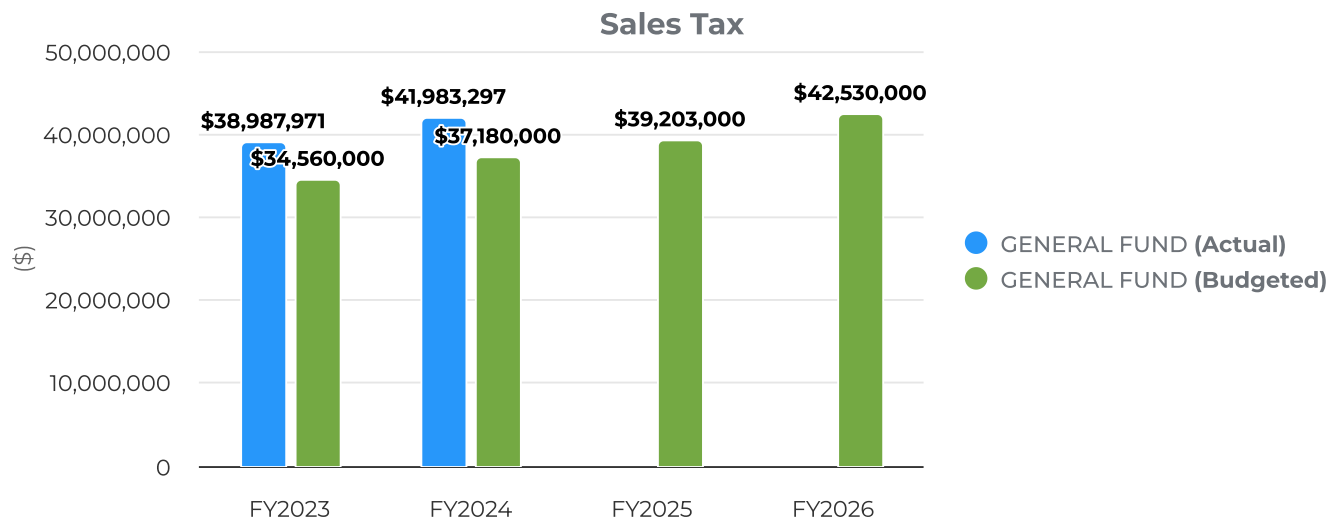
payments and an increase to the general levy that had remained flat for eleven consecutive years with the adoption of the 2025 Budget.

The proposed 2026 budget increases the general operations property tax levy by \$4.2 million, due to inflationary pressure that necessitates an increase in revenue to continue providing the services residents have come to expect. The pension levies in the proposed budget are increased by a combined \$3.3 million due to increases in the number of active and retiree participants in both the police and fire departments, changes in actuarial assumptions to better reflect the future anticipated experience of both the police and firefighter funds and an increase in the required contribution for IMRF.

Tax Year	2024	2025	
Budget Year	2025	2026	Increase
General Fund	\$27,800,000	\$32,000,000	\$4,200,000
Police Pension	\$12,440,650	\$14,043,920	\$1,603,270
Fire Pension	\$9,493,060	\$10,669,700	\$1,176,640
IMRF/Social Security	\$4,824,900	\$5,337,170	\$512,270
Special Recreation	\$1,425,000	\$1,598,00	\$173,000
Debt Service	\$1,965,500	\$1,963,150	-\$2,350
Total	\$57,949,110	\$65,611,940	\$7,662,830

Sales Tax

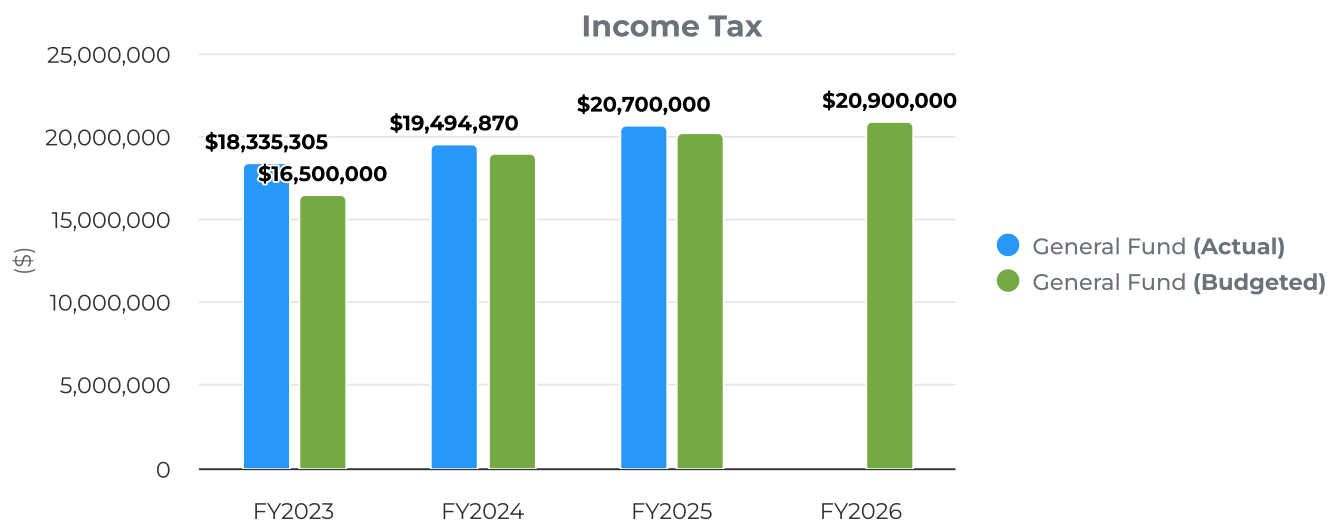
The General Fund's sales tax receipts represent 24 percent of total revenue. Sales taxes are generally remitted to the City by the Illinois Department of Revenue three months after they are generated from the sale of merchandise. Elgin has a "home rule" sales tax on the same general merchandise as the state sales tax, excluding titled or registered tangible personal property and qualifying food, drugs and medical appliances. In 2012, the City made a determination to set aside one-half percent of the City's total 1.5 percent sales tax rate in a targeted fund specifically earmarked for infrastructure and capital improvement projects.



Income Tax

Elgin receives income tax revenue from the state based on the city's population and collected state revenues. All Illinois municipalities receive a share of this revenue through the Local Governmental Distributive Fund (LGDF). The LGDF disbursements do not rely on the employment levels of the community, only its population in proportion to the total state population.

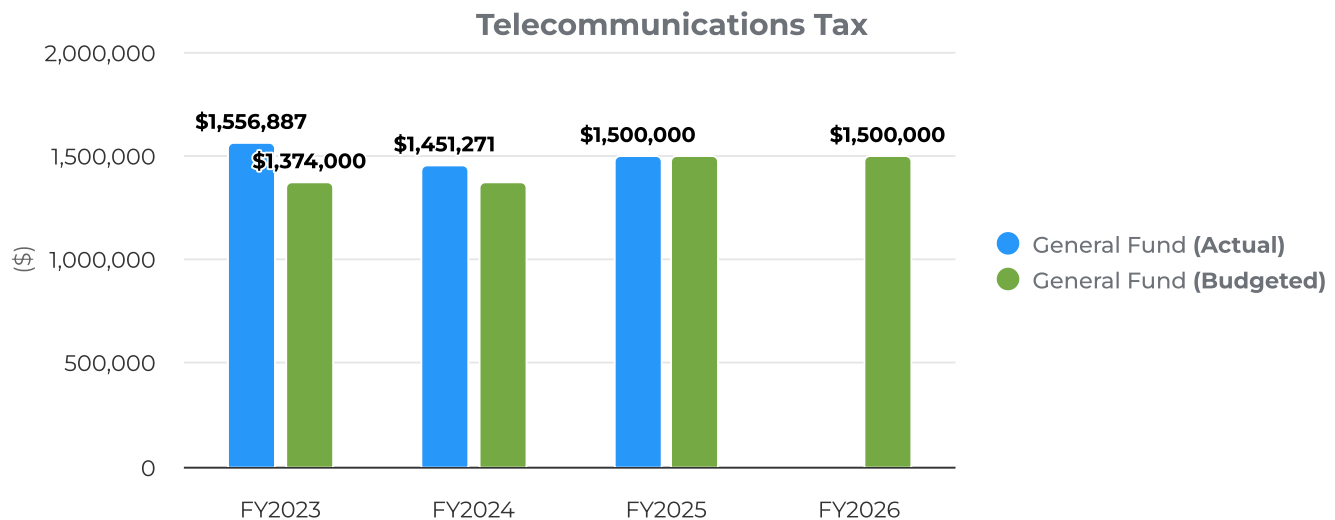
The state currently shares with municipalities 6.47 percent of the net collections of all income tax received from individuals, trusts and estates and 6.85 percent of the net collections of all income tax received from corporations. In 2017, the state raised the personal and corporate income tax from 3.75 percent to 4.95 percent for individuals and from 5.25 percent to 7 percent for corporations. This increase, however, did not cascade down to local governments.



Telecommunications Tax

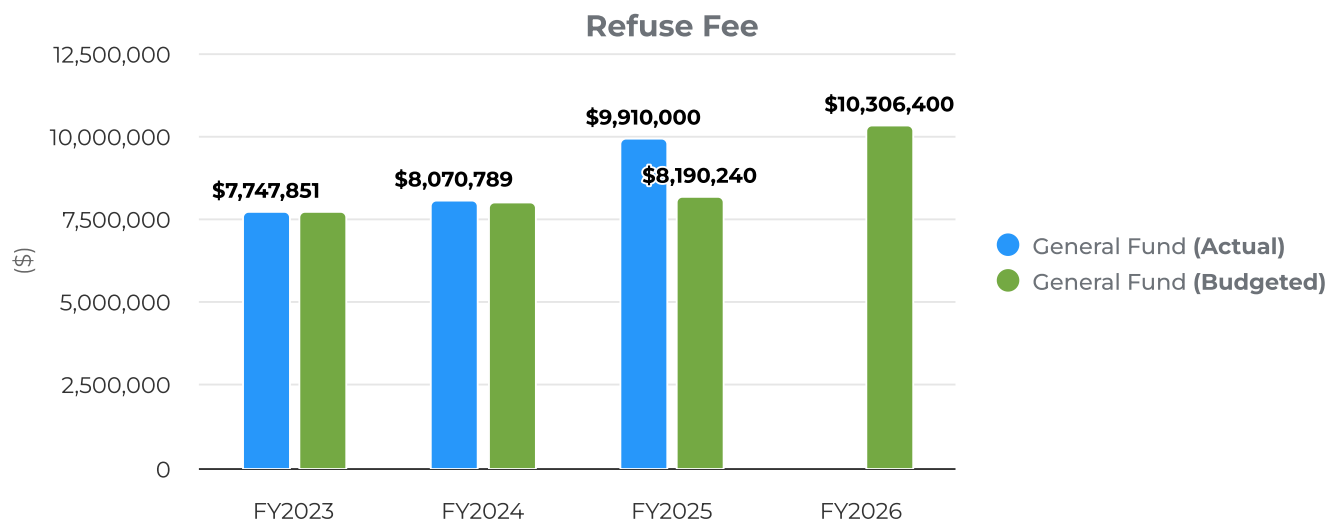
Elgin receives its telecommunications tax revenue as part of the state-controlled “Simplified Municipal Telecommunications Tax.” The “Simplified Municipal Telecommunications Tax” took effect in 2003 following legal challenges to the state’s earlier telecommunications tax system. The act replaced three municipal-level taxes and fees on telecommunications services with a single municipal-option tax called the “Simplified Municipal Telecommunications Tax.” The state legislation substantially simplified the tax structure on telecommunications and the collection process. Under the new system, a state tax rate of seven percent is applied to the privilege of originating or receiving telecommunications in a municipality. The new system allows municipalities to choose a tax rate of up to six percent on the gross charge for telecommunications and Elgin adopted this maximum rate.

In practice, the telecommunications tax base consists primarily of wireless (mobile) and location-based (land lines) telephone services. An ever-increasing portion of the city’s telecommunications tax revenue is now coming from wireless devices. Telecommunications tax revenues continue to decline as consumers abandon landlines and reduce cellular network fees through the use of Wi-Fi and other alternatives that do not incur telecommunications charges. The telecommunications tax is imposed on fees telecommunications providers charge for messages or information transmitted through traditional landlines, cellular mobile networks, paging services or any other form of mobile communications. Despite the widespread use of mobile devices, the activity occurring across mobile networks is decreasing. Instead of calling or texting over a cellular network, users are sending messages, images and communicating over the Internet. The transmission of data over the Internet is not subject to the telecommunications tax. Elgin’s telecommunication tax revenues, like that of other municipalities, have been dropping each year since 2009.



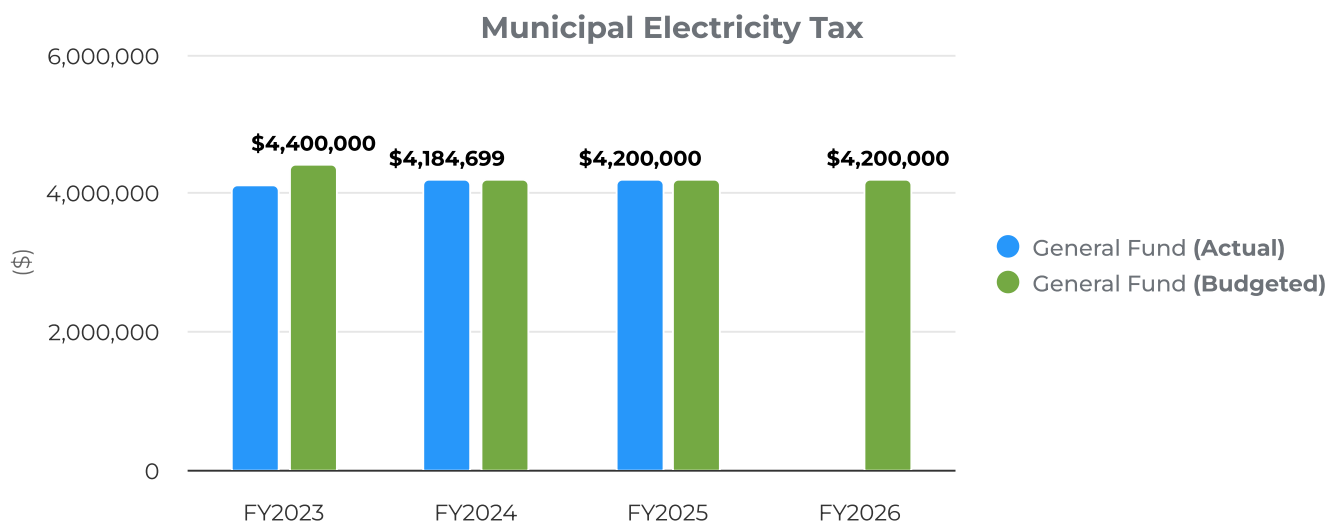
Refuse Fee

Residents pay the actual cost of refuse and recycling, charged as a direct pass-through on a resident’s water utility bill. The City of Elgin contracts with Lakeshore Recycling Systems (LRS) to provide weekly residential waste collection, recycling, and organics services to single-family residential households, detached single-family homes with five units or less, condos, and townhouses. LRS offers a flat monthly fee of \$25.95 for regular trash, recycling, and yard waste/organics collection, eliminating the need for tiered pricing and landscape waste stickers.



Municipal Electricity Tax

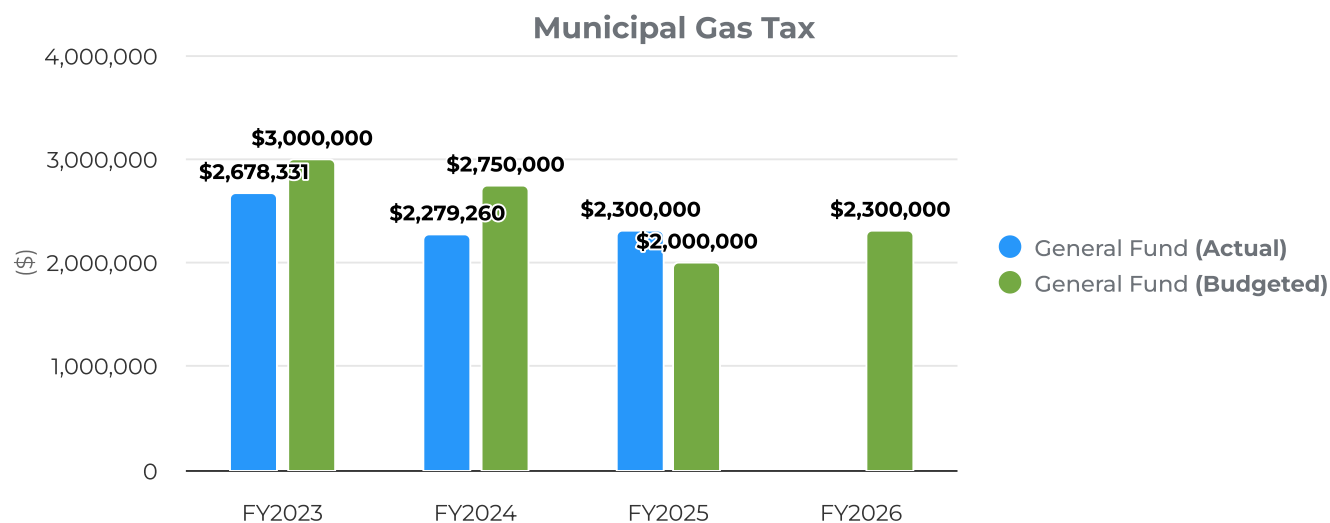
The City adopted as part of the 2012 budget a municipal electricity use tax on electricity used or consumed within the corporate limits.



Municipal Gas Tax

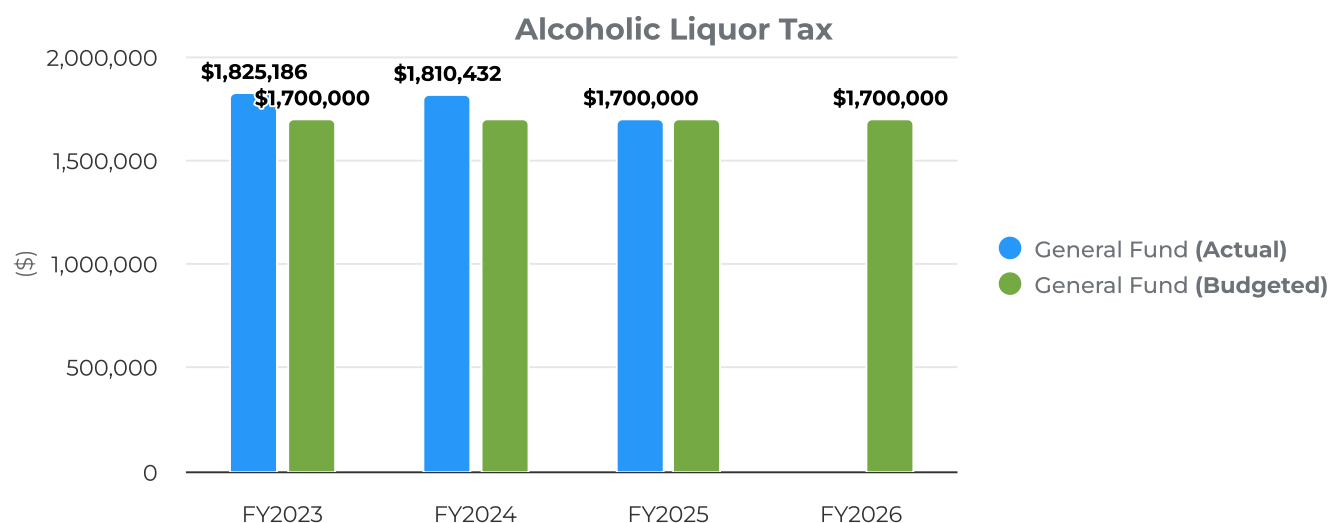
Municipalities commonly utilize gross receipts taxes on utilities because they provide a broader tax base than other excise taxes. These taxes have historically provided compensation to municipalities for the use of their rights-of-ways by utility companies. In Illinois, all communities except Chicago are limited to a gross receipts tax of five percent for any given utility. The City in 2012 adopted a municipal gas tax (natural gas) at a rate of five percent of gross receipts on all persons engaged in the business of distributing, supplying, furnishing or selling gas for use or consumption within the corporate limits. Payments for the taxes on natural gas are made directly to the city every month by Nicor.

For those not purchasing natural gas from Nicor, the City imposes a natural gas use tax at a rate of three cents per therm. This natural gas use tax, also adopted in 2012, is an alternative to the municipal gas tax and applies only to those gas purchases not subject to the five percent gross receipts tax in the municipal gas tax ordinance.



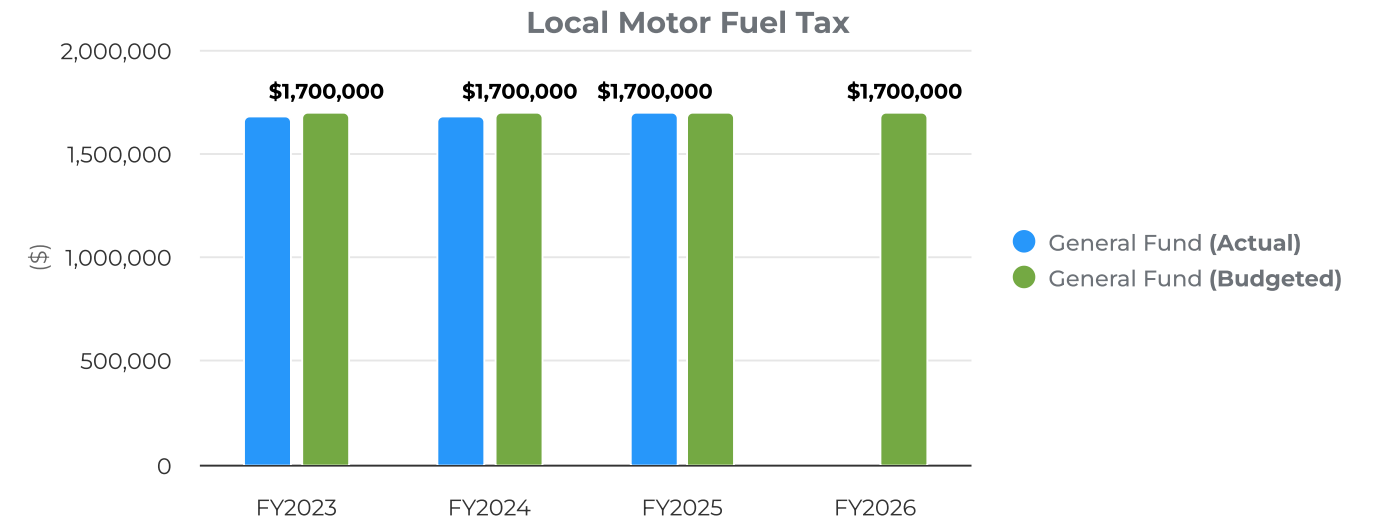
Alcoholic Liquor Tax

To further reduce the City's reliance on property tax and eliminate the City's structural deficit in 2012, Elgin adopted a tax on packaged liquor and alcoholic beverages served or prepared at liquor establishments. The City reduced liquor license fees by half to assist restaurants and bars. The City taxes liquor at a rate of three percent of the purchase price.



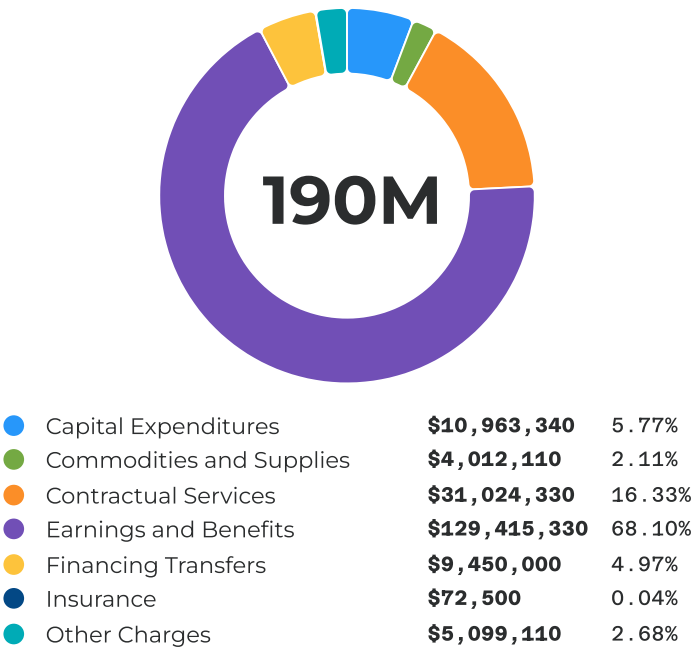
Local Motor Fuel Tax

The local motor fuel tax (LMFT) can be considered a user fee for roads within the city. Many Illinois communities use LMFT to fund infrastructure improvements and other capital projects. Residents of communities that have this type of tax are not alone in contributing to this revenue as motor fuels are regularly purchased within city borders by non-residents who travel to the city for work, shopping, or other activities.



Expenditures by Type

2026 Expenditures by Type



Earnings and benefits are the largest category of expenditures within the General Fund comprising sixty-eight percent of total expenditures. General Fund expenditures in the 2026 Budget are approximately three percent more than the 2025

year-end estimate. Police, fire and public works are the City's largest departments and account for seventy-two percent of General Fund expenditures.

The City's 2026 General Fund budget includes approximately \$31 million for contractual services. Contractual Service expenditures are expected to remain consistent with 2025 estimated expenditures of \$30,966,730. Inflationary pressure has increased this expenditure category. However, the increase is offset by one-time expenditures in 2025 amounting to approximately \$2 million for the cleanup of the homeless encampment that will not be incurred in 2026. The contractual services category has historically comprised roughly fifteen percent of the total General Fund, the second-largest expenditure group.

The makeup of contractual services includes a variety of non-discretionary expenses such as utility costs and departmental charges for equipment replacement and service. When evaluating contractual services by department, it is apparent that the largest contributor to this category is the public works and police departments.

The largest contributor to the public works department's contractual services is the refuse collection services agreement with Lake Shore Recycling. In 2026, refuse and recycling fees will increase by 4 percent in accordance with the solid waste contract. The remaining portions of the public works contractual services include expenditures related to traffic signals, engineering, maintenance of downtown parking decks, tree replacements and administrative costs.

Financing transfers in 2026 increase to \$9,450,000 from \$8,750,000 in 2025. The increase includes the \$1.2 million transfer of the grocery sales tax to the Utility fund for continuing lead service line replacement efforts. The lead service line replacements are estimated to be completed in 2036, at which time the grocery sales tax revenue will be returned to the general fund. This increase is partially offset by the reallocation of the transfer to the Retiree Health Fund previously included in the General fund to the Medical Insurance fund in 2026.

Other charges are miscellaneous items, including the contingency fund, that are not reflected in other categories. Other charges in the 2026 budget increased to \$5.1 million, from an estimated 3.8 million in 2025. The increase is primarily due to the transfer of economic development expenditures previously funded by the Riverboat fund to the General fund.

Capital expenditures are detailed in the Capital Improvements section of the budget. Fluctuations in this category when compared to the annual budget are the result of capital projects that are started in one year and continue on into the next budget year.

Special Revenue Funds

Expenditures by Fund

Expenditures by Fund

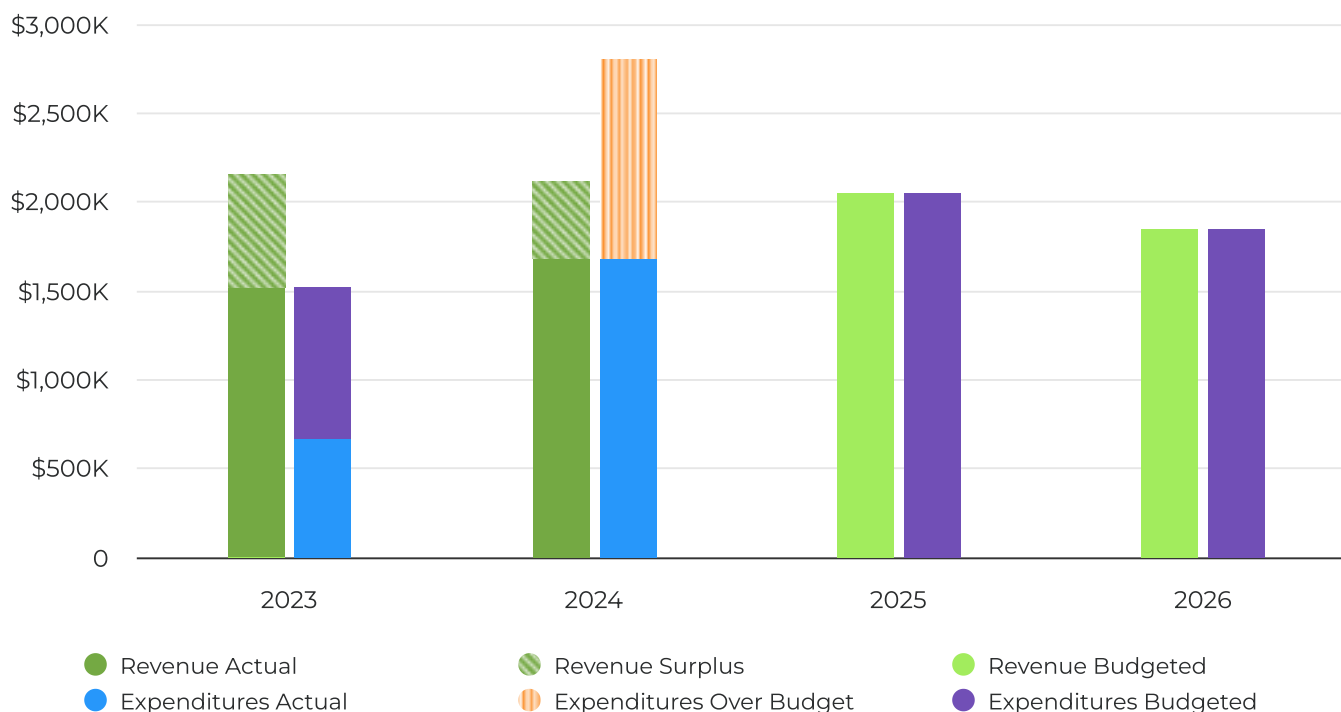
Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 Estimate	FY 2026 Budget
E911 TELEPHONE SYSTEM	\$666,249	\$2,801,391	\$2,050,000	\$1,925,790	\$1,850,000
AMERICAN RESCUE PLAN	\$7,254,487	\$5,212,882	\$874,610	\$2,096,110	\$391,180
COM. DEV. BLOCK GRANT	\$1,385,759	\$592,091	\$1,432,570	\$1,200,630	\$1,310,980
DRUG ASSET FORFEITURE	\$521,787	\$313,377	\$335,000	\$495,600	\$310,000
CENTER CITY TIF	\$5,268,250	\$11,284,032	\$25,211,090	\$6,950,940	\$14,983,040
ROUTE 20 TIF DISTRICT	-	\$1,100,000	\$190,000	-	\$719,380
BLUFF TIF DISTRICT	\$608,337	\$981,766	\$900,000	\$959,150	\$1,500,000
IL MUNICIPAL RETIREMENT	\$8,788,760	\$9,667,795	\$11,173,700	\$10,882,660	\$12,239,010
MOTOR FUEL TAX	\$7,658,382	\$7,561,359	\$10,750,000	\$11,291,430	\$6,300,000
CEMETERY OPERATING FUND	\$753,863	\$771,643	\$1,022,290	\$1,412,040	\$1,108,750
PARKS AND RECREATION	\$8,677,160	\$9,923,976	\$11,069,470	\$11,538,230	\$12,877,440
SPECIAL RECREATION TAX	\$589,354	\$698,057	\$1,425,000	\$635,080	\$3,199,190
CEMETERY PERPETUAL CARE	\$46,237	\$55,304	\$57,530	\$35,660	\$47,510
Total Expenditures	\$42,218,626	\$50,963,673	\$66,491,260	\$49,423,320	\$56,836,480

Emergency Telephone System Fund (911 Fund)

Summary

The Emergency Telephone System Fund or E-911 Fund accounts for the revenue and a portion of the expenses related to 911 services in the city. Revenue is derived from a charge of \$1.50 per telephone line per month for both wired and wireless phone lines.

Revenues vs Expenditures



Comprehensive Fund Summary

Comprehensive Fund Summary

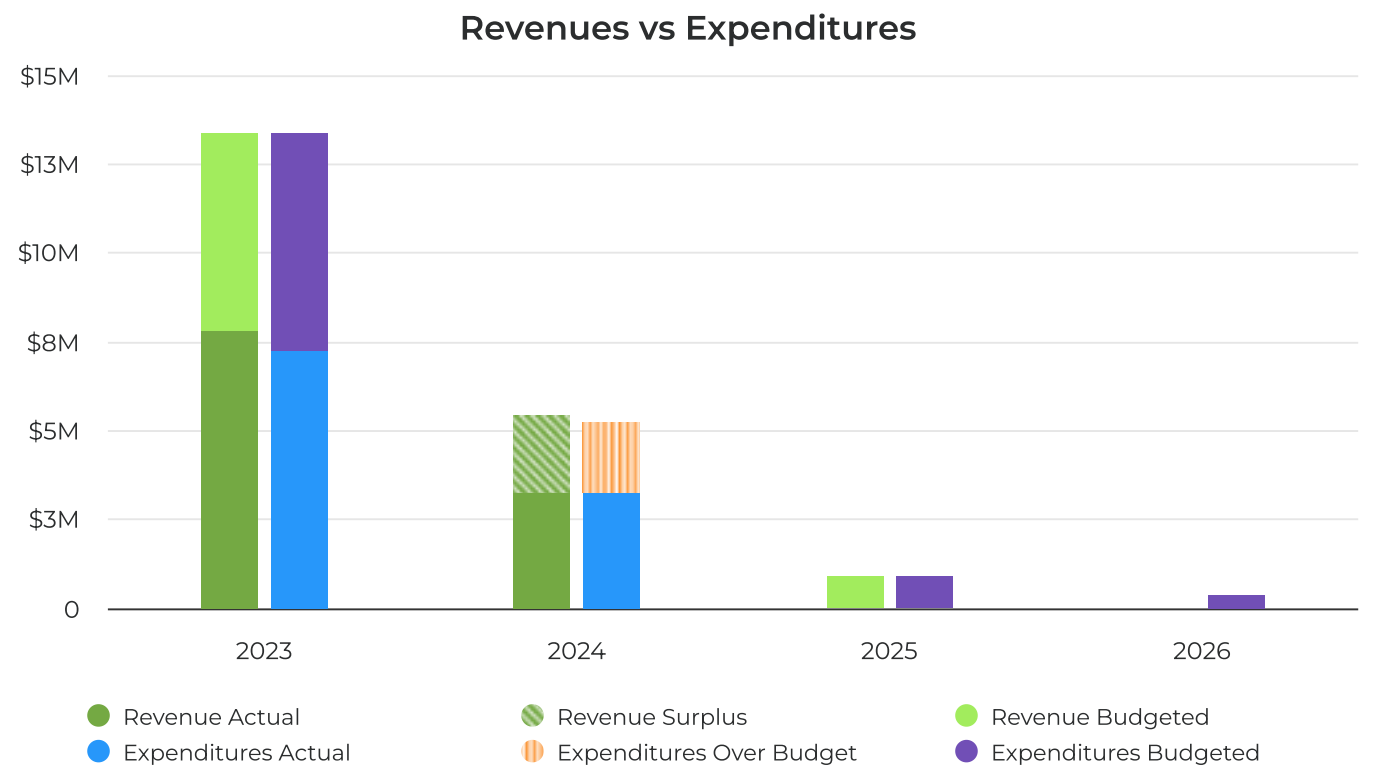
Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 Estimate	FY 2026 Budget
Beginning Fund Balance	\$6,669,630	\$8,153,058	\$7,461,942	\$7,461,942	\$7,431,652
Revenues					
Other Revenue	\$248,506	\$274,774	\$150,000	\$180,000	\$150,000
E911 Surcharge	\$1,901,171	\$1,835,501	\$1,900,000	\$1,715,500	\$1,700,000
Total Revenues	\$2,149,677	\$2,110,275	\$2,050,000	\$1,895,500	\$1,850,000
Expenditures					
Earnings and Benefits	\$325,000	\$450,000	\$485,000	\$485,000	\$485,000
Commodities and Supplies	\$26,023	\$45,348	\$40,000	\$20,000	\$40,000
Contractual Services	\$150,934	\$224,442	\$291,500	\$1,196,070	\$1,216,070

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 Estimate	FY 2026 Budget
Bond and Interest Payment	\$18,951	\$940,257	-	-	-
Other Charges	-	-	\$308,500	-	\$108,930
Capital Expenditures	\$145,341	\$1,141,345	\$925,000	\$224,720	-
Total Expenditures	\$666,249	\$2,801,391	\$2,050,000	\$1,925,790	\$1,850,000
Total Revenues Less Expenditures	\$1,483,428	-\$691,116	-	-\$30,290	-
Ending Fund Balance	\$8,153,058	\$7,461,942	\$7,461,942	\$7,431,652	\$7,431,652

American Rescue Plan Act Fund

Summary

The American Rescue Plan Act of 2021 (ARPA) provides emergency funding for eligible state, local, territorial and tribal governments. The funds can be used to respond to acute pandemic response needs, fill revenue shortfalls and support the communities and populations hardest hit by the Covid-19 crisis. These funds enable state and local governments to invest in building, maintaining, or upgrading their water, sewer, and broadband infrastructure. The City was awarded \$19.5 million in ARPA funding. The funding was received in two disbursements: 50 percent in 2021 and 50 percent in 2022. The ARPA funds were obligated by December 31, 2024 and will be spent by December 31, 2026.



Comprehensive Fund Summary

Comprehensive Fund Summary

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 Estimate	FY 2026 Budget
Revenues					
Intergovernmental Revenue	\$7,254,487	\$5,212,882	\$874,610	\$1,500,330	-
Other Revenue	\$562,222	\$252,593	-	\$40,000	\$2,000
Total Revenues	\$7,816,709	\$5,465,475	\$874,610	\$1,540,330	\$2,000
Expenditures					
Contractual Services	\$1,122,255	\$1,044,859	-	\$134,900	-
Other Charges	-	-	\$874,610	-	\$391,180
Capital Expenditures	\$6,132,232	\$4,168,023	-	\$1,961,210	-

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 Estimate	FY 2026 Budget
Total Expenditures	\$7,254,487	\$5,212,882	\$874,610	\$2,096,110	\$391,180
Total Revenues Less Expenditures	\$562,222	\$252,593	-	-\$555,780	-\$389,180

Budgeted Initiatives

Lead Service Line Replacement | \$0.4M

The \$19.5 million, in ARPA funding, awarded to the City was obligated by December 31, 2024. The remaining funding, of approximately \$390,000, represents investment earnings on ARPA funds. The investment earnings are not required to be obligated by December 31, 2024. The 2026 budget allocates the remaining funds to lead service line replacements.

Community Development Block Grant Fund

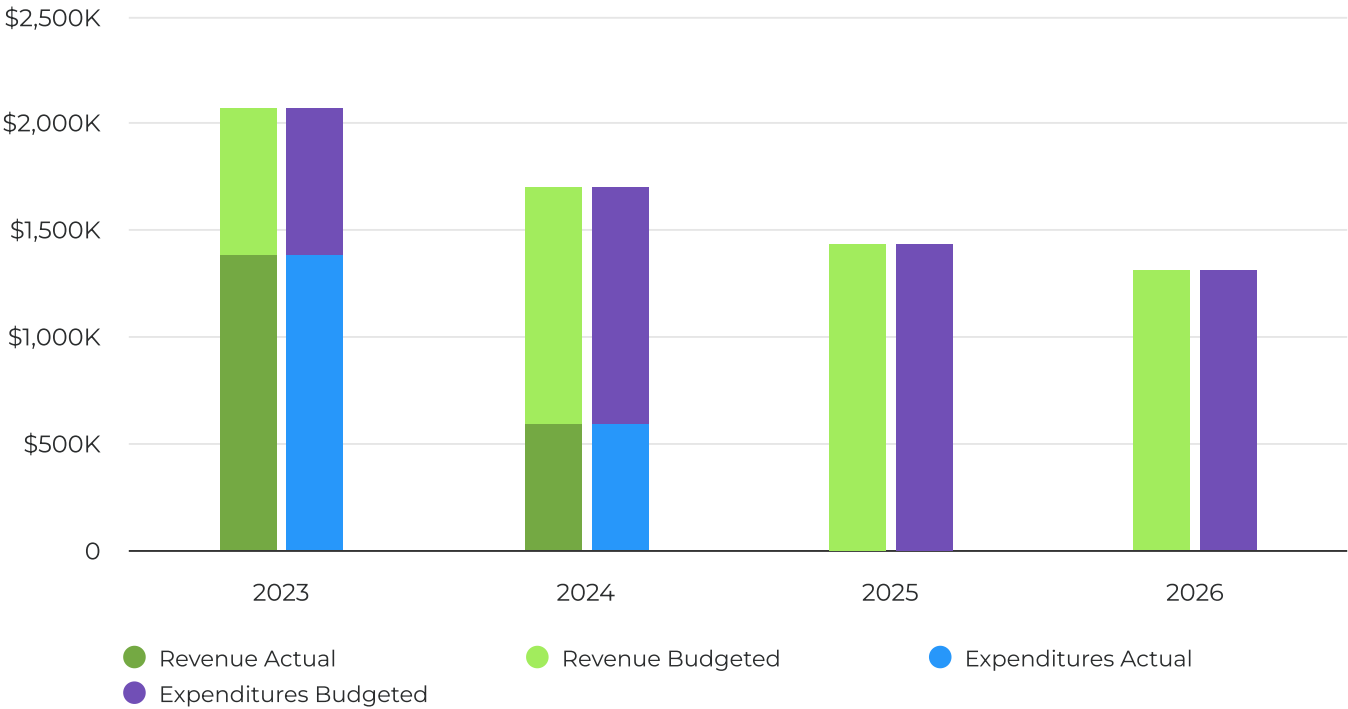
Summary

The U.S. Department of Housing and Urban Development (HUD) distributes the Community Development Block Grant, or CDBG. Each year, CDBG funds are distributed to state and local governments on a formula basis according to their population size, poverty level and key housing variables to help communities address a wide range of development needs—from housing to social services.

Each CDBG-funded activity must meet at least one of the program's three national objectives: (1) benefit low- and moderate-income persons; (2) aid in the prevention or elimination of slums or blight; and (3) address an urgent need that poses a serious threat to the health or welfare of a community for which no other funding is available.

The revenue planned in the 2026 budget includes funds allocated towards projects already underway as part of the 2025 CDBG program year, which runs from June 2025 to May 2026. The 2026 CDBG new funding allocation is expected to be approximately \$764,000, commensurate with the 2025 allocation of approximately \$764,000, and is expected to be confirmed by HUD in early 2026. To prepare for the upcoming program year, applications will be made available in December 2025. The city council will provide final approval of the recommended disbursements in April 2026.

Revenues vs Expenditures Summary



Comprehensive Fund Summary

Comprehensive Fund Summary

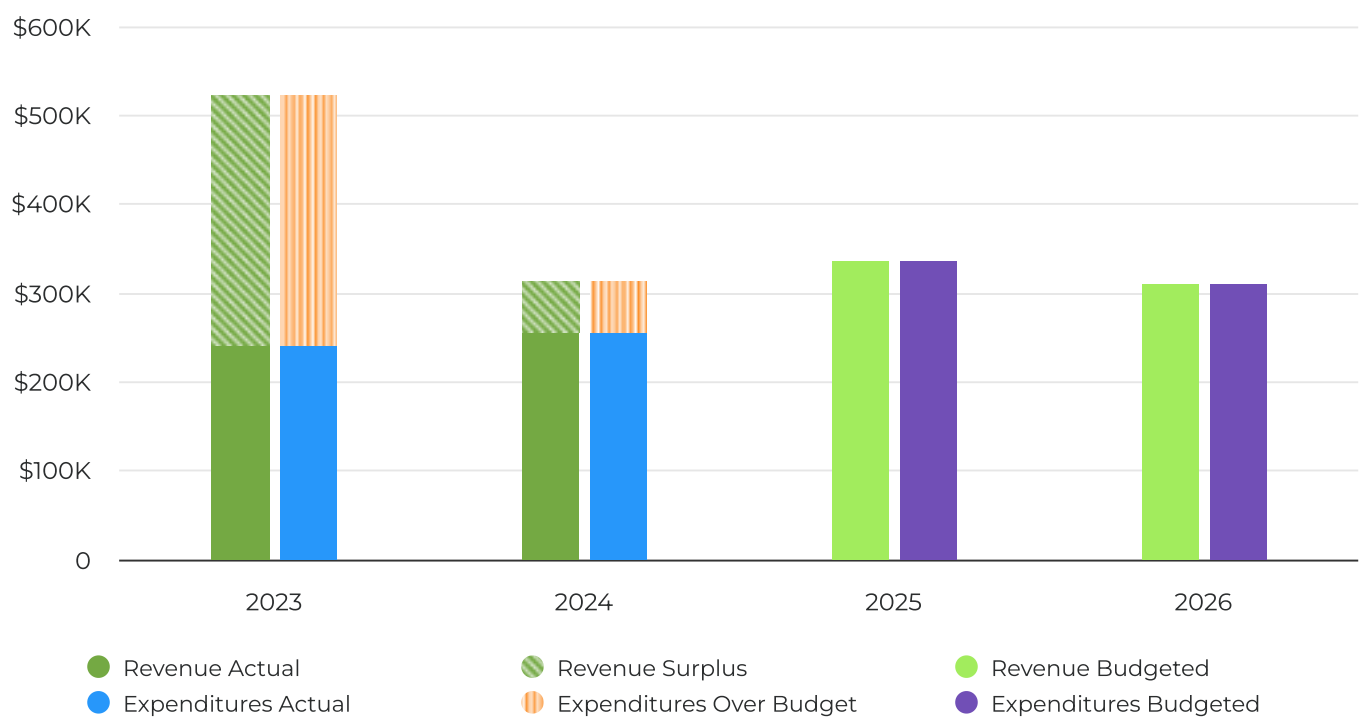
Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 Estimate	FY 2026 Budget
Revenues					
Intergovernmental Revenue	\$1,385,759	\$592,091	\$1,432,570	\$1,200,630	\$1,310,980
Total Revenues	\$1,385,759	\$592,091	\$1,432,570	\$1,200,630	\$1,310,980
Expenditures					
Contractual Services	\$541,637	\$335,980	\$871,070	\$757,640	\$902,920
Financing Transfers	-	-	-	\$68,590	\$146,400
Other Charges	\$84,977	\$256,111	\$481,500	\$374,400	\$261,660
Capital Expenditures	\$759,145	-	\$80,000	-	-
Total Expenditures	\$1,385,759	\$592,091	\$1,432,570	\$1,200,630	\$1,310,980
Total Revenues Less Expenditures	-	-	-	-	-

Drug Asset Forfeiture Fund

Summary

The Drug Asset Forfeiture Fund (DAF) consists of monies seized from convicted drug dealers within the City. State and federal laws are used to seize cash, homes and automobiles of convicted drug dealers when those assets are determined to be proceeds from illegal drug activity. Capital items are sold at a public auction, with the proceeds accounted for in the fund. DAF expenditures are regulated by federal or state statute, depending on which agency is involved in the seizure. DAF funds are not used for ongoing police department operational needs because it is an uncertain revenue stream. Funds acquired through state seizures are tightly regulated and can only be used for purchases related to drug enforcement-related activities such as undercover vehicles. Funds obtained through federal seizures can be used for purchases that benefit the entire police department.

Revenues vs Expenditures



Comprehensive Fund Summary

Comprehensive Fund Summary

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 Estimate	FY 2026 Budget
Revenues					
Other Revenue	\$521,787	\$313,377	\$335,000	\$495,600	\$310,000
Total Revenues	\$521,787	\$313,377	\$335,000	\$495,600	\$310,000
Expenditures					
Commodities and Supplies	\$73,266	\$50,356	\$125,000	\$171,420	\$70,000
Contractual Services	\$230,343	\$165,977	\$180,000	\$175,000	\$230,000

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 Estimate	FY 2026 Budget
Other Charges	\$62,784	\$28,675	\$30,000	\$23,000	\$10,000
Capital Expenditures	\$155,394	\$68,370	-	\$126,180	-
Total Expenditures	\$521,787	\$313,377	\$335,000	\$495,600	\$310,000
Total Revenues Less Expenditures	-	-	-	-	-

Central Area Tax Increment (TIF) Fund

Summary

Elgin's Central Area Tax Increment Financing (TIF) district was established in 2002 to assist in the redevelopment of the city's core, Central Area, and more specifically, to preserve, restore and rehabilitate historic Downtown Elgin.

The Central Area TIF contains 1,874 buildings and encompasses approximately 1,090 acres. Of the 1,090 acres, approximately 40 percent (or 436 acres) is accounted for by streets, alleys, rail-line rights-of-way and a portion of the Fox River. The remaining acreage is primarily in Elgin's Downtown. Elgin's Downtown was added to the National Register of Historic Places in 2014.

The Central Area TIF has assisted in the funding of major downtown redevelopment initiatives:

- \$55 million Fountain Square Mixed-Use Redevelopment along the Fox River (2005)
- \$13 million award-winning Riverside Drive Promenade (2014)
- \$6.35 million contribution for the \$16 million Elgin Tower historic rehabilitation into 45 market-rate apartments (2018)
- \$6.8 million contribution for the \$18 million "Courtyard at 40" adaptive reuse of a historic office building with a mix of 40 studio, one- and two-bedroom, market-rate apartments and 4,500 square feet of ground-floor commercial space (2025)
- \$6.75 million funding assistance for the \$12.5 million renovation of the Hemmens Cultural Center, a Mies van der Rohe-inspired glass and steel structure designed by Skidmore Owings & Merrill (architects of John Hancock Building and Sears Tower)

Downtown Elgin street resurfacing and streetscape programs totaling approximately \$22 million have been, and continue to be funded, by Central Area TIF revenue.

Before the 2007 recession, redevelopment and the associated rising property values had a positive impact on the Central Area TIF Fund. But property values declined following the 2007 recession and continued the downward trend through the 2014 tax year. Not until the 2015 tax year did Elgin begin seeing property values increase for the first time since 2008. The coronavirus pandemic in 2020 stalled Central Area TIF economic development for another two years.

The city in 2025 sought an extension of the Central Area TIF for twelve years to fully realize the "benefit of the bargain" of its intended 23-year term. The seven years of declining or flat increment following the 2007 recession, combined with the two-years of economic stagnation following the 2020 coronavirus pandemic, erased nine years of redevelopment from the Central Area TIF's 23-year term.

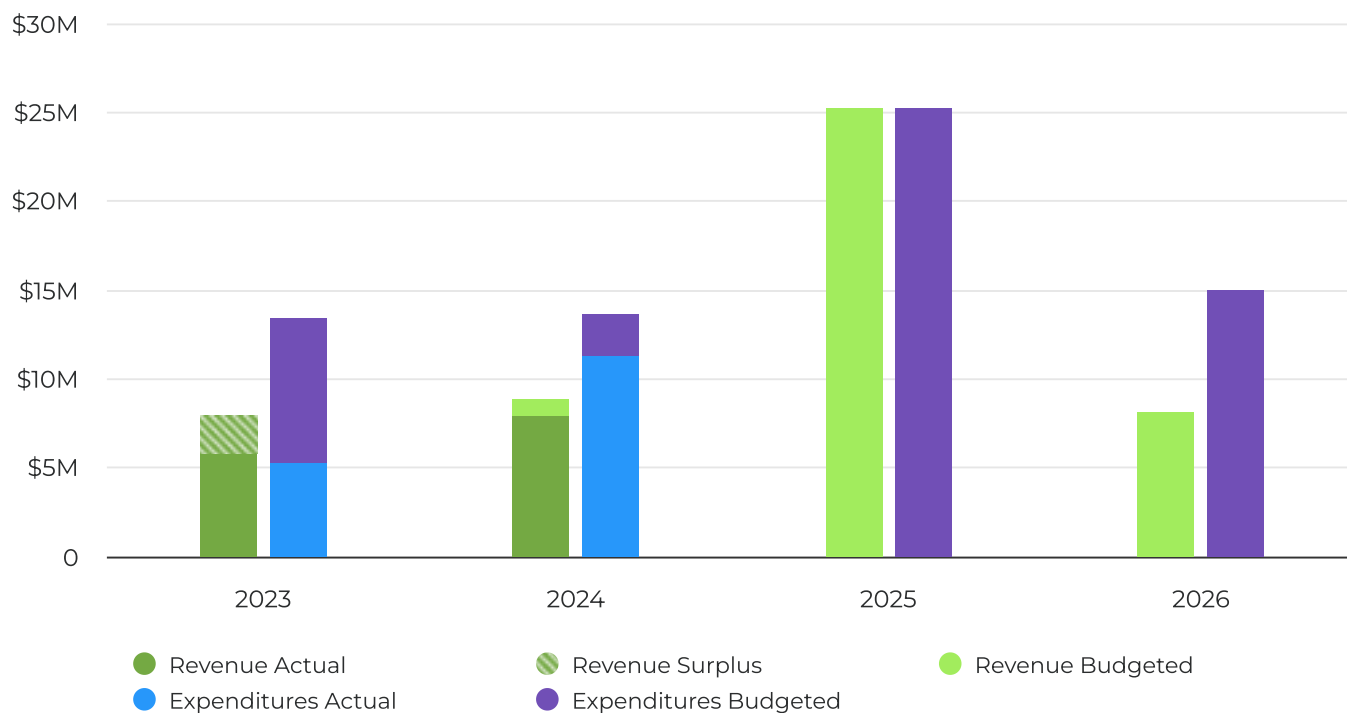
The State of Illinois in 2025 approved Elgin's request for the Central Area TIF to continue in effect until December 31, 2037. The city's negotiations with the affected taxing bodies call for the city sharing ten percent of the increment over the next twelve years on a pro rata basis. Intergovernmental agreements with each taxing body on those terms will be completed in 2026.

The most significant planned initiative in the TIF financial plan is the Dundee Avenue Reconstruction project, scheduled for completion in 2026 at an estimated cost of \$12.0 million. The city received approval for federal surface transportation funding in the amount of \$6.8 million to defray a portion of the costs.

Prime redevelopment opportunities for multi-story residential rehabilitation and construction remain within Elgin's Downtown. In addition, the recently approved concept for the North Grove Redevelopment Area, located within the

Central Area TIF, contemplates a mix of 350 dwellings in a combination of two multistory apartment buildings along with detached single-family residences, duplexes, quads and live-work spaces.

Revenues vs Expenditures



Comprehensive Fund Summary

Comprehensive Fund Summary

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 Estimate	FY 2026 Budget
Beginning Fund Balance	\$11,950,910	\$14,566,957	\$11,254,243	\$11,254,243	\$11,958,303
Revenues					
Intergovernmental Revenue	\$2,028,446	\$1,000,742	\$6,758,400	-	\$534,390
Other Revenue	\$381,412	\$433,235	\$200,000	\$275,000	\$150,000
Property Tax	\$5,474,439	\$6,537,341	\$6,535,000	\$7,380,000	\$7,400,000
Use Of Reserves	-	-	\$11,717,690	-	-
Total Revenues	\$7,884,296	\$7,971,318	\$25,211,090	\$7,655,000	\$8,084,390
Expenditures					
Commodities and Supplies	-	\$17,425	-	-	-
Contractual Services	\$912,683	\$1,541,233	\$300,000	\$1,764,920	\$294,400
Other Charges	\$1,044,255	\$2,014,684	\$11,395,340	\$4,553,130	\$1,541,840
Capital Expenditures	\$3,311,312	\$7,710,690	\$13,515,750	\$632,890	\$13,146,800
Total Expenditures	\$5,268,250	\$11,284,032	\$25,211,090	\$6,950,940	\$14,983,040
Total Revenues Less Expenditures	\$2,616,047	-\$3,312,714	-	\$704,060	-\$6,898,650
Ending Fund Balance	\$14,566,957	\$11,254,243	\$11,254,243	\$11,958,303	\$5,059,653

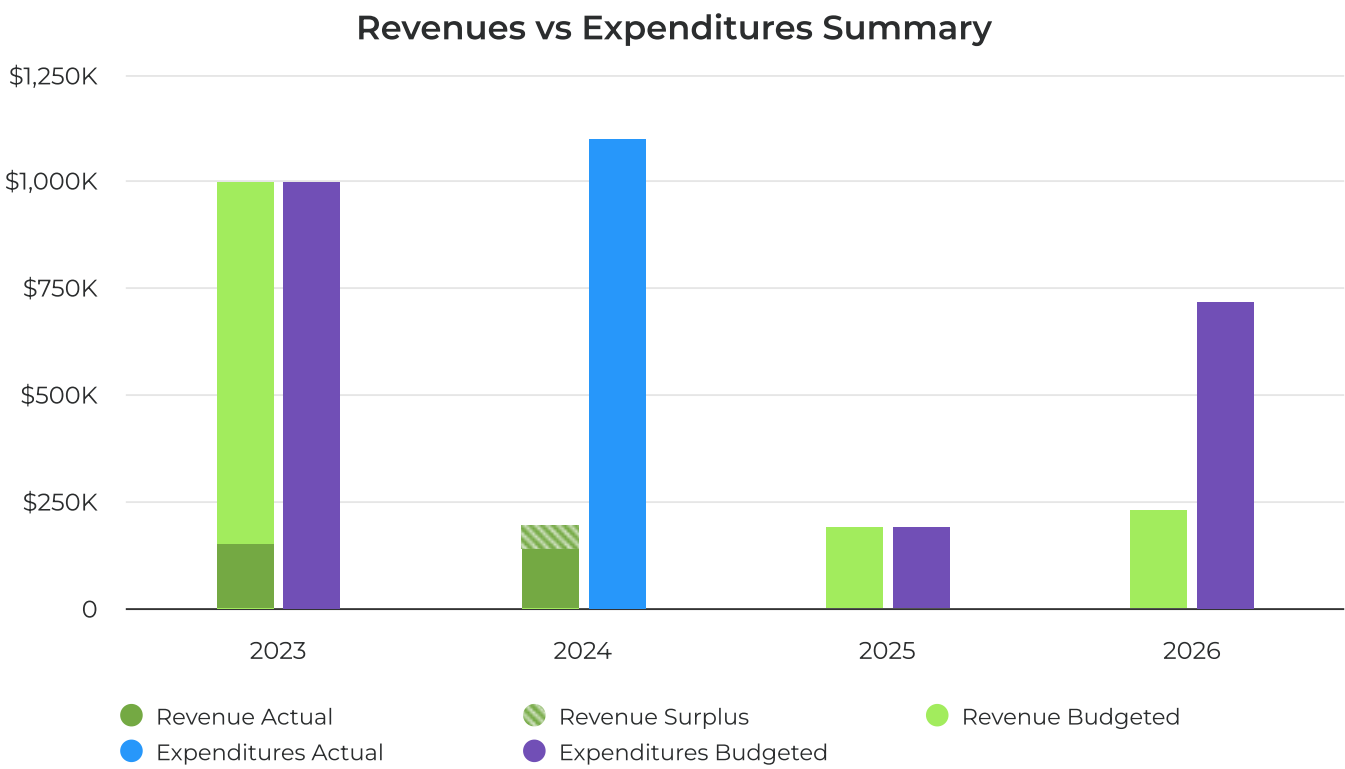
Budgeted Initiatives

Capital expenditures are detailed in the Capital Improvements section of the budget.

Route 20 Tax Increment (TIF) Fund

Summary

The Route 20 Increment Financing (TIF) district was initiated in 2004 to provide for the redevelopment of the former site of the Elgin Mental Health Center. A portion of the property was purchased by John B. Sanfillipo, Inc., and the City assisted with the acquisition by contributing/loaning \$866,250 as an economic development incentive. Any property tax increment generated by the TIF was used to repay the Riverboat Lease Fund, which is where the loan (incentive) originated. The loan was repaid on December 31, 2010. The district expires in September 2027.



Comprehensive Fund Summary

Comprehensive Fund Summary

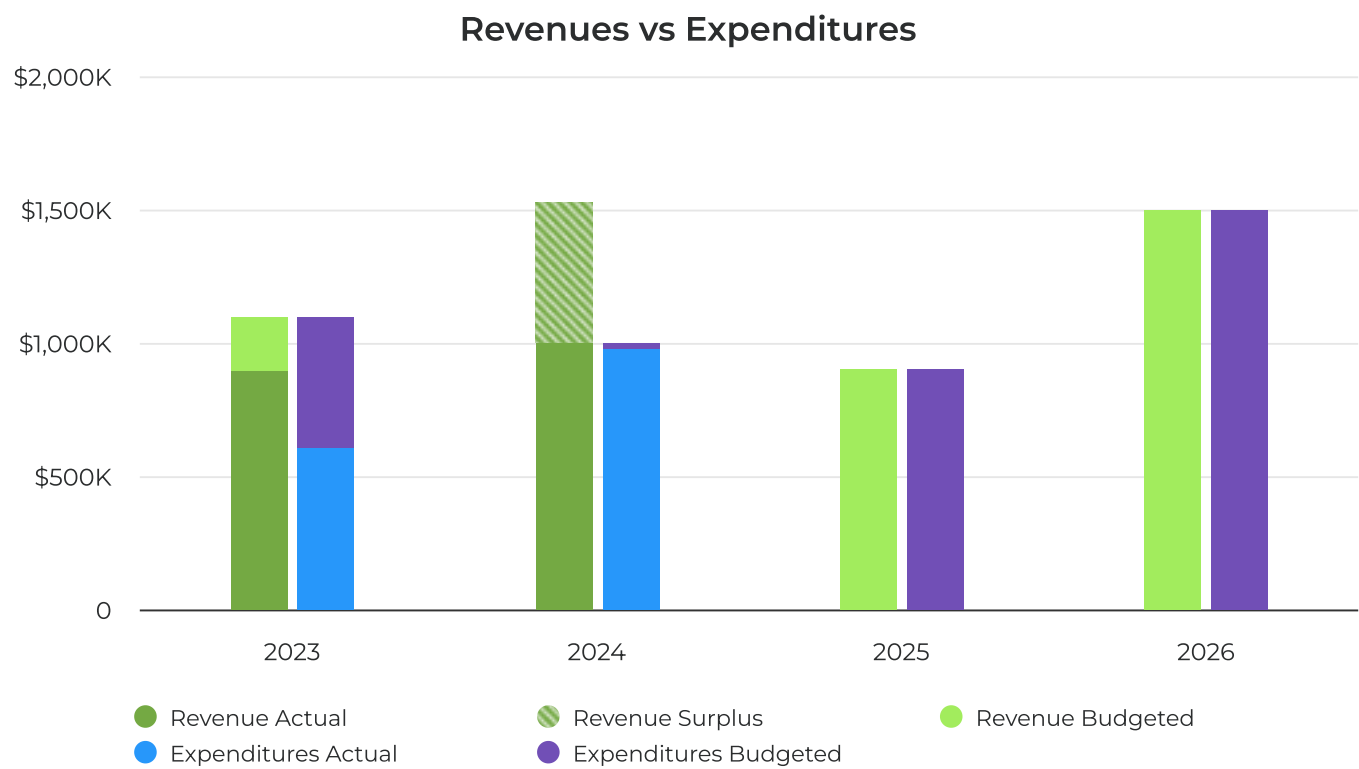
Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 Estimate	FY 2026 Budget
Beginning Fund Balance	\$1,017,840	\$1,165,760	\$259,580	\$259,580	\$489,380
Revenues					
Other Revenue	\$214	\$423	-	-	-
Property Tax	\$147,706	\$193,395	\$190,000	\$229,800	\$230,000
Total Revenues	\$147,920	\$193,818	\$190,000	\$229,800	\$230,000
Expenditures					

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 Estimate	FY 2026 Budget
Other Charges	-	-	\$190,000	-	\$141,990
Capital Expenditures	-	\$1,100,000	-	-	\$577,390
Total Expenditures	-	\$1,100,000	\$190,000	-	\$719,380
Total Revenues Less Expenditures	\$147,920	-\$906,182	-	\$229,800	-\$489,380
Ending Fund Balance	\$1,165,760	\$259,578	\$259,580	\$489,380	-

Bluff City Tax Increment (TIF) Fund

Summary

The Bluff City TIF originated in 2011. A significant section of the main portion of the quarry has been mined, and requires substantial reclamation and infrastructure improvements to allow for future development. Existing uses within the main portion of the adopted redevelopment area include the former and current mining areas, the Waste Management waste transfer station, a storage facility, compost facility, a scrap metal recycling yard and a junkyard.



Comprehensive Fund Summary

Comprehensive Fund Summary

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 Estimate	FY 2026 Budget
Beginning Fund Balance	\$1,191,060	\$1,479,920	\$2,029,081	\$2,029,081	\$2,568,631
Revenues					
Other Revenue	\$534	\$1,357	-	\$40	-
Property Tax	\$896,664	\$1,529,570	\$900,000	\$1,498,660	\$1,500,000
Total Revenues	\$897,198	\$1,530,927	\$900,000	\$1,498,700	\$1,500,000
Expenditures					
Other Charges	\$608,337	\$981,766	\$900,000	\$959,150	\$1,500,000

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 Estimate	FY 2026 Budget
Total Expenditures	\$608,337	\$981,766	\$900,000	\$959,150	\$1,500,000
Total Revenues Less Expenditures	\$288,860	\$549,161	-	\$539,550	-
Ending Fund Balance	\$1,479,920	\$2,029,081	\$2,029,081	\$2,568,631	\$2,568,631

Additional Details

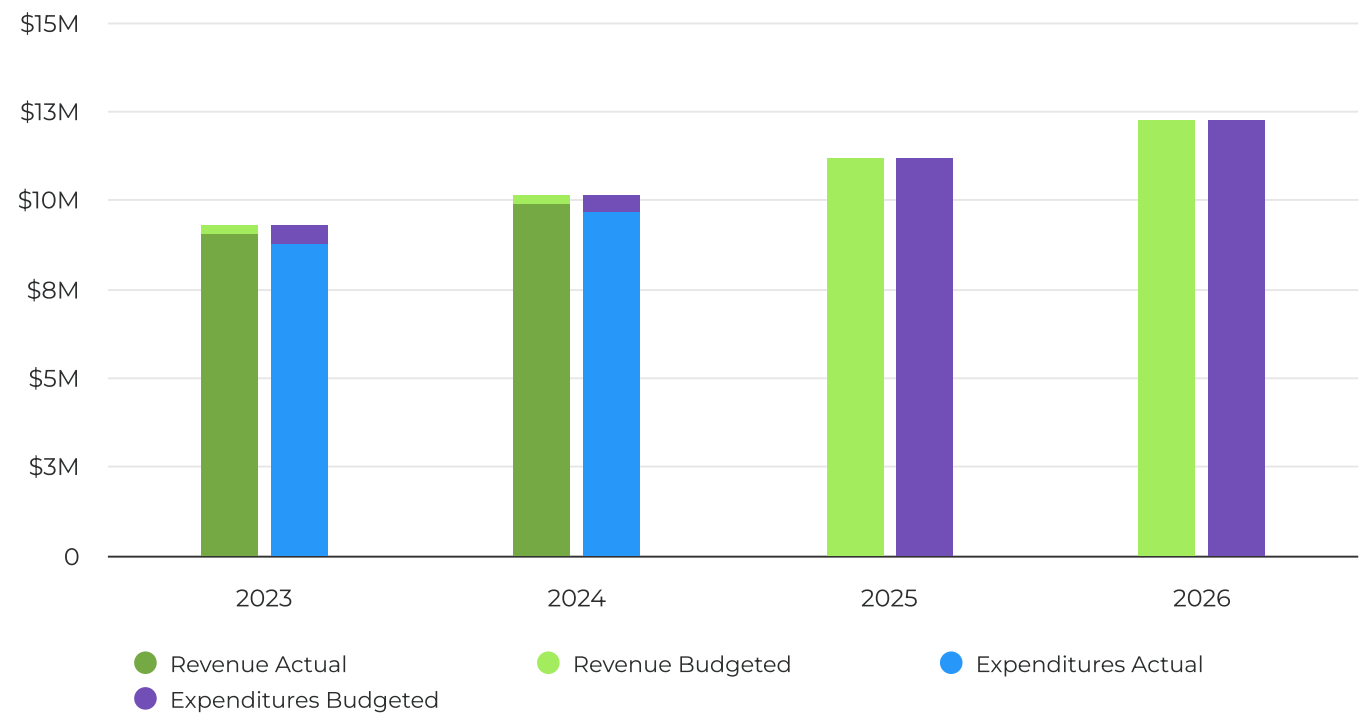
Prior year and 2026 budgeted expenditures reflect payments made in connection with the Bluff City Quarry TIF District Redevelopment and Financing Agreement. The \$2,568,230 balance in 2026 remains undesignated. These monies may be designated for a contiguous district as authorized under law.

Illinois Municipal Retirement Fund

Summary

The Illinois Municipal Retirement Fund (IMRF) is the pension program that covers all full-time employees except for sworn fire and police personnel. Certain part-time employees are also covered by IMRF depending on the number of hours worked within a calendar year. The fund accounts for the revenues and expenditures related to the City’s participation in IMRF plus the cost of employee benefits covered under the Social Security system. In addition to the 4.5 percent contribution from all participating employees, a portion of the annual property tax levy is used to underwrite the actuarially computed amount necessary to handle future pension and disability payments.

Revenues vs Expenditures



Comprehensive Fund Summary

Comprehensive Fund Summary

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 Estimate	FY 2026 Budget
Beginning Fund Balance	\$1,586,820	\$1,804,832	\$1,996,719	\$1,996,719	\$2,088,839
Revenues					
Other Revenue	\$5,042,015	\$5,462,445	\$6,148,800	\$5,998,130	\$6,701,840
Property Tax	\$3,764,758	\$4,197,237	\$4,824,900	\$4,776,650	\$5,337,170
Replacement Tax	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 Estimate	FY 2026 Budget
Total Revenues	\$9,006,772	\$9,859,682	\$11,173,700	\$10,974,780	\$12,239,010
Expenditures					
Pension Transfers	\$3,804,534	\$4,280,756	\$5,077,130	\$4,952,530	\$5,589,400
Pension Payments	\$4,984,226	\$5,387,039	\$6,096,570	\$5,930,130	\$6,649,610
Total Expenditures	\$8,788,760	\$9,667,795	\$11,173,700	\$10,882,660	\$12,239,010
Total Revenues Less Expenditures	\$218,012	\$191,887	-	\$92,120	-
Ending Fund Balance	\$1,804,832	\$1,996,719	\$1,996,719	\$2,088,839	\$2,088,839

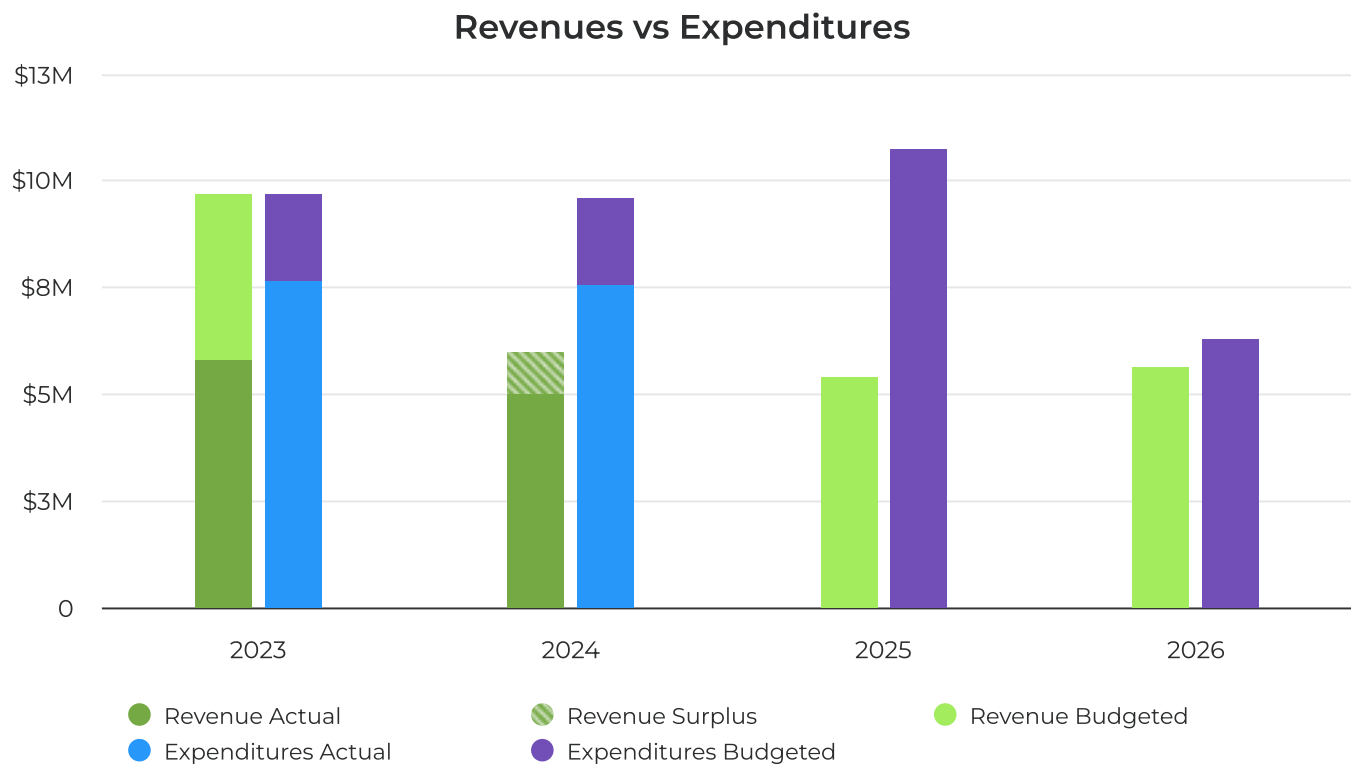
Additional Details

The associated property tax levy for 2026 will total \$5,337,170. The City's IMRF contribution rate for 2026 will increase from 5.44 percent to 5.47 percent.

Motor Fuel Tax Fund

Summary

The Motor Fuel Tax Fund (MFT) receives monies from the State of Illinois as the local share of the state tax on gasoline. By law, these funds are earmarked for the repair and maintenance of the city's streets, traffic signals and certain public improvements. In June 2019, the Illinois General Assembly passed legislation that increased the State's MFT by 19 cents per gallon on gasoline. A portion of this increase in gasoline MFT is shared with municipalities.



Comprehensive Fund Summary

Comprehensive Fund Summary

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 Estimate	FY 2026 Budget
Beginning Fund Balance	\$10,948,020	\$9,084,226	\$7,509,805	\$7,509,805	\$2,140,365
Revenues					
Intergovernmental Revenue	\$71,644	\$43,971	-	-	-
Other Revenue	\$508,584	\$437,851	\$200,000	\$421,990	\$150,000
MFT Allotment	\$5,214,360	\$5,505,116	\$5,200,000	\$5,500,000	\$5,500,000
Total Revenues	\$5,794,588	\$5,986,938	\$5,400,000	\$5,921,990	\$5,650,000
Expenditures					

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 Estimate	FY 2026 Budget
Commodities and Supplies	\$643,539	\$756,390	\$1,050,000	\$959,280	\$1,100,000
Contractual Services	\$1,279,756	\$1,645,862	\$1,200,000	\$1,920,560	\$1,200,000
Capital Expenditures	\$5,735,087	\$5,159,107	\$8,500,000	\$8,411,590	\$4,000,000
Total Expenditures	\$7,658,382	\$7,561,359	\$10,750,000	\$11,291,430	\$6,300,000
Total Revenues Less Expenditures	-\$1,863,794	-\$1,574,421	-\$5,350,000	-\$5,369,440	-\$650,000
Ending Fund Balance	\$9,084,226	\$7,509,805	\$2,159,805	\$2,140,365	\$1,490,365

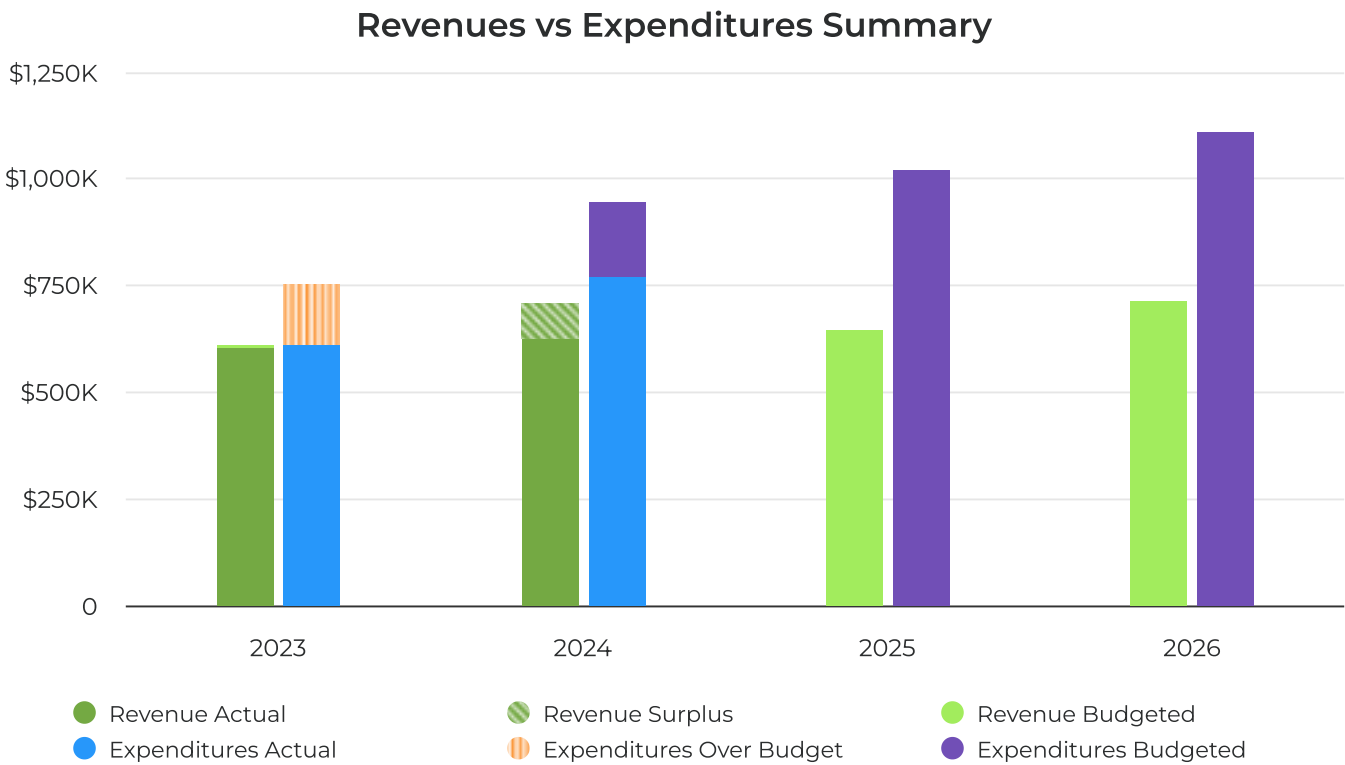
Additional Details

MFT allotment revenue is collected by the State of Illinois and distributed on a per capita basis. Major functions financed by the use of MFT funds include salt purchases, street light electricity, the pavement marking program, materials for pot-hole patching and snow operation liquids and funding for street resurfacing projects.

Cemetery Operating Fund

Summary

The city-owned cemetery is located on the southeast edge of Elgin between Bluff City Boulevard and Gifford Road. It was founded in 1889 and consists of 108 acres (11 acres remain undeveloped) with approximately 72,000 grave sites. Interest earned in the Cemetery Perpetual Fund is transferred to the operating fund. This fund is now accounted for as a Special Revenue Fund primarily due to the fact that the operations of the Cemetery are not self-supporting.



Comprehensive Fund Summary

Comprehensive Fund Summary

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 Estimate	FY 2026 Budget
Beginning Fund Balance	\$2,044,310	\$1,892,406	\$1,831,438	\$1,831,438	\$1,145,888
Revenues					
Charges For Services	\$337,375	\$422,354	\$343,700	\$417,600	\$417,600
Other Revenue	\$207,675	\$213,445	\$252,020	\$250,700	\$250,700
Transfers In	\$56,909	\$74,876	\$52,150	\$58,190	\$44,120
Total Revenues	\$601,959	\$710,675	\$647,870	\$726,490	\$712,420
Expenditures					

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 Estimate	FY 2026 Budget
Earnings and Benefits	\$151,132	\$254,150	\$251,200	\$253,570	\$265,600
Commodities and Supplies	\$30,896	\$32,502	\$55,630	\$48,820	\$40,460
Contractual Services	\$461,030	\$446,928	\$490,240	\$566,430	\$527,470
Insurance	\$220	\$220	\$220	\$220	\$220
Bond and Interest Payment	\$879	\$1,759	-	-	-
Other Charges	\$5,102	-	-	-	-
Capital Expenditures	\$104,605	\$36,085	\$225,000	\$543,000	\$275,000
Total Expenditures	\$753,863	\$771,643	\$1,022,290	\$1,412,040	\$1,108,750
Total Revenues Less Expenditures	-\$151,904	-\$60,968	-\$374,420	-\$685,550	-\$396,330
Ending Fund Balance	\$1,892,406	\$1,831,438	\$1,457,018	\$1,145,888	\$749,558

Recreation Fund

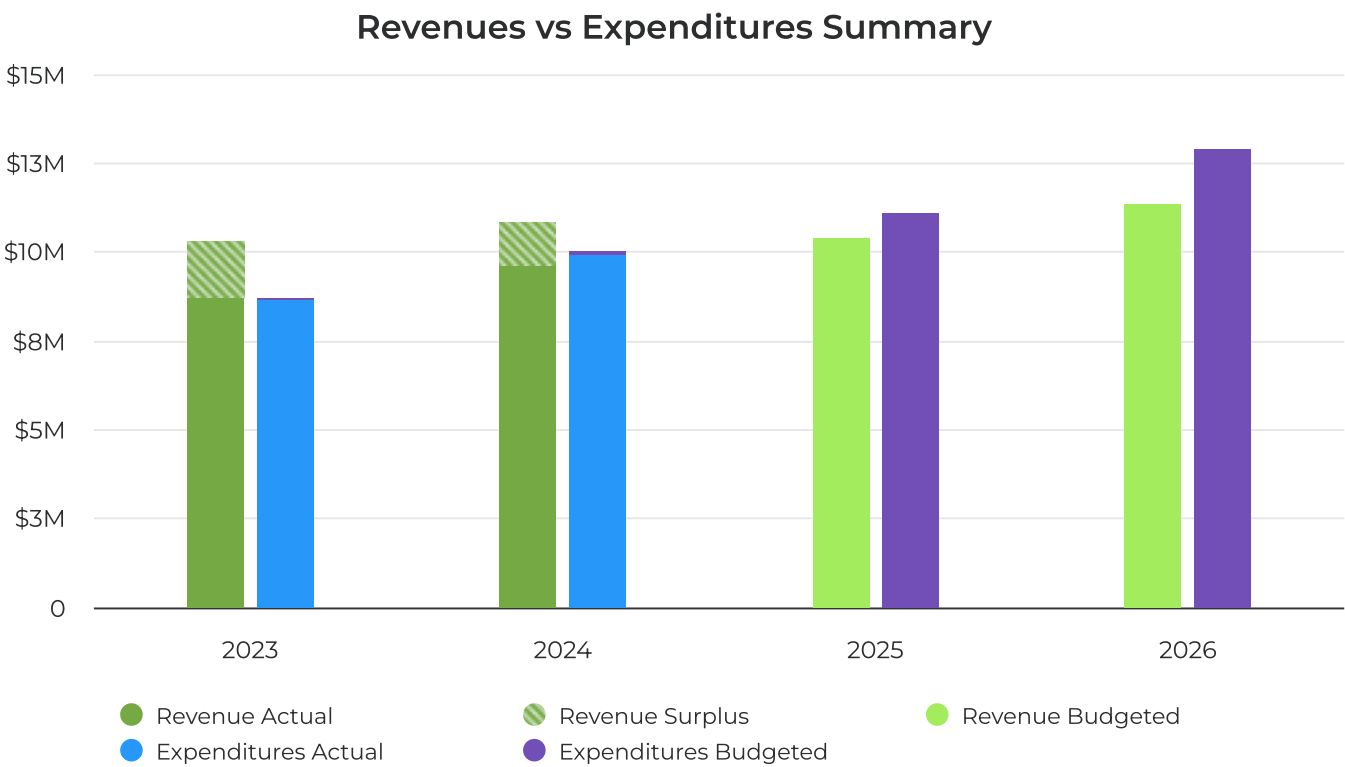
Jen Hermonson

Parks & Recreation Director

The Parks and Recreation Department strives to be the heart of the community by strengthening the quality of life for Elgin residents by protecting unique natural resources, enhancing cultural treasures and preserving the historical identity of the City. This is accomplished by providing access to an integrated community and regional system of parks and recreation facilities, services, and programs with an eye on the future while preserving the past.

Summary

The Recreation Fund is a subsidiary of the General Fund. The Recreation Fund provides for sports and leisure activities. Golf operations are accounted for in a separate fund. The Recreation Fund includes operating budgets for the Sports Complex, The Edward Schock Centre of Elgin, Aquatic Centers, the Hawthorne Hill Nature Center and community recreation activities.



Comprehensive Fund Summary

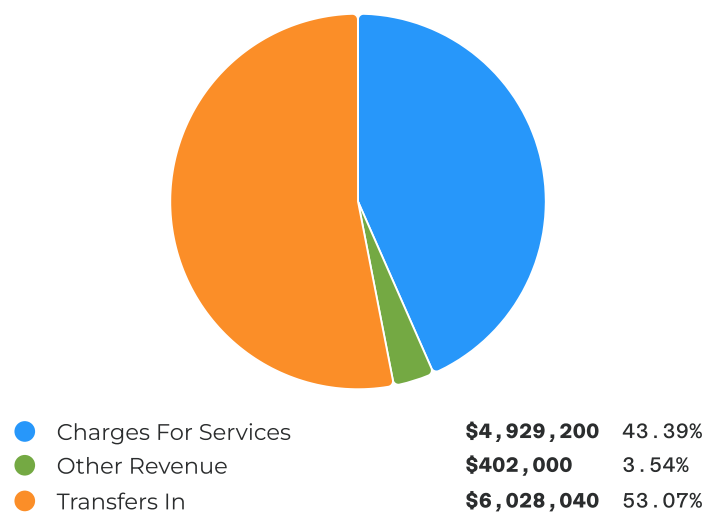
Comprehensive Fund Summary

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 Estimate	FY 2026 Budget
Beginning Fund Balance	\$3,838,580	\$5,468,230	\$6,359,960	\$6,359,960	\$5,379,146
Revenues					
Charges For Services	\$4,424,280	\$4,584,046	\$4,264,450	\$4,345,560	\$4,929,200
Other Revenue	\$390,938	\$401,587	\$212,120	\$286,050	\$402,000
Transfers In	\$5,491,593	\$5,830,078	\$5,905,470	\$5,925,800	\$6,028,040
Total Revenues	\$10,306,811	\$10,815,711	\$10,382,040	\$10,557,410	\$11,359,240
Expenditures					
Earnings and Benefits	\$6,125,321	\$7,087,134	\$7,673,440	\$7,884,470	\$9,053,730
Commodities and Supplies	\$480,780	\$570,003	\$682,850	\$681,790	\$821,190
Contractual Services	\$1,580,820	\$1,955,838	\$2,102,680	\$2,311,020	\$2,446,390
Bond and Interest Payment	\$24,416	\$28,183	-	-	-
Other Charges	\$58,848	\$18,500	\$18,500	\$18,500	\$18,500
Capital Expenditures	\$406,977	\$264,318	\$592,000	\$642,450	\$537,630
Total Expenditures	\$8,677,160	\$9,923,976	\$11,069,470	\$11,538,230	\$12,877,440
Total Revenues Less Expenditures	\$1,629,651	\$891,735	-\$687,430	-\$980,820	-\$1,518,200
Ending Fund Balance	\$5,468,231	\$6,359,965	\$5,672,530	\$5,379,140	\$3,860,946

The 2026 Recreation Fund Budget plans for \$11.4 million in revenue and \$12.9 million in expenditures. Year-end estimates for 2025 indicate revenue of \$10.6 million and expenditures of \$11.5 million, drawing on fund reserves by \$980,820, decreasing total reserve funds to \$5,379,140.

Revenues by Revenue Source

2026 Revenues by Revenue Source

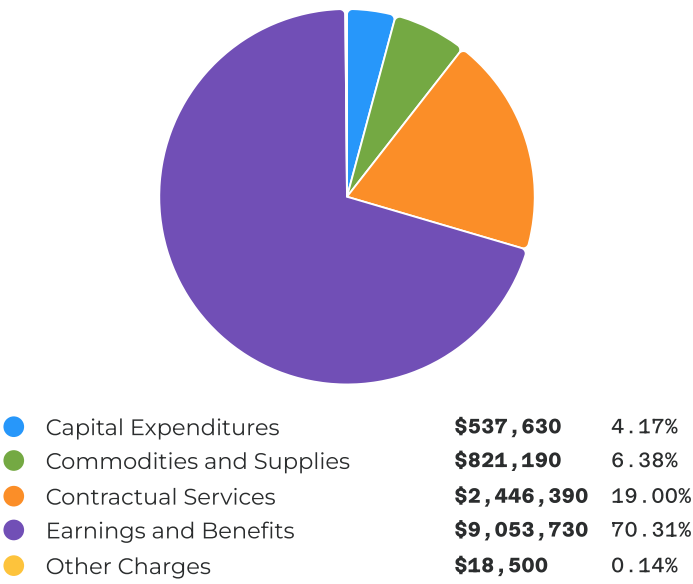


2026 budgeted revenues of \$11.4 million increased by approximately \$800,000 when compared to the 2025 estimate of \$10.6 million. Revenue increased due to the Sports Complex expansion, increased program fees, and growth in memberships. The Sports Complex expansion is expected to generate additional revenue due to additional program and

rental offerings and increased sales of commodities. Program fees include swim lessons, preschool programming and camps. Transfers In includes an operating transfer from the General fund and transfers from the IMRF fund for pension obligations.

Expenditures by Type

2026 Expenditures by Type



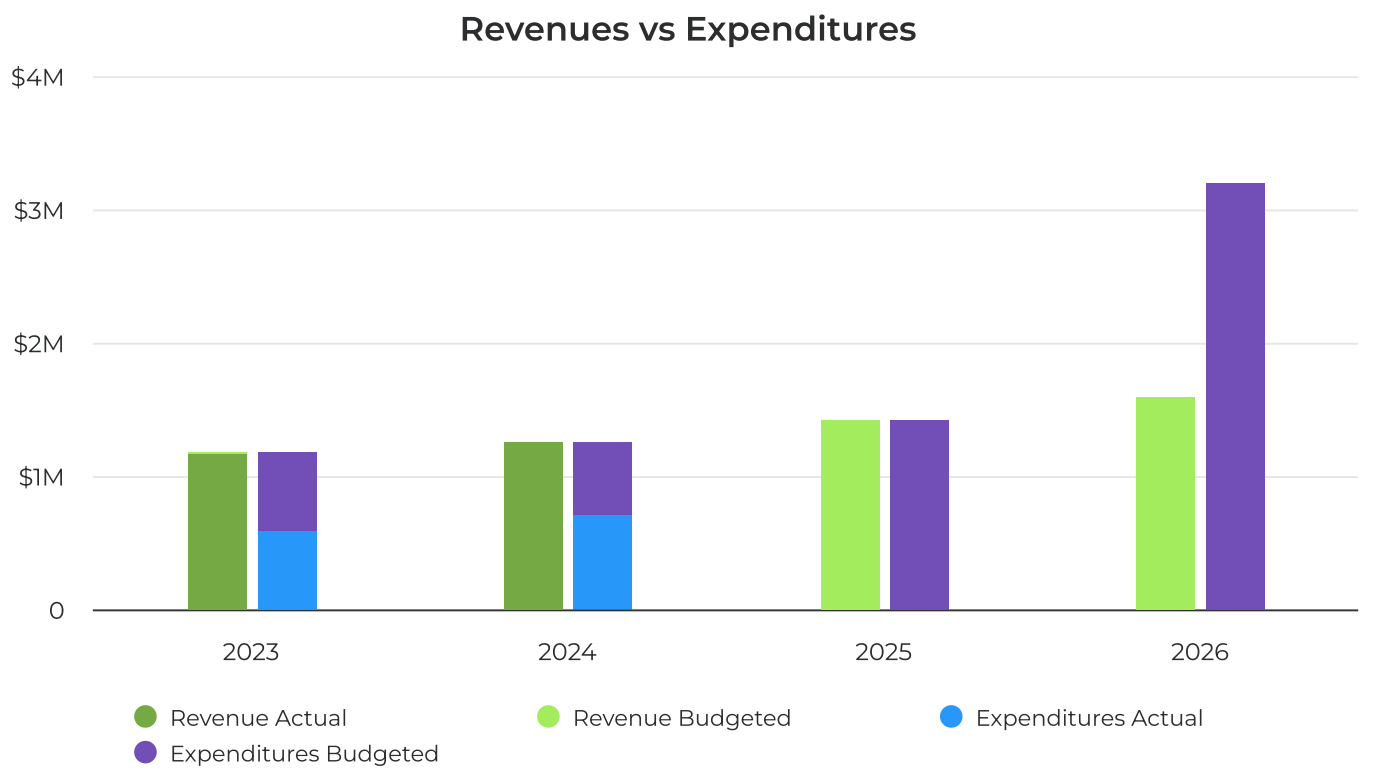
2026 budgeted expenditures of \$12.9 million increase by 11.6 percent when compared to 2025 estimated expenditures. Earnings and benefits represent 70 percent of fund expenditures. In 2026, this category increases by 14.8 percent due to additional staffing associated with the Sports Complex expansion and the development of Jack Cook Park. The Sports Complex expansion requires additional staff to support ongoing maintenance and expanded programming.

Special Recreation Fund

Summary

The Special Recreation Fund provides funding for the city’s annual membership to the Northern Illinois Special Recreation Association (NISRA). NISRA provides year-round recreation activities for people with disabilities. The City and twelve other municipalities or park districts collectively contract with NISRA in lieu of separately providing recreational activities to persons with disabilities.

The Americans with Disabilities Act (ADA) provides that any recreation consumer with a disability has the right to register for and participate in recreation or leisure activities, including the right to participate in the most integrated setting with reasonable accommodations and adaptive equipment.



Comprehensive Fund Summary

Comprehensive Fund Summary

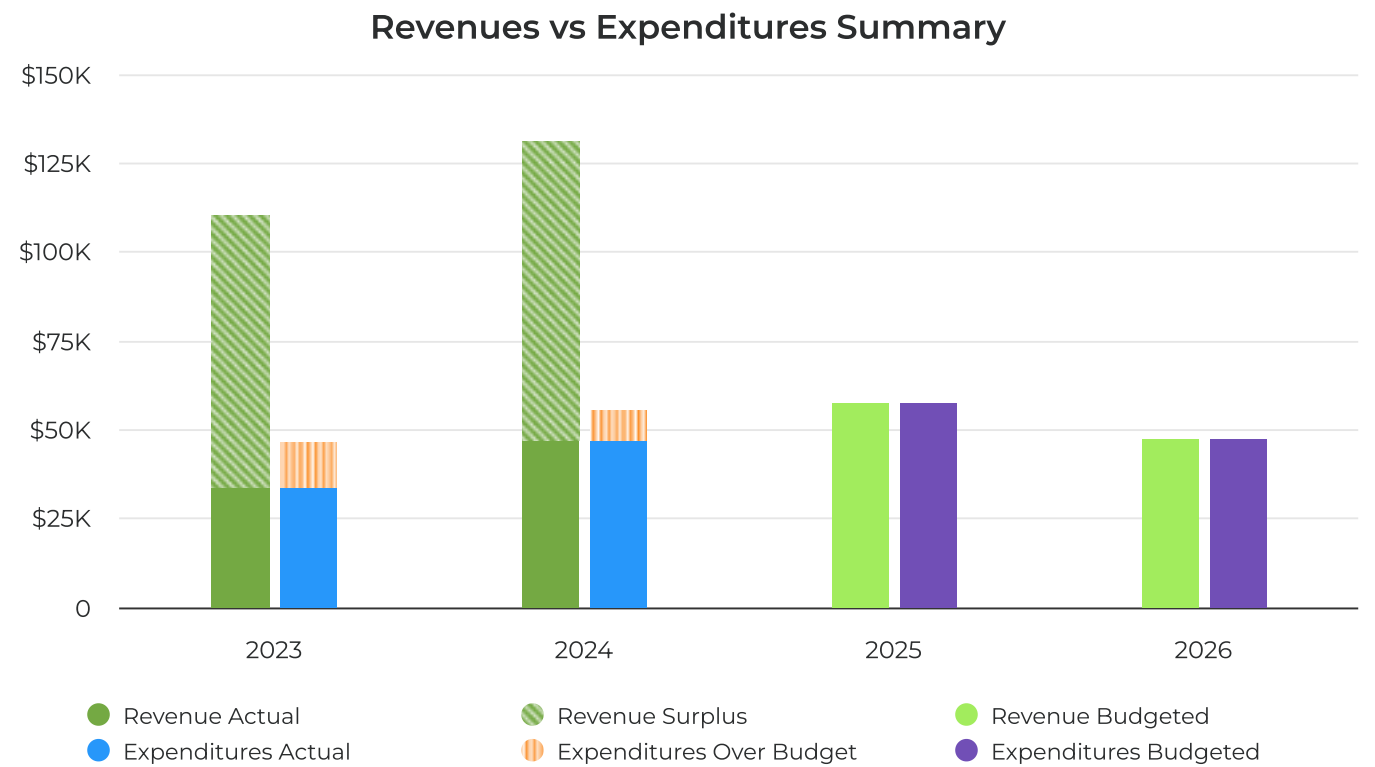
Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 Estimate	FY 2026 Budget
Beginning Fund Balance	\$636,390	\$1,222,838	\$1,778,045	\$1,778,045	\$2,553,715
Revenues					
Other Revenue	\$1,504	\$2,302	-	-	-

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 Estimate	FY 2026 Budget
Property Tax	\$1,174,299	\$1,250,962	\$1,425,000	\$1,410,750	\$1,598,000
Total Revenues	\$1,175,802	\$1,253,264	\$1,425,000	\$1,410,750	\$1,598,000
Expenditures					
Contractual Services	\$518,730	\$551,110	\$635,080	\$635,080	\$699,190
Capital Expenditures	\$70,624	\$146,947	\$789,920	-	\$2,500,000
Total Expenditures	\$589,354	\$698,057	\$1,425,000	\$635,080	\$3,199,190
Total Revenues Less Expenditures	\$586,448	\$555,207	-	\$775,670	-\$1,601,190
Ending Fund Balance	\$1,222,838	\$1,778,045	\$1,778,045	\$2,553,715	\$952,525

Cemetery Perpetual Care Fund

Summary

The Bluff City Cemetery’s Perpetual Care Fund is maintained separately from the Cemetery Operating Fund in accordance with City ordinances. The fund accumulates a portion of cemetery lot sales revenue and holds it in trust for the continued maintenance of the cemetery. The perpetual care endowment balance is approximately \$2 million. The interest earned from the trust is transferred to the Cemetery Operating Fund.



Comprehensive Fund Summary

Comprehensive Fund Summary

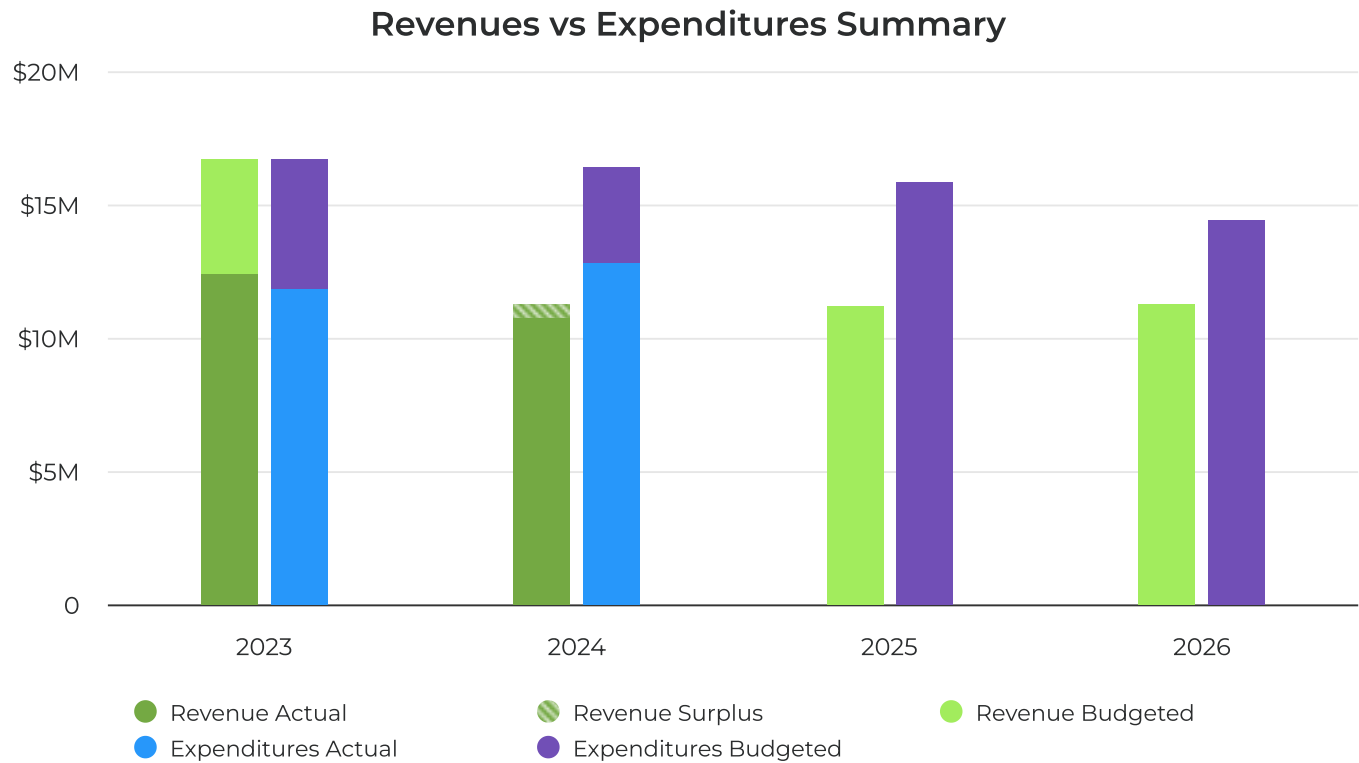
Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 Estimate	FY 2026 Budget
Beginning Fund Balance	\$2,043,340	\$2,107,645	\$2,183,206	\$2,183,206	\$2,245,546
Revenues					
Charges For Services	\$23,460	\$23,545	\$27,530	\$27,530	\$27,530
Other Revenue	\$87,082	\$107,319	\$30,000	\$70,470	\$19,980
Total Revenues	\$110,542	\$130,864	\$57,530	\$98,000	\$47,510
Expenditures					
Financing Transfers	\$46,237	\$55,304	\$30,000	\$35,660	\$19,980

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 Estimate	FY 2026 Budget
Other Charges	-	-	\$27,530	-	\$27,530
Total Expenditures	\$46,237	\$55,304	\$57,530	\$35,660	\$47,510
Total Revenues Less Expenditures	\$64,305	\$75,561	-	\$62,340	-
Ending Fund Balance	\$2,107,645	\$2,183,206	\$2,183,206	\$2,245,546	\$2,245,546

Riverboat Fund

Summary

Riverboat Fund revenue is used to fund capital improvements for neighborhoods, provide strategic infrastructure improvements and furnish needed equipment replacements to make City operations more effective and efficient. The revenue is derived from the Grand Victoria Casino's operations and a lease payment. Elgin receives a five percent tax on the Grand Victoria Casino's gaming receipts plus a one dollar per patron admissions tax. The City receives an annual lease payment from the casino in the amount of approximately \$1 million because the City owns the land on which the Grand Victoria Casino's pavilion and parking areas are located.



The Riverboat Fund received \$14 million during the casino's first full year of revenues in 1995. Since that time, the casino has infused over \$500 million into the fund. Riverboat Fund revenue, has provided a vehicle to fund revitalization efforts in Elgin's downtown and financed major capital initiatives such as the construction of The Edward Schock Centre of Elgin, and the city's two award-winning golf courses, BowesCreek Country Club and The Highlands of Elgin. Millions of dollars have supported neighborhoods and local nonprofits agencies, whether through operational costs, program needs or capital projects.

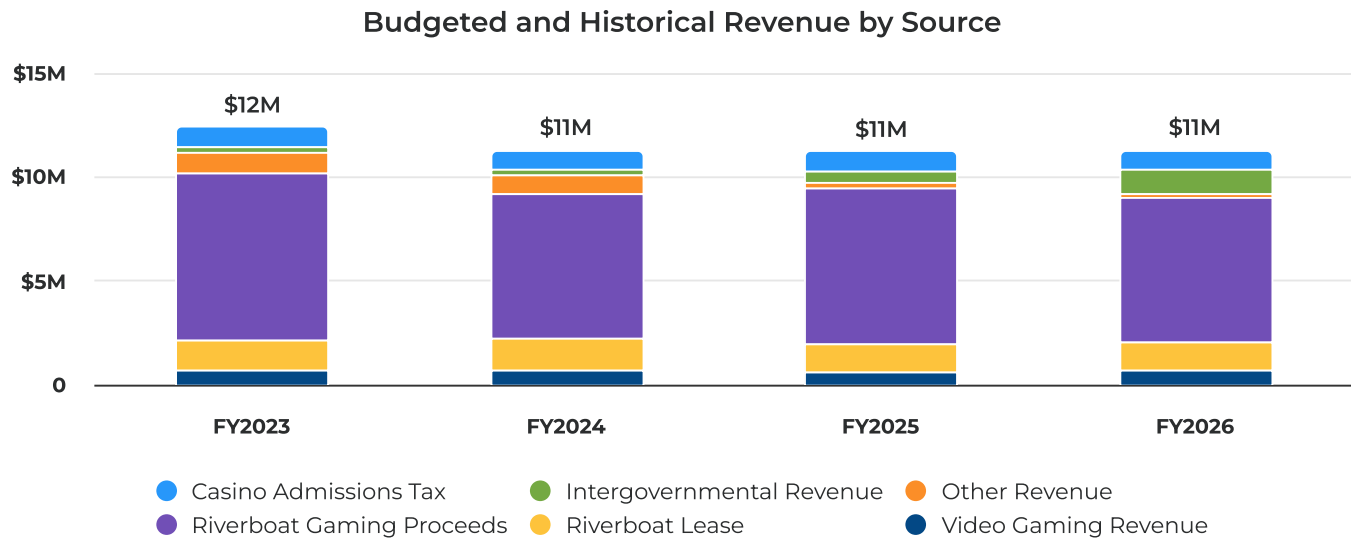
The Riverboat Fund peaked in 2001 with \$29.5 million in revenue from gaming proceeds, admissions and lease payments. This significant, supplemental revenue stream has been steadily declining since 2007 with the introduction of the State of Illinois' smoking ban in 2008, the 2011 opening of the Rivers Casino in Des Plaines and the statewide introduction of video gaming in 2012. The City's main source of capital funding, the Riverboat Fund, took a disproportionately large hit to its total receipts in 2020 due to three months of a required shut down during the governor's "Stay-at-Home" order. What had become the "normal" level of Riverboat Fund revenue of roughly \$11 million eroded further to \$5.5 million in 2020. In 2021, revenues were \$10 million, almost reaching the pre-pandemic levels. Riverboat operations rebounded in 2022 and revenues have stabilized at approximately \$10 million per year.

Riverboat Fund Comprehensive Fund Summary

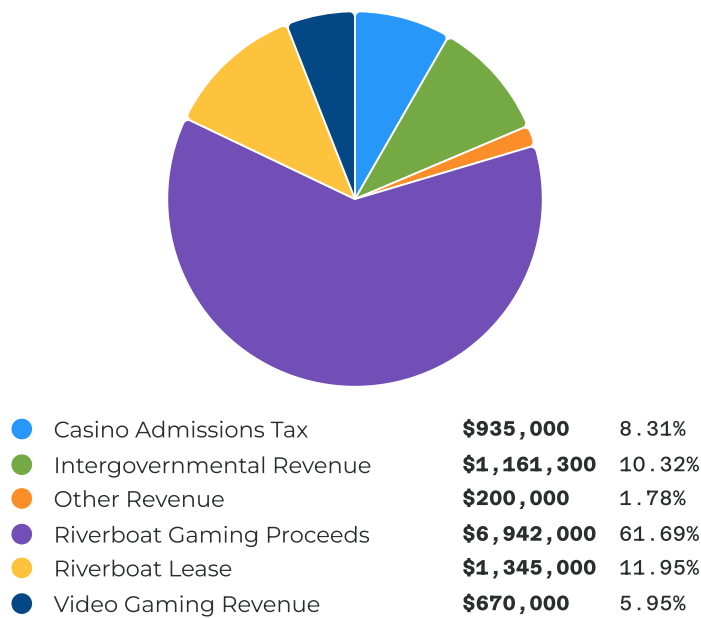
Comprehensive Fund Summary

Category	FY 2024 Actual	FY 2025 Budget	FY 2025 Estimate	FY 2026 Budgeted	FY 2027 Budget	FY 2028 Budget
Beginning Fund Balance	\$16,739,970	\$15,188,044	\$15,188,044	\$7,897,524	\$4,682,414	\$2,636,794
Revenues						
Intergovernmental Revenue	\$277,838	\$600,000	\$600,000	\$1,161,300	\$0	\$0
Other Revenue	\$946,463	\$250,000	\$300,000	\$200,000	\$150,000	\$150,000
Casino Admissions Tax	\$933,951	\$940,000	\$935,000	\$935,000	\$935,000	\$935,000
Riverboat Gaming Proceeds	\$6,941,102	\$7,500,000	\$6,942,000	\$6,942,000	\$6,942,000	\$6,942,000
Video Gaming Revenue	\$633,461	\$625,000	\$670,000	\$670,000	\$700,000	\$700,000
Riverboat Lease	\$1,560,380	\$1,308,000	\$1,344,930	\$1,345,000	\$1,350,000	\$1,355,000
Total Revenues	\$11,293,195	\$11,223,000	\$10,791,930	\$11,253,300	\$10,077,000	\$10,082,000
Expenditures						
Commodities and Supplies	\$0	\$0	\$22,850	\$0	\$0	\$0
Contractual Services	\$1,562,780	\$520,000	\$748,200	\$360,000	\$0	\$0
Financing Transfers	\$800,000	\$1,000,000	\$1,200,000	\$1,000,000	\$1,000,000	\$1,000,000
Other Charges	\$1,178,073	\$1,538,550	\$1,240,180	\$550,000	\$500,000	\$500,000
Capital Expenditures	\$9,304,268	\$12,769,640	\$14,871,220	\$12,558,410	\$10,622,620	\$7,075,000
Total Expenditures	\$12,845,121	\$15,828,190	\$18,082,450	\$14,468,410	\$12,122,620	\$8,575,000
Total Revenues Less Expenditures	-\$1,551,926	-\$4,605,190	-\$7,290,520	-\$3,215,110	-\$2,045,620	\$1,507,000
Ending Fund Balance	\$15,188,044	\$10,582,854	\$7,897,524	\$4,682,414	\$2,636,794	\$4,143,794

Revenues by Source



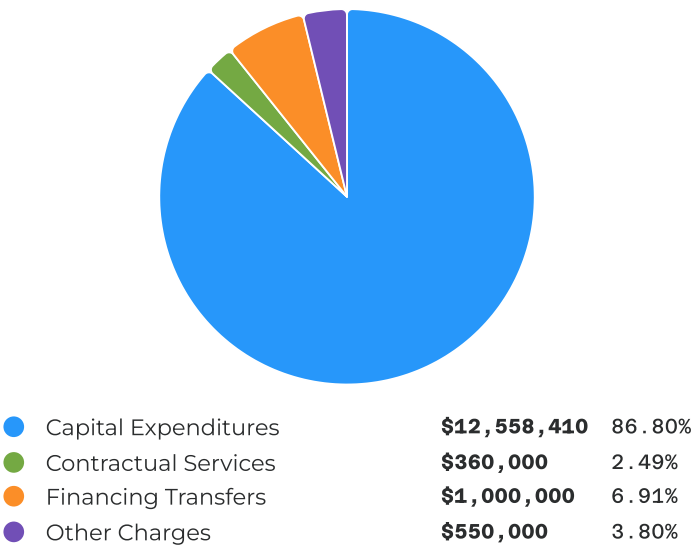
Projected 2026 Revenues by Revenue Source



The 2026 budget projects the following Riverboat Fund new revenue: gaming tax, \$6.9 million; admissions tax, \$935,000; Grand Victoria Casino lease, \$1.3 million; and video gaming, \$670,000. When including interest and other earnings, the 2026 Riverboat Fund revenues total \$11.3 million. An additional \$3.2 million in fund reserves will be used to finance 2026 budgeted expenditures.

Expenditures by Type

2026 Expenditures by Type



The 2026 Riverboat Fund allocates \$14.5 million for projects to begin in 2026 and for ongoing projects carried over from previous years. The 2026 Riverboat Fund includes over 21 initiatives that include the following categories: capital investment, \$6.8 million; City property maintenance, \$5.7 million; public safety, \$1.5 million; financial stewardship, \$400,000; and support for cultural and community agencies, \$150,000.

Budgeted Initiatives

Capital expenditures are detailed in the Capital Improvements section of the budget.

Debt Service Fund

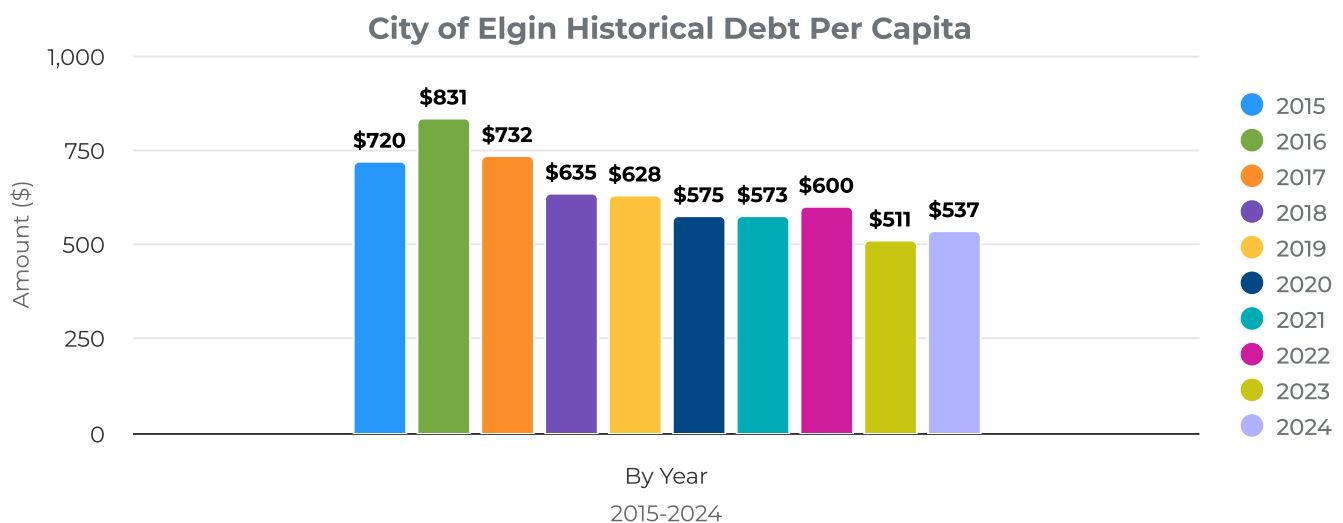
The Corporate Bond Fund provides for the annual debt service payments on the various general obligation bonds issued by the City for the purposes of implementing the Capital Investment Plan.

Comprehensive Fund Summary

Comprehensive Fund Summary

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 Estimate	FY 2026 Budget
Beginning Fund Balance	\$1,343,420	\$1,363,723	\$1,392,318	\$1,392,318	\$1,409,368
Revenues					
Other Revenue	\$23,826	\$26,493	\$10,000	\$19,000	\$10,000
Property Tax	\$1,896,614	\$1,984,765	\$1,965,500	\$1,965,000	\$1,963,150
Total Revenues	\$1,920,440	\$2,011,258	\$1,975,500	\$1,984,000	\$1,973,150
Expenditures					
Contractual Services	\$1,437	\$1,013	\$22,000	\$1,450	\$22,000
Bond and Interest Payment	\$1,898,700	\$1,981,650	\$1,965,500	\$1,965,500	\$1,963,150
Total Expenditures	\$1,900,137	\$1,982,663	\$1,987,500	\$1,966,950	\$1,985,150
Total Revenues Less Expenditures	\$20,303	\$28,595	-\$12,000	\$17,050	-\$12,000
Ending Fund Balance	\$1,363,723	\$1,392,318	\$1,380,318	\$1,409,368	\$1,397,368

City of Elgin Historical Debt Per Capita



Capital Improvement Funds

Expenditures by Fund

Expenditures by Fund

Category	FY 2024 Actual	FY 2025 Budget	FY 2025 Estimate	FY 2026 Budget
2021 GO BOND PROJECTS	\$111,308	-	-	-
2022 GO BOND PROJECTS	\$3,781,854	\$859,970	\$1,384,530	\$480,750
PARK DEVELOPMENT	\$281,231	\$1,041,140	\$1,281,850	\$274,600
TYLER CREEK	-	\$300,000	-	-
CAPITAL IMPROVEMENTS	\$5,360,994	\$8,368,020	\$12,418,350	\$21,376,020
2025 GO BOND PROJECTS	-	-	\$16,772,620	\$99,000
2024 GO BOND PROJECTS	-	\$623,710	\$4,018,940	\$119,770
Total Expenditures	\$9,535,386	\$11,192,840	\$35,876,290	\$22,350,140

2022 G.O. Bond Fund

The City's bond issuance in 2022 will fund approximately \$10 million in distribution system upgrades and underground sewer infrastructure improvements and approximately \$5 million in improvements to recreation facilities. By the end of 2026, all bond proceeds are expected to be expended.

Comprehensive Fund Summary

Comprehensive Fund Summary

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 Estimate	FY 2026 Budget
Revenues					
Other Revenue	\$627,084	\$241,415	-	\$31,000	-
Use Of Reserves	-	-	\$859,970	-	-
Total Revenues	\$627,084	\$241,415	\$859,970	\$31,000	-
Expenditures					
Contractual Services	\$142,715	\$89,338	-	\$46,520	-
Other Charges	-	-	\$859,970	-	\$480,750
Capital Expenditures	\$394,847	\$3,692,515	-	\$1,338,010	-
Total Expenditures	\$537,562	\$3,781,854	\$859,970	\$1,384,530	\$480,750
Total Revenues Less Expenditures	\$89,522	-\$3,540,439	-	-\$1,353,530	-\$480,750

2024 G.O. Bond Fund

The City's bond issuance in 2024 funded approximately \$5 million in distribution system improvements and underground sewer infrastructure improvements. By the end of 2026, all bond proceeds are expected to be expended.

Comprehensive Fund Summary

Comprehensive Fund Summary

Category	FY 2024 Actual	FY 2025 Budget	FY 2025 Estimate	FY 2026 Budget
Revenues				
Other Revenue	\$101,925	\$10,000	\$120,000	-
Use Of Reserves	-	\$613,710	-	\$119,770
Total Revenues	\$101,925	\$623,710	\$120,000	\$119,770
Expenditures				
Contractual Services	-	-	\$506,320	-
Other Charges	-	\$104,030	-	\$119,770
Capital Expenditures	-	\$519,680	\$3,512,620	-
Total Expenditures	-	\$623,710	\$4,018,940	\$119,770
Total Revenues Less Expenditures	\$101,925	-	-\$3,898,940	-

2025 G.O. Bond Fund

The city's bond issuance in 2025 funded approximately \$16.5 million in distribution system improvements, lead service line replacements and underground sewer infrastructure improvements. By the end of 2026 all bond proceeds are expected to be expended.

Comprehensive Fund Summary

Comprehensive Fund Summary

Category	FY 2025 Budget	FY 2025 Estimate	FY 2026 Budget
Revenues			
Other Revenue	-	\$350,000	-
Use Of Reserves	-	-	\$99,000
Bond Proceeds	-	\$16,422,620	-
Total Revenues	-	\$16,772,620	\$99,000
Expenditures			
Other Charges	-	-	\$99,000
Capital Expenditures	-	\$16,772,620	-
Total Expenditures	-	\$16,772,620	\$99,000
Total Revenues Less Expenditures	-	-	-

Park Development Fund

The Park Development Fund is used to account for both capital and land park development impact fees. Impact fees are normally collected from developers when new residential construction permits are issued. These fees are used to fund projects in neighborhood, district and community parks. An in-depth analysis was completed indicating the revenue available for targeted park developments throughout the City.

Comprehensive Fund Summary

Comprehensive Fund Summary

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 Estimate	FY 2026 Budget
Beginning Fund Balance	\$728,740	\$868,145	\$1,662,756	\$1,662,756	\$655,506
Revenues					
Other Revenue	\$12,250	\$13,074	\$13,000	\$10,000	\$10,000
Park Impact Fees	\$383,525	\$1,062,768	\$822,000	\$264,600	\$264,600
Total Revenues	\$395,775	\$1,075,842	\$835,000	\$274,600	\$274,600
Expenditures					
Contractual Services	\$107,872	\$11,628	\$400,000	\$400,000	-
Other Charges	-	-	-	-	\$94,600
Capital Expenditures	\$148,484	\$269,603	\$641,140	\$881,850	\$180,000
Total Expenditures	\$256,356	\$281,231	\$1,041,140	\$1,281,850	\$274,600
Total Revenues Less Expenditures	\$139,419	\$794,611	-\$206,140	-\$1,007,250	-
Ending Fund Balance	\$868,159	\$1,662,756	\$1,456,616	\$655,506	\$655,506

Tyler Creek Fund

The Tyler Creek Fund was established in 1982 for the acquisition of land and construction of the Tyler Creek Detention Project. After extended delays in the federal and state permitting process, the project was abandoned. The Tyler Creek Management Plan was adopted in 1997.

This plan identified stormwater management strategies for future development, storm water retrofit projects, stream corridor restoration/stabilization projects and wetland banks as part of the plan to improve water quality and reduce flooding. The Tyler Creek Fund was to be used to fund these various projects. Four projects have been completed to date. Current projects being funded provide financial assistance to property owners to complete eligible projects along Tyler Creek which fall under the constraints of the management plan.

Comprehensive Fund Summary

Comprehensive Fund Summary

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 Estimate	FY 2026 Budget
Beginning Fund Balance	\$604,100	\$646,651	\$700,559	\$700,559	\$746,109
Revenues					
Other Revenue	\$42,551	\$53,908	\$38,000	\$45,550	\$29,830
Total Revenues	\$42,551	\$53,908	\$38,000	\$45,550	\$29,830
Expenditures					
Capital Expenditures	-	-	\$300,000	-	-
Total Expenditures	-	-	\$300,000	-	-
Total Revenues Less Expenditures	\$42,551	\$53,908	-\$262,000	\$45,550	\$29,830
Ending Fund Balance	\$646,651	\$700,559	\$438,559	\$746,109	\$775,939

Capital Improvements Fund (Sales Tax Fund)

The City imposes a home rule sales tax on the same general merchandise as the state sales tax, excluding titled or registered tangible personal property and qualifying food, drugs and medical appliances. The City's home rule sales tax is currently one and one-half percent. In 2012, the sales tax increased to 1.25 percent from .75 percent. The additional tax, one-half of a percent, is earmarked for infrastructure improvements.

Comprehensive Fund Summary

Comprehensive Fund Summary

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 Estimate	FY 2026 Budget
Beginning Fund Balance	\$8,544,420	\$14,147,071	\$17,345,257	\$17,345,257	\$14,063,487
Revenues					
Intergovernmental Revenue	\$218,437	\$693,915	\$1,021,840	\$661,580	\$4,211,440
Other Revenue	\$1,090,312	\$724,740	\$250,000	\$675,000	\$500,000
Sales Tax	\$6,585,082	\$7,140,525	\$7,000,000	\$7,800,000	\$7,800,000
Total Revenues	\$7,893,831	\$8,559,180	\$8,271,840	\$9,136,580	\$12,511,440
Expenditures					
Contractual Services	\$1,149,199	\$2,547,904	\$1,620,000	\$4,958,870	\$6,381,000
Other Charges	-	-	\$607,000	-	-
Capital Expenditures	\$1,141,981	\$2,813,090	\$6,141,020	\$7,459,480	\$14,995,020
Total Expenditures	\$2,291,180	\$5,360,994	\$8,368,020	\$12,418,350	\$21,376,020
Total Revenues Less Expenditures	\$5,602,651	\$3,198,186	-\$96,180	-\$3,281,770	-\$8,864,580
Ending Fund Balance	\$14,147,071	\$17,345,257	\$17,249,077	\$14,063,487	\$5,198,907

Budgeted Initiatives

Capital expenditures are detailed in the Capital Improvements section of the budget.

Enterprise Funds

Governments often engage in business-type activities in which their intent is to recover, in whole or in part, the cost of providing goods or services to beneficiaries. Enterprise Funds are used routinely for activities that are fully financed through user charges.

Expenditures by Fund

Expenditures by Fund

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 Estimate	FY 2026 Budget
WATER OPERATING	\$32,320,046	\$39,143,972	\$41,049,840	\$52,012,150	\$42,687,830
WATER DEVELOPMENT	\$799,869	\$536,537	\$568,500	\$765,310	\$1,000,000
SEWER OPERATING	\$6,816,262	\$6,639,309	\$6,060,220	\$6,448,050	\$5,773,760
SEWER DEVELOPMENT	\$55,021	\$82,357	\$720,000	\$8,900	\$1,472,000
GOLF OPERATING	\$5,251,905	\$5,544,109	\$7,490,070	\$10,544,430	\$6,374,810
Total Expenditures	\$45,243,102	\$51,946,285	\$55,888,630	\$69,778,840	\$57,308,400

Utility Fund

Nora Bertram

Water Director

The objective of the Utilities Department is to ensure the long-term safety and sustainability of the city's drinking water and sewer infrastructure through a proactive, equitable and fact-based approach. The department strives to supply safe, high-quality drinking water at adequate pressure and a reasonable cost while consistently meeting all drinking water standards. The department provides leadership in developing and protecting water resources and in reinforcing and maintaining water and sewer infrastructure. The utility department monitors storm water and wastewater networks to ensure compliance with regulatory requirements, thereby providing the City of Elgin sewer users with a means for safe disposal of waste materials while protecting natural resources.

Summary

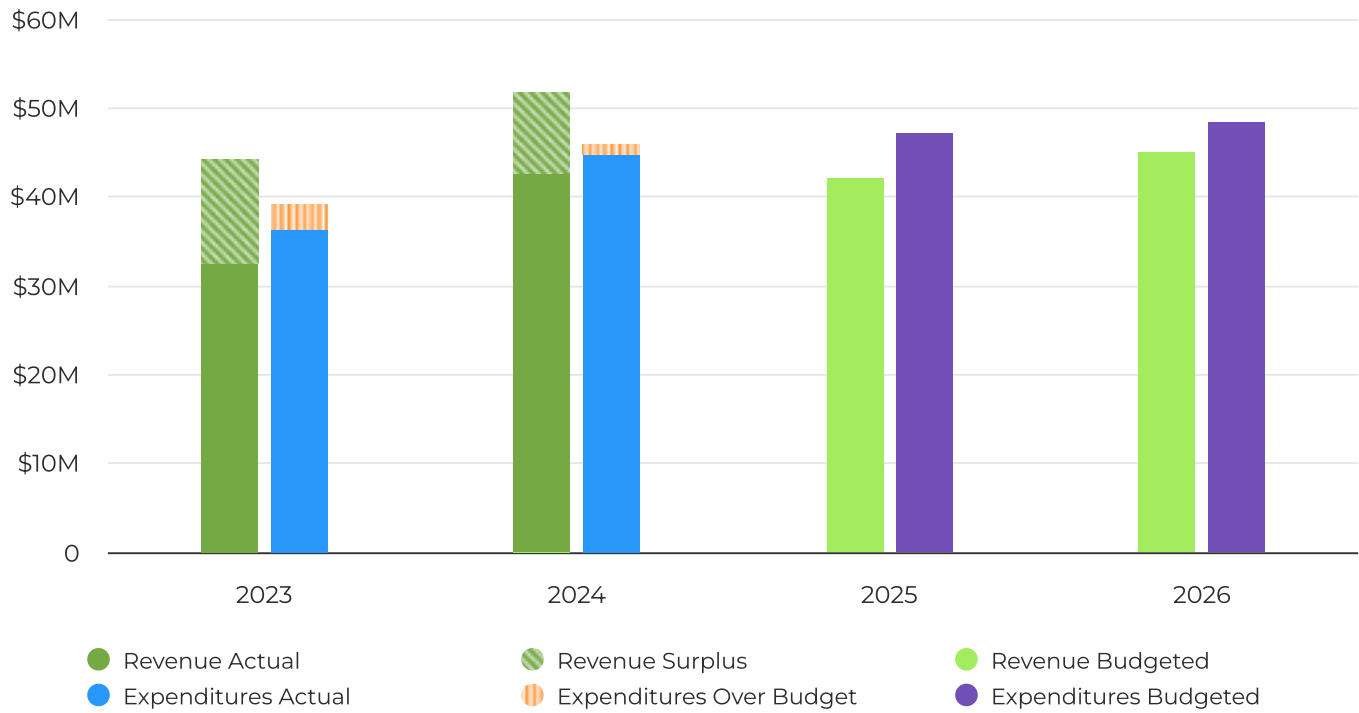
The Utility Fund is an enterprise fund providing for the treatment and distribution of high-quality drinking water for Elgin residents and businesses. Water is also supplied on a contractual basis to the neighboring community of Sleepy Hollow. Two water treatment plants are used to meet the needs of the community, which have reached a peak of 22 million gallons on a single day. The Leo Nelson Water Treatment Plant has a current capacity of 32 million gallons per day and the Airlite Water Treatment Plant has a capacity of 8 million gallons per day. Water travels through approximately 550 miles of water main to more than 33,000 water service customers.

The water and sewer enterprise fund budgets were combined in 2013 into what is now referred to as the Utility Fund. With sewer fees being dependent on water usage, the interdependence between the sewer and water funds is better demonstrated by combining these operations into a single fund that provides a comprehensive view of the City's water distribution system. Consolidating the sewer and water funds into a single Utility Fund also affords the City a greater degree of flexibility when setting user rates and financing the infrastructure improvements necessary for maintaining a reliable and high-functioning water distribution system.

The Utility Fund derives its revenues from service charges and user fees instead of general tax dollars. This operational self-sufficiency categorizes the Utility Fund as an "enterprise fund" because it does not require revenue from sources other than the service charges and user fees to maintain its operations. The services within the Utility Fund operate on a "pay-as-you-use" service delivery model. The Utility Fund's water utility supports the operation of the Leo Nelson and Airlite Water Treatment Plants and those two facilities, in turn, provide the treatment and distribution of water to City residents and businesses plus the neighboring community of Sleepy Hollow.

The Utility Fund's sewer utility provides residents and businesses with the collection and conveyance of sewage (wastewater). The City is responsible for maintaining its sewer lines, while wastewater treatment services are provided by the Fox River Water Reclamation District (FRWRD), a separate local governmental body. Capital improvements are financed by the City's issuance of bonds with the annual debt service for those bonds being paid from revenue generated by user fees and service charges. The Utility Fund is managed so that all operating costs, including debt service, are paid without assistance from other City funds. Financing strategic system improvements and service expansion needs must also be factored into the cash flow required for annual operations. Maintaining a prudent operating cash reserve of at least 25 percent of expenditures is critical to meet this challenge. Utility Fund initiatives typically involve expensive capital outlays that are supported with significant staffing, commodity and contractual needs. Unfunded mandates from state and federal branches of the government (i.e., work the City must perform by law without any corresponding state or federal revenue to assist in paying for that work) impose costly burdens on the fund.

Revenues vs Expenditures Summary



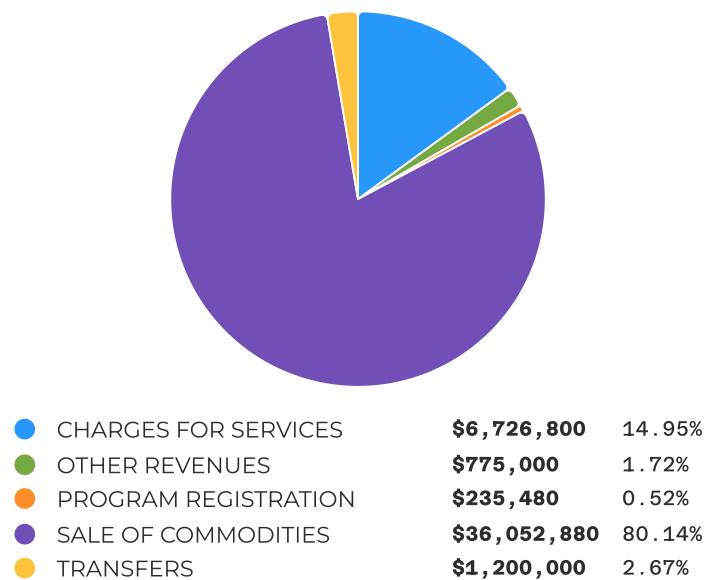
Utility Fund Financial Plan 2026-2030

Revenue	2024 Actual	2025 Budget	2025 Estimate	2026 Budget	2027 Planned	2028 Planned	2029 Planned	2030 Planned
Charges for Service	\$6,553,080	\$6,525,480	\$6,805,480	\$6,962,280	\$7,229,350	\$7,507,100	\$7,795,960	\$8,058,830
Sale of Commodities	\$30,211,390	\$32,740,500	\$32,850,000	\$36,052,880	\$39,568,040	\$43,425,920	\$47,659,950	\$51,610,960
Interest Earning	\$1,620,920	\$775,000	\$970,000	\$775,000	\$604,320	\$523,340	\$485,750	\$482,740
Intergovernmental Revenue	\$1,500,000	\$1,959,750	\$1,959,750	-	-	-	-	-
IEPA Loan Proceeds	-	-	\$10,681,980	-	-	-	-	-
Transfer from General Fund	-	-	-	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000
Misc. Revenue	\$5,124,920	\$10,000	\$779,920	-	\$10,000	\$10,000	\$10,000	\$10,000
Total Revenue	\$45,010,310	\$42,010,730	\$54,047,130	\$44,990,160	\$48,611,710	\$52,666,360	\$57,151,660	\$61,362,530

Expenditures	2024 Actual	2025 Budget	2025 Estimate	2026 Budget	2027 Planned	2028 Planned	2029 Planned	2030 Planned
Earnings and Benefits	\$10,129,870	\$11,551,910	\$10,879,890	\$12,016,970	\$12,377,480	\$12,748,800	\$13,131,260	\$13,525,200
Commodities and Supplies	\$5,281,180	\$6,640,930	\$6,703,810	\$6,680,930	\$6,881,360	\$7,087,810	\$7,300,440	\$7,519,450
Contractual Services	\$8,579,900	\$10,653,450	\$11,641,740	\$12,813,100	\$13,197,490	\$13,593,420	\$14,001,220	\$14,421,260
Debt Service	\$9,242,980	\$8,881,200	\$8,544,080	\$9,754,770	\$11,343,920	\$12,973,490	\$14,298,090	\$18,097,190
Administrative Transfer	\$1,853,350	\$1,853,350	\$1,853,350	\$1,853,350	\$1,853,350	\$1,853,350	\$1,853,350	\$1,853,350
Financing Transfer	\$1,468,970	\$1,468,970	\$1,468,970	\$1,468,970	\$1,468,970	\$1,468,970	\$1,468,970	\$1,468,970

Expenditures	2024 Actual	2025 Budget	2025 Estimate	2026 Budget	2027 Planned	2028 Planned	2029 Planned	2030 Planned
Capital Outlay	\$11,334,220	\$6,060,250	\$17,368,360	\$3,873,500	\$3,188,500	\$3,193,500	\$3,198,500	\$3,203,500
Total Expenditures	\$47,890,470	\$47,110,060	\$58,460,200	\$48,461,590	\$50,311,070	\$52,919,340	\$55,251,830	\$60,088,920
Net Revenue Over (Under) Expenditures	\$(2,880,160)	\$(5,099,330)	\$(4,413,070)	\$(3,471,430)	\$(1,699,360)	\$(252,980)	\$1,899,830	\$1,273,610
Strategic Initiatives	-	-	-	-	\$(1,000,000)	\$(1,000,000)	\$(2,000,000)	\$(2,000,000)
Year End Cash Reserve	-	-	\$23,615,311	\$20,143,881	\$17,444,521	\$16,191,541	\$16,091,371	\$15,364,981
Percentage of Total Expenditures			40.4%	41.6%	34.7%	30.6%	29.1%	25.6%

2026 Revenues by Type



In preparing the Utility Fund's Financial Plan, revenue increases are considered in conjunction with anticipated usage, contract sales to other communities and the availability of cash reserves. The Utility Fund's Financial Plan has been developed using the assumption that the area will see average water usage, consistent with prior years. Water and sewer rates will increase by 9.75 percent and 4.0 percent, respectively, in 2026. In the next three years of the Utility Fund's Financial Plan, annual water rates increase by 9.75 percent annually and sewer rates increase 4.0 percent each year. In 2030, the final year of the financial plan, water rates increase by 8.3% and sewer rates increase by 3.5%. The increases are due to increasing debt service payments related to additional general obligation debt to finance lead service line replacement, combined sewer separations and upgrades to other aging infrastructure. The increased water rates will ensure operations maintain expected service levels and infrastructure repairs continue in a timely manner. The Utility

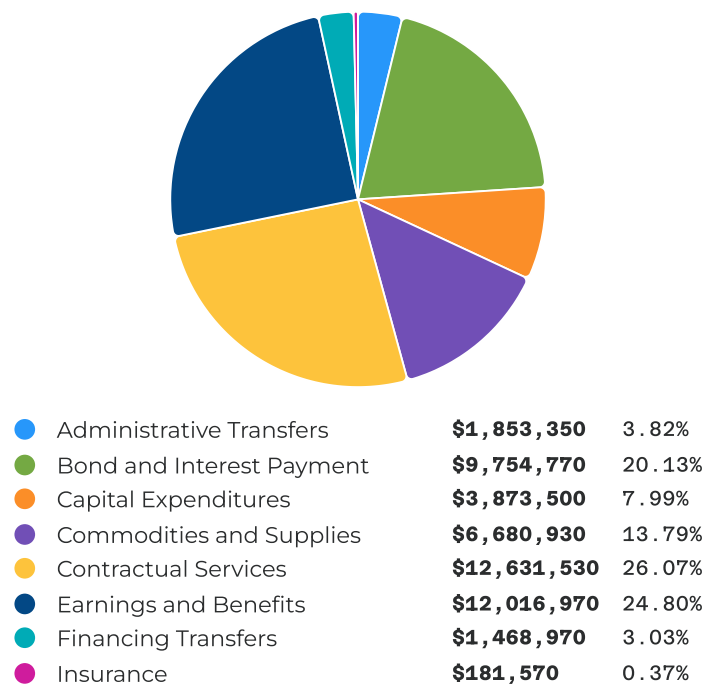
Fund's 2026 Budget and Financial Plan also includes a planned draw-down of cash reserves each year while still maintaining the cash balance at a level above the 25 percent policy.

Beginning in 2026, the Utility Fund financial plan includes an annual transfer from the General Fund in the amount of \$1.2 million. The transfer is the estimated amount of the grocery sales tax that has been set aside for lead service line replacements. This transfer will continue until 2036, when all lead service lines have been replaced, at which time the funding will return to the general fund.

Utility Fund water sales and sewer maintenance revenues are projected to be \$43,015,160 in 2026, an 8.5 percent increase when compared to 2025 year-end estimates. The factors having the greatest impact on revenue from water and sewer billing are the level of consumption and utility rates. Water consumption includes the sale of water to the Village of Sleepy Hollow. Communities that purchase water from the city pay a rate 25 percent higher than Elgin residents.

Expenditures by Type

2026 Expenditures by Type



Employee Earnings and Benefits

Budgeted earnings and benefits, for 2026, are \$12,016,970, a 10.5 percent increase over 2025 estimates. Several factors contribute to the increase in earnings and benefits. The 2026 budget includes several positions that were open in 2025 that will be filled in late 2025 or in 2026. Employee wages reflect a 3 percent cost of living adjustment and reflect the changes made to the management pay plan. Employee health insurance costs are increasing 11.2%. Increased staffing also increases IMRF pension contributions and other employee benefit costs.

Commodities and Supplies

Commodities and supplies costs, budgeted at \$6,680,930, are projected to be consistent with 2025 estimated expenditures. Chemical costs are estimated to increase by 24.7% in 2025 and the elevated costs are expected to continue in 2026. A three percent per year inflationary factor has been factored into the commodities and supplies expense through 2030.

Contractual Services

The 2026 contractual services expenses are budgeted at \$12,813,100, a 10.1 percent increase from 2025 estimates. The contractual services budget includes \$3.2 million for engineering services related to lead service line replacement. The City is mandated to replace a minimum of 7% of our lead services each year. This requires significant engineering effort for the design and bidding of the projects and the construction observation during the project's implementation. These budgeted engineering expenditures will fund construction engineering for the 2026 lead service line projects and design engineering for 2027 projects.

Debt Service

The Utility Fund must pay debt service on loans and general obligation bonds issued to fund infrastructure improvements and expansion. Bond, loan and interest payments represent the third-largest expenditure within the Utility Fund, with \$9,754,770 budgeted for 2026. The annual amount paid for debt service is determined by the bond retirement and loan payment schedules. The amounts in this financial plan reflect current and projected debt schedules based on the five-year capital investment plan. The 2026 Utility Fund Financial Plan includes issuing approximately \$40.6 million in new debt. The new debt is expected to include an interest-free loan of \$11 million from the Illinois Environmental Protection Agency and the issuance of approximately \$29.6 million in general obligation bonds.

Financing Transfers

This category includes transfers out of the Utility Fund to the General Fund for administrative support and fees in lieu of taxes. Administrative transfers are projected to remain stable throughout the five-year plan. Financing transfers include \$360,000 to cover the costs for public works crews to complete utility cuts and related site restorations.

Capital Outlay

Capital costs in the 2026 Utility Fund are budgeted at \$3,873,500. A variety of items such as vehicles, plant operations equipment and technology infrastructure are typical purchases that fall under this category. These investments ensure that Elgin continues providing reliable, high quality services to its residents and businesses. These purchases are detailed in the capital improvement section of the budget.

Utility Fund Strategic Initiatives 2026-2030

Means of Financing	2026 Budget	2027 Planned	2028 Planned	2029 Planned	2030 Planned
Bond Sale	\$29,590,400	\$31,818,987	\$26,278,150	\$46,524,497	\$63,888,122
Impact Fees	\$1,000,000	\$500,000	\$300,000	\$300,000	\$300,000
Interceptor Fees	\$777,000	\$821,000	\$1,084,230	\$741,520	\$525,320
Capital Project Fund	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000
IEPA Interest Free Loans	\$10,975,000	\$12,384,000	\$12,816,000	-	-
Reserves	-	\$1,000,000	\$1,000,000	\$2,000,000	\$2,000,000
Project Savings/Interest Earnings/Cash Reserves		-	-	-	-
Total Means of Financing	\$45,342,400	\$49,523,987	\$44,478,380	\$52,566,017	\$69,713,442

Strategic Initiatives	2026 Budget	2027 Planned	2028 Planned	2029 Planned	2030 Planned
Lead Service Line Replacement	\$14,100,000	\$14,260,087	\$14,687,890	\$15,128,527	\$15,582,382
New Well Installations	-	-	\$585,060	\$10,199,070	\$27,631,140
PRV Replacement	\$100,000	\$637,000	\$675,000	\$716,000	\$759,000
Well Modifications	\$500,000	\$1,801,000	\$1,855,000	\$1,910,000	\$1,968,000
Annual Water Distribution System Upgrading	\$19,584,200	\$16,390,900	\$18,374,200	\$17,936,900	\$17,149,600
River Intake Modifications	\$500,000	\$500,000	-	-	-
Facility Parking Lot Replacement	-	\$600,000	-	-	-
Airlite Generators	\$230,000	\$3,770,000	-	-	-
PFAS Treatability Study	\$500,000	-	-	-	-
West Zone Pump/PRV Modification	\$200,000	\$1,100,000	-	-	-
West Zone Connectivity	-	\$2,400,000	-	-	-
Ground Storage Reservoir Rehabilitation	\$200,000	\$437,000	\$119,000	\$78,000	-
Combined Sewer Separation Projects	\$5,910,900	\$5,264,000	\$5,594,000	\$4,516,000	\$4,806,000
Annual Collection System Upgrades	\$2,210,300	\$1,000,000	\$941,000	\$760,000	\$695,000
Sewer Lining Program	\$530,000	\$543,000	\$563,000	\$580,000	\$597,000
Sewer Lift Station Rehabilitation	\$777,000	\$821,000	\$1,084,230	\$741,520	\$525,320

Strategic Initiatives	2026 Budget	2027 Planned	2028 Planned	2029 Planned	2030 Planned
Total Strategic Initiatives	\$45,342,400	\$49,523,987	\$44,478,380	\$52,566,017	\$69,713,442

Budgeted Utility Fund Initiatives

Funding for the strategic initiatives includes \$29.6 million in bond funds, an \$11 million interest-free loan from the Illinois Environmental Protection Agency, \$3.0 million in capital improvement funds and \$1.8 million in water development and sewer impact fees. These initiatives are detailed in the capital improvement section of the budget.

Water Development Fund

Water impact fees are the major source of revenue in this fund. Impact fees are collected at the time a building permit is issued and are intended to assist in offsetting the “impact” caused by additional growth to the water system. Previously collected impact fees are utilized to assist in payment of Water Fund capital expenditures, and, therefore, lower the amount of debt that would otherwise be issued.

Comprehensive Fund Summary

Comprehensive Fund Summary

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 Estimate	FY 2026 Budget
Beginning Fund Balance	\$2,015,800	\$1,664,148	\$1,606,288	\$1,606,288	\$1,257,378
Revenues					
Other Revenue	\$55,638	\$59,381	\$20,000	\$51,400	\$50,000
Water Impact Fees	\$392,579	\$419,296	\$280,000	\$365,000	\$325,000
Total Revenues	\$448,217	\$478,677	\$300,000	\$416,400	\$375,000
Expenditures					
Contractual Services	\$554,159	\$410,838	\$343,500	\$391,010	\$1,000,000
Capital Expenditures	\$245,710	\$125,699	\$225,000	\$374,300	-
Total Expenditures	\$799,869	\$536,537	\$568,500	\$765,310	\$1,000,000
Total Revenues Less Expenditures	-\$351,652	-\$57,860	-\$268,500	-\$348,910	-\$625,000
Ending Fund Balance	\$1,664,148	\$1,606,288	\$1,337,788	\$1,257,378	\$632,378

Sewer Development Fund

The Sewer Development Fund was established to account for the collection and disbursement of sewer impact fees. Similar to the Water Development Fund, impact fees are received at the time the building permit is issued and are used to fund sewer-related capital projects or retire sewer related debt. The sewer system is divided into five zones and impact fees are restricted for use within the proper zone.

Comprehensive Fund Summary

Comprehensive Fund Summary

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 Estimate	FY 2026 Budget
Beginning Fund Balance	\$12,155,515	\$13,061,061	\$14,132,891	\$14,132,891	\$14,892,101
Revenues					
Other Revenue	\$596,833	\$626,108	\$300,000	\$500,000	\$300,000
Sewer Impact Fees	\$363,734	\$528,080	\$205,000	\$268,110	\$205,000
Total Revenues	\$960,566	\$1,154,188	\$505,000	\$768,110	\$505,000
Expenditures					
Contractual Services	\$55,021	\$82,357	-	\$8,900	\$137,000
Capital Expenditures	-	-	\$720,000	-	\$1,335,000
Total Expenditures	\$55,021	\$82,357	\$720,000	\$8,900	\$1,472,000
Total Revenues Less Expenditures	\$905,546	\$1,071,830	-\$215,000	\$759,210	-\$967,000
Ending Fund Balance	\$13,061,061	\$14,132,891	\$13,917,891	\$14,892,101	\$13,925,101

Golf Operating Fund

The City's three golf courses—Wing Park, Bowes Creek Country Club and The Highlands of Elgin—are each accounted for in this fund. The Wing Park golf course, established in 1908, is the oldest nine-hole municipal golf course in Illinois. Wing Park is a great course for the beginner or someone looking for a course that is a little less challenging. The eighteen-hole Highlands of Elgin golf course opened in 2010. The grand opening completed a ten-year renovation of the former Spartan Meadows Golf Course and repositioned the new facility as a value-oriented golf course with premium amenities that complement the upmarket Bowes Creek Country Club course. Bowes Creek was opened in 2009 and offers a high-end golf experience.

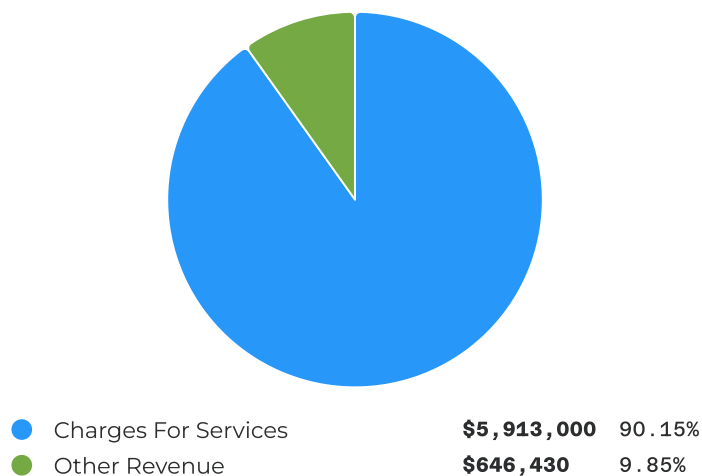
Comprehensive Fund Summary

Comprehensive Fund Summary

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 Estimate	FY 2026 Budget
Revenues					
Charges For Services	\$4,926,364	\$5,689,907	\$4,663,000	\$5,647,100	\$5,913,000
Other Revenue	\$332,146	\$312,448	\$255,000	\$303,000	\$646,430
Use Of Reserves	-	-	\$2,900,000	-	-
Total Revenues	\$5,258,510	\$6,002,355	\$7,818,000	\$5,950,100	\$6,559,430
Expenditures					
Earnings and Benefits	\$2,038,313	\$2,252,547	\$2,268,610	\$2,396,750	\$2,551,430
Commodities and Supplies	\$685,155	\$717,022	\$794,930	\$795,260	\$1,077,100
Contractual Services	\$1,161,269	\$1,323,872	\$1,383,490	\$2,552,280	\$2,082,240
Insurance	\$9,090	\$9,090	\$9,090	\$9,090	\$10,590
Bond and Interest Payment	\$219,226	\$27,264	-	-	-
Administrative Transfers	-\$1,999	-\$6,291	\$25,800	\$25,800	\$25,800
Other Charges	\$1,037,425	\$1,024,461	\$8,150	-	\$8,150
Capital Expenditures	\$103,427	\$196,144	\$3,000,000	\$4,765,250	\$619,500
Total Expenditures	\$5,251,905	\$5,544,109	\$7,490,070	\$10,544,430	\$6,374,810
Total Revenues Less Expenditures	\$6,605	\$458,246	\$327,930	-\$4,594,330	\$184,620

2025 estimated expenditures exceed the prior year and the 2025 budget due to the construction of a new clubhouse at the Wing Park Golf Course. The increases in both Contractual Services and Capital Expenditures are directly related to this project.

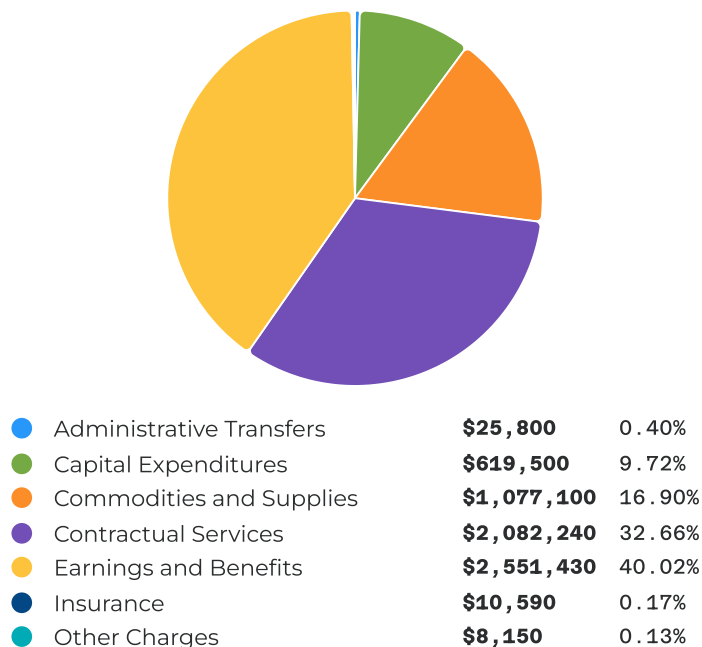
2026 Revenues by Source



Golf Fund revenue in 2026 is estimated to be \$6.6 million compared to the 2025 estimate of \$6.0 million. The increased revenue in 2026 is primarily attributable to the Wing Park Golf Course clubhouse expansion. The additional revenue is generated by the new driving range and golf simulators, as well as other new amenities. Charges for services include green fees, season pass sales, driving range fees, equipment rental, restaurant lease revenue and other miscellaneous sources.

Expenditures by Type

2026 Expenditures by Type



Budgeted expenditures for 2026 include additional operating costs associated with the new amenities at the Wing Park Golf Course clubhouse, which will represent an ongoing expense offset by corresponding revenue. In addition, the 2026 budget includes capital outlay for the installation of a new HVAC system at the Highlands Golf Course clubhouse and for the purchase of furniture and fixtures for the new Wing Park Golf Course Clubhouse.

Internal Service

Municipalities often allocate the cost of providing certain centralized services (e.g., maintenance of the vehicle fleet) among their different funds. The main purpose of an internal service fund is cost-reimbursement and accountability.

Expenditures by Fund

Expenditures by Fund

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 Estimate	FY 2026 Budget
EQUIPMENT REPLACEMENT	\$6,301,057	\$6,562,900	\$7,927,890	\$8,312,920	\$8,872,090
RISK MANAGEMENT	\$5,691,240	\$7,474,652	\$6,237,350	\$6,275,490	\$6,557,590
MEDICAL INSURANCE	\$13,336,444	\$14,199,428	\$15,477,960	\$15,050,820	\$17,526,920
Total Expenditures	\$25,328,741	\$28,236,980	\$29,643,200	\$29,639,230	\$32,956,600

Health Insurance Fund

Summary

The Health Insurance Fund covers the City's active employee's medical, life and unemployment insurances. The Retiree Health Insurance Fund, a trust and agency fund, presented separately in this document, accounts for post-employment health benefits for retired employees. Future year medical costs are estimated by the City's insurance consultant. These premium costs are then allocated among the operating departments. Changes to the health insurance program and a competitive marketplace have helped maintain costs at the rate of medical inflation. The Health Insurance Committee, made up of representatives of management and labor continues to review other viable health insurance plan options to better control costs.

Comprehensive Fund Summary

Comprehensive Fund Summary

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 Estimate	FY 2026 Budget
Beginning Fund Balance	\$7,842,300	\$7,998,495	\$8,360,858	\$8,360,858	\$8,539,758
Revenues					
Charges For Services	\$13,205,874	\$14,315,824	\$15,714,470	\$15,003,010	\$17,524,670
Other Revenue	\$286,765	\$245,966	\$200,510	\$226,710	\$100,000
Total Revenues	\$13,492,639	\$14,561,790	\$15,914,980	\$15,229,720	\$17,624,670
Expenditures					
Contractual Services	\$94,497	\$100,486	\$101,190	\$103,090	\$105,490
Insurance	\$11,641,948	\$12,498,941	\$13,776,770	\$13,347,730	\$15,321,430
Administrative Transfers	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
Financing Transfers	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$2,000,000
Total Expenditures	\$13,336,444	\$14,199,428	\$15,477,960	\$15,050,820	\$17,526,920
Total Revenues Less Expenditures	\$156,195	\$362,363	\$437,020	\$178,900	\$97,750
Ending Fund Balance	\$7,998,495	\$8,360,858	\$8,797,878	\$8,539,758	\$8,637,508

Risk Management Fund

Summary

The Risk Management Fund accounts for the City's workers' compensation, general liability and property and casualty insurances. The workers' compensation portion is funded by charges assessed to all departments based on their employees' job classifications. The City's insurance broker provides industry standard contribution rates based on the National Council on Compensation Insurance (NCCI) standards.

Comprehensive Fund Summary

Comprehensive Fund Summary

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 Estimate	FY 2026 Budget
Beginning Fund Balance	\$11,206,460	\$9,847,499	\$6,733,299	\$6,733,299	\$4,759,649
Revenues					
Charges For Services	\$3,511,512	\$3,636,314	\$3,583,720	\$3,611,440	\$3,729,610
Other Revenue	\$820,767	\$724,138	\$275,000	\$690,400	\$275,000
Total Revenues	\$4,332,279	\$4,360,452	\$3,858,720	\$4,301,840	\$4,004,610
Expenditures					
Commodities and Supplies	\$4,232	\$6,941	\$5,190	\$4,890	\$5,180
Contractual Services	\$57,600	\$54,087	\$102,500	\$484,060	\$574,500
Insurance	\$5,491,308	\$7,275,524	\$5,991,560	\$5,648,440	\$5,977,910
Administrative Transfers	\$138,100	\$138,100	\$138,100	\$138,100	-
Total Expenditures	\$5,691,240	\$7,474,652	\$6,237,350	\$6,275,490	\$6,557,590
Total Revenues Less Expenditures	-\$1,358,961	-\$3,114,200	-\$2,378,630	-\$1,973,650	-\$2,552,980
Ending Fund Balance	\$9,847,499	\$6,733,299	\$4,354,669	\$4,759,649	\$2,206,669

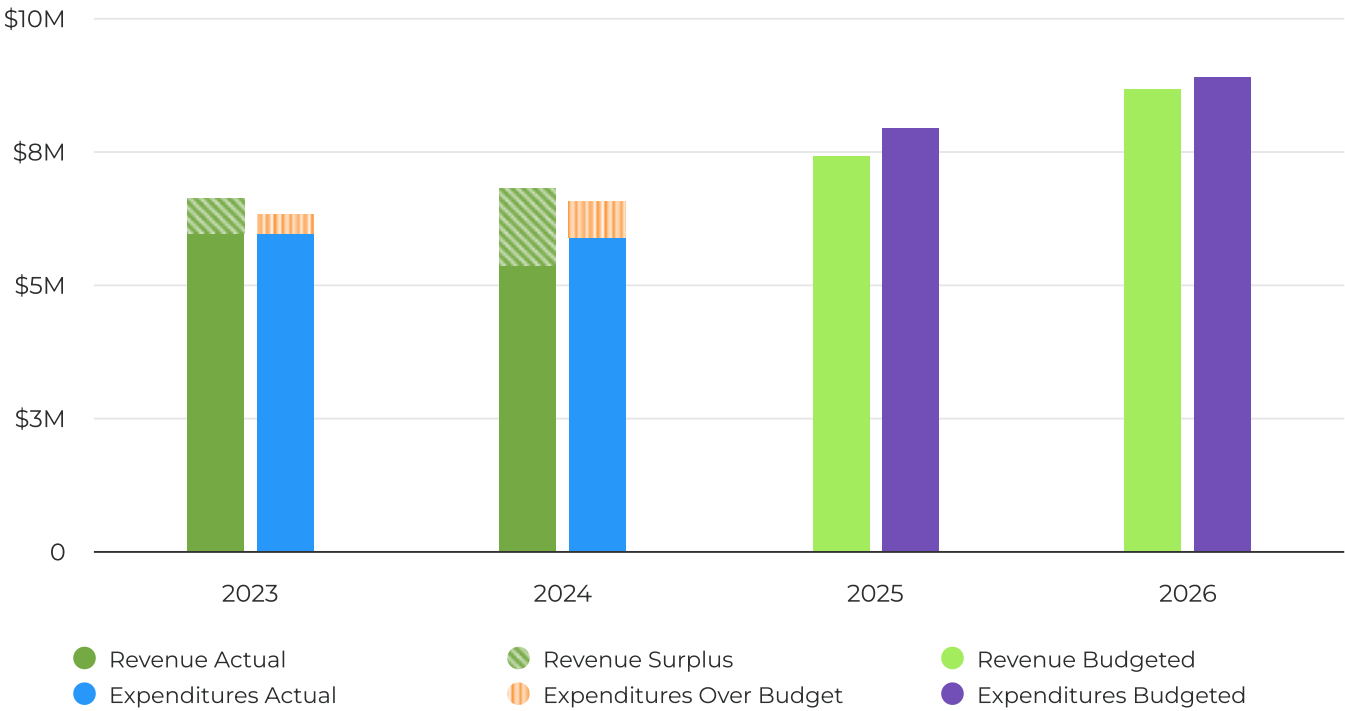
Equipment Replacement

Summary

The Equipment Replacement Fund was created in 1991 to purchase and maintain the vehicular, computer and central telephone equipment of the City. All maintenance costs (garage personnel, supplies, etc.) of the vehicular equipment and all insurance and fuel costs for the rolling stock are accounted for in this area. The other program area incorporated within the Equipment Replacement Fund are the costs associated with City-wide computer software. Individual operating departments then reimburse the Equipment Replacement Fund for these charges.

The primary purpose of the Equipment Replacement Fund is to accumulate sufficient reserves that can be utilized toward the purchase of future equipment. In this way, the operating departments will no longer need to budget for periodic equipment purchases, and instead, an annual rental charge is assigned to each piece of equipment. The process also removes the peaks and valleys associated with large changes in annual replacements, making funding more manageable.

Revenues vs Expenditures Summary



Comprehensive Fund Summary

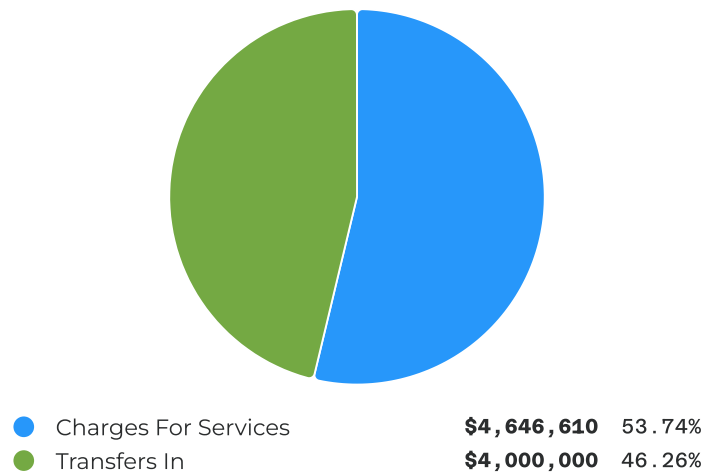
Comprehensive Fund Summary

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 Estimate	FY 2026 Budget
Revenues					
Charges For Services	\$2,525,000	\$3,121,610	\$3,396,610	\$3,396,610	\$4,646,610
Intergovernmental Revenue	-	-	-	\$128,340	-
Other Revenue	\$1,710,864	\$1,313,015	-	\$790	-
Transfers In	\$2,400,000	\$2,600,000	\$4,000,000	\$4,200,000	\$4,000,000

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 Estimate	FY 2026 Budget
Contributions	-	-\$251,401	-	-	-
Total Revenues	\$6,635,864	\$6,783,224	\$7,396,610	\$7,725,740	\$8,646,610
Expenditures					
Earnings and Benefits	\$882,947	\$1,114,785	\$1,240,780	\$1,140,760	\$1,443,700
Commodities and Supplies	\$1,686,275	\$1,845,585	\$1,993,380	\$1,745,880	\$2,103,380
Contractual Services	\$1,170,513	\$1,524,915	\$3,013,860	\$3,009,740	\$3,232,640
Insurance	\$166,438	\$191,751	\$204,000	\$229,160	\$256,000
Bond and Interest Payment	\$692,159	\$1,231,788	-	-	-
Administrative Transfers	\$28,370	\$28,370	\$28,370	\$28,370	\$28,370
Other Charges	\$1,613,709	\$2,059,834	-	-	-
Capital Expenditures	\$60,645	-\$1,434,126	\$1,447,500	\$2,159,010	\$1,808,000
Total Expenditures	\$6,301,057	\$6,562,900	\$7,927,890	\$8,312,920	\$8,872,090
Total Revenues Less Expenditures	\$334,807	\$220,324	-\$531,280	-\$587,180	-\$225,480

Revenues by Source

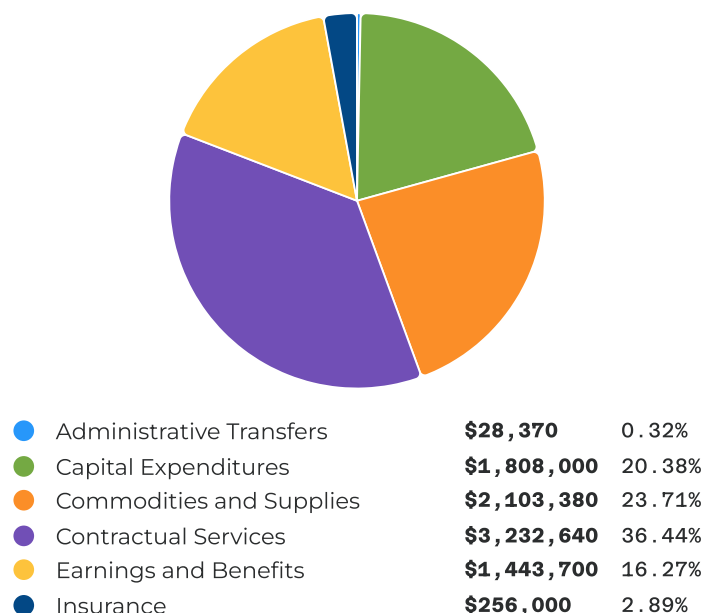
2026 Revenues by Revenue Source



The 2025 budget included a \$1.0 million transfer from the Riverboat Fund and a \$3.0 million transfer from the General Fund to the Equipment Replacement Fund for equipment replacement. That practice continues in the 2026 budget. However, due to inflationary pressures and additional investments in technology, charges for services to user departments increased 37% in the 2026 budget, rising from \$3,396,610 in 2025, to \$4,646,610 in 2026.

Expenditures by Type

2026 Expenditures by Type



Expenditures within the fund include vehicle replacement, fuel, miscellaneous equipment replacement and enterprise software licensing costs.

2026 budgeted expenditures increase 6.7 percent over 2025 estimated expenditures. Currently, Fire department staff maintain the department's vehicle fleet while working overtime. The Fire department has raised concerns about continuing to maintain their own fleet as current Fire fleet personnel are retiring and there is a lack of replacement firefighters to perform this fleet work in the coming years. In 2026, the Fire Department's vehicle and equipment maintenance will be integrated into the City's centralized Fleet Services operations. To facilitate this change, the City's Fleet department will be adding 3 new mechanics. The additional personnel will serve to ensure timely, efficient, and consistent maintenance support for approximately 40 pieces of fire apparatus and emergency equipment currently within the Fire Department fleet, which will transition from a decentralized, outsourced, Fire department-staff-supported model to a fully in-house fleet maintenance model under Public Works. In addition to the three new mechanics, the budgets for automotive parts and contractual services for outsourced repairs were transferred from the General Fund (Fire Department) budget to the Equipment Replacement Fund. 2026 will be a transition year and Fire Department personnel and the City's Fleet staff will be working together to train new staff. In 2027, Fire Department overtime should be reduced as Fleet Services will assume total responsibility for maintenance of the fire vehicles.

Fiduciary Funds

Governments often hold or manage financial resources in an agent or fiduciary capacity. The City reports pension trust funds as fiduciary funds to account for the Police Pension fund and the Firefighters' Pension fund. The city reports other post-employment benefits (OPEB) in the Retiree Health Insurance Fund.

Expenditures by Fund

Expenditures by Fund

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 Estimate	FY 2026 Budget
RETIREE MEDICAL INSURANCE	\$2,191,593	\$2,427,624	\$2,486,400	\$2,716,560	\$3,045,420
POLICE PENSION	\$14,072,442	\$15,464,685	\$15,431,540	\$16,262,260	\$16,490,580
FIRE PENSION	\$10,396,975	\$11,079,510	\$11,042,250	\$11,819,740	\$12,150,640
Total Expenditures	\$26,661,009	\$28,971,818	\$28,960,190	\$30,798,560	\$31,686,640

Retiree Health Insurance Fund

Summary

The City provides post-employment health benefits for retired employees through a single, employer-defined benefit plan. To be eligible for benefits, an employee must qualify for retirement under one of the City's retirement plans (IMRF, police or fire). The City maintains a trust for retiree health insurance benefits that complies with section 115(1) of the Internal Revenue Service Code. The Retiree Health Insurance Trust is a separate governing body from the City whose elected trustees consist of three current City employees and two retired City employees. There are 187 retirees currently receiving health insurance benefits from this fund.

Comprehensive Fund Summary

Comprehensive Fund Summary

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 Estimate	FY 2026 Budget
Beginning Fund Balance	\$19,001,200	\$23,522,857	\$27,586,287	\$27,586,287	\$29,286,727
Revenues					
Other Revenue	\$2,806,600	\$2,521,316	\$500,000	\$788,000	\$490,000
Transfers In	\$2,604,000	\$2,604,000	\$2,104,000	\$2,104,000	\$2,104,000
Retiree Contributions	\$1,302,650	\$1,365,738	\$1,494,740	\$1,525,000	\$1,714,900
Total Revenues	\$6,713,250	\$6,491,054	\$4,098,740	\$4,417,000	\$4,308,900
Expenditures					
Contractual Services	\$31,110	\$34,333	\$36,000	\$50,100	\$50,000
Insurance	\$2,160,483	\$2,393,291	\$2,450,400	\$2,666,460	\$2,995,420
Total Expenditures	\$2,191,593	\$2,427,624	\$2,486,400	\$2,716,560	\$3,045,420
Total Revenues Less Expenditures	\$4,521,657	\$4,063,430	\$1,612,340	\$1,700,440	\$1,263,480
Ending Fund Balance	\$23,522,857	\$27,586,287	\$29,198,627	\$29,286,727	\$30,550,207

Police Pension Fund

Summary

The Illinois Pension Code mandates that any city, village or town of 5,000 or more residents, that employs at least one full-time police officer, must institute and administer a corresponding pension fund. State law requires police pension funds to receive annual contributions that will produce a funded level of 90 percent by 2040. Eligible employees are required by law to contribute 9.91 percent of their base salary to the plan. The City is required to contribute the remaining amount necessary to fund the administrative costs and benefit payments of the plan as actuarially determined by an enrolled actuary. The City has financed its annual contributions to the fund primarily with the property tax levy and, in the past, with personal property replacement tax receipts received from the state and other revenue sources.

Comprehensive Fund Summary

Comprehensive Fund Summary

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 Estimate	FY 2026 Budget
Beginning Fund Balance	\$152,794,930	\$172,046,126	\$185,855,277	\$185,855,277	\$206,670,097
Revenues					
Charges For Services	-	\$20	-	-	-
Other Revenue	\$21,332,442	\$17,609,430	\$15,456,570	\$24,698,630	\$15,761,450
Police Pension Contribution	\$10,491,196	\$11,664,385	\$12,440,650	\$12,378,450	\$14,043,920
Transfers In	\$1,500,000	-	-	-	-
Total Revenues	\$33,323,638	\$29,273,836	\$27,897,220	\$37,077,080	\$29,805,370
Expenditures					
Commodities and Supplies	-	\$81	-	-	-
Contractual Services	\$472,755	\$398,717	\$421,420	\$573,690	\$338,480
Insurance	\$18,201	\$25,435	\$23,500	\$24,500	\$27,000
Pension Payments	\$13,581,486	\$15,040,452	\$14,986,620	\$15,664,070	\$16,125,100
Total Expenditures	\$14,072,442	\$15,464,685	\$15,431,540	\$16,262,260	\$16,490,580
Total Revenues Less Expenditures	\$19,251,196	\$13,809,151	\$12,465,680	\$20,814,820	\$13,314,790
Ending Fund Balance	\$172,046,126	\$185,855,277	\$198,320,957	\$206,670,097	\$219,984,887

Additional Details

Each year an actuary calculates the “annual required contribution” (ARC) that will enable the fund to achieve a 100 percent funding ratio by 2040. This calculation is specific to the fund and is based on the demographics of all retired and current employees. Integral to the calculation are assumptions regarding investment rate of return, salary increases, retirement age, employee turnover, mortality rates and disability probabilities. The required contribution to the Police Pension Fund for 2026 is \$14,043,920, a 12.9 percent increase from the 2025 budget of approximately \$12.4 million.

Firefighters Pension Fund

Summary

The Illinois Pension Code mandates that any city, village or town of 5,000 or more residents, that employs at least one full-time firefighter must institute and administer a corresponding pension fund. State law requires firefighters' pension funds to receive annual contributions that will produce a funded level of 90 percent by 2040. Eligible employees are required by law to contribute 9.455 percent of their base salary to the plan. The City is required to contribute the remaining amount necessary to fund the administrative costs and benefit payments of the plan as actuarially determined by an enrolled actuary. The City has financed its annual contributions to the fund primarily with the property tax levy and, in the past, with personal property replacement tax receipts received from the state and other revenue sources.

Comprehensive Fund Summary

Comprehensive Fund Summary

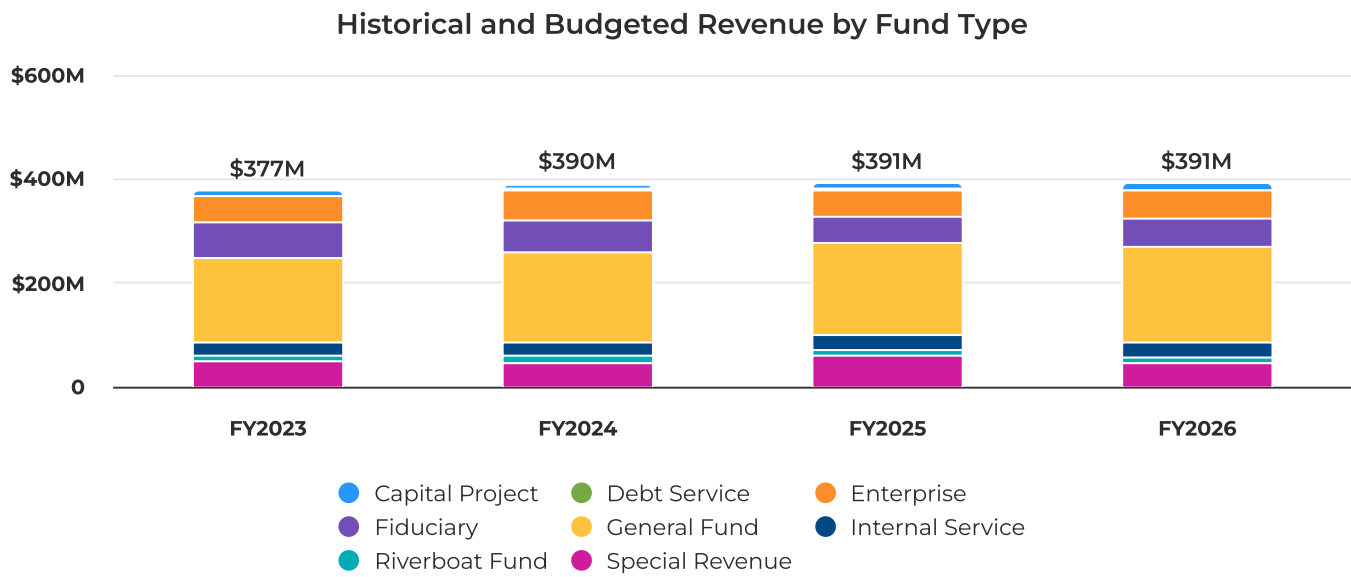
Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 Estimate	FY 2026 Budget
Beginning Fund Balance	\$108,665,210	\$126,015,027	\$139,461,332	\$139,461,332	\$154,900,992
Revenues					
Fire Pension Contribution	\$8,247,033	\$9,284,435	\$9,493,060	\$9,445,600	\$10,669,700
Other Revenue	\$17,999,759	\$15,241,380	\$11,264,320	\$17,813,800	\$11,564,020
Transfers In	\$1,500,000	-	-	-	-
Total Revenues	\$27,746,792	\$24,525,815	\$20,757,380	\$27,259,400	\$22,233,720
Expenditures					
Commodities and Supplies	\$60	\$81	-	-	-
Contractual Services	\$188,994	\$263,850	\$228,650	\$298,680	\$333,970
Insurance	\$5,787	\$5,873	\$7,200	\$7,200	\$7,600
Pension Payments	\$10,202,134	\$10,809,706	\$10,806,400	\$11,513,860	\$11,809,070
Total Expenditures	\$10,396,975	\$11,079,510	\$11,042,250	\$11,819,740	\$12,150,640
Total Revenues Less Expenditures	\$17,349,817	\$13,446,305	\$9,715,130	\$15,439,660	\$10,083,080
Ending Fund Balance	\$126,015,027	\$139,461,332	\$149,176,462	\$154,900,992	\$164,984,072

Additional Details

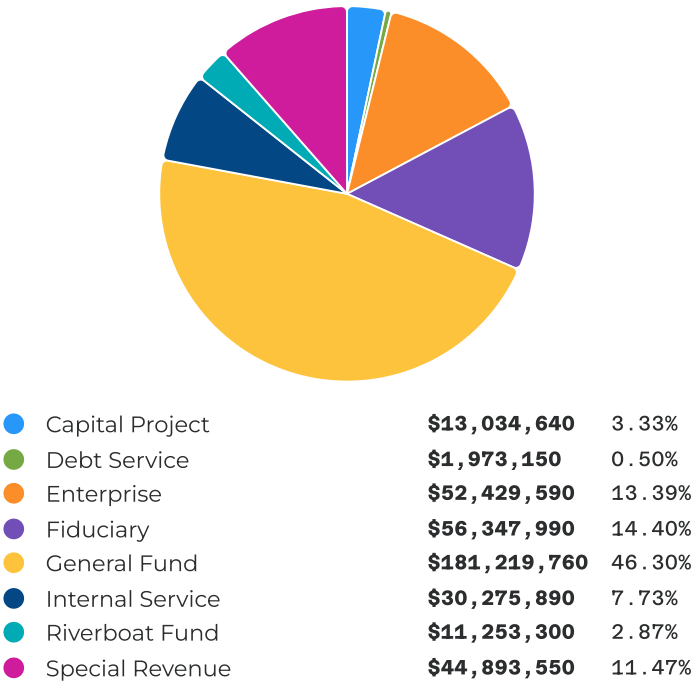
Each year an actuary calculates the "annual required contribution" (ARC) that will enable the fund to achieve a 100 percent funding ratio by 2040. This calculation is specific to the fund and is based on the demographics of all retired and current employees. Integral to the calculation are assumptions regarding investment rate of return, salary increases, retirement age, employee turnover, mortality rates and disability probabilities. The required contribution to the Firefighter's Pension Fund for 2026 is \$10,669,700, a 12.4 percent increase from the 2025 budget of approximately \$9.5 million.

Combined Budget

Revenues by Fund Type



2026 Revenues by Fund Type



Revenues by Fund Type

Category	FY 2024 Actual	FY 2025 Budget	FY 2025 Estimate	FY 2026 Budget
General Fund	\$174,472,160	\$176,843,030	\$177,730,060	\$181,219,760
Special Revenue	\$46,934,416	\$60,079,410	\$44,204,980	\$44,893,550
Riverboat Fund	\$11,293,195	\$11,223,000	\$10,791,930	\$11,253,300
Debt Service	\$2,011,258	\$1,975,500	\$1,984,000	\$1,973,150

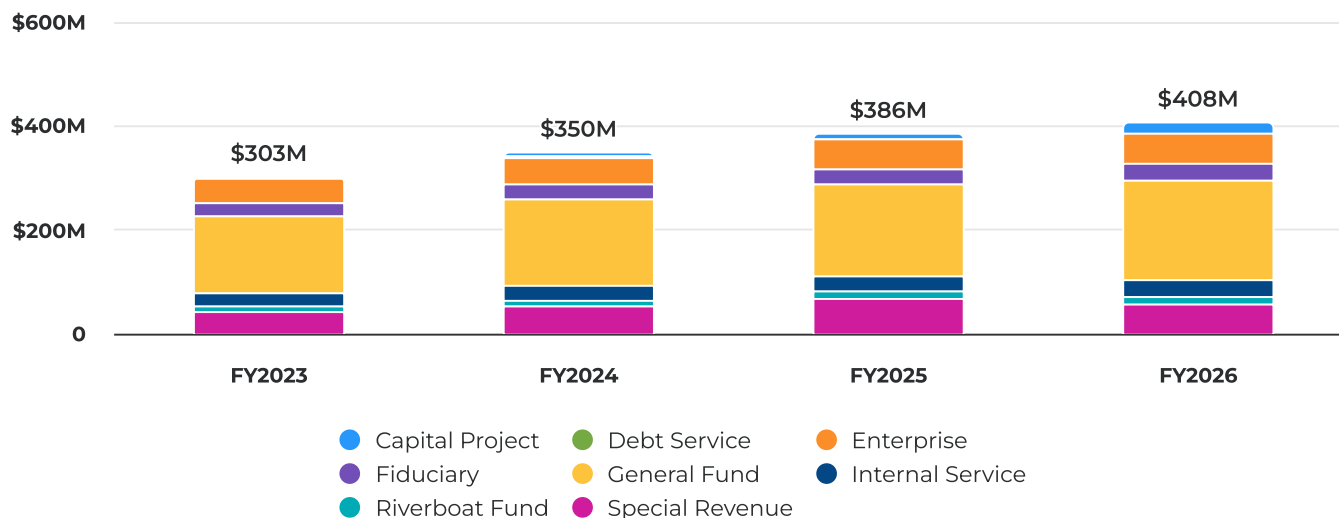
Category	FY 2024 Actual	FY 2025 Budget	FY 2025 Estimate	FY 2026 Budget
Capital Project	\$10,032,270	\$10,628,520	\$26,380,350	\$13,034,640
Enterprise	\$59,424,064	\$50,633,730	\$63,311,740	\$52,429,590
Internal Service	\$25,705,466	\$27,170,310	\$27,257,300	\$30,275,890
Fiduciary	\$60,290,704	\$52,753,340	\$68,753,480	\$56,347,990
Total Revenues	\$390,163,533	\$391,306,840	\$420,413,840	\$391,427,870

Revenues by Fund

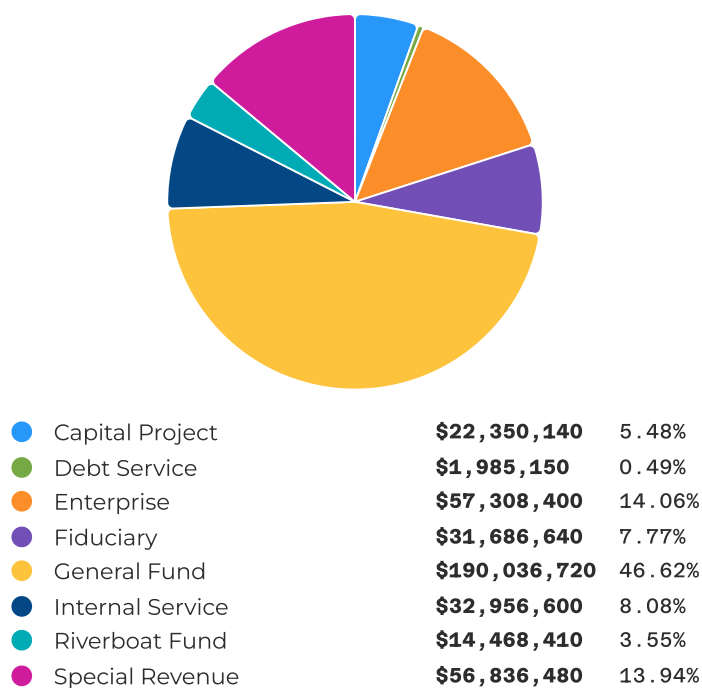
Category	FY 2024 Actual	FY 2025 Budget	FY 2025 Estimate	FY 2026 Budget
GENERAL FUND	\$174,472,160	\$176,843,030	\$177,730,060	\$181,219,760
E911 TELEPHONE SYSTEM	\$2,110,275	\$2,050,000	\$1,895,500	\$1,850,000
AMERICAN RESCUE PLAN	\$5,465,475	\$874,610	\$1,540,330	\$2,000
COM. DEV. BLOCK GRANT	\$592,091	\$1,432,570	\$1,200,630	\$1,310,980
DRUG ASSET FORFEITURE	\$313,377	\$335,000	\$495,600	\$310,000
CENTER CITY TIF	\$7,971,318	\$25,211,090	\$7,655,000	\$8,084,390
ROUTE 20 TIF DISTRICT	\$193,818	\$190,000	\$229,800	\$230,000
BLUFF TIF DISTRICT	\$1,530,927	\$900,000	\$1,498,700	\$1,500,000
ELGIN RIVERBOAT	\$11,293,195	\$11,223,000	\$10,791,930	\$11,253,300
IL MUNICIPAL RETIREMENT	\$9,859,682	\$11,173,700	\$10,974,780	\$12,239,010
MOTOR FUEL TAX	\$5,986,938	\$5,400,000	\$5,921,990	\$5,650,000
CEMETERY OPERATING FUND	\$710,675	\$647,870	\$726,490	\$712,420
PARKS AND RECREATION	\$10,815,711	\$10,382,040	\$10,557,410	\$11,359,240
SPECIAL RECREATION TAX	\$1,253,264	\$1,425,000	\$1,410,750	\$1,598,000
CORPORATE BOND	\$2,011,258	\$1,975,500	\$1,984,000	\$1,973,150
2022 GO BOND PROJECTS	\$241,415	\$859,970	\$31,000	-
PARK DEVELOPMENT	\$1,075,842	\$835,000	\$274,600	\$274,600
TYLER CREEK	\$53,908	\$38,000	\$45,550	\$29,830
CAPITAL IMPROVEMENTS	\$8,559,180	\$8,271,840	\$9,136,580	\$12,511,440
WATER OPERATING	\$41,544,206	\$35,745,730	\$47,602,130	\$38,288,360
WATER DEVELOPMENT	\$478,677	\$300,000	\$416,400	\$375,000
SEWER OPERATING	\$10,244,638	\$6,265,000	\$6,445,000	\$6,701,800
SEWER DEVELOPMENT	\$1,154,188	\$505,000	\$768,110	\$505,000
CEMETERY PERPETUAL CARE	\$130,864	\$57,530	\$98,000	\$47,510
GOLF OPERATING	\$6,002,355	\$7,818,000	\$8,080,100	\$6,559,430
EQUIPMENT REPLACEMENT	\$6,783,224	\$7,396,610	\$7,725,740	\$8,646,610
RISK MANAGEMENT	\$4,360,452	\$3,858,720	\$4,301,840	\$4,004,610
MEDICAL INSURANCE	\$14,561,790	\$15,914,980	\$15,229,720	\$17,624,670
RETIREE MEDICAL INSURANCE	\$6,491,054	\$4,098,740	\$4,417,000	\$4,308,900
POLICE PENSION	\$29,273,836	\$27,897,220	\$37,077,080	\$29,805,370
FIRE PENSION	\$24,525,815	\$20,757,380	\$27,259,400	\$22,233,720
2025 GO BOND PROJECTS	-	-	\$16,772,620	\$99,000
2024 GO BOND PROJECTS	\$101,925	\$623,710	\$120,000	\$119,770
Total Revenues	\$390,163,533	\$391,306,840	\$420,413,840	\$391,427,870

Expenditures by Fund Type

Historical and Budgeted Expenditures by Fund Type



2026 Expenditures by Fund Type



Expenditures by Fund Type

Category	FY 2024 Actual	FY 2025 Budget	FY 2025 Estimate	FY 2026 Budget
General Fund	\$165,169,974	\$176,242,440	\$184,119,640	\$190,036,720
Special Revenue	\$50,963,673	\$66,491,260	\$49,423,320	\$56,836,480
Riverboat Fund	\$12,845,121	\$15,828,190	\$18,082,450	\$14,468,410
Debt Service	\$1,982,663	\$1,987,500	\$1,966,950	\$1,985,150
Capital Project	\$9,535,386	\$11,192,840	\$35,876,290	\$22,350,140
Enterprise	\$51,946,285	\$55,888,630	\$69,778,840	\$57,308,400
Internal Service	\$28,236,980	\$29,643,200	\$29,639,230	\$32,956,600

Category	FY 2024 Actual	FY 2025 Budget	FY 2025 Estimate	FY 2026 Budget
Fiduciary	\$28,971,818	\$28,960,190	\$30,798,560	\$31,686,640
Total Expenditures	\$349,651,901	\$386,234,250	\$419,685,280	\$407,628,540

Expenditures by Fund

Category	FY 2024 Actual	FY 2025 Budget	FY 2025 Estimate	FY 2026 Budget
GENERAL FUND	\$165,169,974	\$176,242,440	\$184,119,640	\$190,036,720
E911 TELEPHONE SYSTEM	\$2,801,391	\$2,050,000	\$1,925,790	\$1,850,000
AMERICAN RESCUE PLAN	\$5,212,882	\$874,610	\$2,096,110	\$391,180
COM. DEV. BLOCK GRANT	\$592,091	\$1,432,570	\$1,200,630	\$1,310,980
DRUG ASSET FORFEITURE	\$313,377	\$335,000	\$495,600	\$310,000
CENTER CITY TIF	\$11,284,032	\$25,211,090	\$6,950,940	\$14,983,040
ROUTE 20 TIF DISTRICT	\$1,100,000	\$190,000	-	\$719,380
BLUFF TIF DISTRICT	\$981,766	\$900,000	\$959,150	\$1,500,000
ELGIN RIVERBOAT	\$12,845,121	\$15,828,190	\$18,082,450	\$14,468,410
IL MUNICIPAL RETIREMENT	\$9,667,795	\$11,173,700	\$10,882,660	\$12,239,010
MOTOR FUEL TAX	\$7,561,359	\$10,750,000	\$11,291,430	\$6,300,000
CEMETERY OPERATING FUND	\$771,643	\$1,022,290	\$1,412,040	\$1,108,750
PARKS AND RECREATION	\$9,923,976	\$11,069,470	\$11,538,230	\$12,877,440
SPECIAL RECREATION TAX	\$698,057	\$1,425,000	\$635,080	\$3,199,190
CORPORATE BOND	\$1,982,663	\$1,987,500	\$1,966,950	\$1,985,150
2021 GO BOND PROJECTS	\$111,308	-	-	-
2022 GO BOND PROJECTS	\$3,781,854	\$859,970	\$1,384,530	\$480,750
PARK DEVELOPMENT	\$281,231	\$1,041,140	\$1,281,850	\$274,600
TYLER CREEK	-	\$300,000	-	-
CAPITAL IMPROVEMENTS	\$5,360,994	\$8,368,020	\$12,418,350	\$21,376,020
WATER OPERATING	\$39,143,972	\$41,049,840	\$52,012,150	\$42,687,830
WATER DEVELOPMENT	\$536,537	\$568,500	\$765,310	\$1,000,000
SEWER OPERATING	\$6,639,309	\$6,060,220	\$6,448,050	\$5,773,760
SEWER DEVELOPMENT	\$82,357	\$720,000	\$8,900	\$1,472,000
CEMETERY PERPETUAL CARE	\$55,304	\$57,530	\$35,660	\$47,510
GOLF OPERATING	\$5,544,109	\$7,490,070	\$10,544,430	\$6,374,810
EQUIPMENT REPLACEMENT	\$6,562,900	\$7,927,890	\$8,312,920	\$8,872,090
RISK MANAGEMENT	\$7,474,652	\$6,237,350	\$6,275,490	\$6,557,590
MEDICAL INSURANCE	\$14,199,428	\$15,477,960	\$15,050,820	\$17,526,920
RETIREE MEDICAL INSURANCE	\$2,427,624	\$2,486,400	\$2,716,560	\$3,045,420
POLICE PENSION	\$15,464,685	\$15,431,540	\$16,262,260	\$16,490,580
FIRE PENSION	\$11,079,510	\$11,042,250	\$11,819,740	\$12,150,640
2025 GO BOND PROJECTS	-	-	\$16,772,620	\$99,000
2024 GO BOND PROJECTS	-	\$623,710	\$4,018,940	\$119,770
Total Expenditures	\$349,651,901	\$386,234,250	\$419,685,280	\$407,628,540

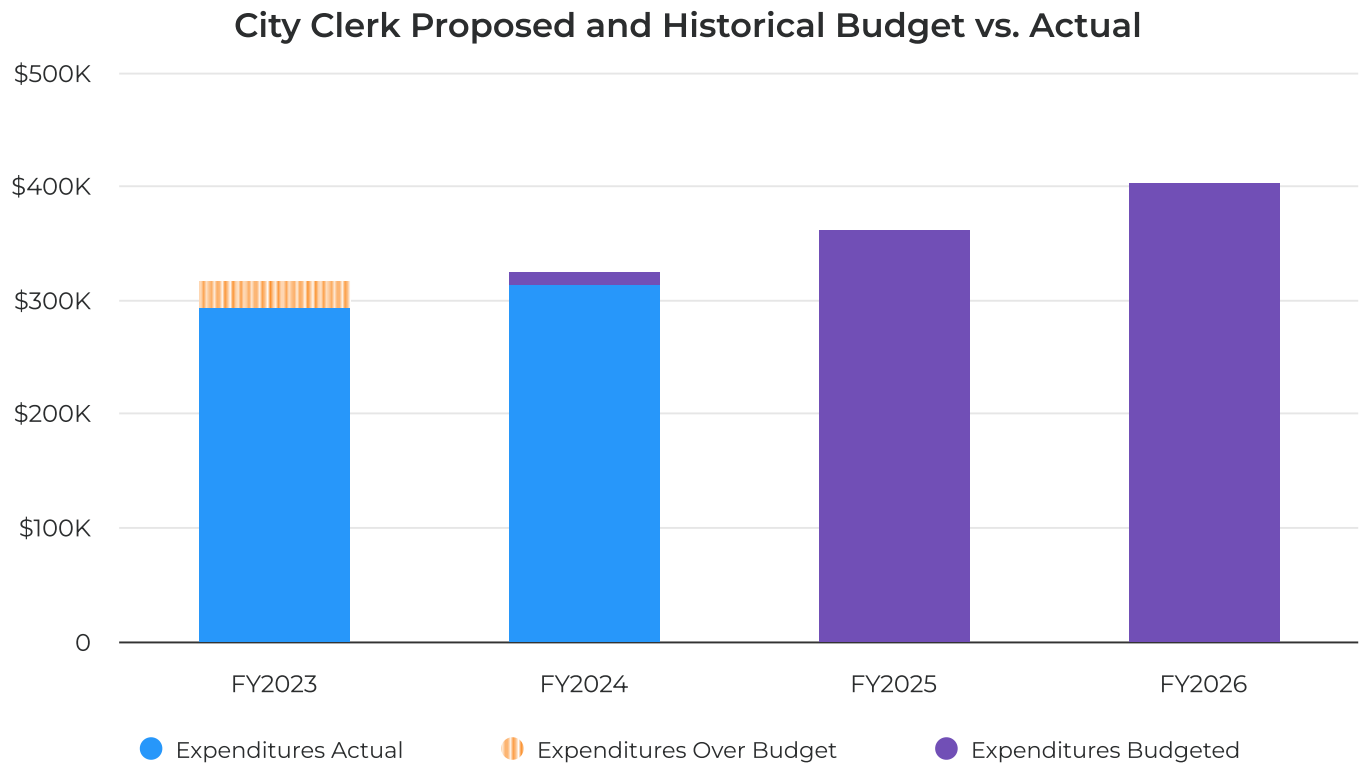
Departments

City Clerk

Kim Dewis, City Clerk

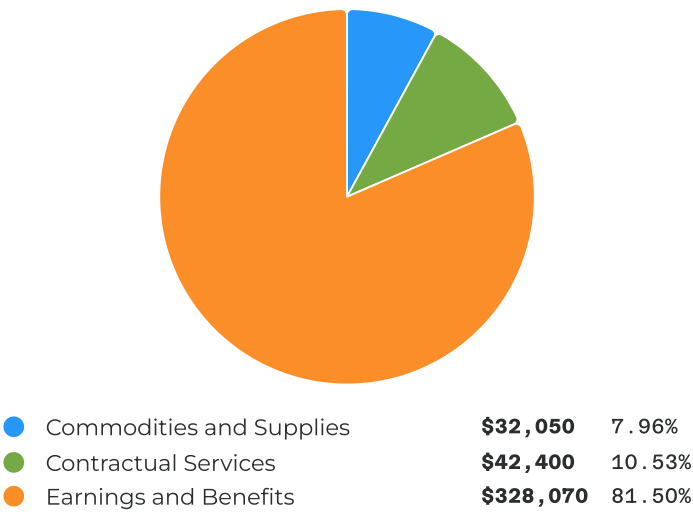
The City Clerk's office accurately and effectively maintains the official records of the city to ensure that citizens, elected officials, and city employees can obtain needed information as efficiently as possible; responds to requests for information from citizens and city personnel in a courteous manner and ensures that the city meets legal standards for record keeping and responses to Freedom of Information requests.

Department Expenditures



Expenditures by Expense Type

2026 Expenditures by Expense Type



Expenditures by Expense Type

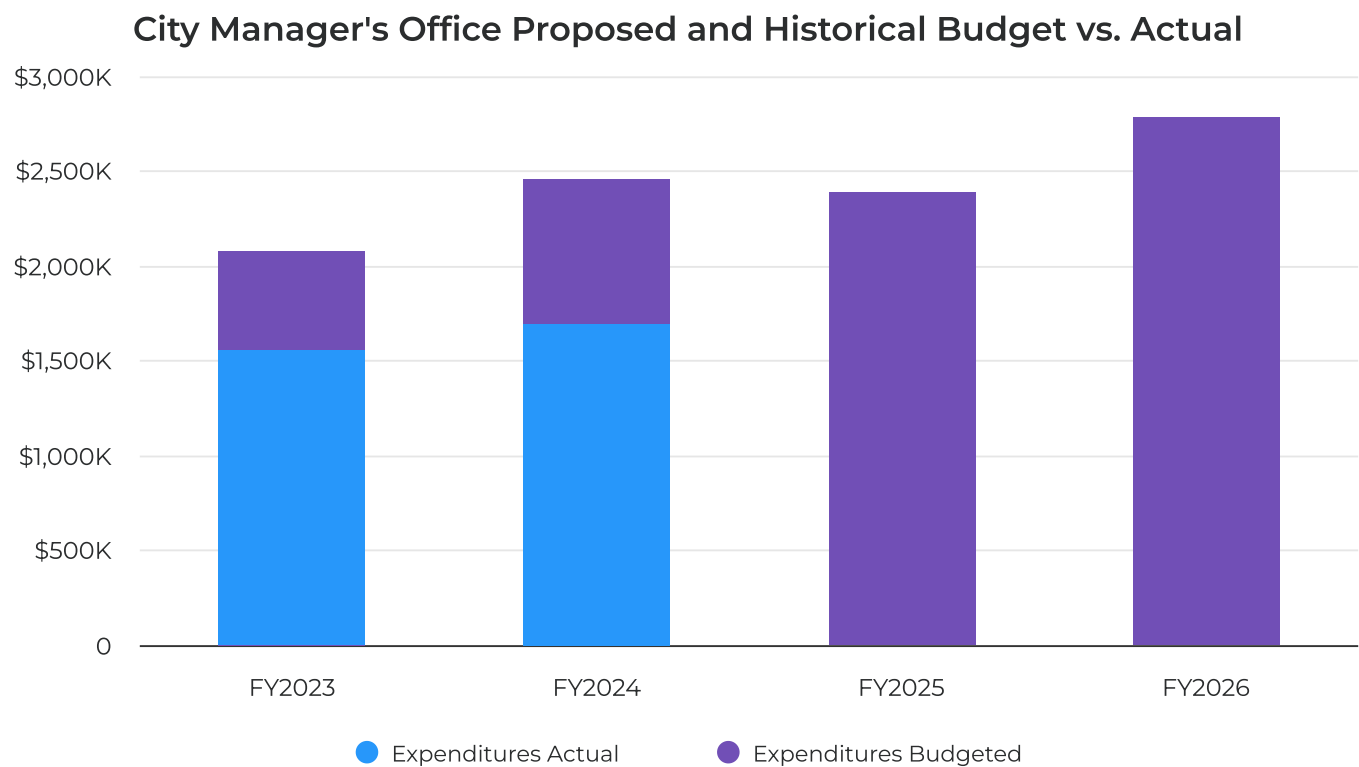
Category	FY 2025 Budget	FY 2025 Estimate	FY 2026 Budget
Earnings and Benefits	\$317,450	\$310,350	\$328,070
Commodities and Supplies	\$2,650	\$2,000	\$32,050
Contractual Services	\$41,950	\$39,430	\$42,400
Total Expenditures	\$362,050	\$351,780	\$402,520

City Council and City Manager's Office

Richard G. Kozal, City Manager

The City Manager's Office (CMO) actively administers and executes policies and objectives set by the City Council. The City Manager advises the Council on financial, personnel, and programmatic needs, developing immediate and long-term City priorities, and implementing procedures to enhance service delivery. Additionally, the CMO assists with preparing the annual budget and supervises City department heads. It serves as the central point for ensuring effective coordination of all city departments to meet the Council's collective goals.

Department Expenditures



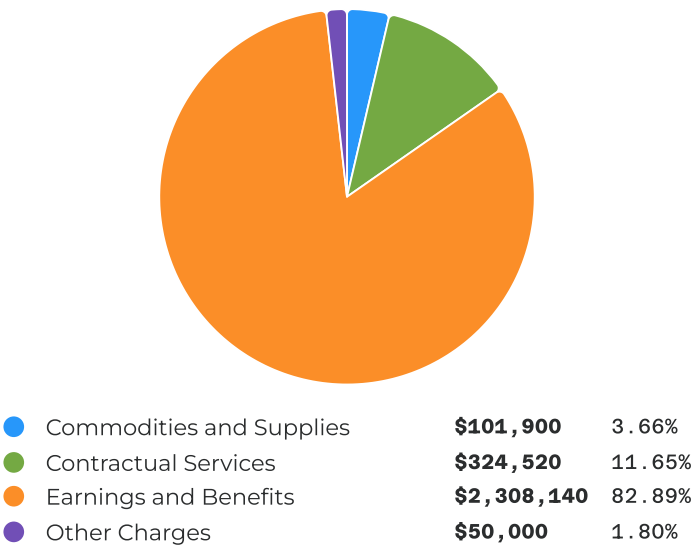
Expenditures by Division

Expenditures by Division

Category	FY 2025 Budget	FY 2025 Estimate	FY 2026 Budget
LEGISLATIVE POLICY	\$293,410	\$268,640	\$277,990
CITY MANAGEMENT	\$1,260,240	\$1,316,430	\$1,704,410
COMMUNICATIONS	\$834,680	\$704,010	\$802,160
Total Expenditures	\$2,388,330	\$2,289,080	\$2,784,560

Expenditures by Expense Type

2026 Expenditures by Expense Type



Expenditures by Expense Type

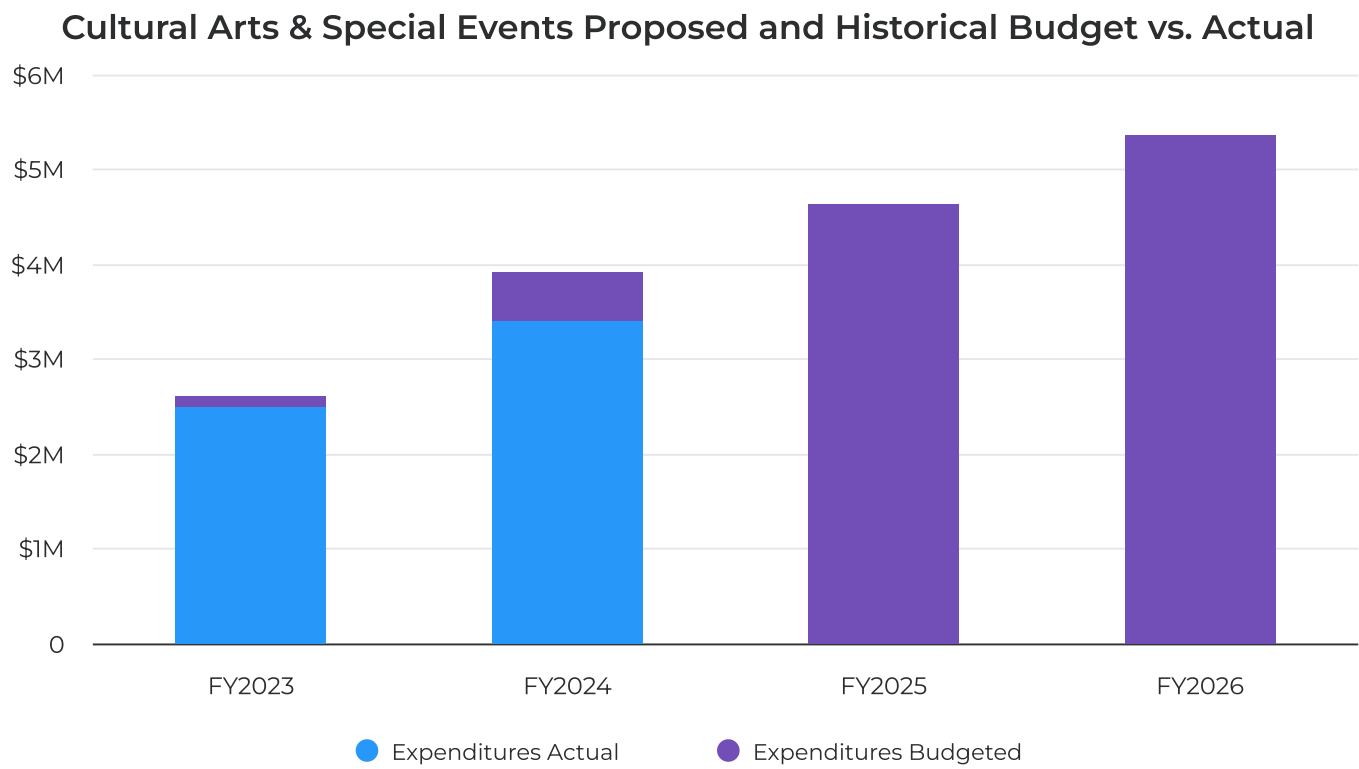
Category	FY 2025 Budget	FY 2025 Estimate	FY 2026 Budget
Earnings and Benefits	\$1,916,800	\$1,847,980	\$2,308,140
Commodities and Supplies	\$94,170	\$83,380	\$101,900
Contractual Services	\$327,360	\$307,720	\$324,520
Other Charges	\$50,000	\$50,000	\$50,000
Total Expenditures	\$2,388,330	\$2,289,080	\$2,784,560

Cultural Arts and Special Events

Amanda Harris, Cultural Arts & Special Events Director

The Cultural Arts and Special Events department strives to enhance the quality of life for residents and visitors by offering a variety of arts and entertainment programs, public art, grant programs, and unique events while fostering the growth of the arts within the community. The department also serves as a community partner for several events and programs and also maintains two indoor performing arts venues and two outdoor performing spaces.

Department Expenditures



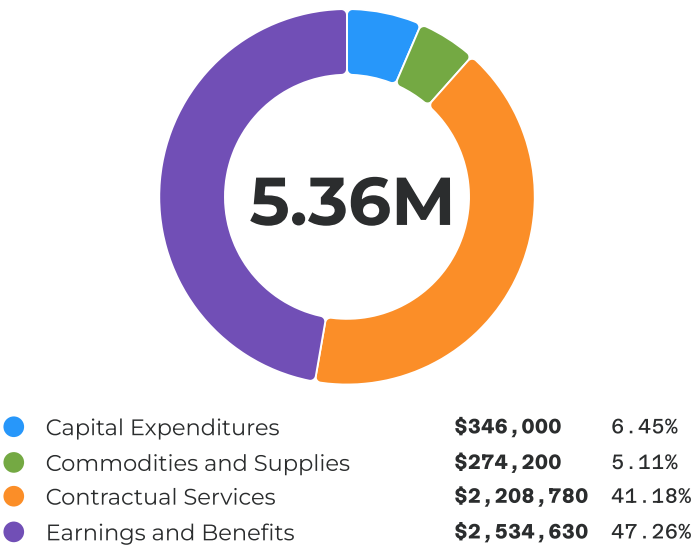
Expenditures by Division

Expenditures by Division

Category	FY 2025 Budget	FY 2025 Estimate	FY 2026 Budget
SPECIAL EVENTS	\$2,729,080	\$2,753,110	\$3,407,980
HEMMENS AUDITORIUM	\$1,905,220	\$1,821,370	\$1,955,630
Total Expenditures	\$4,634,300	\$4,574,480	\$5,363,610

Expenditures by Expense Type

2026 Expenditures by Expense Type



Expenditures by Expense Type

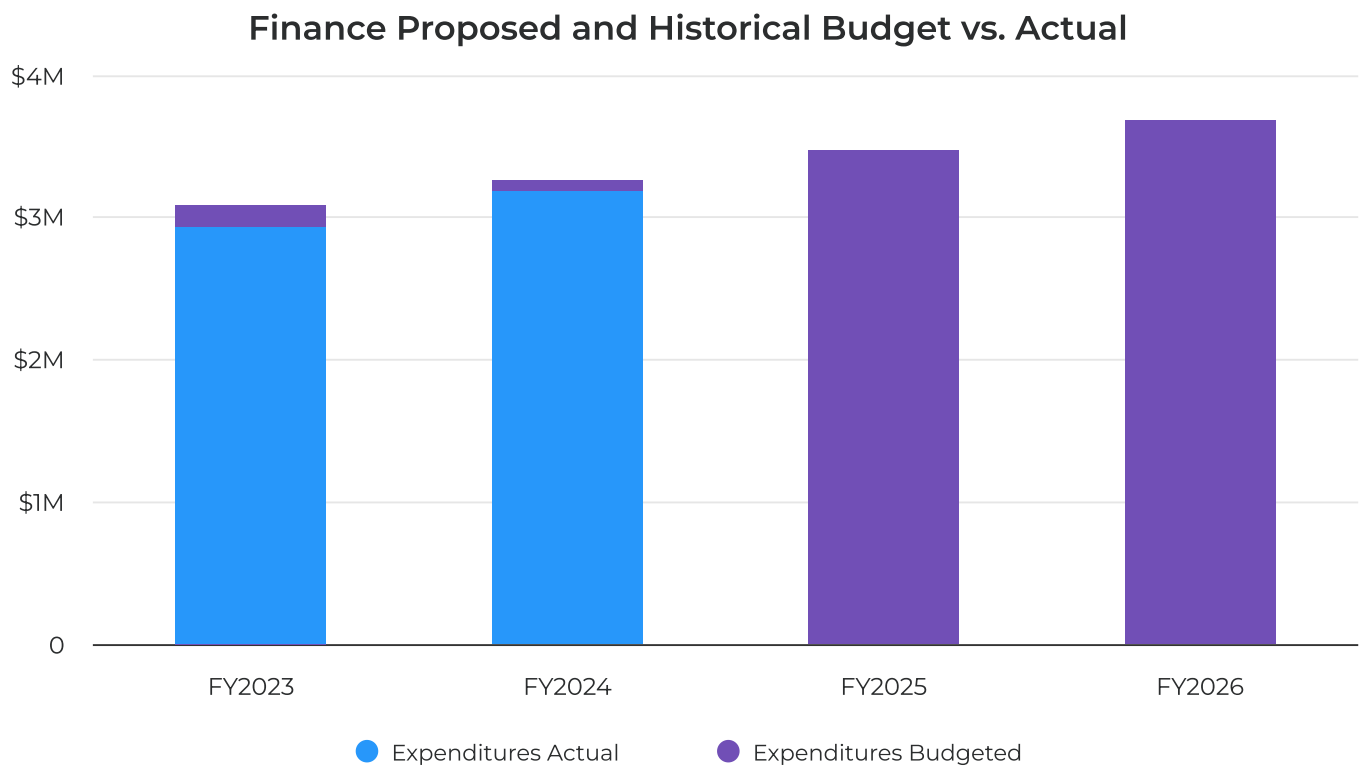
Category	FY 2025 Budget	FY 2025 Estimate	FY 2026 Budget
Earnings and Benefits	\$2,279,050	\$1,926,450	\$2,534,630
Commodities and Supplies	\$194,600	\$195,800	\$274,200
Contractual Services	\$1,949,650	\$1,985,100	\$2,208,780
Capital Expenditures	\$211,000	\$467,130	\$346,000
Total Expenditures	\$4,634,300	\$4,574,480	\$5,363,610

Finance

Debra Nawrocki, Chief Financial Officer

Manage the City's financial operations in an effective and efficient manner that maintains and promotes the confidence of the citizens we serve and ensures economical and quality governmental service.

Department Expenditures



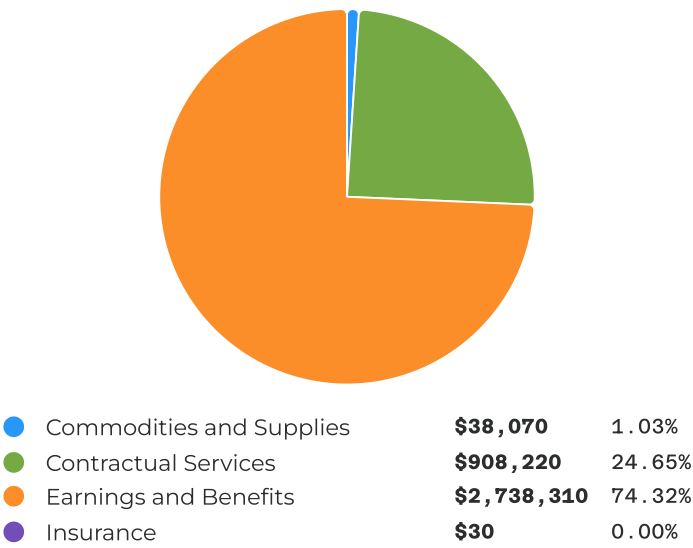
Expenditures by Division

Expenditures by Division

Category	FY 2025 Budget	FY 2025 Estimate	FY 2026 Budget
ADMINISTRATION	\$572,380	\$542,240	\$517,940
ADMIN AND CASH MANAGEMENT	\$393,140	\$398,570	\$435,930
ACCOUNTING AND REPORTING	\$1,001,500	\$999,020	\$1,091,340
CUSTOMER SERVICES	\$1,502,460	\$1,563,340	\$1,639,420
Total Expenditures	\$3,469,480	\$3,503,170	\$3,684,630

Expenditures by Expense Type

2026 Expenditures by Expense Type



Expenditures by Expense Type

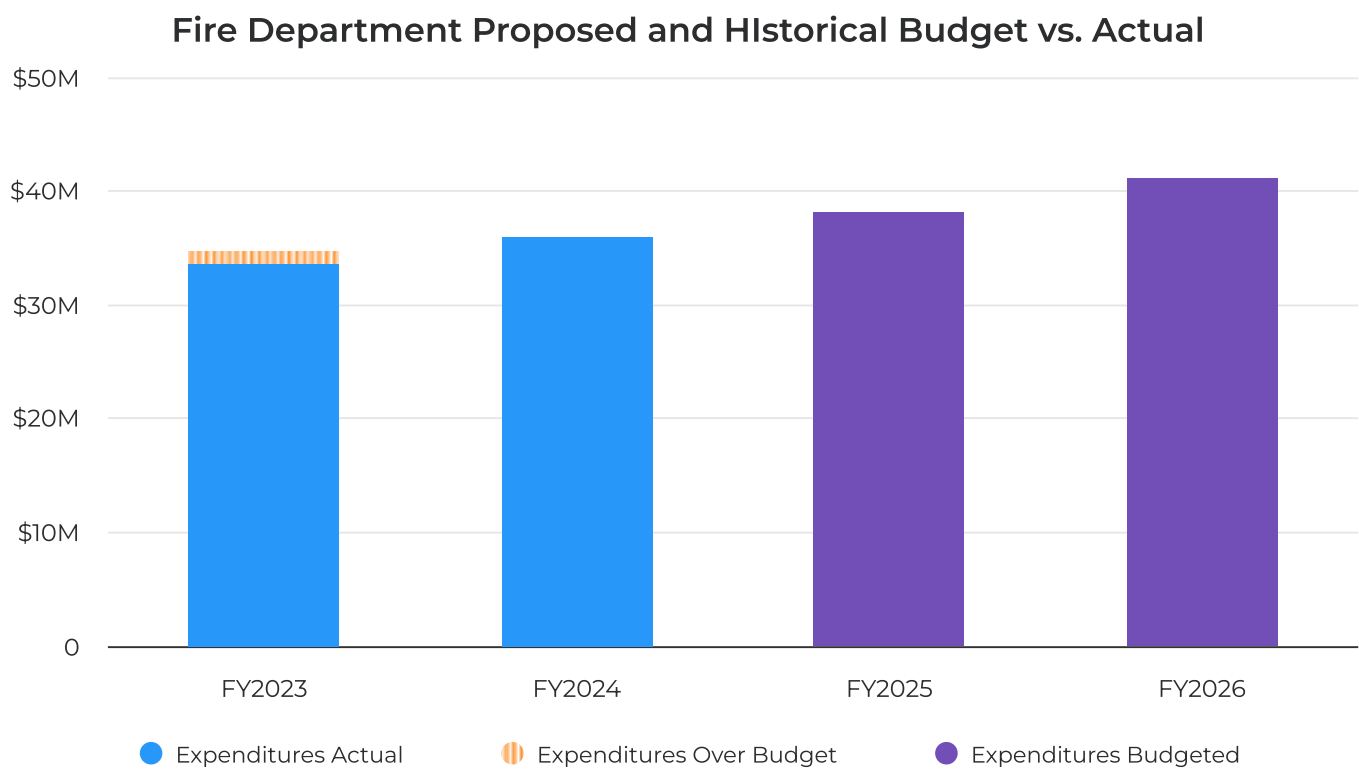
Category	FY 2025 Budget	FY 2025 Estimate	FY 2026 Budget
Earnings and Benefits	\$2,612,180	\$2,610,260	\$2,738,310
Commodities and Supplies	\$19,910	\$17,240	\$38,070
Contractual Services	\$837,360	\$875,670	\$908,220
Insurance	\$30	-	\$30
Total Expenditures	\$3,469,480	\$3,503,170	\$3,684,630

Fire Department

Robert Cagann, Fire Chief

The City of Elgin Fire Department is dedicated to providing the highest level of emergency services to the citizens of Elgin. The Fire Department is an all-hazards emergency services organization providing fire, emergency medical, and specialized rescue services. The department members are dedicated professionals focused on providing these services in a professional and compassionate manner.

Department Expenditures

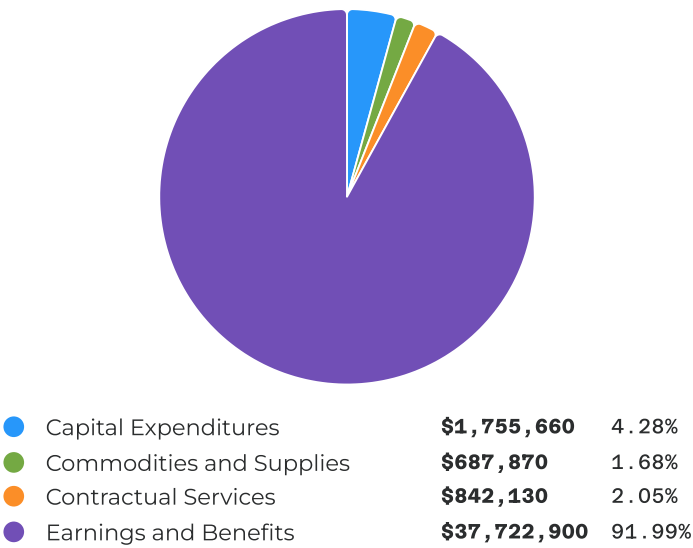


Expenditures by Division

Category	FY 2025 Budget	FY 2025 Estimate	FY 2026 Budget
ADMINISTRATION	\$2,776,460	\$2,708,290	\$3,186,890
FIRE SUPPRESSION	\$35,403,210	\$34,390,820	\$37,812,670
TRAINING ACADEMY	\$9,000	\$9,000	\$9,000
Total Expenditures	\$38,188,670	\$37,108,110	\$41,008,560

Expenditures by Expense Type

2026 Expenditures by Expense Type



Expenditures by Expense Type

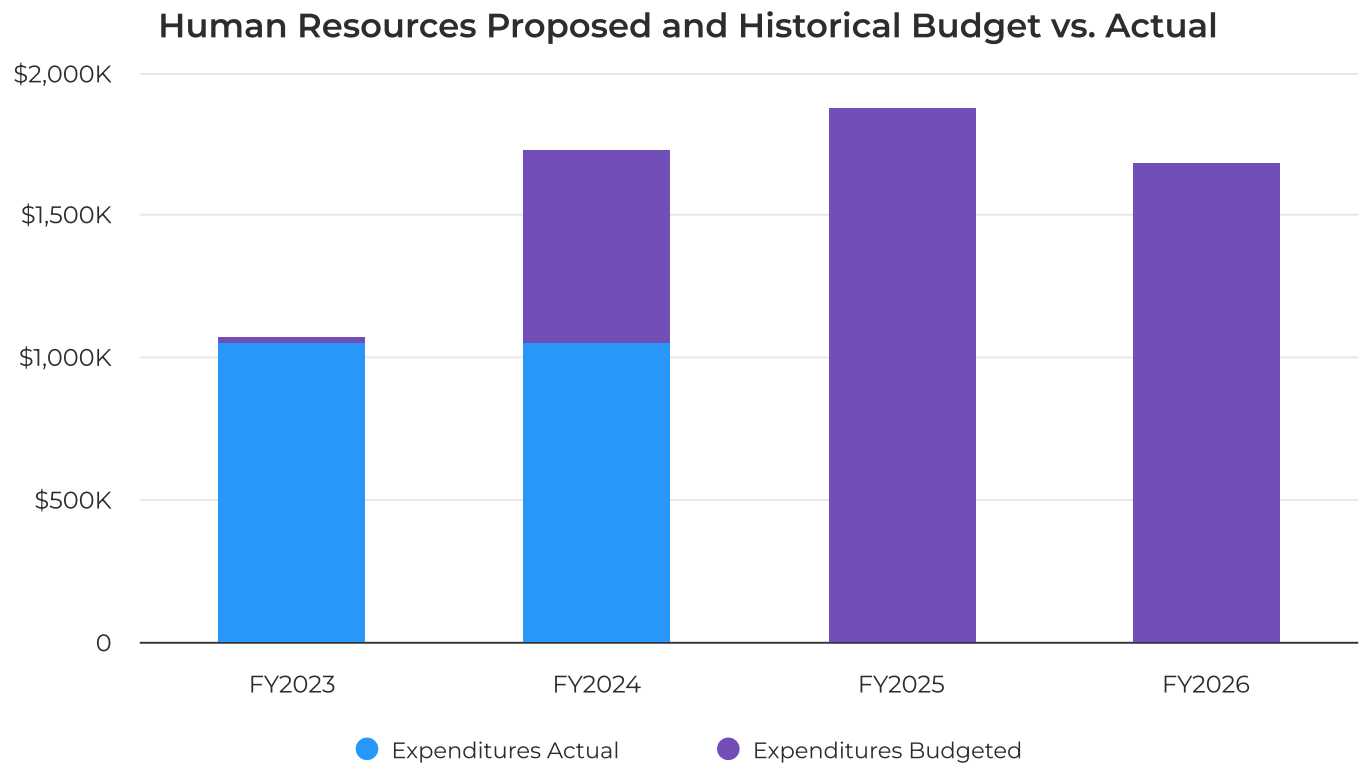
Category	FY 2025 Budget	FY 2025 Estimate	FY 2026 Budget
Earnings and Benefits	\$34,309,820	\$33,293,980	\$37,722,900
Commodities and Supplies	\$785,670	\$709,530	\$687,870
Contractual Services	\$959,450	\$964,110	\$842,130
Capital Expenditures	\$2,133,730	\$2,140,490	\$1,755,660
Total Expenditures	\$38,188,670	\$37,108,110	\$41,008,560

Human Resources Department

Tim Bennett, Human Resources Director

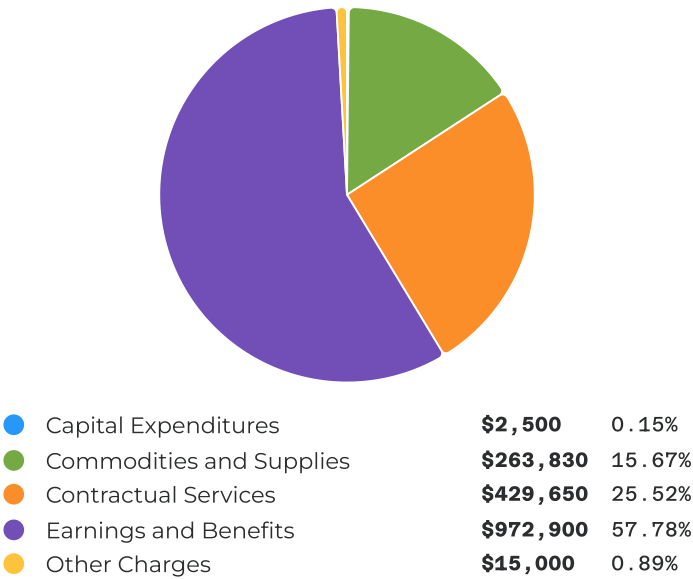
The Human Resources Department strives to deliver exceptional employee and labor relations support to city employees and managers, efficient administration of compensation and benefits, and expert assistance in the recruitment and selection of a diverse, skilled workforce committed to advancing the city’s objectives.

Department Expenditures



Expenditures by Expense Type

2026 Expenditures by Expense Type



Expenditures by Expense Type

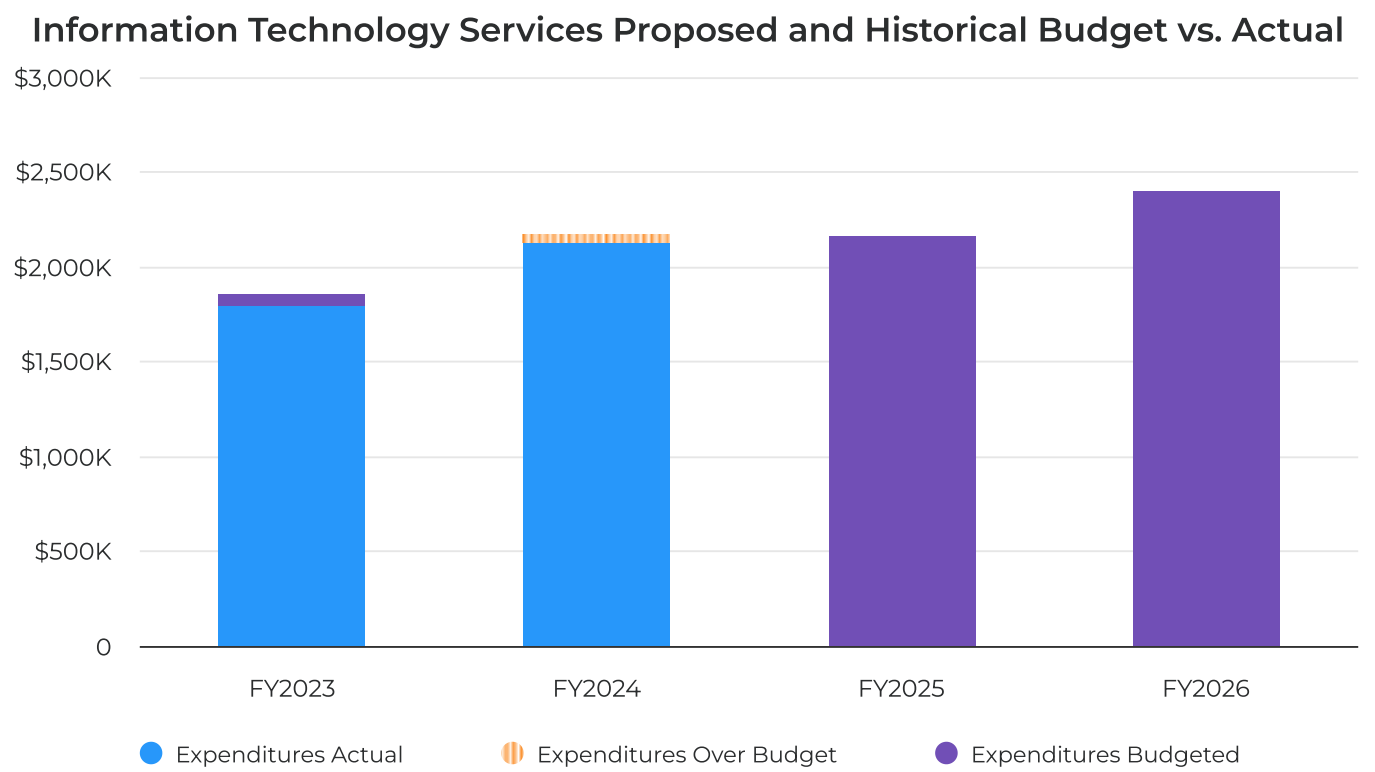
Category	FY 2025 Budget	FY 2025 Estimate	FY 2026 Budget
Earnings and Benefits	\$1,037,150	\$912,290	\$972,900
Commodities and Supplies	\$36,260	\$330,250	\$263,830
Contractual Services	\$524,370	\$440,370	\$429,650
Other Charges	\$22,000	\$5,500	\$15,000
Capital Expenditures	\$257,510	-	\$2,500
Total Expenditures	\$1,877,290	\$1,688,410	\$1,683,880

Information Technology Services

Aaron Cosentino, Chief Technology Officer

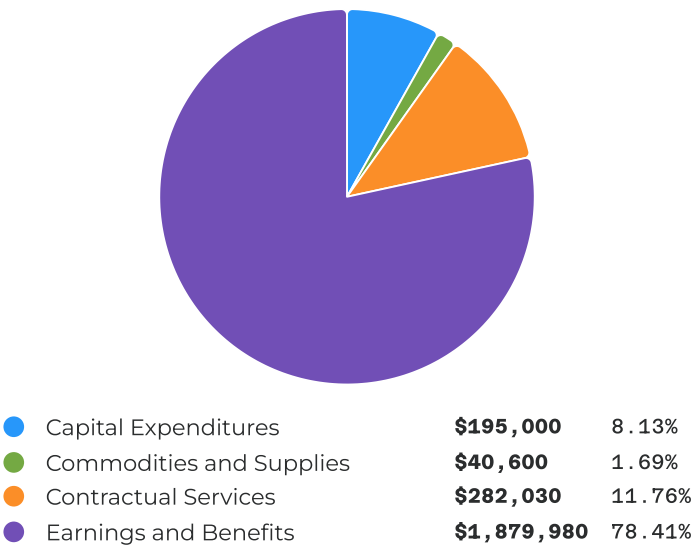
The objective of the Information Technology Services department is to effectively manage the City's internal and external technology systems; provide service and support to all city departments; assist users in the most effective utilization of technology resources; ensure that information and system resources are accessible and usable for employees and residents by maintaining system availability and usability; and to ensure the integrity of applications and data by maintaining strong cybersecurity and system continuity procedures.

Department Expenditures



Expenditures by Expense Type

2026 Expenditures by Expense Type



Expenditures by Expense Type

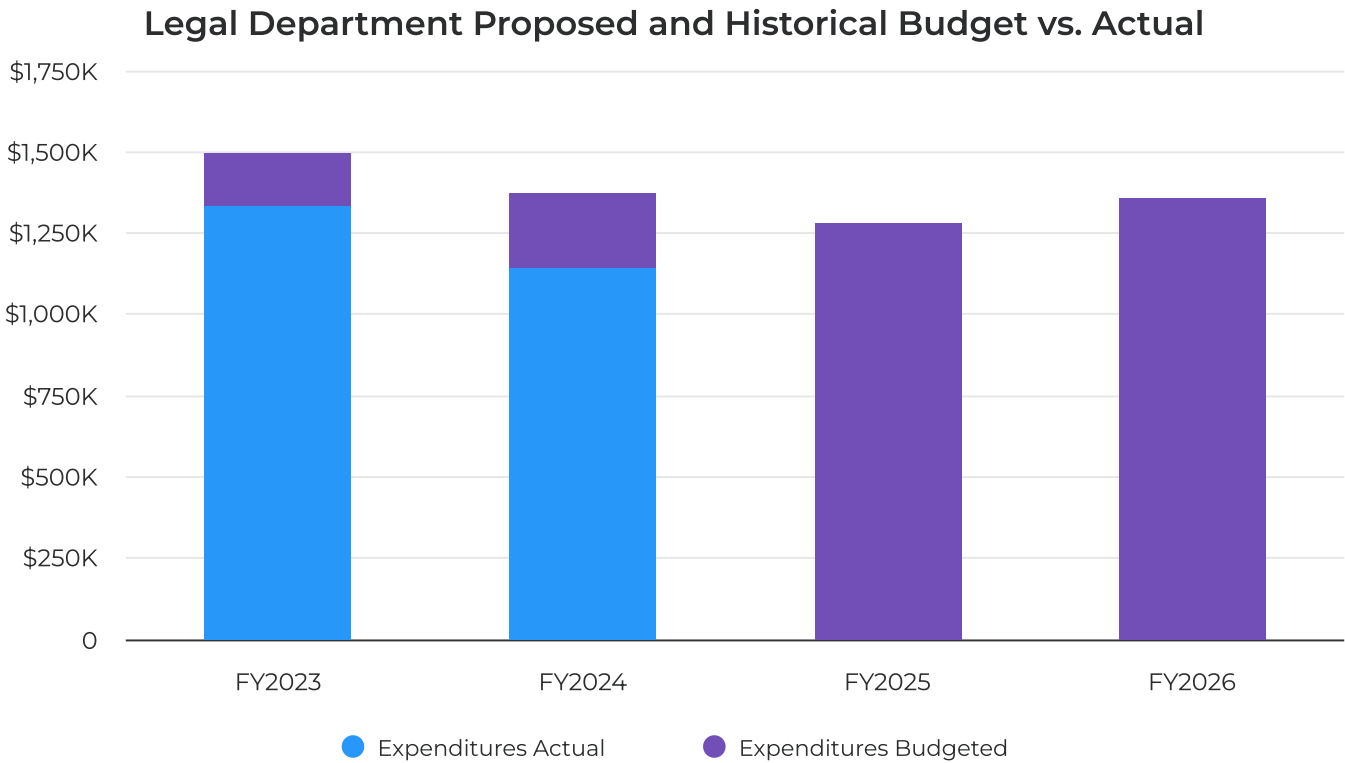
Category	FY 2025 Budget	FY 2025 Estimate	FY 2026 Budget
Earnings and Benefits	\$1,782,900	\$1,800,490	\$1,879,980
Commodities and Supplies	\$40,600	\$40,600	\$40,600
Contractual Services	\$332,900	\$332,890	\$282,030
Capital Expenditures	-	-	\$195,000
Total Expenditures	\$2,156,400	\$2,173,980	\$2,397,610

Legal Department

Christopher Beck, Corporation Counsel

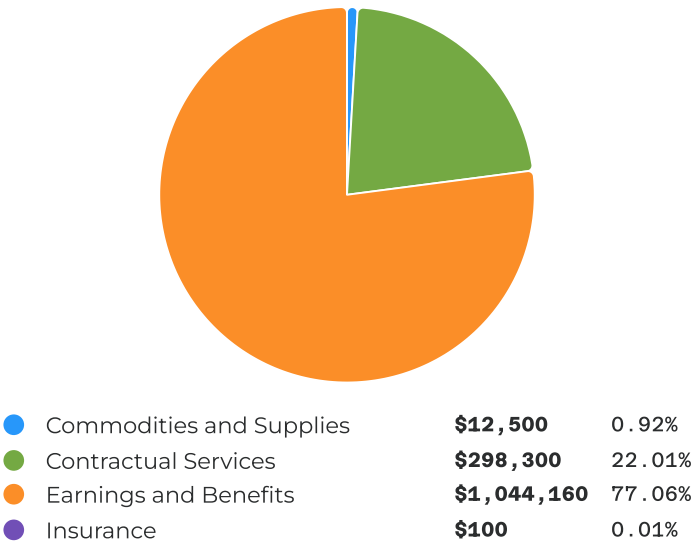
The objective of the Legal Department is to protect the assets, rights, health and welfare of the public by providing sound and effective legal counsel and services to Elgin’s elected and appointed officers, including the mayor, members of the City Council, the City Manager and the City’s operating departments, and to ensure the legal integrity of the decisions and actions of the city.

Department Expenditures



Expenditures by Expense Type

2026 Expenditures by Expense Type



Expenditures by Expense Type

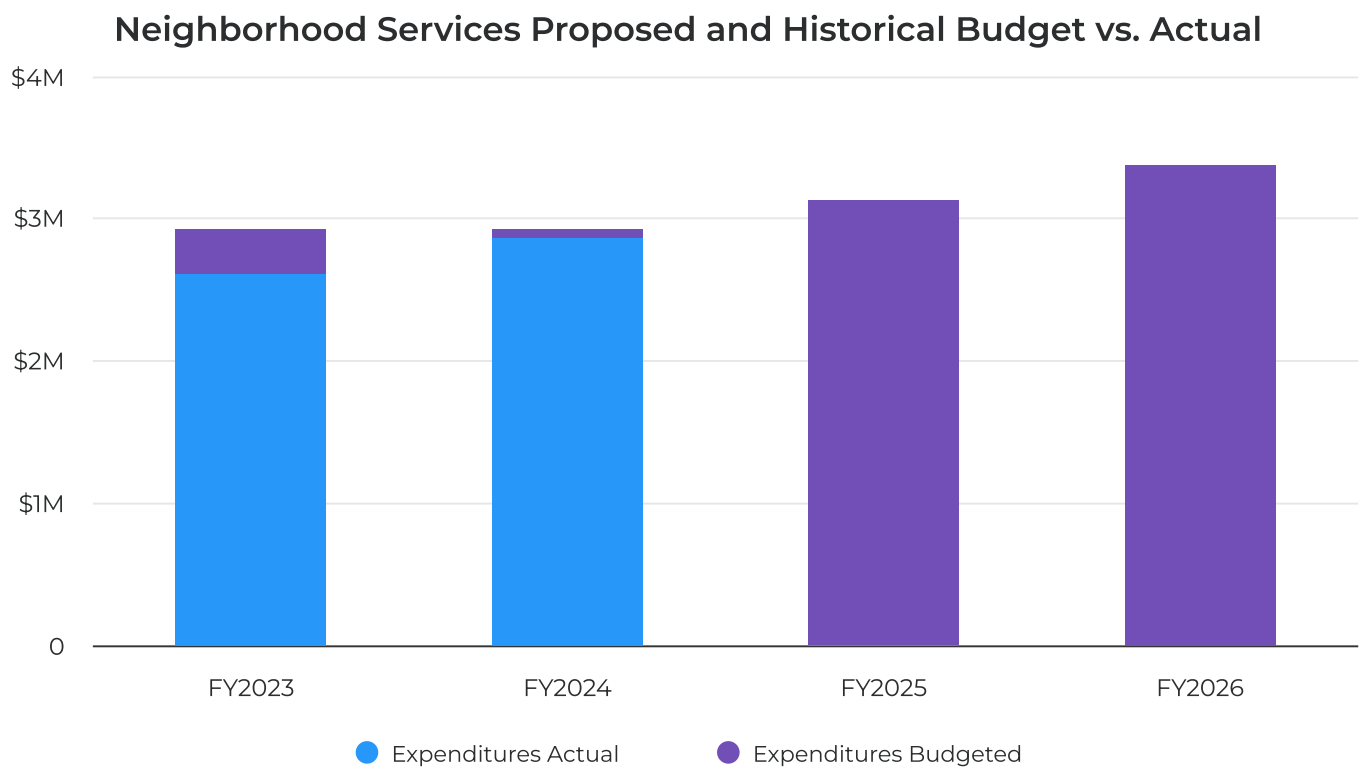
Category	FY 2025 Budget	FY 2025 Estimate	FY 2026 Budget
Earnings and Benefits	\$974,380	\$1,002,360	\$1,044,160
Commodities and Supplies	\$12,500	\$12,500	\$12,500
Contractual Services	\$294,370	\$216,570	\$298,300
Insurance	\$200	\$100	\$100
Other Charges	-	\$15,000	-
Total Expenditures	\$1,281,450	\$1,246,530	\$1,355,060

Neighborhood Services

Jennifer Phillips, Neighborhood Services Director

The objective of the Neighborhood Services department is to identify, analyze, and provide core services to proactively address quality of life issues, concerns, and impacts within the community through customer service, engagement, education, compliance, and communication. The Department of Neighborhood Services centralizes non-emergency services provided by the City. The department brings together the 311 Contact Center, code compliance, rental licensing, a senior services staff liaison, and public health. This consolidation has allowed for a singular department to oversee and coordinate neighborhood concerns and respond to them in a more timely and efficient manner while fostering elevated levels of customer service.

Department Expenditures



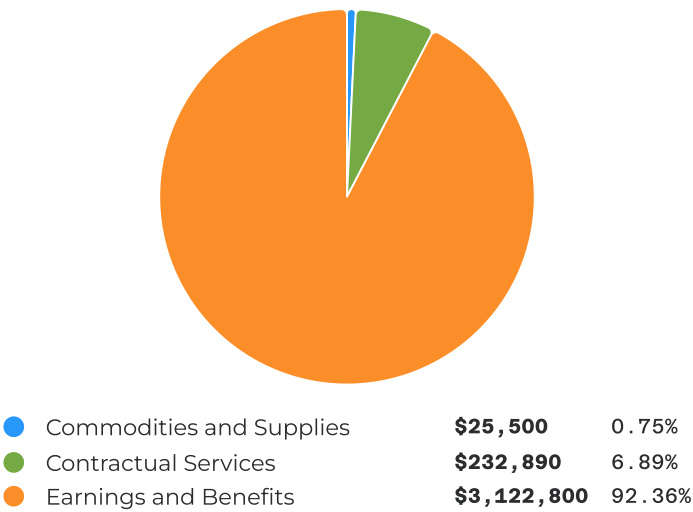
Expenditures by Division

Expenditures by Division

Category	FY 2025 Budget	FY 2025 Estimate	FY 2026 Budget
GENERAL ADMINISTRATION	\$1,038,420	\$1,039,070	\$1,108,330
PROPERTY MAINTENANCE	\$2,094,070	\$2,102,910	\$2,272,860
Total Expenditures	\$3,132,490	\$3,141,980	\$3,381,190

Expenditures by Type

2026 Expenditures by Type



Expenditures by Type

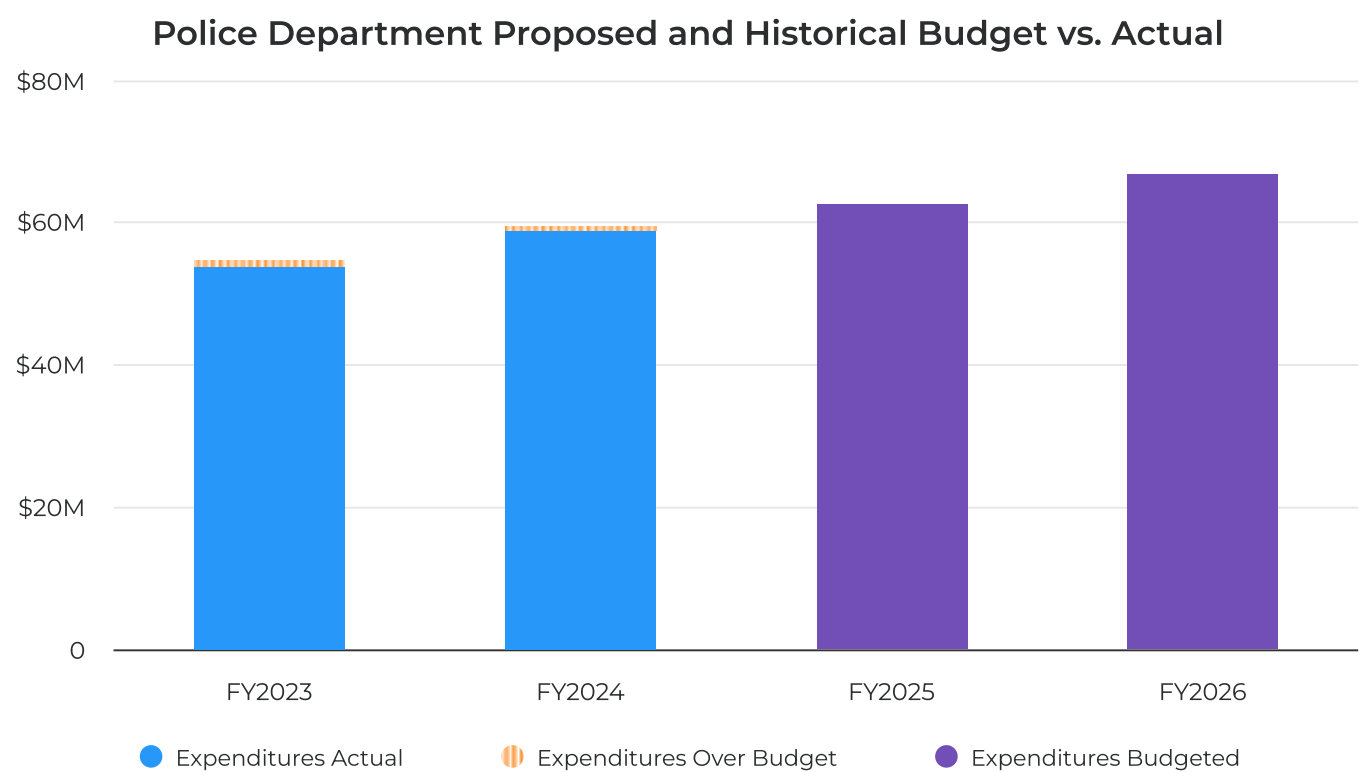
Category	FY 2025 Budget	FY 2025 Estimate	FY 2026 Budget
Earnings and Benefits	\$2,906,970	\$2,923,580	\$3,122,800
Commodities and Supplies	\$24,650	\$25,500	\$25,500
Contractual Services	\$200,870	\$192,900	\$232,890
Total Expenditures	\$3,132,490	\$3,141,980	\$3,381,190

Police Department

Ana Lalley, Police Chief

The police department works in partnership with the community to promote safety and enhance the quality of life by serving with professionalism, encouraging open communication, and embracing diversity. The department also embraces progressive strategies and maintains proven practices to provide a safe community for all residents. The department is dedicated to the community and builds relationships and partnerships that help to provide the foundation for transparency, accountability, and trust. The goals of the department center upon reducing serious crime, improving traffic safety, promoting employee development and fostering community relationships and are continuously focused on throughout the year.

Department Expenditures



Expenditures by Division

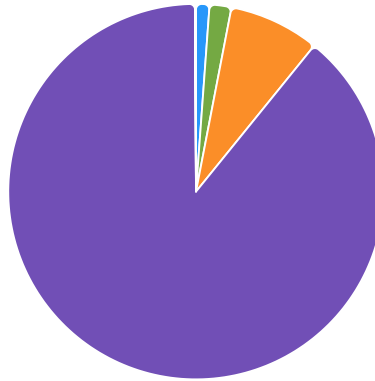
Expenditures by Division

Category	FY 2025 Budget	FY 2025 Estimate	FY 2026 Budget
ADMINISTRATION	\$2,354,220	\$2,270,310	\$3,269,370
TRAINING AND DEVELOPMENT	\$983,880	\$1,052,160	\$1,027,560
MAJOR INVESTIGATIONS	\$13,057,710	\$14,527,620	\$13,531,230
TRAFFIC	\$1,882,100	\$2,293,810	\$1,931,790
EMERGENCY COMMUNICATIONS	\$5,434,400	\$5,018,450	\$5,703,820
COMMUNITY REL/CRIME PREV.	\$334,570	\$347,380	\$292,600
PREVENTIVE PATROL	\$36,351,220	\$36,732,210	\$38,951,790

Category	FY 2025 Budget	FY 2025 Estimate	FY 2026 Budget
RECORDS & CRIME ANALYSIS	\$1,496,170	\$1,505,990	\$1,525,260
POLICE SERVICES	\$180,820	\$181,090	\$195,770
AUXILLARY POLICE	\$110,910	\$20,420	\$28,090
JAIL & COURTROOM SERVICES	\$324,970	\$330,630	\$277,620
Total Expenditures	\$62,510,970	\$64,280,070	\$66,734,900

Expenditures by Type

2026 Expenditures by Type



Capital Expenditures	\$773,000	1.16%
Commodities and Supplies	\$1,252,510	1.88%
Contractual Services	\$5,204,080	7.80%
Earnings and Benefits	\$59,452,130	89.09%
Insurance	\$1,680	0.00%
Other Charges	\$51,500	0.08%

Expenditures by Type

Category	FY 2025 Budget	FY 2025 Estimate	FY 2026 Budget
Earnings and Benefits	\$55,929,570	\$56,948,310	\$59,452,130
Commodities and Supplies	\$1,097,710	\$1,175,770	\$1,252,510
Contractual Services	\$4,415,560	\$4,591,690	\$5,204,080
Insurance	\$1,680	\$1,680	\$1,680
Other Charges	\$51,500	\$1,500	\$51,500
Capital Expenditures	\$1,014,950	\$1,561,120	\$773,000
Total Expenditures	\$62,510,970	\$64,280,070	\$66,734,900

Public Services

Mike Pubentz, Public Services Director

Coordinates the efforts of the Public Works, Engineering, and Building Maintenance Departments in the delivery of effective and interwoven infrastructure design, construction, and maintenance services for the continual provision of quality, effective and valued public services to our community.

Aaron Neal, Public Works Director

The Public Works department delivers quality, timely municipal infrastructure services that improve the quality of life for Elgin residents through responsive, efficient, and effective delivery of services equitably throughout the community, with a focus on customer service, accountability, and adaptability. Implements both proven and innovative methods to provide well-maintained, sustainable city infrastructure that demonstrates an attitude of dedication and proactive service to our customers and stakeholders.

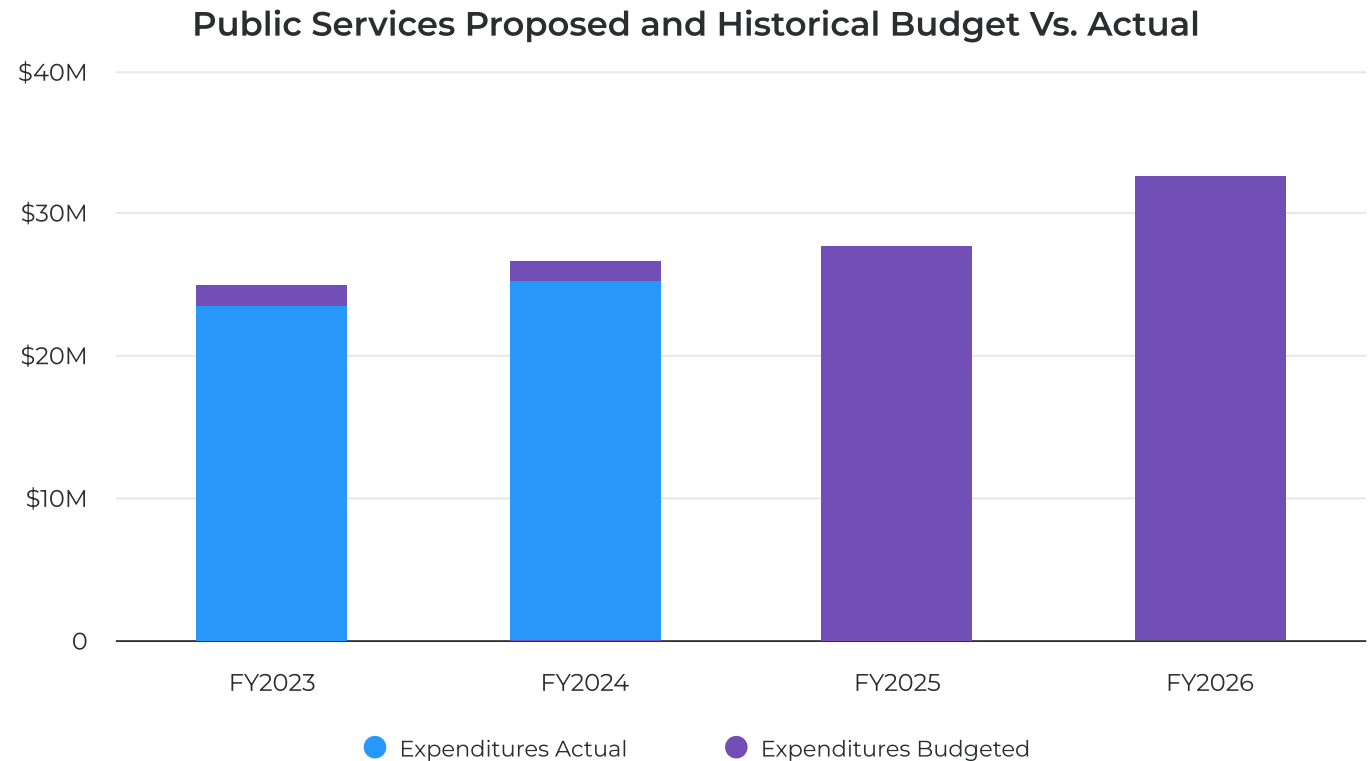
Greg Hulke, Superintendent of Parks & Facilities

Provides property maintenance services to 1,783 acres of open green space and public property. The managed acreage consists of 76 parks, 46 playgrounds and approximately 60,000 trees. This property management is completed with the goal of safe recreational use by implementing ecologically and economically sensitive best management practices, ensuring that land is used in a way that meets current needs without compromising the ability of future generations to meet their needs.

Glen Dettman, Building Maintenance Superintendent

The Building Maintenance department provides a level of maintenance that allows city-owned buildings to be used productively, safely, comfortably, and economically; reduces component failures and service interruptions by increasing planned or preventive maintenance, thereby reducing unplanned or crisis maintenance; ensures a high level of protection for our occupants' safety and health; and ensures that capital projects are based on good economical and functional reasoning and always in the best interest of the citizens of Elgin.

Department Expenditures



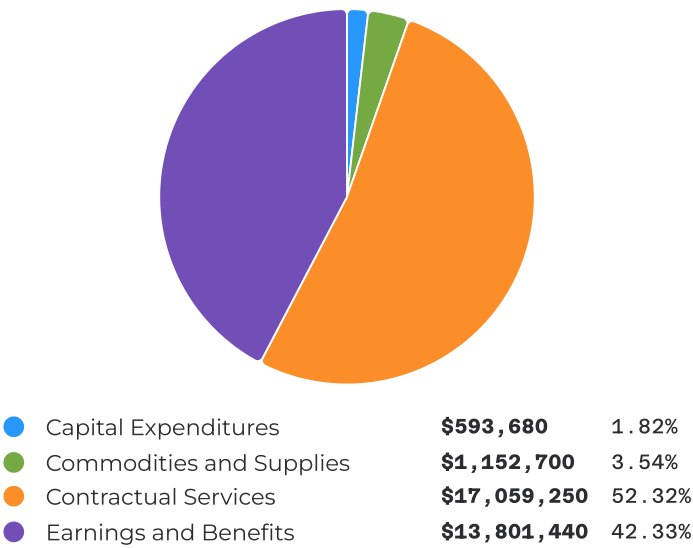
Expenditures by Division

Expenditures by Division

Category	FY 2025 Budget	FY 2025 Estimate	FY 2026 Budget
ADMINISTRATION	\$661,760	\$630,080	\$1,530,710
ENGINEERING	\$678,950	\$492,790	\$1,613,210
TRAFFIC SIGNALS	\$2,239,500	\$2,471,330	\$2,212,040
Street Lights	\$103,670	\$107,340	\$203,670
REFUSE SERVICES	\$8,716,600	\$10,527,170	\$10,920,860
COMMUNITY RESTITUTION	\$104,170	\$57,270	\$88,700
STREET MAINTENANCE	\$3,963,010	\$3,603,020	\$3,643,560
PARKING SERVICES	\$247,700	\$359,548	\$260,450
FORESTRY	\$1,703,540	\$1,593,294	\$2,078,060
PARKS MAINTENANCE	\$5,366,520	\$5,436,928	\$5,855,380
BUILDING MAINTENANCE	\$3,997,120	\$3,801,030	\$4,200,430
Total Expenditures	\$27,782,540	\$29,079,800	\$32,607,070

Expenditures by Type

2026 Expenditures by Type



Expenditures by Type

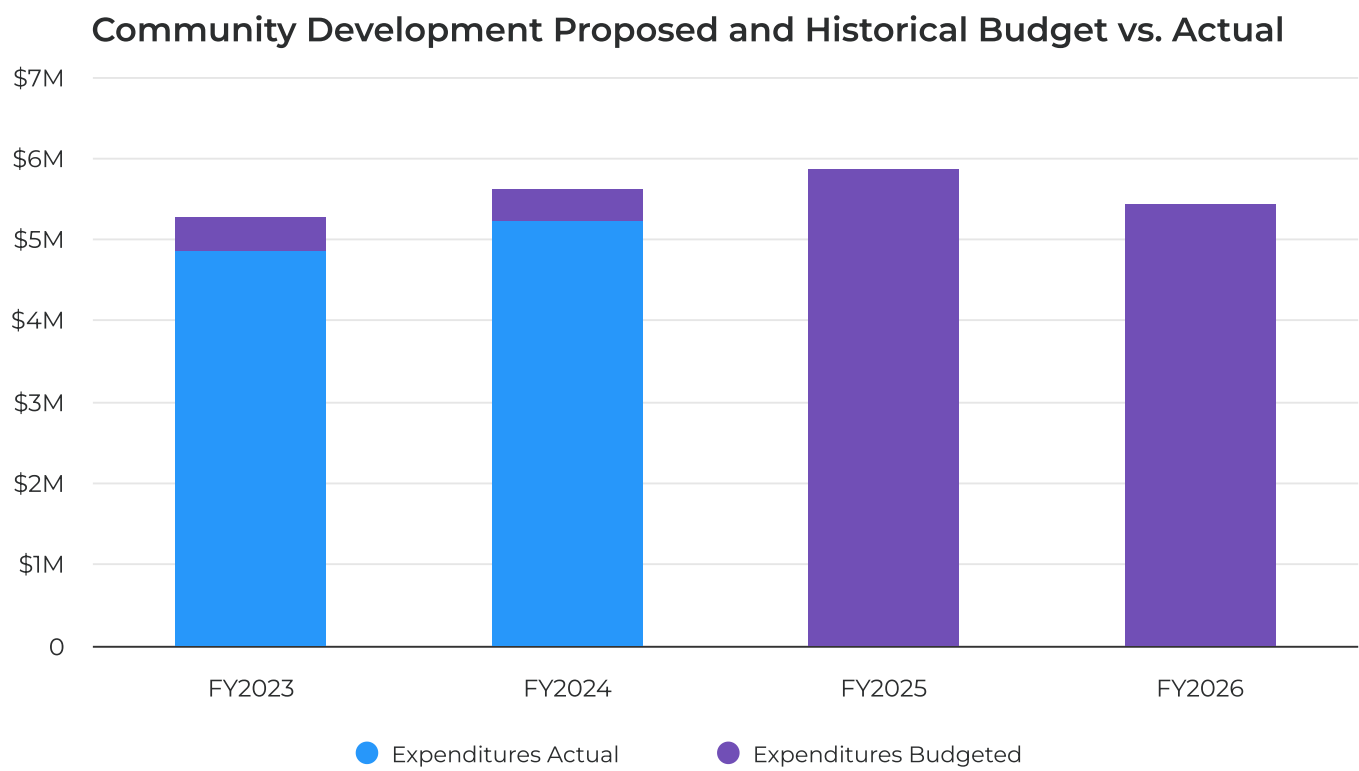
Category	FY 2025 Budget	FY 2025 Estimate	FY 2026 Budget
Earnings and Benefits	\$11,971,890	\$10,963,270	\$13,801,440
Commodities and Supplies	\$1,152,200	\$1,187,040	\$1,152,700
Contractual Services	\$13,983,450	\$16,089,800	\$17,059,250
Capital Expenditures	\$675,000	\$839,690	\$593,680
Total Expenditures	\$27,782,540	\$29,079,800	\$32,607,070

Community Development

Marc Mylott, Community Development Director

The Community Development department guides the establishment of goals and objectives related to Elgin's growth, development, physical improvements, transportation systems, and natural resources, and strives to implement those goals and objectives through coordinated and responsive planning, zoning, permitting, building inspection, historic preservation, and grant programs and services. The department provides guidance and professional recommendations on a variety of related proposals, policies, issues, and regulations. The department welcomes and highly values input from all people and is committed to improving customer experiences at every opportunity.

Expenditure Summary



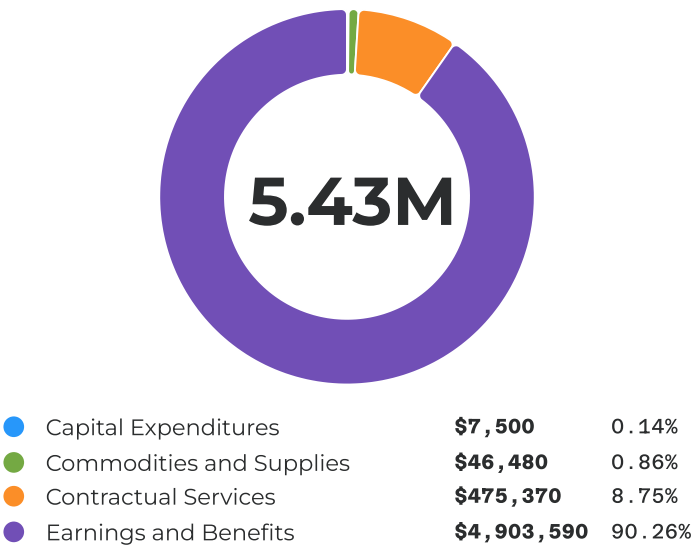
Expenditures by Division

Expenditures by Division

Category	FY 2025 Budget	FY 2025 Estimate	FY 2026 Budget
ADMINISTRATION	\$2,438,350	\$2,333,240	\$1,712,200
DEVELOPMENT SERVICES	\$1,326,900	\$1,306,020	\$1,447,880
PROPERTY MAINTENANCE	\$2,094,070	\$2,102,910	\$2,272,860
Total Expenditures	\$5,859,320	\$5,742,170	\$5,432,940

Expenditures by Type

2026 Expenditures by Type



Expenditures by Type

Category	FY 2025 Budget	FY 2025 Estimate	FY 2026 Budget
Earnings and Benefits	\$5,396,460	\$5,153,490	\$4,903,590
Commodities and Supplies	\$45,630	\$46,050	\$46,480
Contractual Services	\$399,030	\$523,910	\$475,370
Capital Expenditures	\$18,200	\$18,720	\$7,500
Total Expenditures	\$5,859,320	\$5,742,170	\$5,432,940

User Fees

Overview

User fees are services and/or goods provided by local government which are financed by charging the individual user. These services and/or goods benefit only the user, hence the term “User Fee.” The amount charged is, typically, directly related to the cost of providing the service. One of the guiding principles adopted in the budget calls for regular, justifiable user fee increases when necessary. As a part of the regular review of operations, user fees are compared to the cost of providing the service. If a subsidy exists, it should be justified in terms of the public purpose being served. Within the Recreation Fund and Cemetery Operating Fund, all user fees generated by each respective fund will be committed, as defined by the City’s policy of fund balance classification and disbursement, for use of each fund’s purpose with the exclusion of perpetual care revenue which will be maintained separately from the Cemetery Operating Fund in accordance with the Elgin Municipal Code.

User fees fall into three categories:

- Community Services
- Regulatory and Administrative
- Quality of Life

Community Services

Community Services are those fees associated with everyone in a community, such as utilities. For Elgin, those fees would be directly associated with the Utility Fund. These fees are commonly established to fully recover the cost of the activity or service. The advantage of charging these costs as user fees, rather than as part of the property tax is that the fees can be calculated based upon usage.

Sewer Rates

The following rates and fees are established and shall be collected for sanitary sewer service furnished by the City to any user in the City:

For all properties connected to the City water system which are also served by a sanitary sewer, directly or indirectly connected to any sewer owned or maintained by the City, a rate is established as follows for each one hundred cubic feet of water supplied by the City or such quantity of water used as determined by the Fox River Water Reclamation District for billing purposes, whichever is less.

For all properties which are not connected to the City water system which are served by a sanitary sewer, directly or indirectly connected to any sewer owned or maintained by the City, rates identified below shall apply.

Budgeted Sewer Rates

Type	2024	2025	2026
Connected to water system and sanitary sewer	\$1.81	\$1.88	\$1.95
Sanitary sewer system only — Single Family	\$23.48	\$24.42	\$25.40
Sanitary sewer system only — All other uses	\$39.13	\$40.69	\$42.32
Sanitary Sewer; Connection Permit fee	\$10.00	\$10.40	\$10.82

Water Rates

Water Rates – Consumers within the City

The following rates are established and shall be collected for all water furnished by the City to any consumer in the City for purposes other than fire protection:

A monthly availability charge shall be collectible and computed based upon the size of the meter in accordance with the following, notwithstanding the foregoing availability charge for a single-family residence with any meter size shall not exceed the five-eighths inch meter rate:

Water Rates — Consumers in the City

Meter Size	2024	2025	2026
5/8"	\$12.85	\$14.07	\$15.44
3/4"	\$42.84	\$46.91	\$51.48
1"	\$85.58	\$93.71	\$102.85
1 ¼"	\$128.95	\$141.20	\$154.97
1 ½"	\$171.26	\$187.53	\$205.81
2"	\$256.87	\$281.27	\$308.69
2 ½"	\$342.33	\$374.85	\$411.40
3"	\$428.05	\$468.71	\$514.41
4"	\$599.34	\$656.28	\$720.26
6"	\$941.77	\$1,031.24	\$1,131.78
8"	\$1,285.25	\$1,407.35	\$1,544.57
10"	\$1,626.69	\$1,781.23	\$1,954.90

Water Rates (cont.)

The following rates apply for each 1,000 gallons or fraction thereof of water supplied, or for each hundred cubic feet or a fraction thereof water supplied. Special services shall be billed at the prevailing water rates or, if temporary meter service is not feasible, a substantially equivalent rate will be determined by the city manager.

Budgeted Water Rates

Year	Rate/1,000 G
2024	\$6.81
2025	\$7.46
2026	\$8.19

Budgeted Water Rates

Year	Rate/HCFE
2024	\$5.09
2025	\$5.57
2026	\$6.11

Water furnished by the truckload shall be billed at the following rate per 1,000 gallons or fraction thereof. The minimum bill should be twenty dollars.

Budgeted Water Rates - Truckload

Year	Rate/1,000 G
2024	\$27.04
2025	\$29.61
2026	\$32.50

Water Service Installation

New Subdivision

Type	2024 Fee	2025 Fee	2026 Fee
1"	\$1,794	\$1,964	\$2,155.49
1 ¼"	\$1,877	\$2,055	\$2,255.71
1 ½"	\$2,068	\$2,265	\$2,485.84
2"	\$3,567	\$3,906	\$4,286.84
4"	\$6,780	\$7,424	\$8,147.84
6"	\$7,430	\$8,136	\$8,929.26
8"	\$8,759	\$9,591	\$10,526.12

Unimproved City Street Seal Coated (No Curb and Gutter)

Type	2024 Fee	2025 Fee	2026 Fee
1"	\$4,394	\$4,811	\$5,280.07
1 ¼"	\$4,491	\$4,918	\$5,397.51
1 ½"	\$4,770	\$5,223	\$5,732.24
2"	\$5,894	\$6,454	\$7,083.27
4"	\$7,371	\$8,071	\$8,857.92
6"	\$8,088	\$8,856	\$9,719.46
8"	\$9,365	\$10,255	\$11,254.86

Improved City Street (Blacktop)

Type	2024 Fee	2025 Fee	2026 Fee
1"	\$4,506	\$4,934	\$5,415.07
1 ¼"	\$4,580	\$5,015	\$5,503.96
1 ½"	\$4,874	\$5,337	\$5,857.36
2"	\$5,982	\$6,550	\$7,188.63
4"	\$8,168	\$8,944	\$9,816.04
6"	\$8,973	\$9,825	\$10,782.94
8"	\$10,411	\$11,400	\$12,511.50

Improved City Street (Blacktop and Concrete)

Type	2024 Fee	2025 Fee	2026 Fee
1"	\$5,125	\$5,612	\$6,159.17
1 ¼"	\$5,169	\$5,660	\$6,211.85
1 ½"	\$5,436	\$5,952	\$6,532.32
2"	\$6,558	\$7,181	\$7,881.15
4"	\$8,759	\$9,591	\$10,526.12
6"	\$9,616	\$10,530	\$11,556.68
8"	\$11,107	\$12,162	\$13,347.80

Federal, County, or State Highway or Four-Lane City Streets

Type	2024 Fee	2025 Fee	2026 Fee
1"	\$5,936	\$6,500	\$7,133.75
1 ¼"	\$6,093	\$6,672	\$7,322.52
1 ½"	\$6,388	\$6,995	\$7,667.01
2"	\$8,715	\$9,543	\$10,473.44
4"	\$15,849	\$17,355	\$19,047.11
6"	\$17,392	\$19,044	\$20,900.79
8"	\$19,704	\$21,576	\$23,679.66

A) 5/8" AMR (automatic meter reading) water meter plus 25% overhead charge is included with the 1" and 1¼" water service.

B) The cost for a water meter will be at the current rates adopted by the city council. Meter sizes will be based on usage at the direction of the director of water operations.

C) An AMR system is required for each new single family residence and other installations as possible.

D) The costs of water service installation for 1" and 1¼" services in the New Subdivision category are based on orders of three or more; if the order is less than three, add \$105 per service.

E) The installation of any sized service in the Central Business District (CBD), including the Fountain Square Plaza Mall, and other areas as described shall be on a time and material basis. The CBD shall include the area bounded on the west by the Fox River, north by Kimball Street, east by Dundee and Villa Streets, and on the south by National Street.

F) Federal, State, and County routes that must be augured will include the scheduled water service price plus any additional actual costs.

G) If the service installation is a replacement of an equivalent size and for the same intended usage, subtract meter costs for a 1" and 1¼" service from installation cost.

Water Meters

Water Meter Price Schedule

Type	2024 Fee	2025 Fee	2026 Fee
Size and Type:			
5/8" Local	\$136	\$149	\$163.53
5/8" AMR	\$488	\$534	\$586.07
3/4" Local	\$194	\$212	\$232.67
3/4" AMR	\$545	\$597	\$655.21
1" Local	\$272	\$298	\$327.06
1" AMR	\$659	\$722	\$792.40
1-1/2" Local	\$696	\$762	\$836.30
1-1/2" AMR	\$996	\$1,091	\$1,197.37
2" Local	\$1,097	\$1,201	\$1,318.10
2" AMR	\$1,370	\$1,500	\$1,646.25

Type	2024 Fee	2025 Fee	2026 Fee
Compounds:			
3" Local	\$3,133	\$3,431	\$3,765.52
3" AMR	\$3,836	\$4,200	\$4,609.50
4" Local	\$5,326	\$5,832	\$6,400.62
4" AMR	\$6,295	\$6,893	\$7,565.07
6" Local	\$7,643	\$8,369	\$9,184.98
6" AMR	\$9,176	\$10,048	\$11,027.68
8" Local	\$10,267	\$11,242	\$12,338.10
8" AMR	\$11,199	\$12,263	\$13,458.64
10" Local	\$14,777	\$16,181	\$17,758.65
10" AMR	\$15,414	\$16,878	\$18,523.61

Type	2024 Fee	2025 Fee	2026 Fee
Turbos:			
2" Local	\$1,441	\$1,578	\$1,731.86

Type	2024 Fee	2025 Fee	2026 Fee
2" AMR	\$1,707	\$1,869	\$2,051.23
3" Local	\$1,722	\$1,886	\$2,069.89
3" AMR	\$1,993	\$2,182	\$2,394.75
4" Local	\$2,817	\$3,085	\$3,385.79
4" AMR	\$3,119	\$3,503	\$3,844.54
6" Local	\$6,037	\$6,611	\$7,255.57
6" AMR	\$6,316	\$6,916	\$7,590.31
8" Local	\$5,807	\$6,359	\$6,979.00
8" AMR	\$6,109	\$6,689	\$7,341.18
10" Local	\$9,162	\$10,032	\$11,010.12
10" AMR	\$9,458	\$10,357	\$11,366.81

Related Water Services

Water Department – Related Water Services

Type	2024 Fee	2025 Fee	2026 Fee
Water Mains	\$25 per front foot	\$25 per front foot	\$25 per front foot
Turn Off/On for Nonpayment	\$50	\$50	\$50
Revisit Installation Fee for New Meter Set	\$50	\$50	\$50
Temporary Out of Service-Remove	\$50	\$50	\$50
Frozen Meter Service Charge	\$100	\$100	\$100
Returned Payment	\$25	\$25	\$25
Bacteriological Test	\$30	\$30	\$30
Same Day Final Read Request	\$50	\$50	\$50
Meter Test Fee (5/8 to 2 inch)	\$75	\$75	\$75
Meter Test Fee (larger than 2 inch)	\$300	\$300	\$300

Hydrant Meter Rental Fees

Type	2024 Fee	2025 Fee	2026 Fee
1 inch Deposit	\$300	\$400	\$400
3 inch Deposit	\$1,600	\$1,900	\$1,900
Wrench Deposit	\$50	\$50	\$50
Water (1 unit estimate)	\$300	\$300	\$300
Water Reconnection Fee for Cross Connection Shut Off	\$250	\$250	\$250
Water Meter Test Deposit	\$100	\$100	\$100
Frozen Service Fee – Per Hour	\$100	\$100	\$100
Frozen Water Meter (< 1.5"), Prevailing Rates Plus Labor Charge of	\$20	\$20	\$20
Frozen Water Meter (≥ 1.5"), Prevailing Rates Plus Labor Charge of	\$40	\$40	\$40

Additional Information

Frozen Service Fee (EMC 14.04.370)

If the property owner allows the water service to freeze after mail notification, the customer will be placed at the bottom of any existing waiting list for thawing and will be charged for thawing service at the rate of \$100 per hour. The owner may hire a private contractor for this service.

Frozen Water Meters

Charges for frozen water meters will be set at the prevailing rates on file with the water department, plus a \$20.00 labor charge, or \$40.00 for meters sized one and one-half inches or larger.

Refuse Collection

The City of Elgin contracts with Lakeshore Recycling Systems (LRS) to provide weekly residential waste collection, recycling, and organics services to single-family residential households, detached single-family homes with five units or less, condos, and townhouses. LRS offers a flat monthly fee of \$24.95 for regular trash, recycling, and yard waste/organics collection, eliminating the need for tiered pricing and landscape waste stickers.

Under this new contract, residents will have one cart for regular trash, one cart for recycling, and the option for a free third cart for yard and food scrap waste. The introduction of organics collection aligns with the city's sustainability goals by allowing residents to combine yard waste with food scraps at no additional cost.

Curbside recycling, offered since 2002, remains a single-stream service where residents can combine all recyclables in one container, simplifying the process for households.

The special collection service for unlimited electronic and household hazardous waste items will continue in 2025.

Refuse Rates - LRS

Type	2025	2026
Base Program Monthly Rate - Citywide 5-Units or Less — Unlimited Yard Waste and Organic Material Collection (includes Electronic and Hazardous Household Waste Special Collection)		
64-Gallon Cart* - Includes E-Waste and HHW Collection Service*	\$24.95	\$25.95
35-Gallon Cart* - Includes E-Waste and HHW Collection	\$22.50	\$23.40
Leaf Rake-Out Rates (designated areas only)	\$5.00	\$5.00

*2026 rate includes LRS \$1.56/monthly fee for unlimited electronic and household hazardous waste special collection program.

**Multi-Family Residence with 6 or more units not eligible for Municipal Service

Refuse Rates - LRS (Carts)

Type	2025	2026
Upsize to 96G Cart	\$2.80 per month Billed by LRS	\$2.91 per month Billed by LRS
Additional 96G Cart	\$18.75 per month Billed by LRS	\$19.50 per month Billed by LRS
Additional 64G Cart	\$15.95 per month Billed by LRS	\$16.59 per month Billed by LRS

Refuse Rates - LRS (Pre-Paid Stickers)

Type	2025	2026
Disposal Stickers	\$4.00	\$4.16

Type	2025	2026
Appliance Stickers	\$30.00	\$31.20

Refuse Rates - LRS (Optional Yard waste and Organic Material Collection Cart - Included within Base Rate Fees)

Type	2025	2026
96G Cart	\$0.00	\$0.00
64G Cart	\$0.00	\$0.00
35G Cart	\$0.00	\$0.00

The City's solid waste collection fees are established per Elgin Municipal Code Section 9.24.125, covering the cost of curbside collection services. Fees for services are detailed in the table above.

Additional Rates and Services:

- **Street Leaf Rake-Out Collection:** In recognition of the additional costs associated with providing street rake-out leaf collection, the City's street rake-out leaf collection fee has been established pursuant to the Elgin Municipal Code Section 9.24.125 in the dollar amount per month of the City's costs to provide such additional street rake-out leaf collection service
- **Bulk Items and Appliances:** For excess trash, bulk items, and appliances like hot water heaters, dishwashers, refrigerators, etc., LRS offers disposal services, with stickers for these items available through the City and local vendors.

The new contract represents a significant step forward in Elgin's commitment to sustainability and equitable waste management services for all residents, ensuring broader participation in organics recycling and eliminating outdated practices such as yard waste stickers.

Regulatory and Administrative

Regulatory and Administrative are those fees associated with regulatory and administrative processes (i.e. licenses), police and fire services, building permits, and fees paid by developers.

Bluff City Cemetery

Cemetery Fees - Adult Burials, including tent

Type	2025 Fee	2026 Fee
Weekdays (8:00 a.m. to 2:30 p.m.)	\$1,558	\$1,714
Weekdays (2:30 p.m. to 1 hour before dusk)	\$1,944	\$2,139
Saturdays (9:00 a.m. to 12:30 p.m.)	\$1,933	\$2,126
Saturdays (12:30 p.m. to 1 hour before dusk)	\$2,359	\$2,595
Sundays & Holidays (9:00 a.m. to 12:30 p.m.)	\$2,744	\$3,018
Sundays & Holidays (12:30 p.m. to 1 hour before dusk)	\$3,276	\$3,604

Cemetery Fees - Infants (up to 48" vault), including tent

Type	2025 Fee	2026 Fee
Weekdays (8:00a.m. to 2:30 p.m.)	\$430	\$473
Weekdays (2:30 p.m. to 1 hour before dusk)	\$653	\$718
Saturdays (8:00 a.m. to 12:30 p.m.)	\$684	\$753
Saturdays (3:00 p.m. to 1 hour before dusk)	\$883	\$971
Sundays & Holidays (9:00 a.m. to 12:30 p.m.)	\$1,197	\$1,317
Sundays & Holidays (3:00 p.m. to 1 hour before dusk)	\$1,640	\$1,804

Cemetery Fees - Public Aid, no tent

Type	2025 Fee	2026 Fee
Weekdays only (8:00 a.m. to 3:00 p.m.)	\$797	\$877

Cemetery Fees - Disinter/Reinter, weekdays only

Type	2025 Fee	2026 Fee
Adult disinter (8:00 a.m. to 2:30 p.m.)	\$1,628	\$1,791
Adult reinter (8:00 a.m. to 2:30 p.m.)	\$1,439	\$1,583
Infant disinter (8:00 a.m. to 2:30 p.m.)	\$592	\$651
Infant reinter (8:00 a.m. to 2:30 p.m.)	\$423	\$465

Cemetery Fees - Cremations, permanent container required, no tent. In ground or Columbarium

Type	2025 Fee	2026 Fee
Weekdays (8:00 a.m. to 2:30 p.m.)	\$805	\$886
Weekdays (2:30 p.m. to 1 hour before dusk)	\$1,131	\$1,244
Saturdays (9:00 a.m. to 12:30 p.m.)	\$1,023	\$1,125

Type	2025 Fee	2026 Fee
Saturdays (12:30 p.m. to 1 hour before dusk.)	\$1,282	\$1,410
Sunday & Holidays (9:00 a.m. to 12:30 p.m.)	\$1,452	\$1,597
Sunday & Holidays (12:30 p.m. to 1 hour before dusk)	\$1,966	\$2,163

Cemetery Fees - Place Casket in Mausoleum

Type	2025 Fee	2026 Fee
Weekdays (8:00 a.m. to 2:30 p.m.)	\$1,439	\$1,583
Weekdays (2:30 p.m. to 1 hour before dusk)	\$1,669	\$1,836
Saturdays (9:00 a.m. to 12:30 p.m.)	\$1,802	\$1,982
Saturdays (12:30 p.m. to 1 hour before dusk)	\$2,117	\$2,329
Sundays & Holidays (9:00 a.m. to 12:30 p.m.)	\$2,523	\$2,776
Sundays & Holidays (12:30 p.m. to 1 hour before dusk)	\$3,031	\$3,334

Grave Boxes/Vaults

Type	2025 Fee	2026 Fee
Grave Box (except public aid - \$220)	\$660	\$726
Cremation Vault	\$440	\$484

Grave Boxes/Vaults - Tents

Type	2025 Fee	2026 Fee
14' x 14'	\$139	\$153

Grave Boxes/Vaults - Veteran Markers/Flags

Type	2025 Fee	2026 Fee
Veterans Granite Marker Installation	\$319	\$351
Veterans Bronzer Marker Installation/granite base	\$506	\$557
Veterans Flag Pole & Name Plate	\$217	\$239
9/5' * 5' cotton 50 star flag	\$108	\$119

Grave Boxes/Vaults - Miscellaneous

Type	2025 Fee	2026 Fee
Metal flower vase for in the ground	\$86	\$95
Foundation permit	\$80	\$88

Type	2025 Fee	2026 Fee
Winter wreath	\$64	\$71
Honors urn	\$239	\$263

Grave Boxes/Vaults - Documentation

Type	2025 Fee	2026 Fee
Deed Transfer (Quit Claim Deed)	\$80	\$88
Duplicate Deed	\$80	\$88
Recording of marker information for person not buried	\$80	\$88

Grave Boxes/Vaults - Perpetual Care

Type	2025 Fee	2026 Fee
First grave	\$159	\$175
Each additional grave	\$146	\$161

Grave Prices Includes Perpetual Care

Type	2025 Fee	2026 Fee
Section 2A	\$1,650	\$1,815
Section 22	\$1,028	\$1,131
Section 2A In-Ground Cremation Spaces	\$660	\$726
Section 28	\$1,200	\$1,320
Section 19 (Memorial Section)	\$885	\$974
Section 19 (Baby Land)	\$224	\$246
Section 24	\$1,028	\$1,131

Grave Prices Includes Perpetual Care - Columbarium Niche Spaces

Type	2025 Fee	2026 Fee
Each (or 1) niche consists of two possible spaces		
Niches 1 and 7	\$1,694	\$1,863
Niches 2 and 8	\$1,815	\$1,997
Niches 3 and 9	\$1,815	\$1,997
Niches 4 and 10	\$1,815	\$1,997
Niches 5 and 11	\$1,694	\$1,863

Type	2025 Fee	2026 Fee
Niches 6 and 12	\$1,694	\$1,863

Grave Prices Includes Perpetual Care - Islamic Burial Rates

Type	2025 Fee	2026 Fee
Weekday (8:00 a.m. to 2:30 p.m.)	\$2,288	\$2,517
Weekday (2:30 p.m. to 1 hour before dusk)	\$2,674	\$2,941
Saturday (9 a.m. to 12:30 p.m.)	\$2,663	\$2,929
Saturday (12:30 p.m. to 1 hour before dusk)	\$3,088	\$3,397
Sunday & Holiday (9 a.m. to 12:30 p.m.)	\$3,473	\$3,820
Sunday & Holiday (12:30 p.m. to 1 hour before dusk)	\$4,006	\$4,407

Fire Department

The fees for the hourly rate of hire for firefighters are based on a review of all collective bargaining agreements.

Sworn Firefighters

Type	2024	2025	2026
Units of Local Government & School Districts	\$63	\$66	\$66
All Others	\$63	\$66	\$66
Fire Officer	\$89	\$93	\$93
Use of Fire Vehicle	\$116	\$122	\$122

Quality Based Inspections - Fire Alarm Plan

Type	2024 Fee	2025 Fee	2026 Fee
1-25 Alarm devices in approved plan	\$347	\$364	\$364
26-50 Alarm devices in approved plan	\$462	\$485	\$485
51-75 Alarm devices in approved plan	\$578	\$607	\$607
Over 75 alarm devices in approved plan	\$116 per hour	\$122 per hour	\$122 per hour

Quality Based Inspections - Fire Sprinkler System Plan

Type	2024 Fee	2025 Fee	2026 Fee
1-20 Sprinkler heads in approved plan	\$230	\$242	\$242
21-50 Sprinkler heads in approved plan	\$350	\$368	\$368
51-100 Sprinkler heads in approved plan	\$460	\$483	\$483
101-300 Sprinkler heads in approved plan	\$695	\$730	\$730
Over 300 Sprinkler heads in approved plan	\$115 per hour	\$121 per hour	\$121 per hour

Quality Based Inspections - Gas Suppression Systems Plan

Type	2024 Fee	2025 Fee	2026 Fee
1-50 pounds of agent in approved plan	\$231	\$243	\$243
51-100 pounds of agent in approved plan	\$347	\$364	\$364
101-200 pounds of agent in approved plan	\$462	\$485	\$485
201-300 pounds of agent in approved plan	\$693	\$728	\$728

Type	2024 Fee	2025 Fee	2026 Fee
Over 300 pounds of agent in approved plan	\$116 per hour	\$122 per hour	\$122 per hour

Quality Based Inspections - Hazardous Materials Management Plan

Type	2024 Fee	2025 Fee	2026 Fee
Storage of 11 gallons or more of Class I flammable liquid within interior occupancies in approved plan	\$116	\$122	\$122
Storage of 61 gallons or more of Class I flammable liquid on exterior property in approved plan	\$116	\$122	\$122
Storage of 26 gallons or more of Class II or Class III combustible liquid within interior occupancies in approved plan	\$116	\$122	\$122
Storage of 61 gallons or more of Class II or Class III combustible liquid on exterior property in approved plan	\$116	\$122	\$122
Any refining, mixing or blending of flammable or combustible liquids in approved plan	\$116	\$122	\$122

Quality Based Inspections - Tent Canopy or Other Membranes

2024 Fee	2025 Fee	2026 Fee
\$116	\$116	\$116

Hourly Plan Review Rates

Type	2024	2025	2026
Fire Safety Plan	\$116	\$122	\$122
Pre-Fire Plan	\$116	\$122	\$122
Evacuation Plan	\$116	\$122	\$122
Facility Closure	\$116	\$122	\$122
Fireworks or Explosives	\$116	\$122	\$122
Refrigeration Systems	\$347	\$364	\$364
Battery Systems	\$231	\$243	\$243
Smoke Control Systems	\$347	\$364	\$364
Industrial Ovens	\$231	\$243	\$243

Type	2024	2025	2026
Tire Rebuilding or Storage	\$231	\$243	\$243
Liquefied Petroleum Gas	\$231	\$243	\$243
Life Safety Code	\$231	\$243	\$243
Means of Egress	\$231	\$243	\$243
High-Pile Combustible Storage	\$116	\$122	\$122

Hourly Plan Review Rates - Re-inspections (For each Re-inspection)

Type	2024	2025	2026
First re-inspection by Fire Prevention Bureau (FPB)	\$184	\$193	\$193
Second re-inspection by FPB	\$473	\$497	\$497
Third or more re-inspection by FPB	\$735	\$772	\$772

Hourly Plan Review Rates - Plan Review Amendments

Type	2024	2025	2026
Per hour of plan review	\$116	\$122	\$122
Permit Renewal	\$116	\$122	\$122
Expedited plan review	Double the standard rate	Double the standard rate	Double the standard rate

Unit Based Plan Reviews (Per Unit)

Type	2024 Fee	2025 Fee	2026 Fee
Standpipe System - Per standpipe approved	\$231	\$243	\$243
Fire Pump - Per fire pump plan approved	\$231	\$243	\$243
Water Flow Test - Per water flow test conducted	\$294	\$309	\$309
Hood Suppression System - Per approved plan	\$231	\$243	\$243
Storage Tank Plan Review - Per above-ground storage tank approved	\$305	\$320	\$320
Mobile Food Vendor - Per truck/trailer			\$100

Sprinkler Alarm Board Service Fee (EMC)

Type	2024	2025	2026
Initial Hookup Charge - Per alarm	\$120	\$126	\$126

Type	2024	2025	2026
Annual Service Charge - Per alarm	\$35	\$37	\$37

The above charges shall not apply to charitable or governmental institutions

False Fire Alarm Fees

Type	2024	2025	2026
5th - 8th false alarm	\$100	\$105	\$105
9th - 10th false alarm	\$200	\$210	\$210
11th - 20th false alarm	\$300	\$315	\$315

Mitigation Rates for Certain Emergency Services (EMC 2.40.335) - Motor Vehicle Incidents

Type	2024	2025	2026
Level 1	\$435	\$457	\$457
Level 2	\$495	\$520	\$520
Level 3	\$605	\$635	\$635
Level 4	\$1,800	\$1,890	\$1,890
Level 5	\$2,200	\$2,310	\$2,310

Level 6 - Itemized response (billed to residents and nonresidents as appropriate). In the case of an unusual incident, the fire department of the city may bill each incident as an independent incident with actual costs and/or customary mitigation rates using itemized rates deemed usual, customary, and reasonable (UCR). Such incidents will be billed using itemized amounts for apparatus and personnel, plus products and equipment used.

Mitigation Rates for Certain Emergency Services (EMC 2.40.335) - Hazardous Materials

Type	2024	2025	2026
Level 1 - Basic response	\$700	\$735	\$735
Level 2 - Intermediate Response	\$2,500	\$2,625	\$2,625
Level 3 - Advanced response	\$5,900	\$6,195	\$6,195

Mitigation Rates for Certain Emergency Services (EMC 2.40.335) - Pipeline Incidents/Power Line Incidents: (Includes, but not limited to: gas, sewer, septic to sewer, and water pipelines)

Type	2024	2025	2026
Level 1 - Basic response	\$400	\$420	\$420
Level 2 - Intermediate Response	\$1,000	\$1,050	\$1,050

Level 3 - Advanced response - Itemized claim charges. Includes provision of levels 1 and 2 services as well as supervision and/or assisting of intermediate to major pipeline damage, setup and removal of decon center, detection, recovery and identification of material, disposal and environmental cleanup.

Mitigation Rates for Certain Emergency Services (EMC 2.40.335) - Fire Investigation

Type	2024	2025	2026
Fire Investigation Team	\$275 per hour	\$275 per hour	\$289 per hour

Mitigation Rates for Certain Emergency Services (EMC 2.40.335) - Fires

Type	2024	2025	2026
Assignment Per Hour, Per Engine	\$400	\$420	\$420
Assignment Per Hour, Per Truck	\$500	\$525	\$525

Mitigation Rates for Certain Emergency Services (EMC 2.40.335) - Water Incidents: (Billed to Non residents Only)

Type	2024	2025	2026
Level 1 - Basic Response	\$400 plus \$50 per hour, per rescue person	\$420 plus \$53 per hour, per rescue person	\$420 plus \$53 per hour, per rescue person
Level 2- Intermediate Response	\$800 plus \$50 per hour, per rescue person	\$840 plus \$53 per hour, per rescue person	\$840 plus \$53 per hour, per rescue person
Level 3 - Advanced Response	\$2,000 plus \$50 per hour, per rescue person and \$100 per hour per HAZMAT team member	\$2100 plus \$53 per hour, per rescue person and \$105 per hour per HAZMAT team member	\$2100 plus \$53 per hour, per rescue person and \$105 per hour per HAZMAT team member

Level 4 - Itemized response. In the case of an unusual incident, the fire department of the city may bill each incident as an independent incident with actual costs and/or customary mitigation rates using itemized rates deemed usual, customary and reasonable (UCR). Such incidents will be billed using itemized amounts for each trained rescue person plus rescue products and equipment used.

Mitigation Rates for Certain Emergency Services (EMC 2.40.335) - Special Rescue

Itemized response - minimum of \$420 per hour, per emergency response, plus \$53 per hour, per rescue person

Mitigation Rates for Certain Emergency Services (EMC 2.40.335) - Chief Response

Itemized response - \$263 per hour

Mitigation Rates for Certain Emergency Services (EMC 2.40.335) - Fees for Service: (EMC 2.40.260). Fees for ambulance services and Prehospital care provided by the fire department

Type	2024	2025	2026
Basic life support emergency (BLS)	\$2,849	GEMT Rate	GEMT Rate
Advanced life support emergency (ALS 1)	\$2,849	GEMT Rate	GEMT Rate

Type	2024	2025	2026
Advanced life support emergency (ALS 2)	\$2,849	GEMT Rate	GEMT Rate
Mileage (as measured from the location of ambulance call to the hospital)	\$15 per mile or portion thereof	\$15 per mile or portion thereof	\$15 per mile or portion thereof

Fireworks - Pyrotechnic Display Fee (EMC 10.31.040)

Type	2024	2025	2026
Application fee for pyrotechnical display	\$200	\$210	\$210

Fireworks - Consumer Fireworks Display Fee (EMC 10.31.040)

Type	2024	2025	2026
Application fee for consumer fireworks	\$200	\$210	\$210

City Clerk

Raffles - Fees; schedule (EMC 6.52.020)

Raffle license fees shall be as follows:

Aggregate Prize Value	2025	2026
Less than \$500.00	None	None
\$501.00 to \$5,000.00	\$5.00	\$5.00
\$5,001.00 and over	\$25.00	\$25.00

Theaters - License; Fee (EMC 6.69.030)

Type	2025	2026
The annual license fee for theaters	The annual license fee for theaters is \$100.00.	The annual license fee for theaters is \$100.00.
Fee for presentation on unlicensed premises (EMC 6.69.040)	For motion pictures or theatricals which are presented in premises which are not covered by a license, the fee to be paid is \$5.00 per day.	For motion pictures or theatricals which are presented in premises which are not covered by a license, the fee to be paid is \$5.00 per day.

Property Vacation Fees

Type	2025	2026
Property Vacation fees (EMC Chapter 4.36)	\$670.00 for vacating any property owned by the City. Such vacation fee shall be an addition to any charge or price that may be established by the City Council for the value of the property vacated.	\$670.00 for vacating any property owned by the City. Such vacation fee shall be an addition to any charge or price that may be established by the City Council for the value of the property vacated.

Shooting Galleries

Type	2025	2026
Annual fee (EMC 6.60.020)	The annual license fee for shooting galleries is \$50.00.	The annual license fee for shooting galleries is \$50.00.

Skating Rinks

Type	2025	2026
License; Fee (EMC 6.63.030)	The annual license fee for skating rinks is \$50.00.	The annual license fee for skating rinks is \$50.00.

Liquor Licences

Alcoholic Liquor Dealer Fees

Type	2025 Fee	2026 Fee	Type	2025 Fee	2026 Fee
CLASS A	\$1,540	\$1,540	CLASS K	\$44	\$44
CLASS AA	\$1,540	\$1,540	CLASS K-1	\$44	\$44
CLASS A-1	\$2,200	\$2,200	CLASS M	\$2,200	\$2,200
CLASS B	\$880	\$880	CLASS N	\$880	\$880
CLASS B-1	\$660	\$660	CLASS N-1	\$660	\$660
CLASS B-2	\$770	\$770	CLASS O	\$1,000	\$1,000
CLASS B-4	\$660	\$660	CLASS P	\$500	\$500
CLASS B-5	\$770	\$770	CLASS P-1	\$1,000	\$1,000
CLASS C	\$396	\$396	CLASS Q	\$220	\$220
CLASS C-1	\$396	\$396	CLASS R	\$3,080	\$3,080
CLASS D	\$792	\$792	CLASS R-1	\$3,080	\$3,080
CLASS D-1	\$110	\$110	CLASS S	\$396	\$396
CLASS E	\$792	\$792	CLASS T	\$1,000	\$1,000
CLASS E-1	\$572	\$572	CLASS U	\$396	\$396
CLASS E-2	\$660	\$660	CLASS V	\$330	\$330
CLASS E-3	\$660	\$660	CLASS W	\$110	\$110
CLASS F	\$374	\$374	CLASS Y	\$100	\$100
CLASS F-1	\$550	\$550	CLASS Z	\$660	\$660
CLASS F-2	\$550	\$550	Corkage	\$250	\$250
CLASS G	\$440	\$440	Exterior Sales Permit	\$500	\$500
CLASS H	\$11	\$11	Outside Event Permit	\$0	\$0
CLASS I	\$11	\$11	Offsite Event Permit	\$25	\$25
CLASS J	\$374	\$374	Farmers Market	\$25	\$25

Additional Information

*Prior to the issuance of a new Class B liquor license, the applicant shall deposit the sum of \$10,000 with the city clerk to be placed in the general fund of the city. Prior to the issuance of a new Class B-1, B-2, B-4 or B-5 license, the applicant shall deposit the sum of \$5,000 with the city clerk to be placed in the general fund of the city.

Exterior Sales Permit

The annual fee for an exterior sales permit is \$500, provided no fee shall be required for permits issued for exterior sales areas which are engaged in the regular service of food with alcoholic liquor and which have a total seating capacity of not more than twenty or for sales in conjunction with a valid Class I license.

Liquor Fees – Additional Fees Related to Application

Type	2025 Fee	2026 Fee
Non-refundable application fee	\$300	\$300
Fingerprint criminal background check	Varies	Varies
Deposit for each public meeting sign	\$200	\$200
Court reporter fee	\$200	\$225

Video Gaming Fees

Type	2025 Fee	2026 Fee
Per Machine - Establishment	\$25	\$25
Per Machine - Distributor	\$1,500	\$1,500

Other Liquor License Fees

Type	2025 Fee	2026 Fee
Change in Personnel (EMC 6.06.14B)	\$150	\$150
Expanded Hour Application Fee (EMC 6.06.140B)	\$25	\$25

Amusements - License Application Fees (EMC 6.09.030)

Type	2025 Fee	2026 Fee
Menageries	\$15 per day	\$15 per day
Exhibitions of Inanimate Objects	\$5 per day	\$5 per day
Other Amusements	\$5 per day / \$20 per week	\$5 per day / \$20 per week
Billiard Halls or Bowling Alleys	\$20 for each	\$20 for each
Automatic Amusement Devices	\$40 for each	\$40 for each

Type	2025 Fee	2026 Fee
Admission Surcharge	\$0.25 per admission	\$0.25 per admission

Public Records

Public Record Fees

Category	2025 Fee	2026 Fee
Category I. Records capable of reproduction by photocopy:	pages 1-50 \$0 Pages 51 or more .15 cents	pages 1-50 \$0 Pages 51 or more .15 cents
Category II. Records with an appropriate waiver request as defined by section 6 of the Freedom of Information Act (5 ILCS 140/6), as amended:	pages 1-100 no charge pages 101 or more .10 cents	pages 1-100 no charge pages 101 or more .10 cents
Category III. Records provided in color:	1. One (1) to five (5) pages: No charge. 2. Six (6) or more pages: Fifty cents (\$0.50) per page.	1. One (1) to five (5) pages: No charge. 2. Six (6) or more pages: Fifty cents (\$0.50) per page.
Category IV. Records provided in a size other than letter or legal	The actual cost of reproducing the records, not including the costs of any search for and review of the records or other personnel costs associated with reproducing the records.	The actual cost of reproducing the records, not including the costs of any search for and review of the records or other personnel costs associated with reproducing the records.
Category V. Traffic accident reports:	1. Standard traffic accident reports: Five dollars (\$5.00) per copy.	1. Standard traffic accident reports: Five dollars (\$5.00) per copy.
	2. Traffic accident reports investigated by an accident reconstruction officer or accident reconstruction team: Twenty dollars (\$20.00) per copy.	2. Traffic accident reports investigated by an accident reconstruction officer or accident reconstruction team: Twenty dollars (\$20.00) per copy.
Category VI. Records provided on any medium other than paper or by e-mail:	1. The cost of purchasing the applicable recording medium, whether disk, diskette, tape, or other medium.	1. The cost of purchasing the applicable recording medium, whether disk, diskette, tape, or other medium.

Community Development

Zoning Matters - Development Applications, Others - Text Amendment

Type	2023 Fee	2024 Fee	2025 Fee	2026 Fee
Text Amendment	\$590	\$590	\$620	\$620

Zoning Matters - Development Applications, Others - Map Amendments

Type	2023 Fee	2024 Fee	2025 Fee	2026 Fee
Property less than 10 acres in area	\$935	\$935	\$980	\$980
Property 10 acres, but less than 100 acres in area	\$1,325	\$1,325	\$1,390	\$1,390
Property 100 acres or more	\$1,785	\$1,785	\$1,875	\$1,875

Zoning Matters - Development Applications, Others - Planned Developments

Type	2023 Fee	2024 Fee	2025 Fee	2026 Fee
Property of any size(as a map amendment)	\$1,995	\$1,995	\$2,095	\$2,095
Property of any size (as a conditional use)	\$1,220	\$1,220	\$1,280	\$1,280

Zoning Matters - Development Applications, Others - Conditional Use

Type	2023 Fee	2024 Fee	2025 Fee	2026 Fee
Property of any size	\$935	\$935	\$980	\$980
Mobile food vendor (as a conditional use)				\$490

Zoning Matters - Development Applications, Others - Variatons

Type	2023 Fee	2024 Fee	2025 Fee	2026 Fee
Property Used for Single or Two-Family	\$305	\$305	\$320	\$320
Property less than 10,000 square feet	\$305	\$305	\$320	\$320
Property more than 10,000 square feet	\$935	\$935	\$980	\$980

Zoning Matters - Development Applications, Others - Appeals

Type	2023 Fee	2024 Fee	2025 Fee	2026 Fee
Appeal to the Development Administrator	\$305	\$305	\$320	\$320
Appeal to the Planning and Zoning Commission	\$305	\$305	\$320	\$320
Appeal to the City Council	\$305	\$305	\$320	\$320

Zoning Matters - Development Applications, Others - Zoning Status Report

Type	2023 Fee	2024 Fee	2025 Fee	2026 Fee
Land Use	\$160	\$160	\$170	\$170
Zoning District Verification-Residential	\$75	\$75	\$80	\$80
Zoning District Verification-Non-Residential	\$210	\$210	\$220	\$220
Encroachment Agreements	\$275	\$275	\$290	\$290

Zoning Matters - Development Applications, Others - Public Hearing Transcript Deposit

Type	2023 Fee	2024 Fee	2025 Fee	2026 Fee
Deposit for Amendments, Annexations, Conditional Use, Master Concept Plan	\$360	\$360	\$380	\$380
Deposits for Variation or Appeal Process	\$360	\$360	\$380	\$380

Zoning Matters - Development Applications, Others - Legal Publishing Deposit

Type	2023 Fee	2024 Fee	2025 Fee	2026 Fee
Deposit for public hearing notice publishing	\$295	\$295	\$310	\$310

Zoning Matters - Development Applications, Others - Public Hearing Sign Deposit

Type	2023 Fee	2024 Fee	2025 Fee	2026 Fee
Each Sign per Street Frontage	\$180	\$180	\$190	\$190

Zoning Matters - Development Applications, Others - Impact Assessment

Type	2023 Fee	2024 Fee	2025 Fee	2026 Fee
Cost of the Impact Assessment	\$4,095	\$4,095	\$4,300	\$4,300

Zoning Matters - Development Applications, Others - Temporary Use Permit

Type	2023 Fee	2024 Fee	2025 Fee	2026 Fee
Not-For-Profit Organization	\$0	\$0	\$0	\$0
All Other Organizations	\$220	\$220	\$230	\$230

Zoning Matters - Development Applications, Others - Tree Preservation

Type	2023 Fee	2024 Fee	2025 Fee	2026 Fee
Fee in Lieu of Replacing Trees	\$200 (per dbh inch)	\$200 (per dbh inch)	\$210 (per dbh inch)	\$210 (per dbh inch)

Zoning Matters - Development Applications, Others - Animals

Type	2023 Fee	2024 Fee	2025 Fee	2026 Fee
License for Keeping Chickens (EMC Chap. 7.08. Does not include building permit fee for coop. See Accessory Structure, Other Than Private Garage.	\$30	\$30	\$35	\$35
Honey Beekeeping Permit (EMC Chap. 7.10.)	\$80	\$80	\$85	\$85

Community Development Administration

Administration - Credit Card Processing Fee

Type	2023 Fee	2024 Fee	2025 Fee	2026 Fee
Total Building Application (All Permits) Fee < \$10,000	+0%	+0%	+0%	+0%
Total Building Application (All Permits) Fee >= \$10,000	+ 2.95%	+ 2.95%	+ 2.00%	+ 2.00%
Zoning Matters Fee < \$10,000	+0%	+0%	+0%	+0%
Zoning Matters Fee >= \$10,000	+ 2.95%	+ 2.95%	+ 2.00%	+ 2.00%

Administration - Permit Extension (Each Permit)

Type	2023 Fee	2024 Fee	2025 Fee	2026 Fee
Permit Extension (Each Permit)	\$60	\$60	\$65	\$65

Administration - Re-Inspection Fees (Each)

Type	2023 Fee	2024 Fee	2025 Fee	2026 Fee
First inspection	\$185	\$185	\$195	\$195
Second Inspection	\$475	\$475	\$500	\$500
Third Inspection	\$735	\$735	\$770	\$770

Administration - Penalties

Type	2023 Fee	2024 Fee	2025 Fee	2026 Fee
Work started without a permit	Equals fee of req. permit (Up to \$685)	Equals fee of req. permit (Up to \$685)	Equals fee of req. permit (Up to \$720)	Equals fee of req. permit (Up to \$720)

Administration - Plan Check

Type	2023 Fee	2024 Fee	2025 Fee	2026 Fee
Plan check	30% of building permit fee (\$85 minimum)	30% of building permit fee (\$85 minimum)	35% of building permit fee (\$90 minimum)	35% of building permit fee (\$90 minimum)
Plan check when re-submittal does not addresss previous plan check comments (Requires prior notice to applicant of additional fee. No additional plan checks will be conducted until such time that this fee is paid.)				Equals Plan Check Fee

Administration - Refund

Type	2023 Fee	2024 Fee	2025 Fee	2026 Fee
Applicant request-Administrative fee retained	\$50	\$50	\$55	\$55

Historic Preservation - Certificate of Appropriateness

Type	2023 Fee	2024 Fee	2025 Fee	2026 Fee
Application fee	\$0	\$0	\$0	\$0

Historic Preservation - Certificate of Economic Hardship

Type	2023 Fee	2024 Fee	2025 Fee	2026 Fee
Application fee	\$0	\$0	\$0	\$0

Historic Preservation - Nominations

Type	2023 Fee	2024 Fee	2025 Fee	2026 Fee
Individual Landmarks	\$550*	\$550*	\$580*	\$580*
Historic District	\$590*	\$590*	\$620*	\$620*
Thematic Historic District (Initial Establishment)	\$590*	\$590*	\$620*	\$620*
Subsequent nominations for property into existing thematic historic district	\$50*	\$50*	\$55*	\$55*
Building Plaque	\$70	\$70	\$75	\$75
Style Plaque (optional add-on to building plaque)	-	\$35	\$40	\$40

*Nomination requests submitted by the heritage commission, or the City Council shall be exempt from payment of any fees.

Historic Preservation - Temporary Accessory Structure

Type	2023 Fee	2024 Fee	2025 Fee	2026 Fee
Application fee	\$50	\$50	\$55	\$55

Historic Preservation - Appeal

Type	2023 Fee	2024 Fee	2025 Fee	2026 Fee
Application fee	\$305	\$305	\$320	\$320

Historic Preservation - Public Hearing Transcript Deposit

Type	2023 Fee	2024 Fee	2025 Fee	2026 Fee
Deposit	\$200	\$200	\$210	\$210

Historic Preservation - Building Permit Discount

Type	2023 Fee	2024 Fee	2025 Fee	2026 Fee
Amount off any building permit for exterior work at a single-family residence that is also an individual landmark or located within an historic district**			\$100	\$100

Historic Preservation Notes:

*Nomination requests submitted by the heritage commission, or the City Council shall be exempt from payment or any fees.

**No refund, cash back, or other form of credit will be issued for building permit fees that are less than the amount of the discount.

Building Permits

Building Permits and/or Inspections - Residential; New Construction

Type	2023 Fee	2024 Fee	2025 Fee	2026 Fee
Per 100 sq. ft., portion thereof, of overall area of each floor	\$60	\$60	\$65	\$65
Garages (attached or detached) (\$40 per 100 sq. ft.)((\$85 min)	\$35/per 100 sq. ft. (\$80 min.)	\$35/per 100 sq. ft. (\$80 min.)	\$40/per 100 sq. ft. (\$85 min.)	\$40/per 100 sq. ft. (\$85 min.)
Residential; Additions (\$65 per 100 sq. ft.)((\$110 min)	(\$60 per 100 sq. ft.) (\$105 min.)	(\$60 per 100 sq. ft.) (\$105 min.)	(\$65 per 100 sq. ft.) (\$110 min.)	(\$65 per 100 sq. ft.) (\$110 min.)
Garage additions (\$40 per 100 sq. ft.) (\$85 min)	\$35 per 100 sq. ft. (\$80 min.)	\$35 per 100 sq. ft. (\$80 min.)	\$40 per 100 sq. ft. (\$85 min.)	\$40 per 100 sq. ft. (\$85 min.)

Building Permits and/or Inspections - Commercial and Industrial; New Construction and Additions

Type	2023 Fee	2024 Fee	2025 Fee	2026 Fee
Per 100 sq. ft. or portion thereof, of overall area of each floor	\$60	\$60	\$65	\$65

Building Permits and/or Inspections - Alterations and Repairs; All Uses

Type	2023 Fee	2024 Fee	2025 Fee	2026 Fee
Per 1,000 dollar valuation or portion thereof	\$60	\$60	\$65	\$65

Building Permits and/or Inspections - Demolition

Type	2023 Fee	2024 Fee	2025 Fee	2026 Fee
Interior and buildings up to 500 sq. ft.	\$80	\$80	\$85	\$85
Buildings from 500 sq. ft. to 5,000 sq. ft.	\$0.13/sq. ft. (\$80 minimum)	\$0.13/sq. ft. (\$80 minimum)	\$0.15/sq. ft. (\$85 minimum)	\$0.15/sq. ft. (\$85 minimum)
Buildings over 5,000 sq. ft.	\$.10/sq. ft. (\$80 minimum)	\$.10/sq. ft. (\$80 minimum)	\$.11/sq. ft. (\$85 minimum)	\$.11/sq. ft. (\$85 minimum)

Building Permits and/or Inspections - Certificate of Occupancy, All Uses

Type	2023 Fee	2024 Fee	2025 Fee	2026 Fee
Residential Business Occupancy (Only those requiring city inspection)	\$70	\$70	\$75	\$75
Certificate of Occupancy (CO) per tenant space	\$220	\$220	\$230	\$230
Partial or Temporary Certificate of Occupancy (TCO) per tenant space	\$220	\$220	\$230	\$230
Updated CO bc/new business name and/or ownership change only (no change of use or to occupancy classification, no inspections)	-	\$60	\$65	\$65

Type	2023 Fee	2024 Fee	2025 Fee	2026 Fee
Change of Use or Re-occupancy	\$220	\$220	\$230	\$230

Building Permits and/or Inspections

Type	2023 Fee	2024 Fee	2025 Fee	2026 Fee
Accessory Structure (Other than Private Garages):				
Up to 150 sq. ft.	\$80	\$80	\$85	\$85
Over 150 sq. ft. (\$40 per 100 sq. ft.). (\$85 min.)	\$35 per 100 sq. ft. (\$80 min.)	\$35 per 100 sq. ft. (\$80 min.)	\$40 per 100 sq. ft. (\$85 min.)	\$40 per 100 sq. ft. (\$85 min.)
Parking Lots (Existing), Driveways, All Uses:				
New	\$220	\$220	\$230	\$230
Re-stripping and/or repair	\$100	\$100	\$105	\$105
Driveways-replacement	\$80	\$80	\$85	\$85
Open Decks:				
Decks and Balconies	\$80	\$80	\$85	\$85
Patios	\$80	\$80	\$85	\$85
Outdoor Fireplaces (Cooking Purposes Only)	\$80	\$80	\$85	\$85
Private Sidewalks/Private Service Walks	\$50	\$50	\$55	\$55
Fences	\$80	\$80	\$85	\$85
Dumpster Enclosures:				
Refuse Collection Area	\$80	\$80	\$85	\$85
Elevators, Escalators, Dumbwaiters and Dock Lifts:				
Per Unit	\$590	\$590	\$620	\$620
Per each annual, semiannual or re-inspection	\$80	\$80	\$85	\$85
Fuel and Storage Tanks:				
Installation, alteration or repair (per tank)	\$305	\$305	\$320	\$320

Type	2023 Fee	2024 Fee	2025 Fee	2026 Fee
Removal, per tank	\$305	\$305	\$320	\$320
Replacing pumps	\$305	\$305	\$320	\$320
Moving Buildings:				
Residential or Commercial	\$440	\$440	\$465	\$465
Exterior Repairs:				
Residing	\$80	\$80	\$85	\$85
Roof and Repairs	\$80	\$80	\$85	\$85

Signs

Type	2023 Fee	2024 Fee	2025 Fee	2026 Fee
Reface on existing sign fee	\$115	\$115	\$120	\$120
Temporary sign fee, 15 days	\$0	\$0	\$0	\$0
Menu board sign	\$160	\$160	\$170	\$170
New Non-Illuminated	\$115	\$115	\$120	\$120
New Non-Illuminated (2 or More)	\$220	\$220	\$230	\$230
Illuminated	\$180	\$180	\$190	\$190
Illuminated (2 or More)	\$360	\$360	\$380	\$380
Swimming Pools (Fee Includes Electrical Permit):				
Aboveground (private)	\$110	\$110	\$115	\$115
In ground (private and semiprivate)	\$220	\$220	\$230	\$230
Windows:				
Replacements:	\$80	\$80	\$85	\$85

Heating and Air Conditioning Uses

Type	2023 Fee	2024 Fee	2025 Fee	2026 Fee
Warm Air Furnace and Boiler:				
Replacement or conversion	\$80	\$80	\$85	\$85
New installation	\$160	\$160	\$170	\$170

Type	2023 Fee	2024 Fee	2025 Fee	2026 Fee
Each additional unit	\$80	\$80	\$85	\$85
Central Air Conditioning:				
Per unit (New Only)	\$80	\$80	\$85	\$85
Duct Work Only; Changes or Addition:				
Residential per dwelling unit	\$110	\$110	\$115	\$115
Commercial and industrial-per 1,000 sq. ft	\$80	\$80	\$85	\$85
Fireplaces:				
Indoor Fireplaces	\$80	\$80	\$85	\$85

Electrical

Electrical

Electrical Type	2023 Fee	2024 Fee	2025 Fee	2026 Fee
New Construction Residential:				
Single Family	\$440	\$440	\$460	\$460
Multiple-Family (per unit)	\$305	\$305	\$320	\$320
New Construction; Commercial and Industrial:				
0-400 amp service	\$230	\$230	\$240	\$240
Over 400 amp service	\$305	\$305	\$320	\$320
Alteration; Residential Upgrade	\$80	\$80	\$85	\$85
Change or relocation of service	\$80	\$80	\$85	\$85
Other Work	\$80	\$80	\$85	\$85
Alterations; Commercial and Industrial:				
0-400 amp service	\$230	\$230	\$240	\$240
Over 400 amp service	\$305	\$305	\$320	\$320
Wiring and Circuiting; Commercial and Industrial:				
1-1,000 sq. ft. (Including Solar)	\$80	\$80	\$85	\$85
Each additional 1,000 sq. ft.	\$80	\$80	\$85	\$85
Electrical Heat; New/ Alteration:				
All Uses	\$160	\$160	\$170	\$170
Temporary Service, All Uses:				
Inspection of temporary services	\$160	\$160	\$170	\$170
Miscellaneous Lighting:				
All Uses	\$235	\$235	\$245	\$245
Temporary Installations, All Uses:				
Inspections of temporary installations	\$80	\$80	\$85	\$85
Solar:				
Single or Two-Family Residential (inc. Townhouses)	\$0*	\$0*	\$0*	\$0*
All Other (Per 1,000 sq. ft. of Wiring and Circuiting)	\$80	\$80	\$85	\$85

Electrical Type	2023 Fee	2024 Fee	2025 Fee	2026 Fee
Electric Vehicle (EV) Charging:				
Single or Two-Family Residential (inc. Townhouses)	\$75	\$0*	\$0*	\$0*
All Other (Per 1,000 sq. ft. of Wiring and Circuited)	\$80	\$80	\$85	\$85

Electrical Notes: *Fee waiver includes installation, electrical upgrades, plan review, and any other associated fees.

Plumbing

Plumbing

Type	2023 Fee	2024 Fee	2025 Fee	2026 Fee
New Construction; Residential:				
Single-family including sewer and water	\$370	\$370	\$390	\$390
Two Family and multiple-residential (per unit) including sewer and water	\$370	\$370	\$390	\$390
New Construction; Commercial and Industrial:				
1-5 fixtures and gas opening	\$160	\$160	\$170	\$170
Each additional fixture or gas opening in excess of 5	\$70	\$70	\$75	\$75
Fixture Addition, or Replacement or Relocation:				
All Uses- per fixture, unit or opening	\$80	\$80	\$85	\$85
Water Heaters	\$80	\$80	\$85	\$85
Piping Alterations Only:				
All Uses	\$80	\$80	\$85	\$85
Sewer and/or Waster Service Connection, Repair or Replacement:				
All Uses	\$80	\$80	\$85	\$85
Private Water Supply System:				
All Uses	\$80	\$80	\$85	\$85
Lawn Sprinkler System:				
All Uses	\$80	\$80	\$85	\$85
Sprinkler or Fire Protection System, All Uses:				
1-20 heads	\$230	\$230	\$240	\$240
21-50 heads	\$350	\$350	\$370	\$370
51-100 heads	\$460	\$460	\$485	\$485
101-300 heads	\$695	\$695	\$730	\$730
Over 300 heads	\$115/hr	\$115/hr	\$120/hr	\$120/hr

Licenses and Registrations, Contractors and Others

Licenses and Registrations, Contractors & Others

Type	2023 Fee	2024 Fee	2025 Fee	2026 Fee
Collection Bins:				
Initial License fee	\$75	\$75	\$80	\$80
Annual renewal fee	\$50	\$50	\$55	\$55
Contractor's Registration:				
Annual registration fee	\$0	\$0	\$0	\$0
Plumbing Contractor's Registration:				
Annual registration fee	\$25	\$25	\$30	\$30
Warm Air Heating Contractor's (HVAC) Examination and Registration:				
Examination fee	\$100	\$0*	\$0*	\$0*
Annual registration fee	\$25	\$25	\$30	\$30
Electrical Contractor's Examination and Registration:				
Examination fee (includes initial registration)	\$100	\$100	\$105	\$105
Annual registration fee	\$25	\$25	\$30	\$30
Stationary Engineer:				

Type	2023 Fee	2024 Fee	2025 Fee	2026 Fee
Stationary Engineer First License/Test (Resident)	\$5	\$5	\$10	\$10
Stationary Engineer License Renewal (Resident)	\$5	\$5	\$10	\$10
Stationary Engineer First License/Test (Non-resident)	\$25	\$25	\$30	\$30
Stationary Engineer License Renewal (Non-resident)	\$15	\$15	\$20	\$20
Fireman First License/Test (Resident)	\$5	\$5	\$10	\$10
Fireman License Renewal (Resident)	\$5	\$5	\$10	\$10
Fireman First License/Test (Non-resident)	\$25	\$25	\$30	\$30
Fireman License Renewal (Non-resident)	\$15	\$15	\$20	\$20
Roominghouse License (EMC 16.44.030)				
License	\$3 for 4-10 roomers; plus \$2/roomer up to 25 roomers; and plus \$1/roomer in excess of 25.	\$3 for 4-10 roomers; plus \$2/roomer up to 25 roomers; and plus \$1/roomer in excess of 25.	\$4 for 4-10 roomers; plus \$3/roomer up to 25 roomers; and plus \$2/roomer in excess of 25.	\$4 for 4-10 roomers; plus \$3/roomer up to 25 roomers; and plus \$2/roomer in excess of 25.

Licenses and Registrations Notes: *Written examination requirement may be satisfied by passing the Master Mechanical G29 Exam administered by the International Code Council (ICC).

Zoning

Zoning Matters - Annexations

Type	2023 Fee	2024 Fee	2025 Fee	2026 Fee
Annexation Without or Without an Annexation Agreement:				
Property less than 10 acres	\$4,305	\$4,305	\$4,520	\$4,520
Property 10 acres, but less than 100 acres	\$5,735	\$5,735	\$6,020	\$6,020
Property 100 acres or more	\$7,060	\$7,060	\$7,415	\$7,415
Annexation Agreement Review Fee:				
Property less than 10 acres	\$1,440	\$1,440	\$1,515	\$1,515
Property ten acres, but less than 100 acres	\$7,060	\$7,060	\$7,415	\$7,415
Property 100 acres or more	\$14,115	\$14,115	\$14,820	\$14,820

Zoning Matters - Preliminary and Final Plats

Type	2023 Fee	2024 Fee	2025 Fee	2026 Fee
Filing:				
Property less than ten acres	\$8,055	\$8,055	\$8,460	\$8,460
Property ten acres, but less than one hundred acres	\$11,025	\$11,025	\$11,575	\$11,575
Property one hundred acres or more	\$11,360	\$11,360	\$11,930	\$11,930
Other:				
Plat Fee	\$715	\$715	\$750	\$750
Cost of providing for legal publication pertaining to the application	\$295	\$295	\$310	\$310
Impact Assessment	\$4,095	\$4,095	\$4,300	\$4,300

Engineering

Street Openings and Street Work Permits

Type	2024 Fee	2025 Fee	2026 Fee
Public Sidewalks; Residential:			
Replacement	\$85	\$90	\$90
Plus inspection and measurement for each 500 sq. ft.	\$4.50	\$5.00	\$5.00
New Construction	\$85	\$90	\$90
Plus inspection and measurement for each 500 sq. ft.	\$12.50	\$13.00	\$13.00
Public Sidewalks; Commercial or Industrial:			
Replacement	\$85	\$90	\$90
Plus inspection and measurement for each 500 sq. ft.	\$22.50	\$24.00	\$24.00
New Construction	\$85	\$90	\$90
Plus inspection and measurement for each 500 sq. ft.	\$12.50	\$13.00	\$13.00
Driveway Approaches:			
Basic Fee	\$85	\$90	\$90
Curb and Gutter:			
Replacement	\$85	\$90	\$90
Plus inspection and measurement for each 100 lin. ft.	\$22.50	\$24.00	\$24.00
New Construction	\$85	\$90	\$90
Plus inspection and measurement for each 200 lin. ft.	\$12.50	\$13.00	\$13.00
Integral Curb, gutter and Sidewalk:			
Replacement	\$85	\$90	\$90
Plus inspection and measurement for each 100 lin. ft.	\$22.50	\$24.00	\$24.00
New construction	\$85	\$90	\$90
Plus inspection and measurement for each 100 lin. ft.	\$12.50	\$13.00	\$13.00

Type	2024 Fee	2025 Fee	2026 Fee
Parking Lots:			
Basic Fee	\$85	\$90	\$90
Plus inspection for each 15 spaces	\$27.50	\$29.00	\$29.00
Retaining Walls (Over 2 Feet Above Lowest grade):			
Basic Fee	\$85	\$90	\$90
Plus inspection for each 100 lin. ft.	\$12.50	\$13.00	\$13.00
Street Cuts:			
Basic Fee	\$85	\$90	\$90
Plus inspection	\$12.50	\$13.00	\$13.00
Storm/Sanitary Sewer Construction:			
Basic Fee	\$85	\$90	\$90
Plus inspection for each 100 lin. ft.	\$12.50	\$13.00	\$13.00
Plus each manhole, catch basin, inlet, headwall	\$12.50	\$13.00	\$13.00
Water Main Construction:			
Basic Fee	\$85	\$90	\$90
Plus inspection for each 100 lin. ft.	\$12.50	\$13.00	\$13.00
Plus each valve and hydrant	\$12.50	\$13.00	\$13.00
Bond or Liability Insurance:			
Contractor	Min.	Min.	Min.
Homeowner	Min.	Min.	Min.

Miscellaneous Licenses

Miscellaneous Licenses

License Type	2024 Fee	2025 Fee	2026 Fee
Auctioneers Annual Fee	\$100	\$100	\$100
Dangerous/Vicious Dog 3 year term	\$50	\$50	\$50
Day & Temporary Labor Agencies Annual Fee	\$50	\$50	\$50
Miniature Golf Course Annual Fee	\$50	\$50	\$50
Mobile Homes and Mobile Home Parks Annual Fee *	*	*	*
*\$100 for properties accommodating 10 mobile homes or less and an additional fee of \$10 for each additional mobile home in excess of 10			
Outdoor Advertiser Annual Fee	\$50	\$50	\$50
Pawnbroker Annual Fee	\$200	\$200	\$200
Peddlers & Solicitors	\$30	\$30	\$30
Background check	\$16	\$16	\$16
Replacement Identification Badge	\$10	\$10	\$10
Public Parking Garage Annual Fee	\$100	\$100	\$100
Public Parking Lot Annual Fee*	*	*	*
*\$0.60 for each 200sf or fraction thereof, provided that no license shall be less than \$10			
Recyclable Metal Dealers Annual Fee	\$200	\$200	\$200
Resale Dealers Annual Fee	\$200	\$200	\$200
Taxi Cab Annual Fee for each taxi cab	\$50	\$50	\$50
Replacement taxi cab sticker for substitution of vehicle	\$10	\$10	\$10
Taxi Cab Annual Fee for each driver	\$30	\$30	\$30
Tobacco Dealer Annual Fee	\$100	\$100	\$100
Transient Merchants & Itinerant Vendors Application Fee	\$100	\$100	\$100
Transportation Network Company Services (TNC) Annual Fee	\$500	\$500	\$500

Neighborhood Services

Rental Licensing Fees

Number of dwelling units	Number of units to be inspected	2025	2026
1-5	1	\$149	\$149
6-10	2	\$224	\$224
11-15	3	\$300	\$300
16-20	4	\$373	\$373
21-25	5	\$448	\$448
26-30	6	\$524	\$524
31-35	7	\$597	\$597
36-40	8	\$670	\$670
41-45	9	\$746	\$746
46-50	10	\$821	\$821
51-55	11	\$897	\$897
56-60	12	\$970	\$970
61-65	13	\$1,045	\$1,045
66-70	14	\$1,121	\$1,121
71-75	15	\$1,194	\$1,194
76-80	16	\$1,270	\$1,270
81-85	17	\$1,345	\$1,345
86-90	18	\$1,418	\$1,418
91-95	19	\$1,494	\$1,494
96-100	20	\$1,567	\$1,567
Every 5 units above 100		Additional \$77.00	Additional \$77.00

Notes: Buildings with more than 60 dwelling units shall have the number of dwelling units to be inspected calculated at 20% of the total number of dwelling units.

*******ALL DWELLING UNITS TO BE INSPECTED WILL BE SELECTED BY THE CODE OFFICIAL*******

Massage Establishments and Massage Services

Type	2024 Fee	2025 Fee	2026 Fee
Application Fee Maintain and Operate or Conduct a Massage Establishment	\$75	\$75	\$75
Application Fee For a Masseur or Masseuse Permit	\$25	\$25	\$25
Annual Renewal For a Masseur or Masseuse Permit	\$10	\$10	\$10

Filing of application and fee provisions (EMC 6.31.030) for a permit to maintain and operate or conduct a massage establishment. Application and fee provisions (EMC 6.31.070) for a permit to provide masseur or masseuse services.

Certified Massage Therapist Permit Fee in Residential Districts

Type	2024 Fee	2025 Fee	2026 Fee
Application Fee Maintain and Operate a Residential Therapeutic Massage Establishment	\$75	\$75	\$75
Application Fee for Certified Therapist	\$25	\$25	\$25
Annual Renewal For Certified Therapist	\$10	\$10	\$10

Filing of application and fee provisions (EMC 6.31.030) for a permit to maintain and operate a residential therapeutic massage establishment. Application and fee provisions (EMC 6.31.070) for a permit for therapeutic massage.

Scavengers

Type	2024 Fee	2025 Fee	2026 Fee
Hauler Using One Vehicle	\$30	\$30	\$30
Each Additional Vehicle	\$15	\$15	\$15

The annual license fee for a scavenger is determined by the number of vehicles used by the applicant for the collection of garbage, trash, ashes, or animal, human, or vegetable refuse or offal originating in the city. (EMC 6.54.030)

Plants and Weeds Lien Release

Application Type	2024 Fee	2025 Fee	2026 Fee
Release of Lien	\$10	\$10	\$10

Fee for release of lien filed for weed cutting. (EMC 9.16)

Garbage and Refuse Lien Release

Application Type	2024 Fee	2025 Fee	2026 Fee
Release of Lien	\$25	\$25	\$25

Fee for release of lien filed for garbage and refuse. (EMC 9.24.060)

Storage and Disposal of Junk and Waste Matter

Application Type	2024 Fee	2025 Fee	2026 Fee
Release of Lien	\$25	\$25	\$25

Fee for release of lien filed for tree maintenance. (EMC 16.12.020)

Vacant Residential Building Registration

Application Type	2024 Fee	2025 Fee	2026 Fee
Annual Registration Fee For Each Building	\$210	\$210	\$210
Initial Inspection Fee Per Building	\$535	\$535	\$535
Appeal	\$105	\$105	\$105

An annual registration fee is required at the time of registration for each vacant residential building. Proof of liability of insurance shall be submitted and maintained in the amount of \$500,000 for as long as the building remains vacant. (EMC 16.42)

Public Health

Permitting

Type	2024 Fee	2025 Fee	2026 Fee
Category I	\$1,055	\$1,055	\$1,055
Category II	\$825	\$825	\$825
Category III	\$705	\$705	\$705
Category IV	\$620	\$620	\$620

Applications submitted after July 1, pay 50% of the appropriate fee.

Applications submitted after October 1, pay 25% of the appropriate fee.

Charitable not-for-profit organizations, such as homeless shelters, soup kettles, food banks, or other like establishments that provide food at no direct or indirect cost to the recipient of the food, can petition for waiver of fee; and Establishments serving milk only and/or coffee only or fewer than 3 coolers of one other single food item that is prepackaged such as ice cream or cheese can petition for 50% fee waiver.

Renewal of Food Handling Permit

Type	2024 Fee	2025 Fee	2026 Fee
Category I	\$1,055	\$1,055	\$1,055
Category II	\$825	\$825	\$825
Category III	\$705	\$705	\$705
Category IV	\$620	\$620	\$620

After December 31, appropriate fee plus 25% late fee.

After January 31, appropriate fee plus 50% late.

Charitable not-for-profit organizations, such as homeless shelters, soup kettles, food banks, or other like establishments that provide food at no direct or indirect cost to the recipient of the food, can petition for waiver of fee; and Establishments serving milk only and/or coffee only or fewer than 3 coolers of one other single food item that is prepackaged such as ice cream or cheese can petition for 50% fee waiver.

Shared Kitchen

Type	2024 Fee	2025 Fee	2026 Fee
Shared Kitchen Owner	\$585	\$585	\$585
Shared Kitchen Use Category I	\$260	\$260	\$260
Shared Kitchen Use Category II	\$85	\$85	\$85
Shared Kitchen Use Category III	\$55	\$55	\$55

Mobile Vendors

Type	2024 Fee	2025 Fee	2026 Fee
Initial Food Handling Permit			
Category III	\$515	\$515	\$515
Category IV	\$465	\$465	\$465
Renewal of Food Handling Permit			
Category III	\$515	\$515	\$515
Category IV	\$465	\$465	\$465
Mobile Vendor Food Handling Permit for Ice Cream Truck	\$150	\$150	\$150
Mobile Vendor Food Handling Permit for Ice Cream Cart	\$75	\$75	\$75

After December 31: Appropriate fee plus 25% late fee.

After January 31: Appropriate fee plus 50% late fee.

Exceptions: **Charitable not-for-profit organizations can petition for waiver of fee.

Seasonal Temporary

Type	2024 Fee	2025 Fee	2026 Fee
Initial Food Handling Permit			
Category III	\$450	\$450	\$450
Category IV	\$295	\$295	\$295
Renewal of Food Handling Permit			
Category III	\$450	\$450	\$450
Category IV	\$295	\$295	\$295

Type	2024 Fee	2025 Fee	2026 Fee
Farmers Market			
Farmers Market Only Eggs	\$75	\$75	\$75
Farmers Market Category IV	\$175	\$175	\$175

Exceptions: **Charitable not-for-profit organizations can petition for waiver of fee.

Temporary Events

Temporary Events	2024 Fee	2025 Fee	2026 Fee
Each establishment per event, per booth	\$155 Food Prep	\$155 Food Prep	\$155 Food Prep
Each establishment per event, per booth	\$155 Prepackage	\$155 Prepackage	\$155 Prepackage

Exceptions: **Charitable not-for-profit organizations can petition for waiver of fee.

Late fee if application received less than 7 days but more than 24 hours before event/celebration: \$25 (in addition to base fee)

Late fee if application received less than 24 hours before or collected at the event/celebration: \$140 (in addition to base fee)

Other Fees Collected

Type	2023 Fee	2025 Fee	2026 Fee
Massage Establishments	\$75	\$75	\$75
Food and Cupped Beverage Vending	\$30	\$30	\$30
Scavenger Trucks (Per Truck) ***First Truck is \$30***	\$15	\$15	\$15

Police Department

The fees for the hourly rate of hire for police officers are based on a review of all collective bargaining agreements.

Sworn Officers

Type	2024 Fee	2025 Fee	2026 Fee
Units of Local Government and School Districts	\$71	\$72	\$72
All Others	\$73	\$74	\$74
Community Service Officer	\$48	\$48	\$48
Auxiliary Officer	\$30	\$30	\$30
Use of Squad Car	\$24	\$24	\$24
Registration Fee for Operation of Non-highway Vehicles on City Streets	\$100 (initial) \$50 (renewal)	\$100 (initial) \$50 (renewal)	\$100 (initial) \$50 (renewal)
Permit Fees for Overweight and Oversized Vehicles	\$75 (single trip) \$150 (round trip) \$300 (quarterly) \$900 (annual)	\$75 (single trip) \$150 (round trip) \$300 (quarterly) \$900 (annual)	\$75 (single trip) \$150 (round trip) \$300 (quarterly) \$900 (annual)

Additional Information

Fees Relating to Immobilization, Towing, Impoundment (EMC 11.62.130)

Fee for immobilization shall be \$60, the fee for towing subsequent to immobilization shall be \$105, or \$135 if the vehicle has a gross weight of 8,000 pounds or more. The storage fee shall be \$10 per day for the first 10 days, and \$20 per day thereafter or \$25 per day if the vehicle has a gross weight of 8,000 pounds or more, provided that no fees shall be assessed for any immobilization or tow which has been determined to be erroneous.

Quality of Life

Quality of Life reflects those fees which are associated with a broad array of public services that generally add to the quality of life in a community, such as parks and recreation programming. These services in Elgin are associated with the Recreation and Golf Funds. Ideally, the fees for these services are designed to cover the costs. However, at times, a subsidy is provided to make them more equitable for the entire community.

Communities have traditionally been charged user fees for some parks and recreation services and activities, but the level of cost recovery varies significantly. Cost recovery rates for those services or activities in which users have the ability to pay are often at or even above 100 percent. Cost recovery rates for those activities which have a social service component or whose users have limited ability to pay are often low and the majority of funding for these services are subsidized by general tax revenues. Given that user fees have been traditionally charged for these types of services and activities, there is already a public expectation that a percentage of costs are recovered through user fees. This also gives the parks and recreation department a higher degree of control over their fiscal condition than administrative or central support departments.

Parks and Recreation

Lords Park and Wing Park Aquatic Centers

Wing Park and Lords Park Family Aquatic Center — Daily Admission

Type	2025 Fee Resident	2025 Fee Non-resident	2026 Fee Resident	2026 Fee Non-resident
Youth/Adult (3-61)	\$10	\$12	\$10	\$15
Senior (62+)	\$8	\$10	\$8	\$13
Lap Swim	\$5	\$6	\$5	\$7
Groups:				
Youth/Adult (3-61)	\$8	\$10	\$8	\$13
Senior (62+)	\$8	\$10	\$8	\$13

Lords Park Family Aquatic Center - Daily Admission

Type	2025 Fee Resident	2025 Fee Non-resident	2026 Fee Resident	2026 Fee Non-resident
Youth/Adult (3-61)	\$10	\$12	\$10	\$15
Senior (62+)	\$8	\$10	\$8	\$13
Lap Swim	\$5	\$6	\$5	\$7
Groups:				
Youth/Adult (3-61)	\$8	\$10	\$8	\$13
Senior (62+)	\$8	\$10	\$8	\$13

Wing Park and Lords Park Family Aquatic Center - Membership Fees

Type	2025 Fee Resident	2025 Fee Non-resident	2026 Fee Resident	2026 Fee Non-resident
Individual Membership:				
Youth	\$130	\$160	\$130	\$175
Adult	\$130	\$160	\$130	\$175
Senior	\$115	\$145	\$115	\$160
Family Membership:				
2 Members	\$195	\$245	\$200	\$250
3 Members	\$235	\$295	\$250	\$310
4 Members	\$265	\$335	\$300	\$360

Type	2025 Fee Resident	2025 Fee Non-resident	2026 Fee Resident	2026 Fee Non-resident
Each additional member	\$30	\$40	\$50	\$60

Wing Park Family Aquatic Center - Private Rentals

Type	2025 Fee Resident	2025 Fee Non-resident	2026 Fee Resident	2026 Fee Non-resident
Private Rentals (min. 2 hours):				
Rental	\$400.00	\$450.00	\$450.00	\$500.00
Not-for-Profit	\$350.00	\$350.00	\$350.00	\$350.00

Lords Park Family Aquatic Center - Private Rentals

Type	2025 Fee Resident	2025 Fee Non-resident	2026 Fee Resident	2026 Fee Non-resident
Private Rentals (min. 2 hours):				
Rental	\$ 400.00	\$ 450.00	\$ 400.00	\$ 450.00
Not-for-Profit	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00

Facility Rentals

Park Shelters' Rentals

Type	2025 Resident/Additional Hour	2025 Non-Resident/Additional Hour	2025 School/Additional Hour	2026 Resident/Additional Hour	2026 Non-Resident/Additional Hour	2026 School/Additional Hour
6-hr Rental	\$160/20	\$175/20	\$150/10	\$170/20	\$185/20	\$160/10

Walton island Shelter Rental

Type	2025 Resident/Additional Hour	2025 Non-Resident/Additional Hour	2025 School/Additional Hour	2026 Resident/Additional Hour	2026 Non-Resident/Additional Hour	School/Additional Hour
6-hr Rental	\$250/NA	\$250/NA	NA	\$250/NA	\$250/NA	NA

Wing Park Bandshell Rental*

Type	2025 Fee	2026 Fee
Rental Fee	\$200/up to 6 hr.	\$200/up to 6 hr.
	\$50/each additional hour	\$50/each additional hour
*Maintenance Charge: Current hourly and OT rates apply.		Current hourly rates and OT apply
*Special Event Application must be submitted at Bandshell booking.		

Festival Park Rental*

Type	2025 Fee	2026 Fee
Rental Fee	\$400 per event	\$400 per event
Security Deposit	\$500 per event	\$500 per event
Maintenance Charge	Current hourly rates and OT rates apply	Current hourly rates and OT rates apply

Old Library Park *

Type	2025 Fee	2026 Fee
Rental Fee	\$50 per event	\$50 per event

Riverside Drive Promenade*

Type	2025 Fee	2026 Fee
Rental Fee	\$100 per event	\$150 per event
Maintenance Charge	Current hourly rates and OT rates apply	Current hourly rates and OT rates apply

*Special Event Application must be submitted.

Facility Rentals (cont.)

Lords Park Pavillion Rental (Minimum Four)

Type	2025 Resident	2025 Non Resident	2026 Resident	2026 Non Resident
1-100 people	\$175/hr	\$205/hr	\$180	\$210
101-200 people	\$225/hr	\$275/hr	\$230	\$280
201-300 people	\$275/hr	\$310/hr	\$280	\$315

Lord's Park Pavilion Rental - Equipemnt Charges/Other

Type	2025 Fee	2026 Fee
Service Fee to change reservation date:	\$125	\$125
Service Fee to contract with Outside Rental	\$150	\$150
Maintenance Service Fee	20% of total rental fees	20% of total rental fees

Hawthorne Hill Nature Center

Type	2025 Fee	2026 Fee
Building Rental (hourly rate)		
Resident	\$80	\$80
Non-resident	\$90	\$90
501(c)(3)	\$75	\$75
Campfire	\$35	\$45

DuPage Court*

Type	2025 Fee	2026 Fee
Rental Fee	\$100 per event	\$100 per event
Maintenance Charge	Current hourly rates and OT	Current hourly rates and OT

Civic Center Plaza*

Type	2025 Fee	2026 Fee
Rental Fee	\$200 per event	\$200 per event

Type	2025 Fee	2026 Fee
Maintenance Charge	Current hourly rates and OT rates apply	Current hourly rates and OT rates apply

*Special Event Application must be submitted.

Facility Rentals (cont.)

Softball Field Rental Priority Classifications

Type	2025 Fee	2026 Fee
Resident/Non-profit:		
Baseball Fields/Softball Fields Game	\$45/hr. per field (plus field prep)	\$50/hr. per field (plus field prep)
Baseball Fields/Softball Fields Practice (min 2hr)	\$40/hr per field	\$40/hr per field
Sports Complex Multi-use Field Synthetic Turf	\$100/hr per field	\$100/hr per field
Sports Complex Soccer Fields Game Full-size	\$75/hr per field	\$75/hr per field
Sports Complex Soccer Fields Game Half-Size	\$40/hr per field	\$40/hr per field
Sports Complex Soccer Field Practice (min 2hr)	\$55/hr per field (includes SOC #21)	\$55/hr per field (includes SOC #21)
Tournaments-Baseball Fields/Softball Fields	\$175 per day per field (plus field prep)	\$185 per day per field (plus field prep)
Tournaments-Sports Complex Soccer Field	\$60/hr per field (includes SOC #21)	\$60/hr per field (includes SOC #21)
Set-up Fee for Non-Existing Field	\$230 per field	\$230 per field
Non-Resident:		
Baseball Fields/Softball Fields	\$50/hr per field (plus field prep)	\$55/hr per field (plus field prep)
Baseball Fields/Softball Fields Practice	\$50/hr per field (plus field prep)	\$50/hr per field
Sports Complex Multi-use Field Synthetic Turf	\$120/hr per field	\$120/hr per field
Sports Complex Soccer Fields Game Full-size	\$95/hr per field	\$95/hr per field
Sports Complex Soccer Fields Game Half-size	\$50/hr per field	\$50/hr per field
Sports Complex Soccer Fields - Adult	N/A	N/A
Sports Complex Soccer Field Practice	\$65/hr per field (includes SOC #21)	\$65/hr per field (includes SOC #21)
Tournaments-Baseball Fields/Softball Fields	\$200 per day per feild (plus field prep)	\$210 per day per feild (plus field prep)
Tournaments-Sports Complex Soccer Field	\$80/hr per field	\$80/hr per field
Set-up Fee for Non-Existing Field	\$230 per field	\$230 per field

Facility Rentals (cont.)

Field Preparations

Type	2025 Fee Class A	2025 Fee Class B	2025 Fee Class C	2026 Fee Class A	2026 Fee Class B	2026 Fee Class C
Softball Field Preparation- (Bases/Lines/Drag) BLD	\$95 per field	\$95 per field	\$115 per field	\$100 per field	\$100 per field	\$120 per field
Lights- Parks, Soccer or Softball (include operator)	\$50 per hour per field	\$60 per hour per field	\$70 per hour per field	\$50 per hour per field	\$60 per hour per field	\$70 per hour per field
In-between game field maintenance (includes push-in/re-lines)	\$55 per occurrence	\$55 per occurrence	\$55 per occurrence	\$55 per occurrence	\$55 per occurrence	\$55 per occurrence
TURFACE (cost for use above five bags per field per day)	Market Cost per Bag (\$12.00 in 2024)	Market Cost per Bag (\$12.00 in 2024)	Market Cost per Bag (\$12.00 in 2024)	Market Cost per Bag (\$15.00 in 2025)	Market Cost per Bag (\$15.00 in 2024)	Market Cost per Bag (\$15.00 in 2024)

Sports Facilities - Other Rentals

Type	2025 Fee Resident	2025 Fee Non- resident	2026 Fee Resident	2026 Fee Non- resident
Tennis/Pickleball/Cricket Court Fee:				
Court Fee per Hour	\$15	\$20	\$15	\$20
Sand Volleyball Court Fees:				
Court Fee Per Hour	\$30	\$35	\$30	\$35
Lighted courts per hour (includes operator)	N/A	N/A	N/A	N/A
Grass Field Practice Area	N/A	N/A	\$10	\$15

The Edward Shock Centre of Elgin

Centre - Membership Fees

Type	2025 Fee Resident	2025 Fee Non-Resident	2026 Fee Resident	2026 Fee Non-Resident
Individual:				
Platinum	\$600	\$712	\$600	\$712
Silver	\$345	\$415	\$345	\$415
Bronze	\$230	\$275	\$230	\$275
Youth/Senior:				
Platinum	\$480	\$570	\$480	\$570
Silver	\$276	\$332	\$276	\$332
Bronze	\$184	\$220	\$184	\$220
Junior Membership	\$215	\$260	\$215	\$260
Additional Household Members:				
Platinum	\$330	\$375	\$330	\$375
Silver	\$200	\$230	\$200	\$230
Bronze	\$185	\$205	\$185	\$205

Centre - Initiation Fees

Type	2025 Fee Resident	2025 Fee Non-Resident	2026 Fee Resident	2026 Fee Non-Resident
Individual	\$60	\$60	\$60	\$60
Youth/Senior	\$30	\$30	\$30	\$30
Couple	\$100	\$100	\$100	\$100
Family	\$120	\$120	\$120	\$120

The Edward Shock Centre of Elgin (cont.)

Centre - Three-Month Membership Fees

Type	2025 Fee Resident	2025 Fee Non-Resident	2026 Fee Resident	2026 Fee Non-Resident
Individual Platinum - Introductory Offer	N/A	N/A	\$158	\$187
Individual Platinum - Ongoing	N/A	N/A	\$190	\$224
Individual Silver - Introductory Offer	\$110	\$130	\$110	\$130
Individual Youth/Senior Silver - Introductory Offer	\$110	\$130	\$110	\$130
Individual Silver - Ongoing	\$160	\$200	\$160	\$200
Individual Youth/Senior Silver - Ongoing	\$160	\$200	\$160	\$200
Individual Bronze Introductory Offer	\$80	\$100	\$80	\$100
Individual Youth/Senior Bronze Introductory Offer	\$80	\$100	\$80	\$100
Individual Bronze-Ongoing	\$115	\$145	\$115	\$145
Individual Youth/Senior Bronze - Ongoing	\$115	\$145	\$115	\$145

Centre - Adventure Island Aquatic Center

Type	2025 Fee Resident	2025 Fee Non-Resident	2026 Fee Resident	2026 Fee Non-Resident
Daily Fees:				
Youth/Adult (3-61)	\$10	\$12	\$10	\$15
Senior (62+)	\$8	\$10	\$8	\$13
Lap Swim - Adult (16+)	\$5	\$7	\$5	\$7
Group (20 or more people)				
Youth/Adult (3-61)	\$8	\$10	\$8	\$13
Senior (62+)	\$8	\$10	\$8	\$13
501(c)3 Groups				
Youth/Adult (3-61)	\$8	\$8	\$8	\$8
Senior (62+)	\$8	\$8	\$8	\$8
Private Pool Rental:				
Entire Facility (Lap & Leisure)	\$325	\$375	\$325	\$400
Leisure Pool Only	\$250	\$290	\$250	\$300

The Edward Shock Centre of Elgin (cont.)

Centre - Other Fees

Type	2025 Fee Resident	2025 Fee Non-Resident	2026 Fee Resident	2026 Fee Non-Resident
Centre - Other Fees				
7 Day Centre Membership	\$45	\$60	\$45	\$60
One Month Silver Membership				
Individual	\$55	\$65	\$55	\$65
Military	\$35	\$35	\$35	\$35
One Month Platinum Membership:				
Individual	N/A	N/A	\$87	\$104
Military	N/A	N/A	\$67	\$84
Centre Daily Fees:				
Adult	\$15	\$17	\$15	\$17
Senior	\$15	\$17	\$15	\$17
Youth	\$15	\$17	\$15	\$17
Open Gym Daily Fees:				
Adult	\$8	\$10	\$8	\$10
Senior	\$6	\$8	\$6	\$8
Youth	\$6	\$8	\$6	\$8

Centre - Upgrade Membership to Include Outdoor Pools

Type	2025 Fee Resident	2025 Fee Non-Resident	2026 Fee Resident	2026 Fee Non-Resident
Individual	\$35	\$40	\$35	\$50
Couple	N/A	N/A	N/A	N/A
Each 3rd or 4th person	\$35	\$40	\$35	\$50
5th or more each person	\$35	\$40	\$35	\$50
Senior	\$35	\$40	\$35	\$50

Centre - Climbing Wall (Open Climb)

Type	2025 Fee Resident	2025 Fee Non-Resident	2026 Fee Resident	2026 Fee Non-Resident
Youth	\$8	\$10	\$8	\$10

Type	2025 Fee Resident	2025 Fee Non-Resident	2026 Fee Resident	2026 Fee Non-Resident
Adult	\$10	\$12	\$10	\$12

The Edward Shock Centre of Elgin (cont.)

Centre - Gymnasium Rental

Type	2025 Fee Resident	2025 Fee Non-Resident	2025 Fee 501(c)3	2026 Fee Resident	2026 Fee Non-Resident	2026 Fee 501(c)3
One Court	\$80	\$90	\$70	\$80	\$90	\$70
Full	\$240	\$270	\$210	\$240	\$270	\$210
Full Day	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
Small Gym	\$75	\$85	\$65	\$80	\$90	\$70
Racquetball Courts	\$50	\$60	\$40	\$50	\$60	\$40

Centre - Studios/Conference Rooms

Type	2025 Fee Resident	2025 Fee Non-Resident	2025 Fee 501(c)3	2026 Fee Resident	2026 Fee Non-Resident	2026 Fee 501(c)3
Hourly	\$75	\$85	\$65	\$80	\$90	\$70

Heritage Ballroom

Centre - Heritage Ballroom Rental

Type	2025 Fee Resident	2025 Fee Non-Resident	2025 Fee 501(c)3	2026 Fee Resident	2026 Fee Non-Resident	2026 Fee 501(c)3
Monday - Thursday - 2 hour minimum (per hour rate)						
Half Ballroom	\$120	\$140	\$110	\$125	\$145	\$115
Whole Ballroom	\$180	\$240	\$160	\$185	\$245	\$165
Friday and Sunday - 2 hour minimum (per hour rate)						
Half Ballroom	\$175	\$215	\$165	\$180	\$220	\$170
Whole Ballroom	\$300	\$350	\$250	\$305	\$355	\$255
Minimum \$20/pp Bar Pkg Discount	\$275	\$310	\$215	\$280	\$315	\$220
Saturday (per hour rate)						
Half Ballroom	NA	NA	NA	NA	NA	NA
Whole Ballroom	\$465	\$510	\$380	\$470	\$515	\$385
Promotional Rate - Whole Ballroom only	\$360	\$400	\$265	\$365	\$405	\$270
Peak Season (May-Nov) Bar Pkg Discount	\$300	\$350	\$250	\$305	\$355	\$255
Off Peak (Dec-April) Bar Pkg Discount	\$300	\$350	\$250	\$305	\$355	\$255

Centre Operations Manager and/or Centre Customer Service Manager shall have the authority to implement periodic promotional programs or discounts as an incentive to generate additional or renewed memberships.

- Centre Operations Manager and/or Centre Customer Service Manager shall have the authority to reduce the room rental rates for the Banquet Room, Gymnasium, Studios and Conference Rooms subject to the following conditions:

I. A potential customer has presented a written proposal from a bona fide competitor that is quoting a price for the rental of a competing room facility at a rate that is less than the rate established by the City for a similar product;

II. Centre operations manager and/or Centre customer service manager reasonably believes that the potential customer will contract for services with the competing facility unless the applicable room rental rate is reduced in an amount that makes the City facility competitive with the rival written proposal;

III. Centre operations manager and/or Centre customer service manager reduces the applicable room rental rate in the smallest amount necessary to secure a contract with the potential customer; and

IV. Except as otherwise provided in this paragraph, the fee reduction will not exceed twenty-five percent (25%) of the applicable room rental rate established by this ordinance unless the rental includes food or bar packages. Centre

operations manager and/or Centre customer service manager may reduce the room rental rates in excess of twenty-five percent (25%) of the applicable room rental established by this ordinance provided the proposed fee reduction is reviewed and approved by the city manager or his or her designee.

Wing Park Golf Courses

Type	2025 Fee Resident	2025 Fee Non-Resident	2026 Fee Resident	2026 Fee Non-Resident
Wing Park Only Season Passes:				
NEW- Unlimited Golf and Car			\$1,295	\$1,295
NEW- Weekday Golf and Car (no holidays)			\$995	\$995
Adult Unlimited (age 18 and over)	\$650	\$915	\$685	\$950
Senior Unlimited (62 and over)	\$430	\$650	\$450	\$675
Senior Weekday only excluding Sat., Sun., and holidays (62 and over)	\$370	\$525	\$390	\$550
Junior Unlimited (high school student or age 17 and under)	\$250	\$420	\$260	\$440
Junior Weekday (excluding Sat., Sun., and holidays) (high school student or age 17 and under)	\$215	\$360	\$225	\$375
Winter Simulator Membership (Limited Access)- 2 hours max per day			\$995	\$995
Weekday Rates:				
9 Holes	\$15	\$20	\$20	\$23
9 Holes, Sr./Jr.	\$13	\$17	\$17	\$19
Replay 9 Holes	\$10	\$10	\$15	\$15
Weekend Rates:				
9 Holes	\$17	\$22	\$22	\$25
Replay 9 Holes	\$13	\$14	\$15	\$15
Wing Park Golf Cart Fees:				
9 Hole Cart (NEW-Includes tax)	\$11/person	\$11/person	\$8/person	\$8/person
9 Hole Cart Replay (NEW-Includes Tax)	\$10/person	\$10/person	\$8/person	\$8/person
Pull Cart	\$4	\$4	\$5	\$5
Rental Clubs:				
18 Holes	\$15	\$15	\$20	\$20
9 Holes	\$10	\$10	\$15	\$15
School Team Rates:				
Regular Season	\$650	\$915	\$995	NA
Preseason	\$12/round	\$12/round	\$12/round	NA
Reservation Charges:				

Type	2025 Fee Resident	2025 Fee Non-Resident	2026 Fee Resident	2026 Fee Non-Resident
League only	\$25/tee time	\$25/tee time	\$25/tee time	NA
Permanent Tee Time Fee:				
Annual Fee	\$50/tee time	\$50/tee time	\$50/tee time	NA

Simulator Fees - Dynamic priced and taxable	Hourly Rate
Level 1- Prime Time	\$90
Level 2- Weekday Prime	\$80
Level 3- Standard Rate	\$75
Level 4- Discounted Pricing	\$75-45
Group/League	Rate
Level 5- 3 sims/4 hours	\$595
Level 6- 2 sims/4 hours	\$450
Level 7- 1 sim/4 hours	\$225
Level 8- Simulator Member Guest Rate	\$45
Hitting Bay Fee	\$20

Highlands of Elgin Golf Course

Type	2025 Fee Resident	2025 Fee Non-Resident	2026 Fee Resident	2026 Fee Non-Resident
Annual Unlimited Pass:				
Individual Unlimited (Golf and Cart)	\$3,050	\$3,050	\$3,140	\$3,140
Individual Unlimited - Golf Green fee only	\$2,550	\$2,550	\$2,625	\$2,625
Annual Limited Pass:				
Adult (ages 18-61)	\$1,335	\$2,035	\$1,375	\$2,095
Senior (ages 62-plus)	\$1,290	\$1,890	\$1,330	\$1,950
Junior (under 18 years of age)	\$460	\$725	\$475	\$750
Annual Weekday Pass				
Senior (ages 62-plus)	\$830	\$1,320	\$855	\$1,360
Junior (under 18 years of age)	\$360	\$570	\$370	\$585
Wing Park Plus	\$150	\$180	\$155	\$190
Weekday Rates				
18 Holes with golf cart before noon	\$72	\$84	\$76	\$88
18 holes walking before noon	\$50	\$62	\$52	\$64
18 Holes 12-4 p.m.	\$40	\$49	\$42	\$51
18 Holes after 4 p.m.	\$29	\$39	\$30	\$40
9 Holes after 3:00 p.m.	\$28	\$37	\$29	\$38
Golf Cart Fee				
18-Hole Cart (NEW-Includes tax)	\$22 per person	\$22 per person	\$25 per person	\$25 per person
9 Hole Cart (NEW-Includes tax)	\$14 per person	\$14 per person	\$17 per person	\$17 per person
Pull Cart	\$6	\$6	\$6	\$6
Driving Range				
Small	\$7	\$7	\$7	\$7
Medium	\$12	\$12	\$12	\$12
Large	\$16	\$16	\$16	\$16
Permanent Tee Time				
Annual Fee	\$150/ per tee time	\$150/ per tee time	\$150/ per tee time	\$150/ per tee time

Type	2025 Fee Resident	2025 Fee Non-Resident	2026 Fee Resident	2026 Fee Non-Resident
School Team Rates				
Regular Season	\$2,550	\$2,550	\$2,625	\$2,625
Preseason	\$15/round	\$15/round	\$15/round	\$15/round

Simulator Fees- Dynamic priced and taxable	Hourly rate
Level 1 - prime Time	\$90
Level 2 - Weekly Prime	\$80
Level 3 - Standard Rate	\$75
Level 4 - Discounted Pricing	\$75-45
Group/League Rate	Rate
Level 5- 3 sims/4 hours	\$595
Level 6- 2 sims/4 hours	\$450
Level 7- 1 sim/4 hours	\$225
Level 8- Simulator Member Guest Rate	\$45

Bowes Creek Country Club

Bowes Creek - Annual Memberships

Type	2024 Fees	2025 Fees	2026 Fees
Individual	\$4,500	\$4,500	\$4,750
Individual (Tenured Members)	\$3,750	\$3,750	\$3,900
Spouse	\$2,000	\$2,000	\$2,100
Spouse (Tenured Members)	\$1,400	\$1,400	\$1,500
Intermediate or Limited Spouse	\$1,000	\$1,000	\$1,100
Junior	\$600	\$600	\$600
Family	\$6,500	\$6,500	\$7,000

Member for a Day

Type	2024 Fees	2025 Fees	2026 Fees
Standard Weekend Rate	\$135	\$135	\$140
Standard Weekday Rate	\$109	\$109	\$115

Prices include sales tax on gold cart

Bowes Creek - Other Green Fees

Type	2024 Fees	2025 Fees	2026 Fees
Just 18 Weekend Rate	\$109	\$109	\$115
Just 18 Weekend Rate after 10 am	\$95	\$95	\$100
Just 18 Weekend Rate after 12 pm	\$79	\$79	\$85
Just 18 Weekend Rate after 2 pm	\$69	\$69	\$75
9 Holes Weekend after 2 pm	\$55	\$55	\$60
Just 18 Weekday Rate	\$79	\$79	\$85
Just 18 Weekday Rate after 12 pm	\$75	\$75	\$80
Just 18 Weekday Rate After 2 pm	\$60	\$60	\$65
Senior 18 Weekday Rate	\$59	\$59	\$60
Junior Weekday Rate (no Cart)	\$45	\$45	\$50
9 Hole Weekday Rate	\$38	\$38	\$43

Prices include sales tax on golf cart

Bowes Creek - Miscellaneous Rates

Type	2024 Fees	2025 Fees	2026 Fees
Large Range	\$16	\$16	\$16
Medium Range	\$12	\$12	\$12
Small Range	\$7	\$7	\$7
Annual Locker Rate	\$125	\$125	\$125
Annual Bag Storage	\$250	\$250	\$250
Trail/Spectator Cart Fee	\$15	\$15	\$25

Simulator Fees - Dynamic prices and taxable

Type	Hourly
Level 1- Prime Time	\$90
Level 2- Weekday Prime	\$80
Level 3- Standard Rate	\$75
Level 4- Discounted Pricing	\$75-45
Group/League Rate	Rate
Level 5- 3 sims/4 hours	\$595
Level 6- 2 sims/4 hours	\$450
Level 7- 1 sim/4 hours	\$225
Level 8- Simulator Member Guest Rate	\$45

- Individual, Spouse, Limited Spouse and Family Memberships include golf and cart at all city courses.
- Limited Spouse and Intermediate (ages 16 to 23) include golf carts after noon on weekends or anytime during the week. Range Balls not included
- Junior Members (Under 17) do not include a cart unless riding with a member. Range Balls not included
- Junior can only play Monday through Friday and after 4pm on the weekends or holidays.
- Family Membership may include a spouse and up to four junior memberships
- A maximum of 150 individual memberships are allowed.

General Golf Courses Policy**GROUP DISCOUNTS & PROMOTION:**

1. For groups of 16 or more, a discount may be granted at the discretion of the Director of Golf Operations.
2. Promotional advertisements or discounts may be used in response to competition at the discretion of the Golf

Professional.

3. Active military personnel will receive a discount as described in Ordinance No. G62-05.

4. Dynamic Pricing and pricing adjustments can be granted at the discretion of the Director of Golf Operations.

5. A booking fee between \$.99 and \$2.99 will be charged for prepay online bookings. The rate can be adjusted at the discretion of the Director of Golf Operations. This rate is applied to each individual.

Hemmens Cultural Center

Rates budgeted for the season will be in effect from July 1, through June 30, of the listed years.

Individuals or organizations may rent The Hemmens Cultural Center (HCC) for up to eight weekends (Friday – Sunday) for use in a calendar year – up to four of the eight weekends may be Entire Building use. Individuals or organizations utilizing a discount to rent HCC shall not sub-lease the facility to any organization not qualified for the same discount.

Hemmens – Event Rental Fees

Type	2024-2025 Fee	2025-2026 Fee	2026-2027 Fee
Stage (per hour, 3 hour minimum) Includes lobby, dressing & rehearsal rooms			
Monday - Thursday per hour	\$385	\$385	\$395
Friday - Sunday per hour	\$430	\$430	\$445
Monday - Thursday: Second Performance, same day	\$190	\$190	\$195
Friday - Sunday: Second Performance, same day	\$235	\$235	\$245
Exhibition Hall (per hour, 3 hour minimum) Includes kitchen			
Monday - Thursday	\$205	\$205	\$215
Friday - Sunday	\$255	\$255	\$265
Lobby (per hour, 3 hour minimum)			
Monday - Thursday, per hour 3 hour minimum	\$340	\$340	\$350
Friday - Sunday, per hour, 3 hour minimum	\$390	\$390	\$400
Entire Building (per hour, three hour minimum) Includes all areas listed above			
Monday - Thursday, Hours 1 - 5 and over 10	\$495	\$495	\$520
Friday - Sunday, Hours 1 - 5 and over 10	\$570	\$570	\$595
Monday - Thursday, Hours 5 - 10	\$245	\$245	\$255
Friday - Sunday, Hours 5 - 10	\$295	\$295	\$310
Second Floor Flex Space (per hour, 3 hour minimum)			
Monday - Thursday, stand alone usage	NA	\$215	\$215
Friday - Sunday, standalone usage	NA	\$265	\$265
Monday - Thursday, stand alone usage	NA	\$110	\$110
Friday - Sunday, stand alone usage	NA	\$135	\$135

On days when events are preceded by a rehearsal, at least one hour must be scheduled between the end of the rehearsal and the opening of the event space for audience admission. There must be at least one hour between the end of one performance and the house open of the following performance.

Hemmens Cultural Center (cont.)

On days when events are preceded by a rehearsal, at least one hour must be scheduled between the end of the rehearsal and the opening of the event space for audience admission.

Hemmens - Rehearsal & Move-In/Out Times

Type	2024-2025 Fee	2025-2026 Fee	2026-2027 Fee
3 hour minimum, unless consecutive to public event			
Stage (per hour)			
Monday - Thursday	\$95	\$95	\$100
Friday - Sunday	\$120	\$120	\$125
Friday - Sunday (not day of event)	\$170	\$170	\$180
Exhibition Hall (per hour)			
Monday - Thursday	\$95	\$95	\$100
Friday - Sunday	\$120	\$120	\$125
Friday - Sunday (not day of event)	\$170	\$170	\$180
Entire Building (per hour)			
Monday - Thursday	\$145	\$145	\$155
Friday - Sunday	\$180	\$180	\$190
Friday - Sunday (not day of event)	\$240	\$240	\$255

Hemmens - Other Fees and Charges

Type	2024-2025 Fee	2025-2026 Fee	2026-2027 Fee
Administration/Expendable Fee: Fee covers reasonable costs for expendables and administrative support.	\$30.00	\$30.00	\$35.00
Paid Admission Surcharge: per ticket sold Fee applies to tickets sold regardless of actual event attendance.	\$0.50	\$0.50	\$0.50
Equipment Storage per day: (for days not within contract period)	\$200	\$200	\$200

Traditional dates for long-term renters will be entered into the calendar approximately two years prior to the event date. Once the long-term renters are locked in, the remaining dates will be made available to art-related not-for-profit organizations. Remaining dates will be made available for open booking one year prior to the event date.

Hemmens Cultural Center (cont.)

Hemmens – Labor Rates (per person/per hour)

Type	2024-2025 Fee	2025-2026 Fee	2026-2027 Fee
Event Staff (three hour minimum)	\$44	\$44	\$44
Senior Event Staff / Stage Manager (three hour minimum)	\$65	\$65	\$56
Custodial	\$30	\$30	\$30
Ushers	\$20	\$20	\$20
Box Office Ticketing Agents	\$33	\$33	\$33

Security Rates established by the Elgin Police Department

Labor rates for Hemmens personnel on observed city and federal holidays are charged at one and a half times the regular rate. The Hemmens reserves the right to determine the minimum crew call for events.

The Hemmens requires regularly scheduled breaks for crew calls including one break of 15 minutes between every three and four hours of use. One meal break is required for calls over eight hours and two breaks over ten hours.

Hemmens Cultural Center (cont.)

Hemmens – Ticketing Services

Type	2024-2025 Fee	2025-2026 Fee	2026-2027 Fee
Event Set-up (existing seat configuration or General Admission)	\$40	\$40	\$0
Event Set-up (creation of new seat configuration)	\$175-\$300	\$175-\$300	\$175-\$300
Labor Surcharge, per ticket printed	\$0.25	\$0.25	\$0.00
Processing Fee, per order*	\$6	\$6	\$6
Ticket Exchange Fee, per ticket**	\$3	\$3	\$5
Ticket Re-issue Fee	\$3	\$3	\$5

When the Hemmens Box Office is used for ticketing, services will include the following:

When the Hemmens Box Office is used for ticketing, services will include the following:

- Standard daytime labor for phone and counter sales;
- One Box Office Representative for events;
- Renter is responsible for any additional labor costs;
- Common Box Office event staff consists of three representatives for four hours;
- Box Office staffing levels will be determined by the Patron Relations Supervisor
- Ticket Stock (est. value \$ 0.15 per ticket);
- Postage to mail tickets (est. value \$ 1.00 per mailing)

*Processing Fee, Per Order: A per order processing fee will be charged to all ticket orders placed with The Hemmens Box Office by any means other than in person at The Hemmens Box Office window located at 45 Symphony Way, Elgin, IL 60120. Lessee shall have no participation in revenues generated by this fee.

** Ticket Exchange/Re-issue Fees, Per Ticket: A per ticket exchange fee will be charged for all tickets exchanged, reprinted, re-issued or returned to The Hemmens Box Office by any means and for any reason. Lessee shall have no participation in revenues generated by this fee.

Credit card service fee of \$0.50 per credit card transaction will be deducted from lessee gross sales.

Hemmens Cultural Center (cont.)

Hemmens - Other Rental Spaces (Non-Performance Use)

Type	2024-2025 Fee	2025-2026 Fee	2026-2027 Fee
Rehearsal Room, Art Gallery, Green Room Hourly Rates (three hour minimum)			
Monday - Thursday	\$100	\$100	\$100
Friday - Sunday	\$130	\$130	\$130
Kitchen (included with Exhibit Hall and entire building rental)			
Per day (eight hours)	\$125	\$130	\$150

One Hemmens' Staff person (does not include Senior Technician or Stage Manager) shall be included with full rate and standard discounted Stage and ExHall rentals. Equipment used for, and additional personnel working the event, shall be an additional charge. Staff will not be included for groups receiving additional discounts, funding by the City of Elgin through Purchase of Service Agreements or Performance Contracts, or for contracts that do not include event rates.

Building rental rates on observed City and federal holidays are charged at one and a half times the base rate.

Contracts will not be written with more than four consecutive days of non-use.

A non-refundable deposit of \$200.00 per day (maximum \$1,000.00 per usage) is required within five (5) business days of booking. The current rate of \$100.00 per day and \$500.00 maximum will remain in place for returning renters currently rolling over deposits.

Hemmens Cultural Center (cont.)

Hemmens - Equipment Rates

Type	2024-2025 Fee	2025-2026 Fee	2026-2027 Fee
Acoustical Reflectors (floor per unit)	\$11.25	\$11.25	\$11.25
Acoustical Reflectors (hanging, per set)	\$15.50	\$15.50	\$15.50
Chairs, metal folding	\$1.00	\$1.00	\$1.00
Chairs, padded (20 included in Stage rental)	\$1.75	\$1.75	\$1.75
Tables, rectangle (10 backstage & 10 lobby tables included in Stage rental)	\$5.25	\$5.25	\$5.25
Tables, round (including cocktail tables)	\$5.75	\$5.75	\$5.75
ROSCO Dance Floor	\$250.00	\$250.00	\$250.00
Mics, DI's, connect fee (1 included with rental)	\$25.00	\$25.00	\$25.00
Wireless Mic Surcharge, per mic, per day	\$10.00	\$10.00	\$10.00
Mirrorball, Black lights	\$52.50	\$55.00	\$55.00
Fog Machines, Base Hazers, Strobe Lights	\$62.50	\$65.00	\$65.00
*Movie Screen	\$40.00	\$40.00	\$40.00
Manhasset Music Stands	\$1.00	\$1.00	\$1.00
Music Stand Lights	\$2.25	\$2.25	\$2.25
Stage Lectern	\$20.00	\$20.00	\$20.00
**Orchestra Pit Cover (At Golden Circle Level or Fully Lowered)	\$85.00	\$85.00	\$85.00
Piano, Steinway	\$200.00	\$200.00	\$200.00
Piano, Upright or Electronic Keyboard	\$100.00	\$100.00	\$100.00
Piano, Tuning	\$180.00	\$180.00	\$180.00
Portable Sound System (Small mixer, amp & speaker)	\$70.00	\$80.00	\$80.00
Portable Projector, LCD video or 12k Sanyo or other	\$125.00	\$125.00	\$125.00
Band Risers	\$10.00	\$10.00	\$10.00
Choral Risers, per tier	\$6.00	\$6.00	\$6.00
***Followspots	\$90.00	\$90.00	\$90.00
Table Skirts	\$6.00	\$6.00	\$6.00
Audio Playback: Cassette, CD, etc.	\$50.00	\$50.00	\$50.00
Pipe & Drape and/or Screenflex™ Room Dividers	\$1.50	\$1.50	\$1.50

Type	2024-2025 Fee	2025-2026 Fee	2026-2027 Fee
*Hanging Flag, Mylar Rain Curtains, Scrim or Drops	\$115.00	\$115.00	\$115.00
100 Cup Coffee Urns (one n/c)	\$5.00	\$5.00	\$5.00
Streamer Canon	\$50.00	\$50.00	\$50.00
Streamer Loads (CO2, Streamers & Caps)	\$20.00	\$20.00	\$20.00
Portable Theater Seating	\$3.25	\$3.25	\$3.25
Video Playback: DVD, etc.	\$50.00	\$50.00	\$50.00
25,000 Lumen Laser Video Projector (per day)	\$350.00	\$350.00	\$350.00
Box Tower/Truss, 15" or 20.5" (per section)	\$25.00	\$30.00	\$30.00
Tier 1 Internet, Unique SSID, max. 30Mb/s	\$100.00	\$100.00	\$100.00
Tier 2 Internet, Unique SSID, max. 50Mb/s, 750Mb/s wired	\$300.00	\$300.00	\$300.00

Hemmens Cultural Center (cont.)

Hemmens - Use of Lobby Displays

Type: Flatscreen Displays	2024-2025 Fee	2025-2026 Fee	2026-2027 Fee
Only available for events with completed paperwork, including signed contract, insurance certificate, and pre-payment if applicable.			
Curved Wall TVs -- 43" Portrait Orientation, per pair	NA	\$200.00	\$200.00
Balcony Bridges -- 80" Landscape Orientation, per pair	NA	\$400.00	\$400.00
Combination: Wall and Bridge TVs	NA	\$500.00	\$500.00

Notes: The above equipment rates do not include the cost of the operation. Except where otherwise indicated, the rates are on a per contract basis.

*The Stage Movie Screen and Full Stage Black will be charged at the backdrop rate if moved from their standard positions over the stage.

**Follow Spots: No equipment fee will be charged for follow spots operated by Hemmens staff. Equipment rental fees will apply for follow spots operated by renter's personnel. At least one Hemmens operator is required when spots are operated from Projection Booth.

Under normal use, clean up service is included in the base rental. However, at the discretion of the Cultural Center Director, sponsoring organizations will be assessed for clean-up service when the building is left unusually messy or dirty.

Open Rehearsals ARE NOT considered normal use and will be charged at 1½ times the standard rehearsal rate. A rehearsal will be considered an open rehearsal when persons who are not part of the production or working production crew are allowed in the theatre to watch the rehearsal. Additional custodial charges may also apply.

Hemmens Cultural Center (cont.)

The following equipment is included in the rental of the specified areas:

Stage:

- 20 Padded chairs;
- 10 Backstage tables;
- 10 Lobby tables;
- Q-lab software for audio and/or video playback.

Exhibition Hall, choose from one of three packages below:

Theatre-Style set-up:

- Tech area (risers, Pipe & Drape, etc.);
- Eight risers for staging;
- In-the-round seating for 200 on folding chairs or 150 in $\frac{3}{4}$ thrust (including seating at up to 12 cocktail tables);
- Dressing area (pipe & drape and rolling mirrors {as availability allows} or tables);
- Three tables for merchandise or display, etc.;
- Standard lighting;
- Sound system (four hanging mics and wireless handheld).

Banquet set-up (reception, Quinceanera, etc.):

- Eight rectangular serving tables;
- Dinner seating for 200 (10 per rectangle table or 8 per round table);
- Head Table Set-up (six risers, three tables, two skirts, and 10 padded chairs);
- Parent's Tables (two 5' rounds with up to eight padded chairs each).

Exhibit set-up:

- 40 rectangle tables;
- 80 folding chairs.

Extra Dressing/Support Area – available as part of Entire Building Rental only:

- 35 rectangle tables;
- 168 folding chairs;
- 63' of Pipe & Drape or Screenflex;
- Rolling make-up mirrors from Trap Room.

Flex Space, per half:

- Two skirted 8' serving tables
- Six hi-boy cocktail tables

Entire Building:

- Equipment included in Stage rental;
- One Exhibition Hall equipment package.

Discounts

- Arts Based Not-for-Profit: Arts based organizations with not-for-profit status may, upon receipt of appropriate documentation, qualify for a 70% discount off the base building rental rate. No discounts will be given on equipment or labor other than those described above.
- Non-Arts Based Not-for-Profit: Non-Arts based organizations with not-for-profit status may, upon receipt of appropriate documentation, qualify for a 35% discount off the base building rental rate. No discounts will be given on equipment or labor other than those described above.
- Elgin Resident: Elgin resident individuals and organizations will receive a 25% discount off the base building rental rate.

- Mini Volume: Returning renters that have \$20,000 or more in Hemmens rental fees in the calendar year will receive a discount of 15% off of the base building rental rate.
- A 100% discount on building rental shall be given for weekday (Monday-Thursday) events presented by School District U-46, Kane County, the State of Illinois, or the United States Government.
- Only one of the discounts listed above may be applied per contract. Discounts are only available to renters whose accounts are current.

The rates listed above may be reduced and/or waived as deemed to be in the best interest of the City by the Cultural Center Director and with the approval of the City Manager or their designee.

Elgin Art Showcase

Art Showcase - Rental Fees

Type	2024 Resident Fees	2024 Non-Resident Fees	2025 Resident Fees	2025 Non-Resident Fees	2026 Resident Fees	2026 Non-Resident Fees	2027 Resident Fees	2027 Non-Resident Fees
Weekday Hourly Rate								
9 am - 6 pm	\$21.00	\$26.25	\$22.00	\$27.50	\$28.60	\$35.75	\$37.18	\$46.48
6 pm - 12 pm	\$26.25	\$31.50	\$27.50	\$33.00	\$35.75	\$42.90	\$46.48	\$55.77
Weekend Rates								
1-day rental, 8 am - 10 pm	\$262.50	\$262.50	\$275.50	\$275.50	\$358.15	\$358.15	\$465.60	\$465.60
Weekend Performance Rates								
1-night rental	\$315.00	\$367.50	\$330.75	\$385.75	\$429.98	\$501.48	\$558.97	\$651.92
Friday-Sunday Rental	\$682.50	\$735.00	\$716.75	\$771.75	\$931.78	\$1,003.28	\$1,211.31	\$1,304.26
Season Rates								
3-production season	\$2,100.00	\$2,100.00	\$2,200.00	\$2,200.00	\$2,860.00	\$2,860.00	\$3,718.00	\$3,718.00
Additional performance	\$315.00	\$315.00	\$330.75	\$330.75	\$429.98	\$429.98	\$558.97	\$558.97
Additional production	\$525.00	\$525.00	\$551.25	\$551.25	\$716.63	\$716.63	\$931.61	\$931.61
Additional rehearsal rate, per hour	\$15.75	\$15.75	\$16.50	\$16.50	\$21.45	\$21.45	\$27.89	\$27.89

Special Events

Application Fees*

Application Type	2025 Rate	2026 Rate
Block Party	\$0	\$0
Carnival	\$75	\$75
Festival (> 1,000 attendance)	\$50	\$50
Filming	\$10	\$10
Market	\$25	\$25
Seasonal Farmers Markets	\$75	\$75
Neighborhood Event (< 1,000 attendance)	\$35	\$35
Races and Walks	\$50	\$50

*Fees will double for applications submitted less than 60 days prior to the event.

Equipment

Equipment	2025 Rate	2026 Rate
Barricades**		
Tier 1 (up to 10 barricades and delivery/removal)	\$175	\$175
Tier 2 (up to 20 barricades and delivery/removal)	\$240	\$240
Tier 3 (up to 50 barricades and delivery/removal)	\$450	\$450
Tier 4 (up to 75 barricades and delivery/removal)	\$625	\$625
Tier 5 (up to 75 barricades and delivery/removal)	\$800	\$800
Picnic Tables**		
Tier 1 (up to 5 tables and delivery/removal)	\$180	\$180
Tier 2 (up to 10 tables and delivery/removal)	\$240	\$240
No Parking Signs (per hour for installation/removal)	\$35	\$35
Street Light Banners (per banner)***	\$50	\$50
Street Banners (Highland Ave. and Chicago St.)***		
First Banner	\$270	\$270
Each additional banner	\$135	\$135
** Additional labor charges can be applied if responsible for set-up/take down		

Equipment	2025 Rate	2026 Rate
*** Includes installation and removal; banner not included.		

Co-Sponsored Event Rental Equipment*

Type of Rental Equipment	2025 Rate	2026 Rate
Tents (10x10)	\$75	\$75
Tables	\$10	\$10
Chairs	\$2	\$2
A-frame sign stands	\$20	\$20
Small generator (2000 watt)	\$40	\$40
Medium generator (2000-3000 watt)	\$50	\$50
Large generator (3000-6000 watt)	\$65	\$65
Balloon lights	\$120	\$120
Cable ramps (per 5 ramps)	\$20	\$20
25' extension cord	\$2	\$2
50' extension cord	\$4	\$4
Cubetabs	\$4	\$4
Portable sound system (small mixer, amp, and speaker)	\$70	\$70
Storm sweeper	\$242	\$242
Forklift	\$242	\$242
Bicycle fencing (per panel)	\$10	\$10
Special event fencing (600 feet maximum)	\$15	\$15
Co-sponsorship Trailer**	\$2,256	\$2,256
Maintenance Charge	Current hourly and OT rates apply	Current hourly and OT rates apply
*Staff may be required for use.	Current hourly and OT rates apply	Current hourly and OT rates apply

Type of Rental Equipment	2025 Rate	2026 Rate
** Co-Sponsorship Trailer includes the following: 12 tents with (1) cart, 33 tables with (3) carts, 68 chairs with (2) carts, 2 balloon lights, 2 small generators, 2 large generators, 1 medium generators, 20 25' extension cords, 20 50' extension cords, 10 cubetaps, 4 A-frames, 20 cable ramps with (2) carts, 1 portable sound system with cables.		

Event Fees

Event Fees	2025 Rate	2026 Rate
Nightmare on Chicago Street		
Food vendor fee	\$450	\$450
Kane County licensed food vendor fee	\$295	\$295
Returning retail vendor fee (before 9/9)	\$125	\$125
New retail vendor fee (and after 9/9)	\$150	\$150
Specialty drink vendor fee*	\$1,600	\$1,600
Beer vendor fee*	\$10,000	\$10,000
Fourth of July Parade		
Business/for-profit entity	\$120	\$120
Not-for-profit entity	\$35	\$35
Summer Concert Series		
Food vendor fee	\$100	\$100
Community Events		
Food vendor fee	\$25	\$25

*Additional profit share of 10% applies after the event.

Additional vending fees may apply for other events. Additional licensing and permits may be required.

Capital Improvement Plan

The City of Elgin's Capital Improvement Plan outlines the projects that invest in our community's infrastructure, facilities, and equipment. It includes a one-year plan for upcoming projects, a multi-year outlook for future investments, and detailed department submissions that provide descriptions, funding information, and estimated completion dates.

One Year Plan

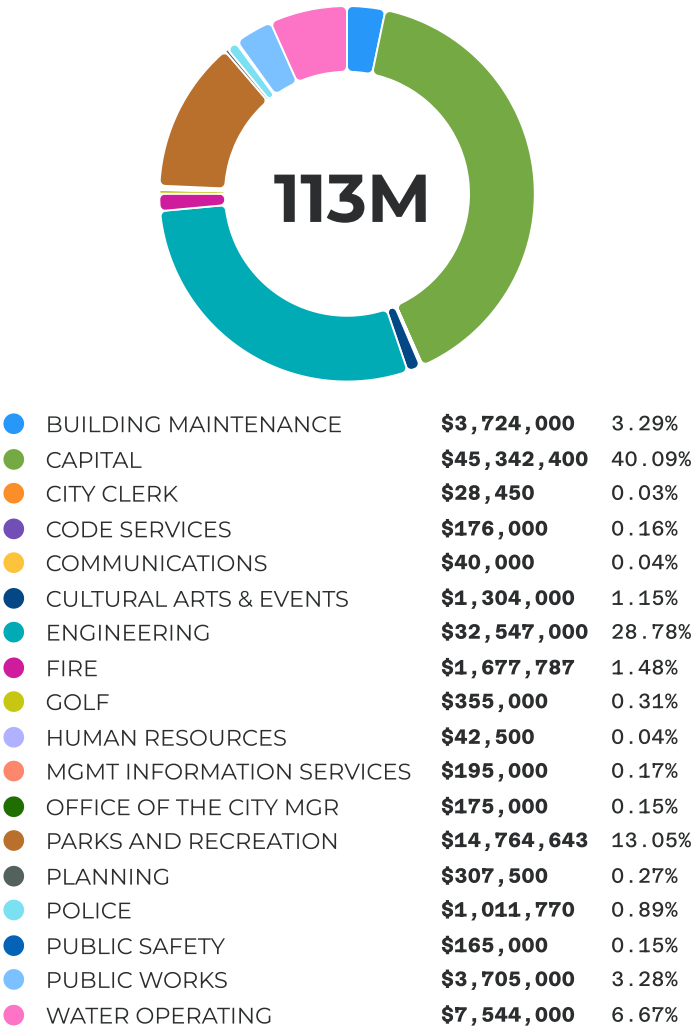
2026 Total Capital Budget

\$113,105,050

2026 Funding Source

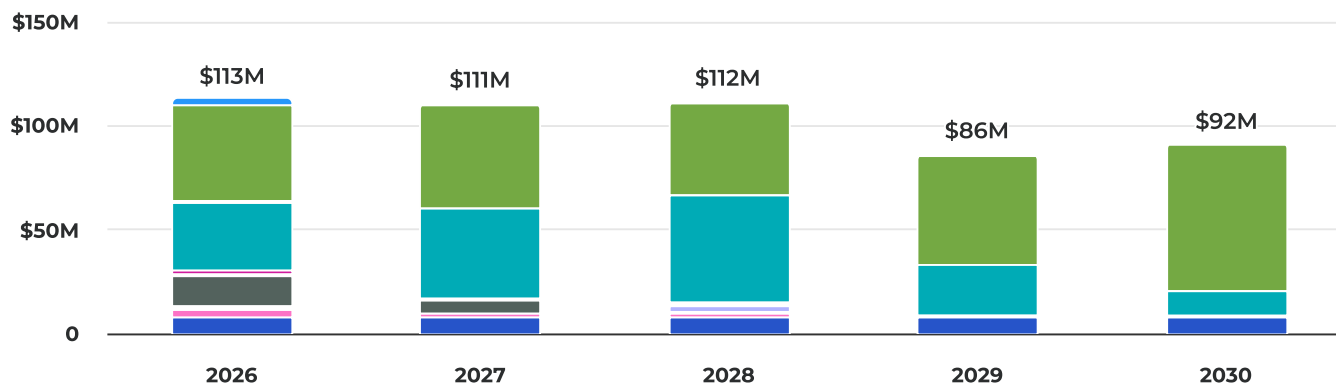
\$113,105,050

2026 Total Capital Budget by Department



Capital Improvement Multi-Year Plan

2026 - 2030 Capital Funding Requested by Department

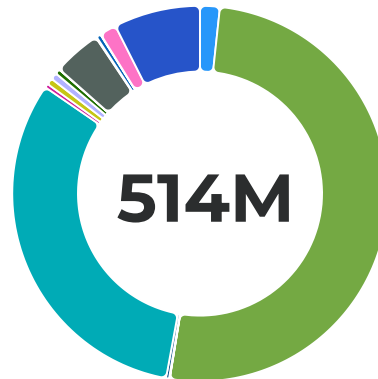


Funding by Department Totals (all years)

BUILDING MAINTENANCE	\$8,724,000	1.70%
CAPITAL	\$261,624,226	50.89%
CITY CLERK	\$71,450	0.01%
CODE SERVICES	\$176,000	0.03%
COMMUNICATIONS	\$40,000	0.01%
CULTURAL ARTS & EVENTS	\$1,316,000	0.26%
ENGINEERING	\$162,907,000	31.69%
FIRE	\$2,841,899	0.55%
FIRE	\$1,718,000	0.33%
GOLF	\$3,005,000	0.58%
HUMAN RESOURCES	\$42,500	0.01%
MGMT INFORMATION SERVICES	\$2,167,000	0.42%
OFFICE OF THE CITY MGR	\$175,000	0.03%
PARKS AND RECREATION	\$21,107,687	4.11%
PLANNING	\$462,500	0.09%
POLICE	\$1,966,850	0.38%
PUBLIC SAFETY	\$165,000	0.03%
PUBLIC WORKS	\$7,305,000	1.42%
WATER OPERATING	\$38,259,500	7.44%

Capital Improvement Plan

2026 - 2030 Capital Costs by Department



BUILDING MAINTENANCE	\$8,724,000	1.70%
CAPITAL	\$261,624,226	50.89%
CITY CLERK	\$71,450	0.01%
CODE SERVICES	\$176,000	0.03%
COMMUNICATIONS	\$40,000	0.01%
CULTURAL ARTS & EVENTS	\$1,316,000	0.26%
ENGINEERING	\$162,907,000	31.69%
FIRE	\$1,718,000	0.33%
FIRE	\$2,841,899	0.55%
GOLF	\$3,005,000	0.58%
HUMAN RESOURCES	\$42,500	0.01%
MGMT INFORMATION SERVICES	\$2,167,000	0.42%
OFFICE OF THE CITY MGR	\$175,000	0.03%
PARKS AND RECREATION	\$21,107,687	4.11%
PLANNING	\$462,500	0.09%
POLICE	\$1,966,850	0.38%
PUBLIC SAFETY	\$165,000	0.03%
PUBLIC WORKS	\$7,305,000	1.42%
WATER OPERATING	\$38,259,500	7.44%

BUILDING MAINTENANCE

Category	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Airlite Water Treatment Plant Boiler Replacement (Utility)	\$750,000	\$0	\$0	\$0	\$0	\$750,000
City Clerk Office Security Additions and Updating (Riverboat)	\$75,000	\$0	\$0	\$0	\$0	\$75,000
City Hall Drain Line Replacement (Riverboat)	\$100,000	\$0	\$0	\$0	\$0	\$100,000
City Hall Roof Replacement (Riverboat)	\$750,000	\$0	\$0	\$0	\$0	\$750,000
Fire Station 1 Administration Restroom Remodel (Riverboat)	\$75,000	\$0	\$0	\$0	\$0	\$75,000
General Building Repairs and Improvements (Riverboat)	\$1,250,000	\$1,250,000	\$1,250,000	\$1,250,000	\$1,250,000	\$6,250,000
Highlands Golf Course HVAC Rooftop Replacement (Golf)	\$325,000	\$0	\$0	\$0	\$0	\$325,000
Public Works Facility Lighting Updates (Riverboat)	\$225,000	\$0	\$0	\$0	\$0	\$225,000

Category	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Vehicles for Building Maintenance (Equipment Replacement)	\$174,000	\$0	\$0	\$0	\$0	\$174,000
Total BUILDING MAINTENANCE	\$3,724,000	\$1,250,000	\$1,250,000	\$1,250,000	\$1,250,000	\$8,724,000

CAPITAL

Category	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Airlite Generators (Capital)	\$230,000	\$3,770,000	\$0	\$0	\$0	\$4,000,000
Annual Collection System Upgrades (Capital)	\$2,210,300	\$1,000,000	\$941,000	\$760,000	\$695,000	\$5,606,300
Annual Water Distribution System Upgrades (Capital)	\$19,584,200	\$16,390,900	\$18,374,200	\$17,936,900	\$17,149,600	\$89,435,800
Combined Sewer Separation Project (Capital, Capital Improvement)	\$5,910,900	\$5,264,000	\$5,594,000	\$4,516,000	\$4,806,000	\$26,090,900
Facility Parking Lot Replacement (Bond)	\$0	\$600,000	\$0	\$0	\$0	\$600,000
Ground Storage Reservoir Rehabilitation (Capital)	\$200,000	\$437,000	\$119,000	\$78,000	\$0	\$834,000
Lead Service Line Replacements (Capital)	\$14,100,000	\$14,260,087	\$14,687,890	\$15,128,527	\$15,582,382	\$73,758,886
New Well Installations (Capital)	\$0	\$0	\$585,060	\$10,199,070	\$27,631,140	\$38,415,270
PFAS Treatability Study (Water Development)	\$500,000	\$0	\$0	\$0	\$0	\$500,000
PRV replacement (Capital)	\$100,000	\$637,000	\$675,000	\$716,000	\$759,000	\$2,887,000
River Intake Modifications (Water Development)	\$500,000	\$500,000	\$0	\$0	\$0	\$1,000,000
Sewer Lift Station Rehabilitation (Sewer Development)	\$777,000	\$821,000	\$1,084,230	\$741,520	\$525,320	\$3,949,070
Sewer Lining Program (Capital)	\$530,000	\$543,000	\$563,000	\$580,000	\$597,000	\$2,813,000
Well Modifications to Existing Wells (Capital)	\$500,000	\$1,801,000	\$1,855,000	\$1,910,000	\$1,968,000	\$8,034,000
West Zone Connectivity (Bond)	\$0	\$2,400,000	\$0	\$0	\$0	\$2,400,000
West Zone Pump/PRV Modifications (Capital)	\$200,000	\$1,100,000	\$0	\$0	\$0	\$1,300,000
Total CAPITAL	\$45,342,400	\$49,523,987	\$44,478,380	\$52,566,017	\$69,713,442	\$261,624,226

CITY CLERK

Category	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Electronic Voting and Agenda Management System (General)	\$28,450	\$21,000	\$22,000	\$0	\$0	\$71,450
Total CITY CLERK	\$28,450	\$21,000	\$22,000	\$0	\$0	\$71,450

CODE SERVICES

Category	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Neighborhood Services Department Fleet Replacement (Equipment Replacement)	\$176,000	\$0	\$0	\$0	\$0	\$176,000
Total CODE SERVICES	\$176,000	\$0	\$0	\$0	\$0	\$176,000

COMMUNICATIONS

Category	FY2026	FY2027	FY2028	FY2029	FY2030	Total
2026 Community Survey (General)	\$40,000	\$0	\$0	\$0	\$0	\$40,000
Total COMMUNICATIONS	\$40,000	\$0	\$0	\$0	\$0	\$40,000

CULTURAL ARTS & EVENTS

Category	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Angel of Independence Prop Base (General)	\$65,000	\$0	\$0	\$0	\$0	\$65,000
City of Elgin Marquee Replacement (Central Area TIF)	\$33,000	\$0	\$0	\$0	\$0	\$33,000
DCASE Drop-Deck Trailer (General)	\$24,000	\$0	\$0	\$0	\$0	\$24,000
DCASE Inventory Control and Management (General)	\$87,000	\$3,000	\$3,000	\$3,000	\$3,000	\$99,000

Category	FY2026	FY2027	FY2028	FY2029	FY2030	Total
DCASE Pick-up Truck (Equipment Replacement)	\$70,000	\$0	\$0	\$0	\$0	\$70,000
DCASE- 250th Declaration of Independence Anniversary (General)	\$20,000	\$0	\$0	\$0	\$0	\$20,000
Hemmens Interior Update (Central Area TIF)	\$630,000	\$0	\$0	\$0	\$0	\$630,000
NOCS Friday Concert (General)	\$205,000	\$0	\$0	\$0	\$0	\$205,000
Santa's Workshop/Santa House (General)	\$20,000	\$0	\$0	\$0	\$0	\$20,000
Wing Park Electrical Discovery/Upgrade (General)	\$150,000	\$0	\$0	\$0	\$0	\$150,000
Total CULTURAL ARTS & EVENTS	\$1,304,000	\$3,000	\$3,000	\$3,000	\$3,000	\$1,316,000

ENGINEERING

Category	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Alley and Parking Lot Rehabilitation Program (General Fund)	\$500,000	\$550,000	\$550,000	\$600,000	\$600,000	\$2,800,000
Annual Collector Street Resurfacing Program (Motor Fuel Tax)	\$3,000,000	\$3,500,000	\$3,500,000	\$4,000,000	\$4,000,000	\$18,000,000
Annual Neighborhood Street Resurfacing Program (Riverboat)	\$5,500,000	\$6,000,000	\$6,000,000	\$6,500,000	\$6,500,000	\$30,500,000
Bridge Inspection Program (Riverboat)	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
Bridge Rehabilitation and Replacement Program (Capital Improvement)	\$4,540,000	\$0	\$0	\$0	\$0	\$4,540,000
City Hall Parking Lot Sustainable Design (Central Area TIF)	\$1,276,000	\$0	\$0	\$0	\$0	\$1,276,000
Douglas Avenue Reconstruction (Capital Improvement)	\$175,000	\$365,000	\$0	\$5,080,000	\$0	\$5,620,000
Downtown Streetscape Maintenance (Central Area TIF)	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$750,000
Dundee Ave., Center St., and Villa St. Corridor Improvements (Capital Improvement)	\$600,000	\$6,100,000	\$0	\$0	\$0	\$6,700,000
Dundee Avenue Reconstruction (Central Area TIF)	\$7,613,000	\$200,000	\$0	\$0	\$0	\$7,813,000
Engineering Design Fees (Capital Improvement)	\$680,000	\$760,000	\$760,000	\$840,000	\$840,000	\$3,880,000
Fox River Bridge Replacements (Capital Improvement)	\$3,200,000	\$21,000,000	\$39,800,000	\$0	\$0	\$64,000,000
Highland Ave. and Lyle Ave. Roundabout (Capital Improvement)	\$812,000	\$0	\$0	\$0	\$0	\$812,000
Larkin Ave and Airlite Street Intersection Improvements (Capital Improvement)	\$300,000	\$350,000	\$430,000	\$6,600,000	\$0	\$7,680,000
McLean Blvd & Spartan Drive Intersection Improvements (Capital Improvement)	\$65,000	\$895,000	\$0	\$0	\$0	\$960,000
National Street Reconstruction (Capital Improvement)	\$1,040,000	\$0	\$0	\$0	\$0	\$1,040,000
Neighborhood Street Flooding Mitigation (Capital Improvement)	\$1,846,000	\$2,640,000	\$0	\$0	\$0	\$4,486,000
Pavement Inventory and Rating Services (General)	\$150,000	\$0	\$0	\$0	\$0	\$150,000
Retaining Wall Repairs (Central Area TIF)	\$200,000	\$0	\$0	\$0	\$0	\$200,000
US 20 - Longcommon Pkwy to Coombs Rd Phase II Engineering Design (General)	\$800,000	\$400,000	\$0	\$0	\$0	\$1,200,000
Total ENGINEERING	\$32,547,000	\$43,010,000	\$51,290,000	\$23,870,000	\$12,190,000	\$162,907,000

FIRE

Category	FY2026	FY2027	FY2028	FY2029	FY2030	Total
2028 Replacement Quint	\$0	\$0	\$1,718,000	\$0	\$0	\$1,718,000
Total FIRE	\$0	\$0	\$1,718,000	\$0	\$0	\$1,718,000

FIRE

Category	FY2026	FY2027	FY2028	FY2029	FY2030	Total
2026 Command Staff Vehicle Replacement (Equipment Replacement)	\$75,000	\$0	\$0	\$0	\$0	\$75,000
2026 EMS Training Mannequins (General)	\$100,000	\$0	\$0	\$0	\$0	\$100,000
2026 Power Load Stretcher (General)	\$46,300	\$0	\$0	\$0	\$0	\$46,300
2026 Replacement Ambulance (General)	\$354,634	\$0	\$0	\$0	\$0	\$354,634
2026 Replacement Fire Engine (General)	\$901,853	\$0	\$0	\$0	\$0	\$901,853
2026 Replacement Fire Hose (General)	\$80,000	\$0	\$0	\$0	\$0	\$80,000
2026 Self Contained Breathing Apparatus Replacement (General)	\$40,000	\$0	\$0	\$0	\$0	\$40,000
2026 Suppression and Ventilation Equipment Replacement (General)	\$80,000	\$0	\$0	\$0	\$0	\$80,000
2027 Command Staff Vehicle Replacement	\$0	\$80,000	\$0	\$0	\$0	\$80,000
2027 Extrication Tool Replacement	\$0	\$60,000	\$0	\$0	\$0	\$60,000
2027 Power-Load Stretcher	\$0	\$50,000	\$0	\$0	\$0	\$50,000
2027 Replacement Ambulance	\$0	\$398,112	\$0	\$0	\$0	\$398,112
2028 Command Staff Vehicle Replacement	\$0	\$0	\$80,000	\$0	\$0	\$80,000
2028 Power Load Stretcher	\$0	\$0	\$54,000	\$0	\$0	\$54,000
2028 Replacement Ambulance	\$0	\$0	\$442,000	\$0	\$0	\$442,000
Total FIRE	\$1,677,787	\$588,112	\$576,000	\$0	\$0	\$2,841,899

GOLF

Category	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Bowes Creek Shore Stabilization (Golf)	\$45,000	\$35,000	\$0	\$0	\$0	\$80,000
Highlands Golf Simulator Learning Center (Golf)	\$75,000	\$45,000	\$900,000	\$270,000	\$0	\$1,290,000
Wing Park Clubhouse Construction and Start Up Detail (Golf)	\$235,000	\$0	\$0	\$0	\$0	\$235,000
Wing Park Irrigation System Replacement	\$0	\$0	\$1,400,000	\$0	\$0	\$1,400,000
Total GOLF	\$355,000	\$80,000	\$2,300,000	\$270,000	\$0	\$3,005,000

HUMAN RESOURCES

Category	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Employee Engagement Survey (General)	\$40,000	\$0	\$0	\$0	\$0	\$40,000
Office furniture replacement (General)	\$2,500	\$0	\$0	\$0	\$0	\$2,500
Total HUMAN RESOURCES	\$42,500	\$0	\$0	\$0	\$0	\$42,500

MGMT INFORMATION SERVICES

Category	FY2026	FY2027	FY2028	FY2029	FY2030	Total
ITS Capital Replacement (General)	\$195,000	\$195,000	\$195,000	\$195,000	\$195,000	\$975,000
Phone System Upgrade	\$0	\$298,000	\$298,000	\$298,000	\$298,000	\$1,192,000
Total MGMT INFORMATION SERVICES	\$195,000	\$493,000	\$493,000	\$493,000	\$493,000	\$2,167,000

OFFICE OF THE CITY MGR

Category	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Active Mobility Plan Initiatives (General)	\$40,000	\$0	\$0	\$0	\$0	\$40,000
City Hall First Floor Conference Room Remodeling (General)	\$50,000	\$0	\$0	\$0	\$0	\$50,000
Climate Action and Resiliency Plan Action Initiatives (General)	\$85,000	\$0	\$0	\$0	\$0	\$85,000
Total OFFICE OF THE CITY MGR	\$175,000	\$0	\$0	\$0	\$0	\$175,000

PARKS AND RECREATION

Category	FY2026	FY2027	FY2028	FY2029	FY2030	Total
ADA Lift Chair Replacement - Adventure Island at The Centre of Elgin (Recreation)	\$15,000	\$0	\$0	\$0	\$0	\$15,000
Athletic Facility Capital Improvement Funding (Riverboat)	\$150,000	\$100,000	\$100,000	\$100,000	\$100,000	\$550,000
Camera Security Upgrades - Lords Park Family Aquatic Center (Recreation)	\$11,500	\$0	\$0	\$0	\$0	\$11,500
Camera Security Upgrades - Wing Park Family Aquatic Center (Recreation)	\$11,200	\$0	\$0	\$0	\$0	\$11,200
Cemetery Road and Sidewalk Installation (Cemetery)	\$50,000	\$0	\$0	\$0	\$0	\$50,000
Centre Fitness Equipment (Recreation)	\$20,000	\$0	\$0	\$0	\$0	\$20,000
Centre Streetscape Design (Central Area TIF)	\$2,700,000	\$0	\$0	\$0	\$0	\$2,700,000
Channing Park Refurbishment (Riverboat)	\$232,393	\$2,323,929	\$0	\$0	\$0	\$2,556,321
Early Childhood/Youth Programming Area (Recreation)	\$96,250	\$0	\$0	\$0	\$0	\$96,250
Edward Schock Centre of Elgin Office Equipment (Recreation)	\$11,160	\$0	\$0	\$0	\$0	\$11,160
Edward Schock Centre of Elgin Office Furniture (Recreation)	\$49,500	\$0	\$0	\$0	\$0	\$49,500
Elgin Sports Complex Expansion Concession Equipment: Food Prep (Recreation)	\$26,070	\$0	\$0	\$0	\$0	\$26,070
Elgin Sports Complex Expansion Concession Equipment: Point-of-Sale (Recreation)	\$6,450	\$0	\$0	\$0	\$0	\$6,450
Elgin Sports Complex Maintenance Building Equipment/Furniture (Recreation)	\$27,500	\$0	\$0	\$0	\$0	\$27,500
Elgin Sports Complex Soccer Field Renovations (Year 3 of 4) (Route 20 TIF)	\$577,390	\$0	\$0	\$0	\$0	\$577,390
Elgin Sports Complex Utility Vehicle with Attachments (Recreation)	\$67,000	\$0	\$0	\$0	\$0	\$67,000
Fulton Parking Deck Painting (Central Area TIF)	\$250,000	\$0	\$0	\$0	\$0	\$250,000
Gator Replacement - Sports Complex (Recreation)	\$11,000	\$0	\$0	\$0	\$0	\$11,000
Hawthorne Hill Nature Center Vegetation Management (General)	\$18,680	\$19,206	\$19,725	\$12,320	\$20,245	\$90,176
IT Upgrades for Recreation Department (MacBooks, Laptops, & iPads) (Recreation)	\$9,000	\$0	\$0	\$0	\$0	\$9,000
Jack Cook Park - Well & Hand Pump (Park Development)	\$40,000	\$0	\$0	\$0	\$0	\$40,000
Lords Park 10 Ft Mower Replacement Toro 4000-D (General)	\$100,000	\$0	\$0	\$0	\$0	\$100,000
Lords Park Vehicle Replacements (Equipment Replacement)	\$65,000	\$0	\$0	\$0	\$0	\$65,000
Media Upgrade Centre Ballroom/Meeting Rooms (Recreation)	\$132,000	\$0	\$0	\$0	\$0	\$132,000
Net New Vehicles for Sports Complex (Equipment Replacement)	\$130,000	\$0	\$0	\$0	\$0	\$130,000
New and Replacement Z-Turn Mowers - Sports Complex (Recreation)	\$34,000	\$0	\$0	\$0	\$0	\$34,000
New Explorer for City Forester (Equipment Replacement)	\$50,000	\$0	\$0	\$0	\$0	\$50,000
New F-350 truck for Land Management Center City Crew (Equipment Replacement)	\$63,000	\$0	\$0	\$0	\$0	\$63,000
Parks and Recreation Cargo Van T-350 (Equipment Replacement)	\$55,000	\$0	\$0	\$0	\$0	\$55,000

Category	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Pool Lobby Furniture Chair Replacements - Adventure Island at The Centre of Elgin (Recreation)	\$10,000	\$0	\$0	\$0	\$0	\$10,000
St. Francis Park Soccer Pitch Turf Replacement (Park Development)	\$40,000	\$0	\$0	\$0	\$0	\$40,000
Tennis Court Repairs (Riverboat)	\$125,000	\$0	\$0	\$0	\$0	\$125,000
Walton Island and Bike Path Bridge Plank Replacement (Park Development)	\$100,000	\$0	\$0	\$0	\$0	\$100,000
Wing Park and Lords Park Gator/UTV replacement (General)	\$50,000	\$0	\$0	\$0	\$0	\$50,000
Wing Park Large Area Mower Replacement Z Master 7500-D Yanmar 44HP 144 Inch SD (General)	\$75,000	\$0	\$0	\$0	\$0	\$75,000
Wing Park Master Plan & Inclusive Playground (Special Recreation Tax / Riverboat / Capital Improvements)	\$9,355,550	\$3,547,620	\$0	\$0	\$0	\$12,903,170
Total PARKS AND RECREATION	\$14,764,643	\$5,990,754	\$119,725	\$112,320	\$120,245	\$21,107,687

PLANNING

Category	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Community Development Department Furniture (General)	\$7,500	\$5,000	\$0	\$0	\$0	\$12,500
Exterior Paint Grant Program - Elgin National Watch District (General)	\$150,000	\$150,000	\$0	\$0	\$0	\$300,000
Historic/Architectural Rehabilitation Grant Program (General)	\$150,000	\$0	\$0	\$0	\$0	\$150,000
Total PLANNING	\$307,500	\$155,000	\$0	\$0	\$0	\$462,500

POLICE

Category	FY2026	FY2027	FY2028	FY2029	FY2030	Total
AXON AI Suite (General)	\$176,770	\$176,770	\$176,770	\$176,770	\$176,770	\$883,850
Electric Bicycles (General)	\$20,000	\$0	\$0	\$0	\$0	\$20,000
Social Media Security Software (General)	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$175,000
Traffic Monitoring Software (General)	\$27,000	\$27,000	\$27,000	\$27,000	\$27,000	\$135,000
Vehicles (General)	\$753,000	\$0	\$0	\$0	\$0	\$753,000
Total POLICE	\$1,011,770	\$238,770	\$238,770	\$238,770	\$238,770	\$1,966,850

PUBLIC SAFETY

Category	FY2026	FY2027	FY2028	FY2029	FY2030	Total
2026 Joint Barricade Purchase Request (Police, Fire, Community Events, Public Works) (General)	\$165,000	\$0	\$0	\$0	\$0	\$165,000
Total PUBLIC SAFETY	\$165,000	\$0	\$0	\$0	\$0	\$165,000

PUBLIC WORKS

Category	FY2026	FY2027	FY2028	FY2029	FY2030	Total
2026-2028 General Fleet Replacement (Equipment Replacement)	\$750,000	\$750,000	\$750,000	\$0	\$0	\$2,250,000
2026 - Traffic Signal Interconnect - Kimball St (Riverboat)	\$725,000	\$0	\$0	\$0	\$0	\$725,000
2026-2028 Annual Neighborhood Sidewalk Repair Program (Riverboat)	\$500,000	\$500,000	\$500,000	\$0	\$0	\$1,500,000
2026-2028 Public Works General Equipment (Equipment Replacement)	\$200,000	\$200,000	\$200,000	\$0	\$0	\$600,000

Category	FY2026	FY2027	FY2028	FY2029	FY2030	Total
2026-2028 Street Light Painting Program (General)	\$100,000	\$100,000	\$100,000	\$0	\$0	\$300,000
2026-2028 Traffic Signal Upgrade and Annual Maintenance Project (General)	\$250,000	\$250,000	\$250,000	\$0	\$0	\$750,000
Nesler Rd Pedestrian Crossing Improvement Project Design Engineering (Riverboat)	\$50,000	\$0	\$0	\$0	\$0	\$50,000
Street Sweeper Replacement Program - Final Year (Riverboat)	\$475,000	\$0	\$0	\$0	\$0	\$475,000
Traffic Signal Replacement Project - Mclean Blvd/Royal Blvd (Riverboat)	\$655,000	\$0	\$0	\$0	\$0	\$655,000
Total PUBLIC WORKS	\$3,705,000	\$1,800,000	\$1,800,000	\$0	\$0	\$7,305,000

WATER OPERATING

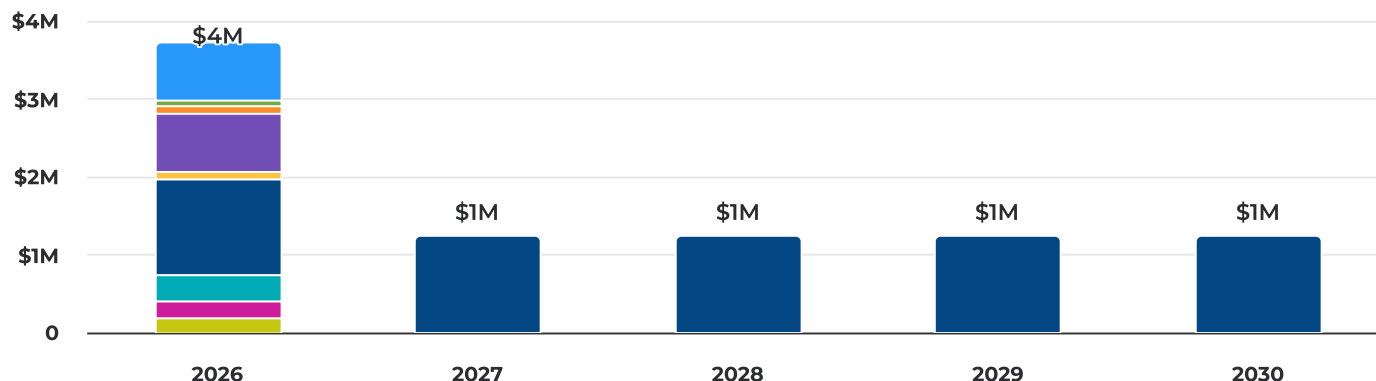
Category	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Detention Basin Retrofit (Utility)	\$164,000	\$169,000	\$174,000	\$179,000	\$184,000	\$870,000
Engineering Services for Lead Service Line Replacement (LSLR) Program (Utility)	\$3,980,000	\$3,980,000	\$3,980,000	\$3,980,000	\$3,980,000	\$19,900,000
Hydrant Painting Contract (Utility)	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,500,000
IT Infrastructure Upgrades (Utility)	\$160,000	\$160,000	\$160,000	\$160,000	\$160,000	\$800,000
Lead Service Line Potholing Program (Utility)	\$210,000	\$210,000	\$210,000	\$210,000	\$210,000	\$1,050,000
Meter End Point Replacements (Utility)	\$230,000	\$310,500	\$299,000	\$300,000	\$300,000	\$1,439,500
Meter Replacements (Utility)	\$100,000	\$100,000	\$100,000	\$0	\$0	\$300,000
Valve and Pump Upgrades (Utility)	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000
Vehicles - Sewer Department (Utility)	\$650,000	\$800,000	\$800,000	\$800,000	\$800,000	\$3,850,000
Vehicles - Water Department (Utility)	\$550,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,550,000
Water Distribution Improvements (Utility)	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$5,000,000
Total WATER OPERATING	\$7,544,000	\$7,729,500	\$7,723,000	\$7,629,000	\$7,634,000	\$38,259,500

Grand Total

	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Grand Total	\$113,105,050	\$110,883,123	\$112,011,875	\$86,432,107	\$91,642,457	\$514,074,612

BUILDING MAINTENANCE

FY26 - FY30 BUILDING MAINTENANCE Projects



● Airlite Water Treatment Plant Boiler Replacement (Utility)	\$750,000	8.60%
● City Clerk Office Security Additions and Updating (Riverboat)	\$75,000	0.86%
● City Hall Drain Line Replacement (Riverboat)	\$100,000	1.15%
● City Hall Roof Replacement (Riverboat)	\$750,000	8.60%
● Fire Station 1 Administration Restroom Remodel (Riverboat)	\$75,000	0.86%
● General Building Repairs and Improvements (Riverboat)	\$6,250,000	71.64%
● Highlands Golf Course HVAC Rooftop Replacement (Golf)	\$325,000	3.73%
● Public Works Facility Lighting Updates (Riverboat)	\$225,000	2.58%
● Vehicles for Building Maintenance (Equipment Replacement)	\$174,000	1.99%

Summary of Requests

Category	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Airlite Water Treatment Plant Boiler Replacement (Utility)	\$750,000	\$0	\$0	\$0	\$0	\$750,000
City Clerk Office Security Additions and Updating (Riverboat)	\$75,000	\$0	\$0	\$0	\$0	\$75,000
City Hall Drain Line Replacement (Riverboat)	\$100,000	\$0	\$0	\$0	\$0	\$100,000
City Hall Roof Replacement (Riverboat)	\$750,000	\$0	\$0	\$0	\$0	\$750,000
Fire Station 1 Administration	\$75,000	\$0	\$0	\$0	\$0	\$75,000

Category	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Restroom Remodel (Riverboat)						
General Building Repairs and Improvements (Riverboat)	\$1,250,000	\$1,250,000	\$1,250,000	\$1,250,000	\$1,250,000	\$6,250,000
Highlands Golf Course HVAC Rooftop Replacement (Golf)	\$325,000	\$0	\$0	\$0	\$0	\$325,000
Public Works Facility Lighting Updates (Riverboat)	\$225,000	\$0	\$0	\$0	\$0	\$225,000
Vehicles for Building Maintenance (Equipment Replacement)	\$174,000	\$0	\$0	\$0	\$0	\$174,000
Total Summary of Requests	\$3,724,000	\$1,250,000	\$1,250,000	\$1,250,000	\$1,250,000	\$8,724,000

Airlite Water Treatment Plant Boiler Replacement (Utility)

Overview

Request Owner	Glen Dettman, Superintendent Building Maintenance
Department	BUILDING MAINTENANCE
Type	Capital Improvement
Estimated Start Date	04/1/2025
Estimated Completion Date	09/30/2026

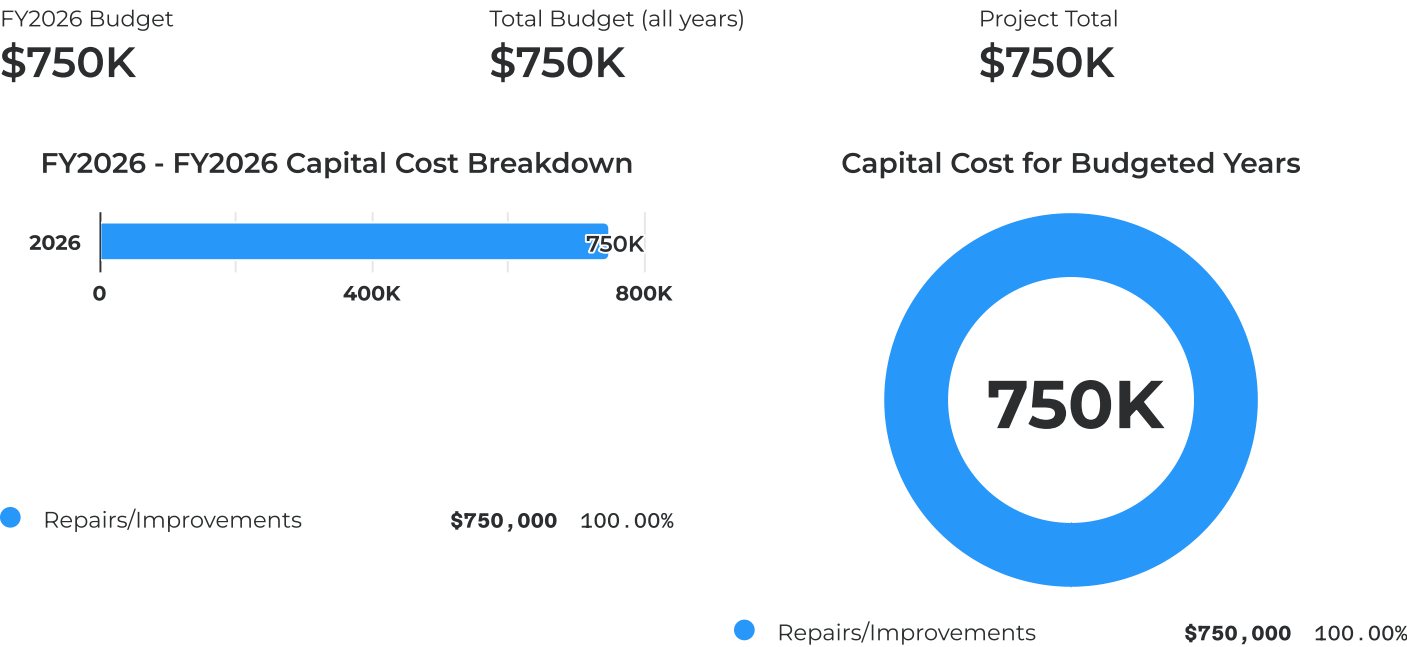
Description

The heating boiler at the Airlite Water Treatment Plant, originally installed in the mid-1960s, is in urgent need of replacement. Despite ongoing efforts by the Building Maintenance department to keep it operational, the aging unit has become increasingly difficult to maintain. Replacing it with two smaller, more efficient boilers would improve energy efficiency and reduce downtime during maintenance. This project would also include replacing the pumps and any necessary plumbing to ensure reliable hot water circulation.

Details

Strategic Plan Outcome Areas: Financially
Sustainable Infrastructure and Services

Capital Cost



Detailed Breakdown

Category	FY2026 <i>Requested</i>	Total
Repairs/Improvements	\$750,000	\$750,000
Total	\$750,000	\$750,000

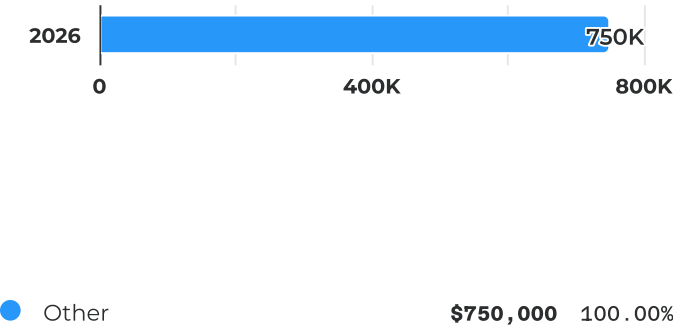
Funding Sources

FY2026 Budget
\$750K

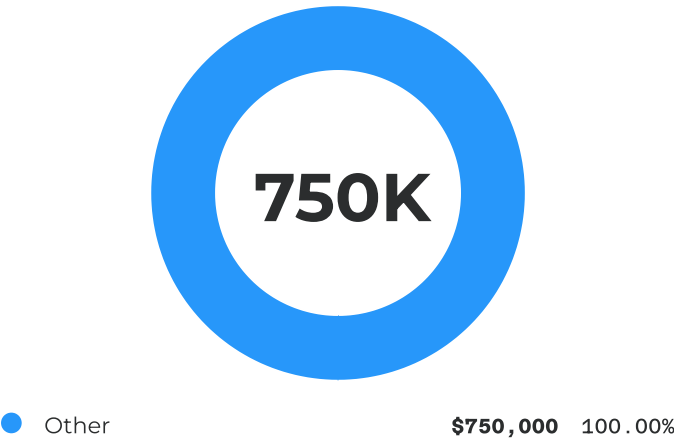
Total Budget (all years)
\$750K

Project Total
\$750K

FY2026 - FY2026 Funding Sources Breakdown



Funding Sources for Budgeted Years



Detailed Breakdown

Category	FY2026 Requested	Total
Other	\$750,000	\$750,000
Total	\$750,000	\$750,000

City Clerk Office Security Additions and Updating (Riverboat)

Overview

Request Owner	Glen Dettman, Superintendent Building Maintenance
Department	BUILDING MAINTENANCE
Type	Capital Improvement
Estimated Start Date	02/2/2026
Estimated Completion Date	07/31/2026

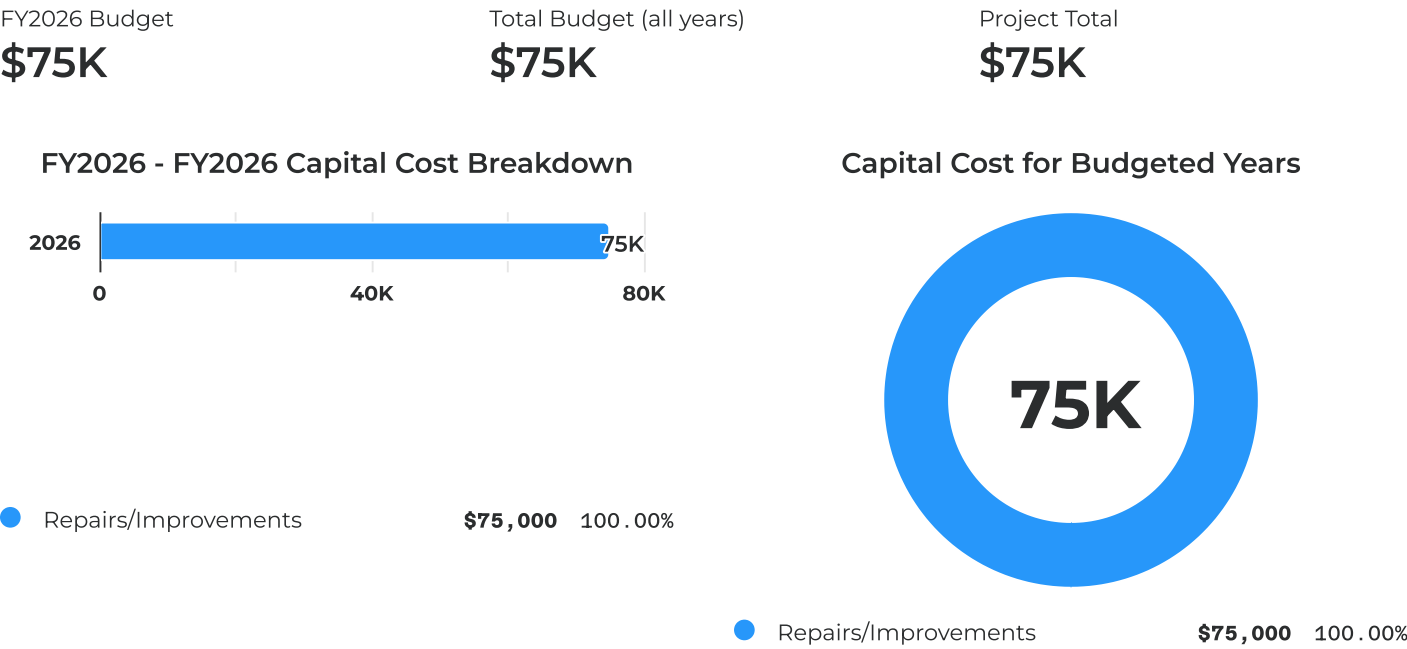
Description

The City Clerk's office is in need of security upgrades. The security enhancements include the build-out of a lobby/reception area. The area will have a secure reception window to greet and assist guests and will incorporate a card access door that requires badge possession to enter the employee areas.

Details

Strategic Plan Outcome Areas: Financially
Sustainable Infrastructure and Services

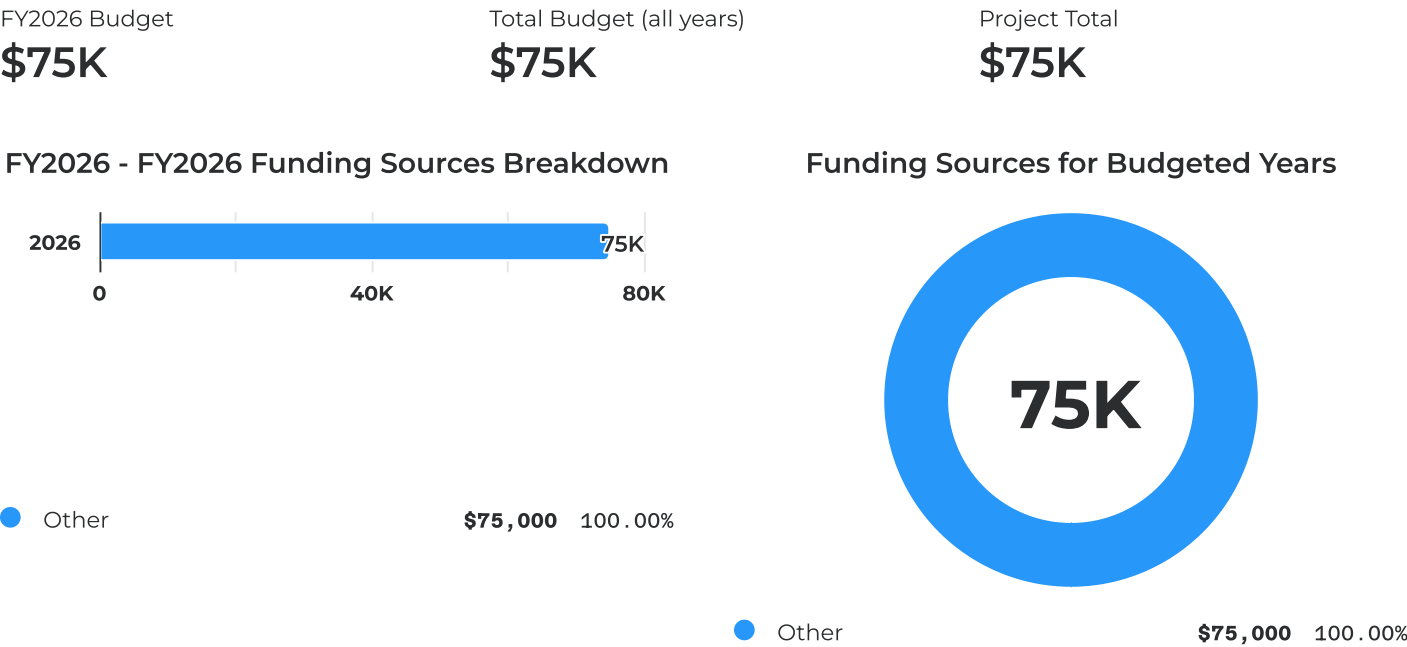
Capital Cost



Detailed Breakdown

Category	FY2026 <i>Requested</i>	Total
Repairs/Improvements	\$75,000	\$75,000
Total	\$75,000	\$75,000

Funding Sources



Detailed Breakdown

Category	FY2026 <i>Requested</i>	Total
Other	\$75,000	\$75,000
Total	\$75,000	\$75,000

City Hall Drain Line Replacement (Riverboat)

Overview

Request Owner	Glen Dettman, Superintendent Building Maintenance
Department	BUILDING MAINTENANCE
Type	Capital Improvement
Estimated Start Date	04/6/2026
Estimated Completion Date	10/30/2026

Description

City Hall is approximately 60 years old and the plumbing system that moves condensation away from the window fan coil units needs to be rehabilitated. As cool water flows through the coils, the coils pull out humidity in the air, thus leading to the necessity for drains to take away that water. With nearly 60 years of condensation traveling through those steel pipes, significant oxidation and rust accumulation have developed within the pipe itself, creating blockages and back-ups. Staff do not have the ability to clear these pipes when they are blocked. The new drain lines would be made of newer PVC materials and are designed to allow for future service if required.

Details

Strategic Plan Outcome Areas: Financially
Sustainable Infrastructure and Services

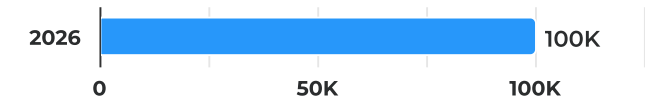
Capital Cost

FY2026 Budget
\$100K

Total Budget (all years)
\$100K

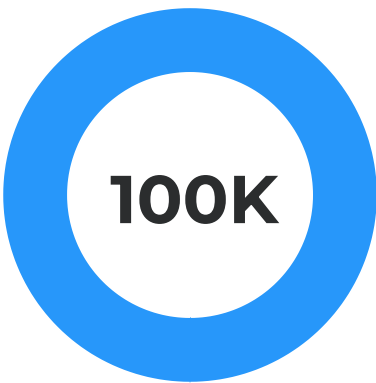
Project Total
\$100K

FY2026 - FY2026 Capital Cost Breakdown



● Repairs/Improvements **\$100,000** 100.00%

Capital Cost for Budgeted Years



● Repairs/Improvements **\$100,000** 100.00%

Detailed Breakdown

Category	FY2026 <i>Requested</i>	Total
Repairs/Improvements	\$100,000	\$100,000
Total	\$100,000	\$100,000

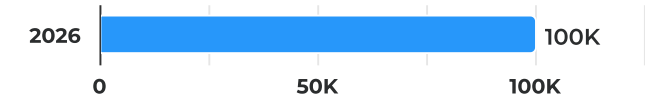
Funding Sources

FY2026 Budget
\$100K

Total Budget (all years)
\$100K

Project Total
\$100K

FY2026 - FY2026 Funding Sources Breakdown



● Other **\$100,000** 100.00%

Funding Sources for Budgeted Years



● Other **\$100,000** 100.00%

Detailed Breakdown

Category	FY2026 <i>Requested</i>	Total
Other	\$100,000	\$100,000
Total	\$100,000	\$100,000

City Hall Roof Replacement (Riverboat)

Overview

Request Owner	Glen Dettman, Superintendent Building Maintenance
Department	BUILDING MAINTENANCE
Type	Capital Improvement
Estimated Start Date	04/6/2026
Estimated Completion Date	11/27/2026

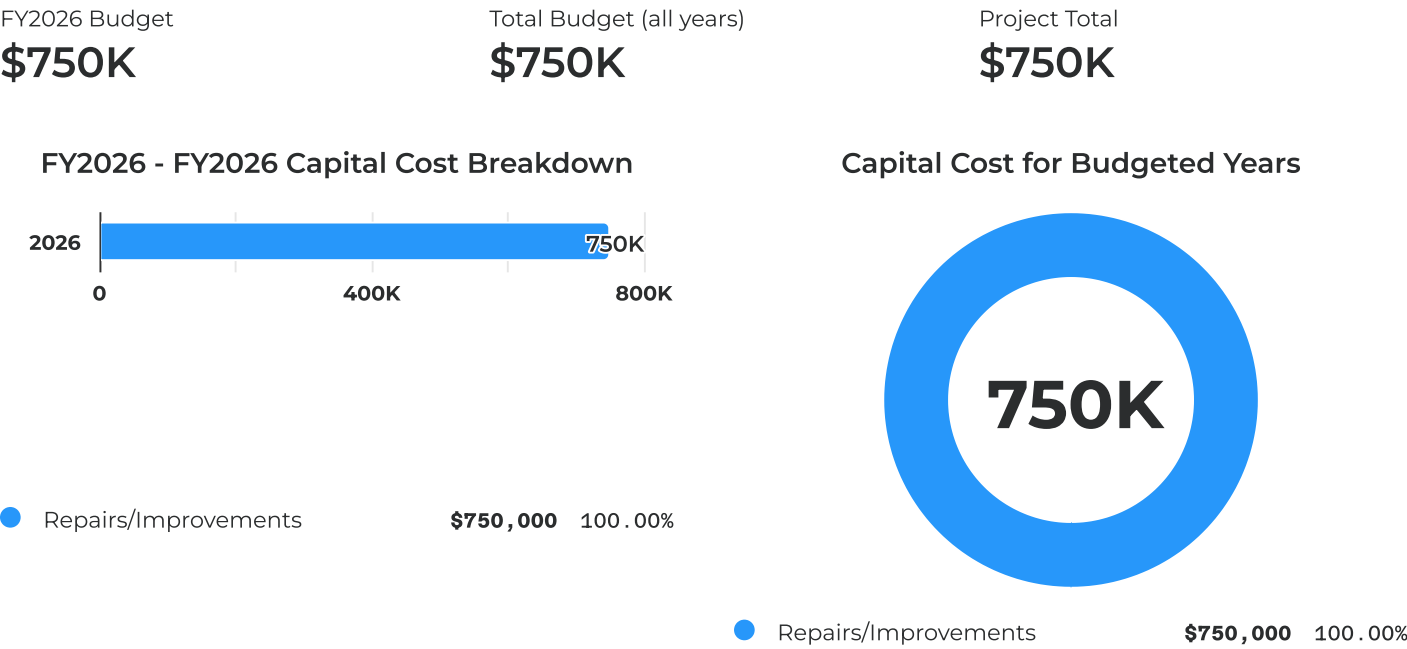
Description

In 2024, the City had a roof assessment prepared for most of our City facilities. The City Hall roof has been identified for replacement in 2026. The current roof, while not leaking, is reaching the end of its expected lifespan.

Details

Strategic Plan Outcome Areas: Financially
Sustainable Infrastructure and Services

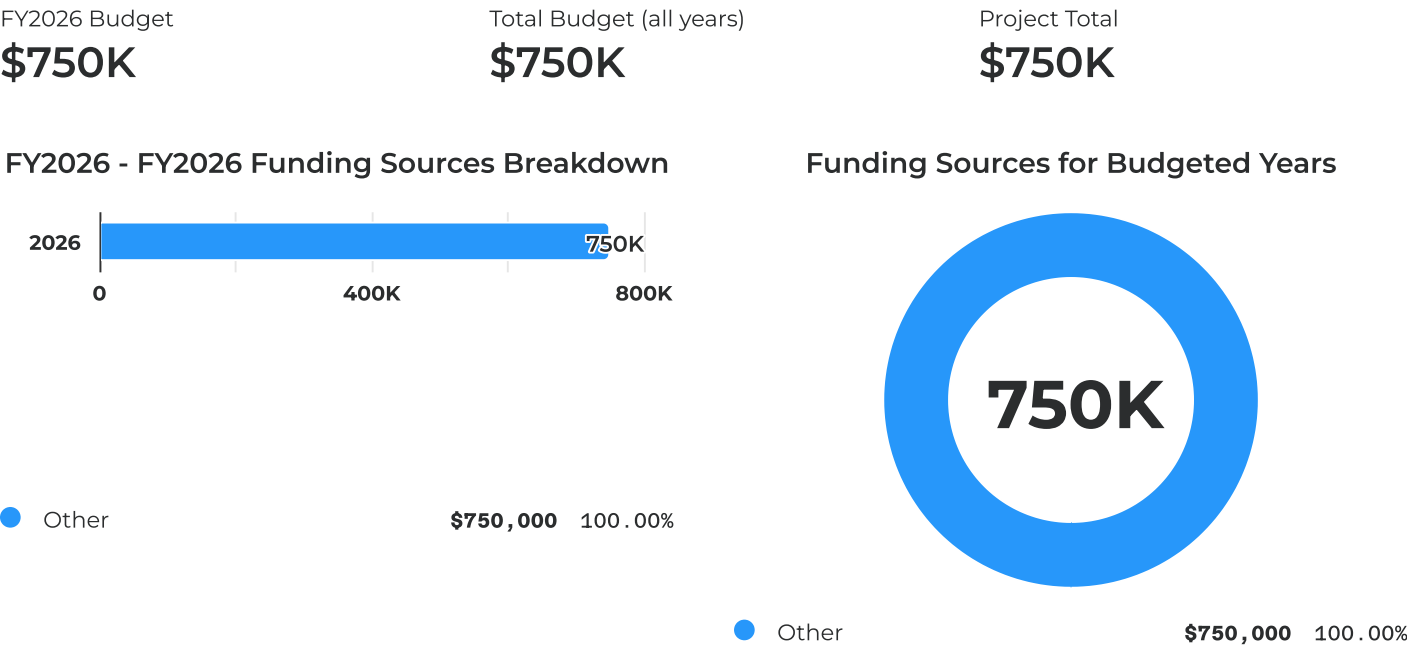
Capital Cost



Detailed Breakdown

Category	FY2026 <i>Requested</i>	Total
Repairs/Improvements	\$750,000	\$750,000
Total	\$750,000	\$750,000

Funding Sources



Detailed Breakdown

Category	FY2026 <i>Requested</i>	Total
Other	\$750,000	\$750,000
Total	\$750,000	\$750,000

Fire Station 1 Administration Restroom Remodel (Riverboat)

Overview

Request Owner	Glen Dettman, Superintendent Building Maintenance
Department	BUILDING MAINTENANCE
Type	Capital Improvement
Estimated Start Date	01/5/2026
Estimated Completion Date	07/31/2026

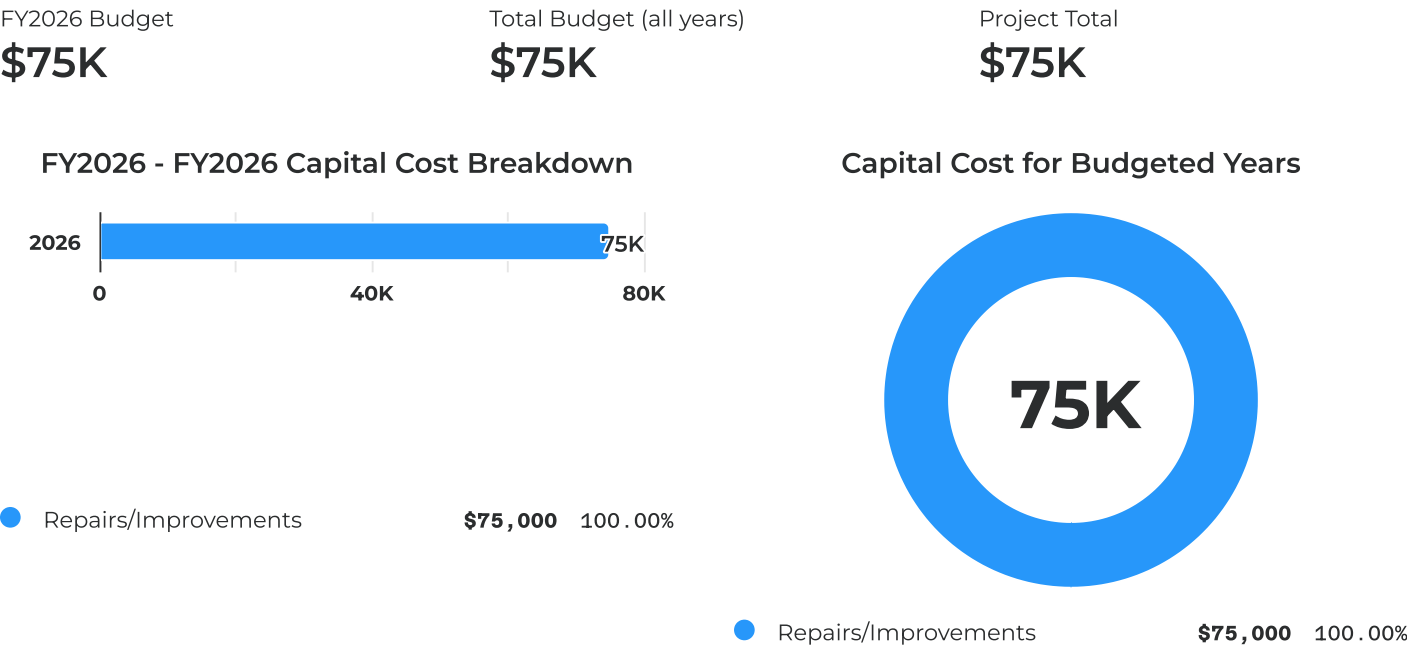
Description

In early 2025, a main drain line failure in the administrative restrooms at Fire Station 1 required emergency repairs and partial wall and floor replacement. Temporary tiles were installed to restore functionality, but mismatched finishes highlight the age of the original 1980s construction. This project will complete a full remodel of the remaining outdated restrooms, replacing aging finishes and fixtures with modern, water-efficient alternatives. The improvements will enhance functionality, accessibility and appearance consistent with other recently updated areas of the station.

Details

Strategic Plan Outcome Areas: Financially
Sustainable Infrastructure and Services

Capital Cost



Detailed Breakdown

Category	FY2026 <i>Requested</i>	Total
Repairs/Improvements	\$75,000	\$75,000
Total	\$75,000	\$75,000

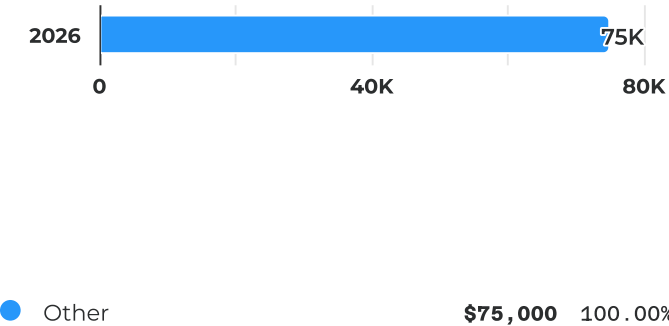
Funding Sources

FY2026 Budget
\$75K

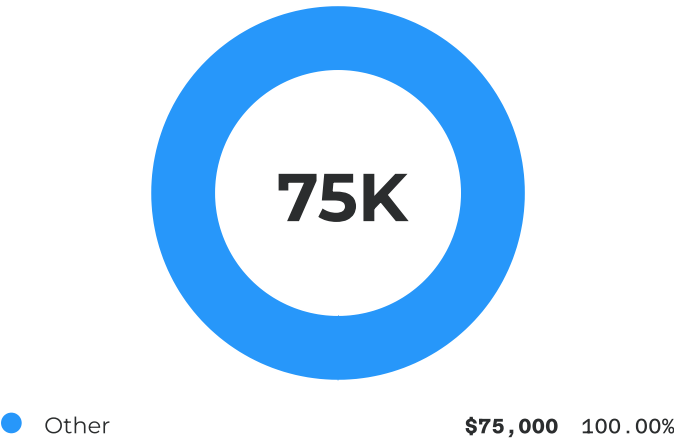
Total Budget (all years)
\$75K

Project Total
\$75K

FY2026 - FY2026 Funding Sources Breakdown



Funding Sources for Budgeted Years



Detailed Breakdown

Category	FY2026 Requested	Total
Other	\$75,000	\$75,000
Total	\$75,000	\$75,000

General Building Repairs and Improvements (Riverboat)

Overview

Request Owner	Glen Dettman, Superintendent Building Maintenance
Department	BUILDING MAINTENANCE
Type	Capital Improvement
Estimated Start Date	01/1/2026
Estimated Completion Date	12/31/2026

Description

Ongoing repairs and improvements are necessary to preserve the functionality, safety and longevity of city facilities. This annual allocation supports lighting, equipment and electrical repairs, as well as other general maintenance needs that arise throughout the year. Proactive investment in these repairs helps prevent more costly damage and ensures that city buildings remain in good condition to support daily operations.

Details

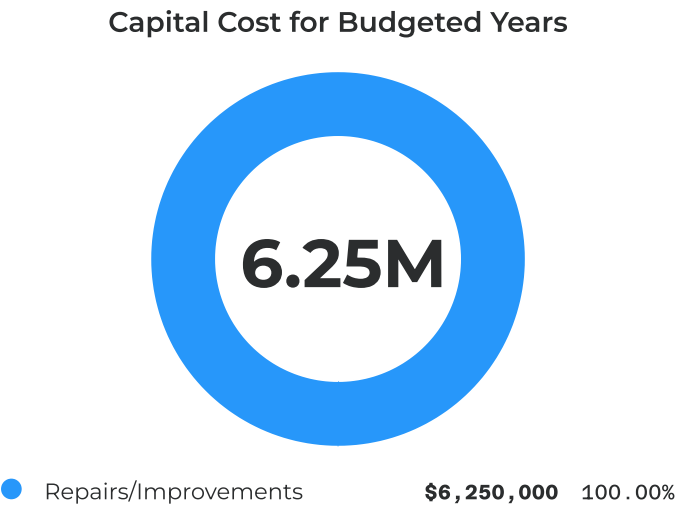
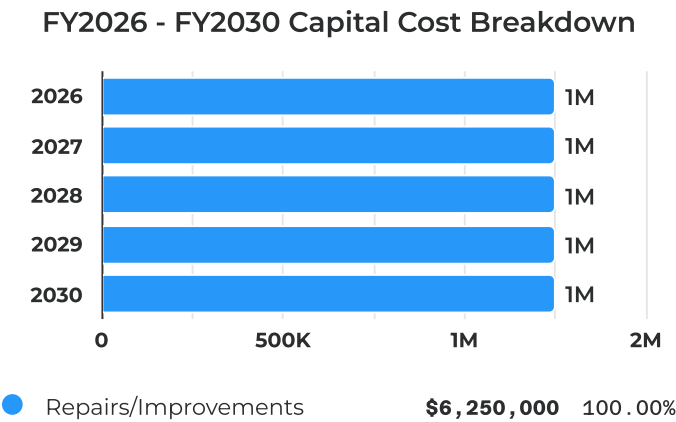
Strategic Plan Outcome Areas: Financially
Sustainable Infrastructure and Services

Capital Cost

FY2026 Budget
\$1.25M

Total Budget (all years)
\$6.25M

Project Total
\$6.25M



Detailed Breakdown

Category	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	FY2029 <i>Requested</i>	FY2030 <i>Requested</i>	Total
Repairs/Improvements	\$1,250,000	\$1,250,000	\$1,250,000	\$1,250,000	\$1,250,000	\$6,250,000
Total	\$1,250,000	\$1,250,000	\$1,250,000	\$1,250,000	\$1,250,000	\$6,250,000

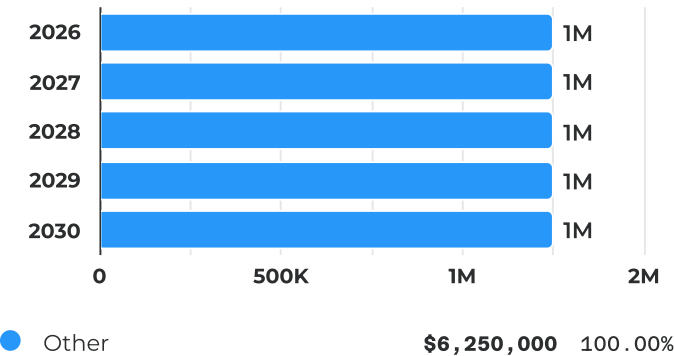
Funding Sources

FY2026 Budget
\$1.25M

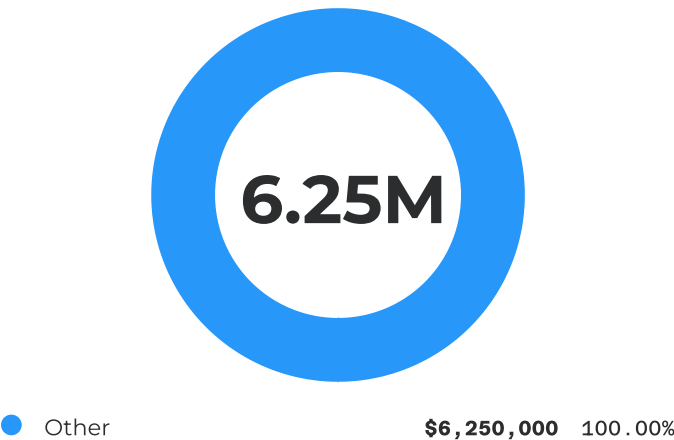
Total Budget (all years)
\$6.25M

Project Total
\$6.25M

FY2026 - FY2030 Funding Sources Breakdown



Funding Sources for Budgeted Years



Detailed Breakdown

Category	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	FY2029 <i>Requested</i>	FY2030 <i>Requested</i>	Total
Other	\$1,250,000	\$1,250,000	\$1,250,000	\$1,250,000	\$1,250,000	\$6,250,000
Total	\$1,250,000	\$1,250,000	\$1,250,000	\$1,250,000	\$1,250,000	\$6,250,000

Highlands Golf Course HVAC Rooftop Replacement (Golf)

Overview

Request Owner	Glen Dettman, Superintendent Building Maintenance
Department	BUILDING MAINTENANCE
Type	Capital Improvement
Estimated Start Date	03/2/2026
Estimated Completion Date	10/30/2026

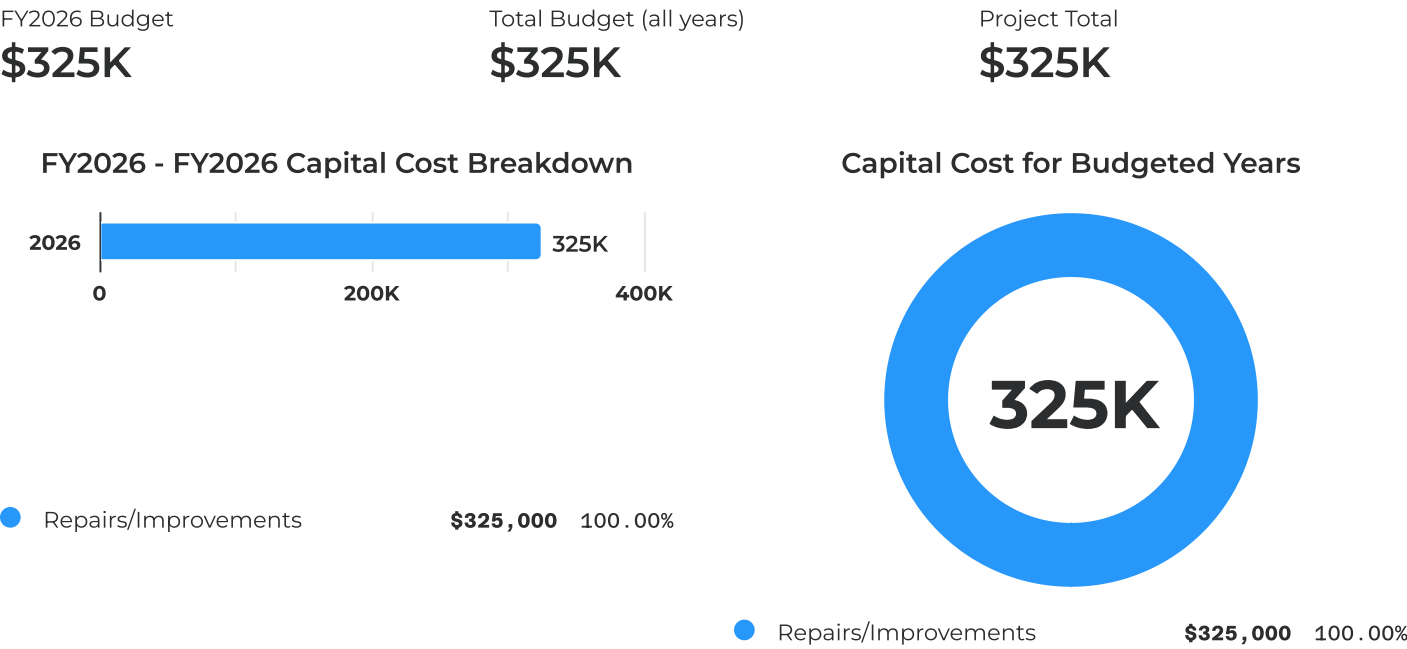
Description

The Highlands Golf Course facility has been in operation for more than 20 years and is equipped with seven original rooftop HVAC units that have surpassed their expected service life. Frequent repairs and difficulty sourcing obsolete parts have resulted in increased maintenance demands and labor hours. Replacing these units will improve system reliability, reduce energy consumption and utilize modern refrigerants with lower environmental impact. The new equipment will support efficient building operations and maintain comfortable conditions for facility users.

Details

Strategic Plan Outcome Areas: Financially
Sustainable Infrastructure and Services, Environmental
Stewardship

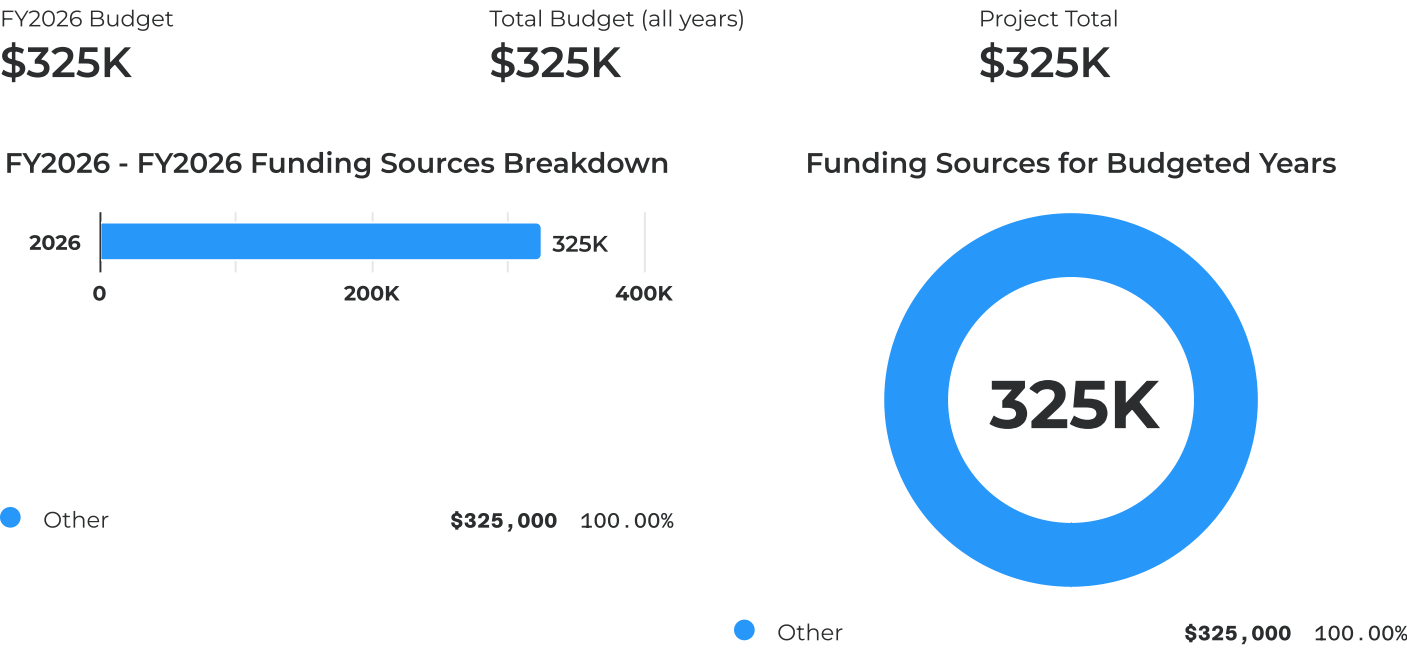
Capital Cost



Detailed Breakdown

Category	FY2026 Requested	Total
Repairs/Improvements	\$325,000	\$325,000
Total	\$325,000	\$325,000

Funding Sources



Detailed Breakdown

Category	FY2026 <i>Requested</i>	Total
Other	\$325,000	\$325,000
Total	\$325,000	\$325,000

Public Works Facility Lighting Updates (Riverboat)

Overview

Request Owner	Glen Dettman, Superintendent Building Maintenance
Department	BUILDING MAINTENANCE
Type	Capital Improvement
Estimated Start Date	01/5/2026
Estimated Completion Date	08/24/2026

Description

The Public Works facility at 1900 Holmes Road has been in operation for more than 20 years and is equipped with original lighting fixtures that have reached the end of their useful life. Frequent failures have increased maintenance costs and required significant staff time to keep fixtures operational. Replacing the existing lights with modern, energy-efficient fixtures will reduce utility and maintenance costs while improving overall illumination throughout the facility. The total project cost is estimated at approximately \$225,000, based on current quotes for materials and anticipated installation costs.

Details

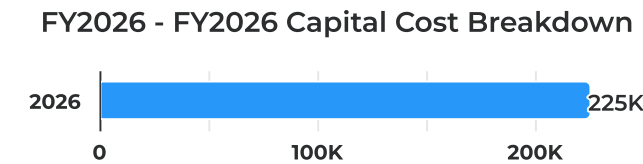
Strategic Plan Outcome Areas: Environmental Stewardship

Capital Cost

FY2026 Budget
\$225K

Total Budget (all years)
\$225K

Project Total
\$225K



Capital Cost for Budgeted Years



● Repairs/Improvements **\$225,000** 100.00%

● Repairs/Improvements **\$225,000** 100.00%

Detailed Breakdown

Category	FY2026 Requested	Total
Repairs/Improvements	\$225,000	\$225,000
Total	\$225,000	\$225,000

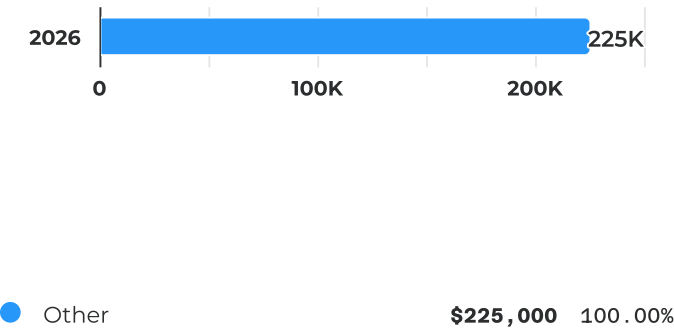
Funding Sources

FY2026 Budget
\$225K

Total Budget (all years)
\$225K

Project Total
\$225K

FY2026 - FY2026 Funding Sources Breakdown



Funding Sources for Budgeted Years



Detailed Breakdown

Category	FY2026 <i>Requested</i>	Total
Other	\$225,000	\$225,000
Total	\$225,000	\$225,000

Vehicles for Building Maintenance (Equipment Replacement)

Overview

Request Owner	Glen Dettman, Superintendent Building Maintenance
Department	BUILDING MAINTENANCE
Type	Capital Equipment
Estimated Start Date	01/5/2026
Estimated Completion Date	02/2/2026

Description

With the addition of two new full-time Preventative Maintenance Worker positions mid-year 2025, the need for two service vans will be necessary for these team members. During the requisite training period for new employees, the probationary employee travels with their mentor to learn the prescribed routes. Upon the completion of the new employee training, these employees will be moving about the various City buildings and will be out on their own completing various tasks. With the vast area that Preventative Maintenance Workers cover city-wide, the additional vehicles will allow them to complete tasks efficiently without the worry of transportation deficiencies.

Additionally, with the filling of the Assistant Superintendent position, we will need a vehicle for that team member to make their rounds across town. The Assistant Superintendent follows up on projects across town as well as completes building walk-through inspections, requiring this employee to have dedicated transportation. This important role is checking on all the various tasks that team members are completing, requiring the Assistant Superintendent to inspect for the completeness and quality of all work.

We will be seeking to obtain two full-size service vans equipped with ladder racks and interior service shelving for the Preventative Maintenance Technicians. Service van costs are \$55,000 for each vehicle plus upfitting at \$7000 each, totaling \$124,000 for the two vans. The upfitting includes roof-mounted ladder racks, and service shelving inside for the various tools and equipment necessary.

We will be seeking to obtain a mid-sized SUV-style vehicle for the Assistant Superintendent. A typical mid-size SUV that many of our current managers are making trips in now are in the \$50,000 price range. Some upfitting for safety strobes would add minimal cost.

Details

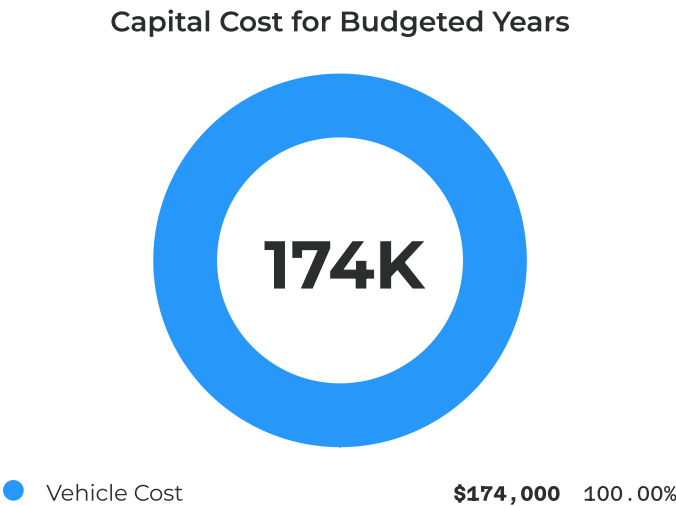
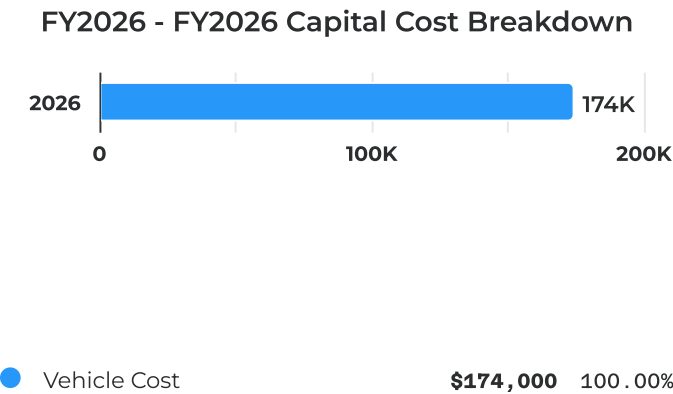
Strategic Plan Outcome Areas: Financially Sustainable Infrastructure and Services

Capital Cost

FY2026 Budget
\$174K

Total Budget (all years)
\$174K

Project Total
\$174K



Detailed Breakdown

Category	FY2026 Requested	Total
Vehicle Cost	\$174,000	\$174,000
Total	\$174,000	\$174,000

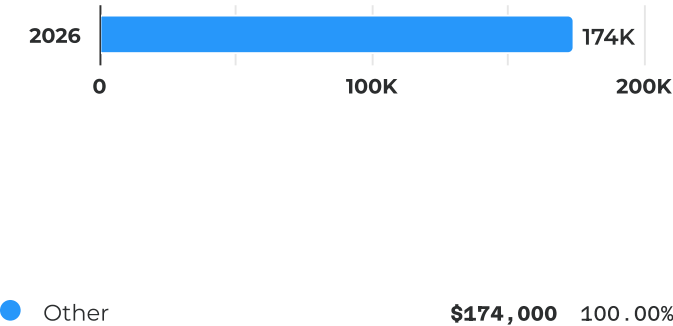
Funding Sources

FY2026 Budget
\$174K

Total Budget (all years)
\$174K

Project Total
\$174K

FY2026 - FY2026 Funding Sources Breakdown



Funding Sources for Budgeted Years

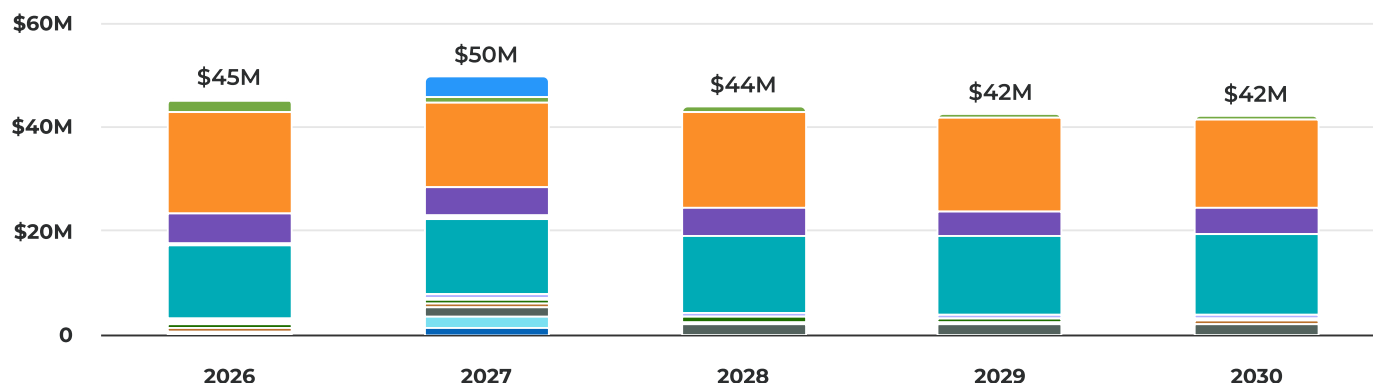


Detailed Breakdown

Category	FY2026 <i>Requested</i>	Total
Other	\$174,000	\$174,000
Total	\$174,000	\$174,000

CAPITAL

FY26 - FY30 CAPITAL Projects



● Airlite Generators (Capital)	\$4,000,000	1.79%
● Annual Collection System Upgrades (Capital)	\$5,606,300	2.51%
● Annual Water Distribution System Upgrades (Capital)	\$89,435,800	40.07%
● Combined Sewer Separation Project (Capital, Capital Improvement)	\$26,090,900	11.69%
● Facility Parking Lot Replacement (Bond)	\$600,000	0.27%
● Ground Storage Reservoir Rehabilitation (Capital)	\$834,000	0.37%
● Lead Service Line Replacements (Capital)	\$73,758,886	33.04%
● New Well Installations (Capital)	\$0	0.00%
● PFAS Treatability Study (Water Development)	\$500,000	0.22%
● PRV replacement (Capital)	\$2,887,000	1.29%
● River Intake Modifications (Water Development)	\$1,000,000	0.45%
● Sewer Lift Station Rehabilitation (Sewer Development)	\$3,948,800	1.77%
● Sewer Lining Program (Capital)	\$2,813,000	1.26%
● Well Modifications to Existing Wells (Capital)	\$8,034,000	3.60%
● West Zone Connectivity (Bond)	\$2,400,000	1.08%
● West Zone Pump/PRV Modifications (Capital)	\$1,300,000	0.58%

Summary of Requests

Category	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Airlite Generators (Capital)	\$230,000	\$3,770,000	\$0	\$0	\$0	\$4,000,000

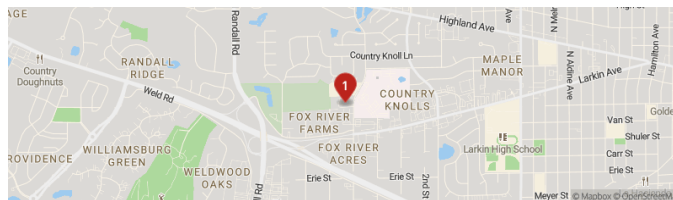
Category	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Annual Collection System Upgrades (Capital)	\$2,210,300	\$1,000,000	\$941,000	\$760,000	\$695,000	\$5,606,300
Annual Water Distribution System Upgrades (Capital)	\$19,584,200	\$16,390,900	\$18,374,200	\$17,936,900	\$17,149,600	\$89,435,800
Combined Sewer Separation Project (Capital, Capital Improvement)	\$5,910,900	\$5,264,000	\$5,594,000	\$4,516,000	\$4,806,000	\$26,090,900
Facility Parking Lot Replacement (Bond)	\$0	\$600,000	\$0	\$0	\$0	\$600,000
Ground Storage Reservoir Rehabilitation (Capital)	\$200,000	\$437,000	\$119,000	\$78,000	\$0	\$834,000
Lead Service Line Replacements (Capital)	\$14,100,000	\$14,260,087	\$14,687,890	\$15,128,527	\$15,582,382	\$73,758,886
New Well Installations (Capital)	\$0	\$0	\$0	\$0	\$0	\$0
PFAS Treatability Study (Water Development)	\$500,000	\$0	\$0	\$0	\$0	\$500,000
PRV replacement (Capital)	\$100,000	\$637,000	\$675,000	\$716,000	\$759,000	\$2,887,000
River Intake Modifications (Water Development)	\$500,000	\$500,000	\$0	\$0	\$0	\$1,000,000
Sewer Lift Station Rehabilitation (Sewer Development)	\$777,000	\$821,000	\$1,084,230	\$741,250	\$525,320	\$3,948,800
Sewer Lining Program (Capital)	\$530,000	\$543,000	\$563,000	\$580,000	\$597,000	\$2,813,000
Well Modifications to Existing Wells (Capital)	\$500,000	\$1,801,000	\$1,855,000	\$1,910,000	\$1,968,000	\$8,034,000
West Zone Connectivity (Bond)	\$0	\$2,400,000	\$0	\$0	\$0	\$2,400,000
West Zone Pump/PRV Modifications (Capital)	\$200,000	\$1,100,000	\$0	\$0	\$0	\$1,300,000
Total Summary of Requests	\$45,342,400	\$49,523,987	\$43,893,320	\$42,366,677	\$42,082,302	\$223,208,686

Airlite Generators (Capital)

Overview

Request Owner	Nora Bertram, Water Director
Department	CAPITAL
Type	Capital Improvement
Estimated Start Date	01/1/2026
Estimated Completion Date	12/31/2027

Project Location



Description

The City's water treatment and distribution system relies heavily on consistent electrical power to maintain operations. While the Leo Nelson Riverside Water Treatment Plant and Slade Avenue pumping station received backup power generators in 2007, the Airlite Street treatment plant currently operates solely on ComEd utility power. This critical facility was designed with future emergency power generation in mind during the 2011-2012 improvements project, including the installation of an electrical switch gear building in 2013 with dedicated space for generator controls and load bank equipment.

The addition of backup generators is essential to maintain system pressure and water quality during power outages, preventing potential service interruptions that could compromise fire suppression capabilities or create water quality risks through system depressurization. While preliminary infrastructure is in place, including pre-planned generator locations and control spaces, implementation has been strategically scheduled for 2027 to follow the completion of critical electrical upgrades at the Riverside facility. This phased approach ensures proper system integration while maintaining operational reliability across all treatment facilities. Engineering is planned for 2026, with bidding and construction to follow in 2027.

Details

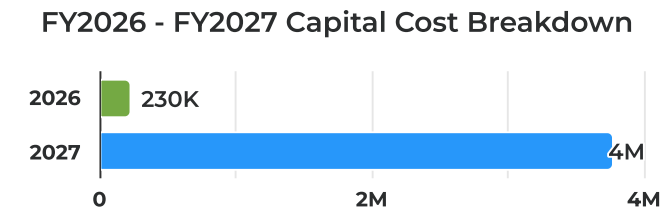
Strategic Plan Outcome Areas: Financially
Sustainable Infrastructure and Services

Capital Cost

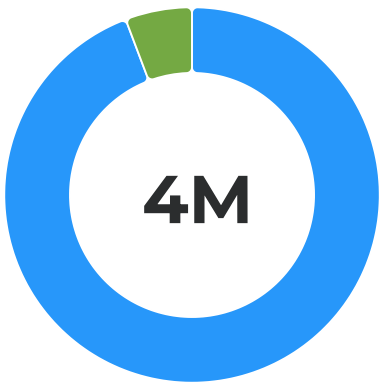
FY2026 Budget
\$230K

Total Budget (all years)
\$4M

Project Total
\$4M



Capital Cost for Budgeted Years



- Construction/Maintenance **\$3,770,000** 94.25%
- Engineering **\$230,000** 5.75%

- Construction/Maintenance **\$3,770,000** 94.25%
- Engineering **\$230,000** 5.75%

Detailed Breakdown

Category	FY2026 Requested	FY2027 Requested	Total
Construction/Maintenance	\$0	\$3,770,000	\$3,770,000
Engineering	\$230,000	\$0	\$230,000
Total	\$230,000	\$3,770,000	\$4,000,000

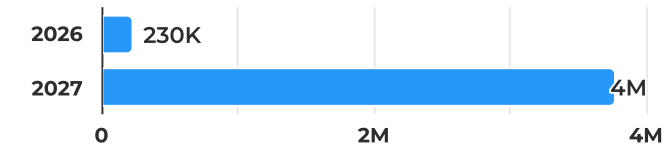
Funding Sources

FY2026 Budget
\$230K

Total Budget (all years)
\$4M

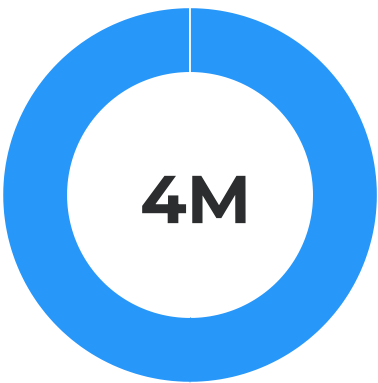
Project Total
\$4M

FY2026 - FY2027 Funding Sources Breakdown



General Obligation Bonds	\$4,000,000	100.00%
Other	\$0	0.00%

Funding Sources for Budgeted Years



General Obligation Bonds	\$4,000,000	100.00%
Other	\$0	0.00%

Detailed Breakdown

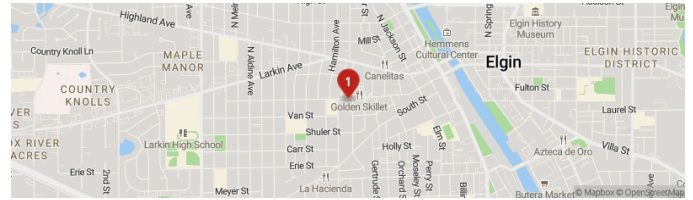
Category	FY2026 Requested	FY2027 Requested	Total
General Obligation Bonds	\$230,000	\$3,770,000	\$4,000,000
Other	\$0	\$0	\$0
Total	\$230,000	\$3,770,000	\$4,000,000

Annual Collection System Upgrades (Capital)

Overview

Request Owner	Nora Bertram, Water Director
Department	CAPITAL
Type	Capital Improvement
Estimated Start Date	01/1/2025
Estimated Completion Date	12/31/2029

Project Location



Description

This multi-year initiative coordinates sewer system improvements with planned roadway projects and addresses identified system deficiencies throughout the city. The program targets both sanitary and storm sewers that have been flagged through routine inspections, capacity analyses, flooding incidents, or observed structural failures. This coordinated approach maximizes infrastructure investment by aligning underground utility improvements with surface restoration projects.

During project planning phases, staff and engineering consultants conduct comprehensive evaluations of existing sewer infrastructure within proposed work areas to identify rehabilitation needs. The program is also utilized to address areas where sewer condition or flooding issues are the primary drivers for improvement. In 2026, the program will support sewer rehabilitation components of the Combined Sewer Separation project. This systematic approach to infrastructure renewal prevents service disruptions through proactive maintenance while optimizing construction efficiency by coordinating multiple infrastructure improvements within the same project area.

Details

Strategic Plan Outcome Areas: Financially Sustainable Infrastructure and Services

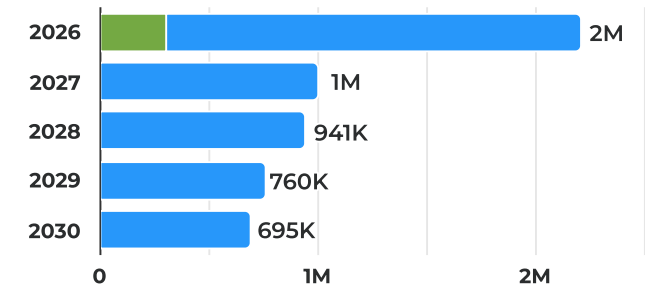
Capital Cost

FY2026 Budget
\$2.21M

Total Budget (all years)
\$5.61M

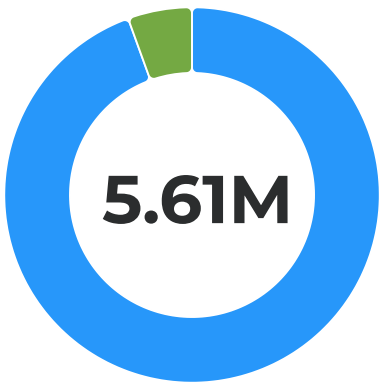
Project Total
\$5.61M

FY2026 - FY2030 Capital Cost Breakdown



● Construction/Maintenance **\$5,296,000** 94.47%
● Engineering **\$310,300** 5.53%

Capital Cost for Budgeted Years



● Construction/Maintenance **\$5,296,000** 94.47%
● Engineering **\$310,300** 5.53%

Detailed Breakdown

Category	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	FY2029 <i>Requested</i>	FY2030 <i>Requested</i>	Total
Construction/Maintenance	\$1,900,000	\$1,000,000	\$941,000	\$760,000	\$695,000	\$5,296,000
Engineering	\$310,300	\$0	\$0	\$0	\$0	\$310,300
Total	\$2,210,300	\$1,000,000	\$941,000	\$760,000	\$695,000	\$5,606,300

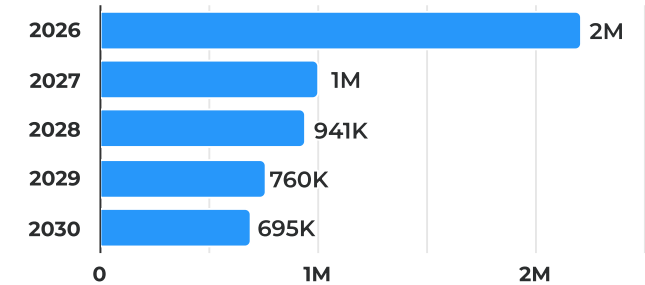
Funding Sources

FY2026 Budget
\$2.21M

Total Budget (all years)
\$5.61M

Project Total
\$5.61M

FY2026 - FY2030 Funding Sources Breakdown



General Obligation Bonds	\$5,606,300	100.00%
Other	\$0	0.00%

Funding Sources for Budgeted Years



General Obligation Bonds	\$5,606,300	100.00%
Other	\$0	0.00%

Detailed Breakdown

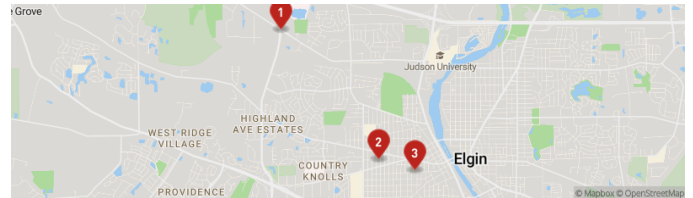
Category	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	FY2029 <i>Requested</i>	FY2030 <i>Requested</i>	Total
General Obligation Bonds	\$2,210,300	\$1,000,000	\$941,000	\$760,000	\$695,000	\$5,606,300
Other	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$2,210,300	\$1,000,000	\$941,000	\$760,000	\$695,000	\$5,606,300

Annual Water Distribution System Upgrades (Capital)

Overview

Request Owner	Nora Bertram, Water Director
Department	CAPITAL
Type	Capital Improvement
Estimated Start Date	01/1/2025
Estimated Completion Date	12/31/2030

Project Location



Description

The City maintains approximately 550 miles of water main infrastructure, requiring systematic renewal to ensure service reliability and water quality. This comprehensive program coordinates water main replacements with planned street improvements, lead service line replacements, and combined sewer separation projects. Priority is given to areas with documented break history, undersized mains, water quality concerns, or operational challenges.

The 2026 program includes several critical projects:

- Water main replacements in conjunction with the Highland Basin Combined Sewer Separation project
- Infrastructure renewal on Royal, Adeline, Wolf, Weston, Clifton, DuBois, Melrose, Aldine, Alfred, Edison, and Worth coordinating with the 2026 Lead Service Line Replacement program
- Required water main relocation for Kane County Division of Transportation's (KDOT) Big Timber and Randall Road intersection widening
- Design phase for the next segment of the multi-year Gifford Road Water Main project, addressing critical system redundancy needs in an area where main breaks significantly impact business operations

This coordinated approach to infrastructure renewal maximizes efficiency by aligning multiple improvements within single construction projects while systematically addressing the most critical system needs within available resources.

Details

Strategic Plan Outcome Areas: Financially Sustainable Infrastructure and Services

Capital Cost

FY2026 Budget

\$19.6M

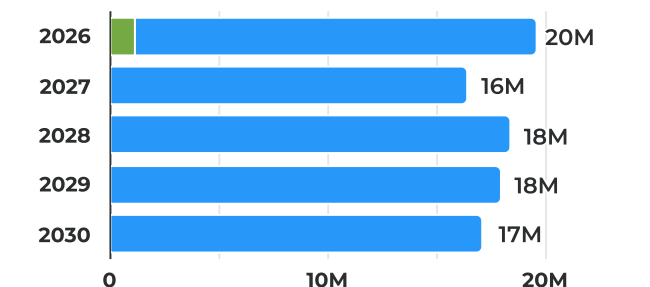
Total Budget (all years)

\$89.4M

Project Total

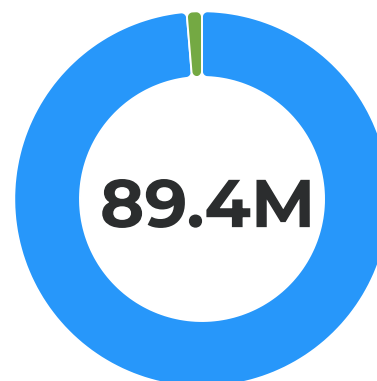
\$89.4M

FY2026 - FY2030 Capital Cost Breakdown



● Construction/Maintenance	\$88,256,600	98.68%
● Engineering	\$1,179,200	1.32%

Capital Cost for Budgeted Years



● Construction/Maintenance	\$88,256,600	98.68%
● Engineering	\$1,179,200	1.32%

Detailed Breakdown

Category	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	FY2029 <i>Requested</i>	FY2030 <i>Requested</i>	Total
Construction/Maintenance	\$18,405,000	\$16,390,900	\$18,374,200	\$17,936,900	\$17,149,600	\$88,256,600
Engineering	\$1,179,200	\$0	\$0	\$0	\$0	\$1,179,200
Total	\$19,584,200	\$16,390,900	\$18,374,200	\$17,936,900	\$17,149,600	\$89,435,800

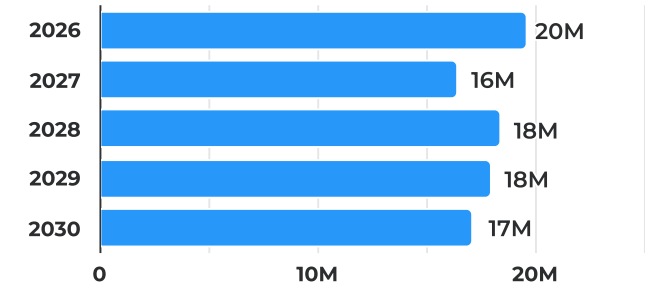
Funding Sources

FY2026 Budget
\$19.6M

Total Budget (all years)
\$89.4M

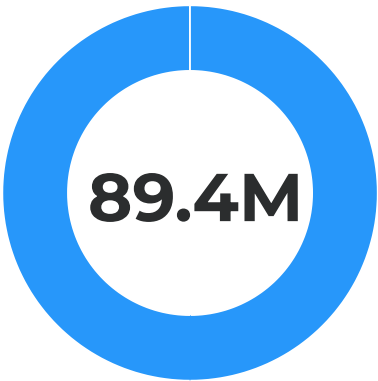
Project Total
\$89.4M

FY2026 - FY2030 Funding Sources Breakdown



General Obligation Bonds	\$89,435,800	100.00%
Other	\$0	0.00%

Funding Sources for Budgeted Years



General Obligation Bonds	\$89,435,800	100.00%
Other	\$0	0.00%

Detailed Breakdown

Category	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	FY2029 <i>Requested</i>	FY2030 <i>Requested</i>	Total
General Obligation Bonds	\$19,584,200	\$16,390,900	\$18,374,200	\$17,936,900	\$17,149,600	\$89,435,800
Other	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$19,584,200	\$16,390,900	\$18,374,200	\$17,936,900	\$17,149,600	\$89,435,800

Overview

Estimated Completion Date	12/31/2030
---------------------------	------------

[illegible]

Construction of the Dupage Basin separation is in progress in 2025 with separation of portions of the Highland Basin planned for 2026. The implementation sequence includes planned separations for the Lord Street, National Street, Lake Street, and Highland Basin West areas. This project package includes engineering for the 2027 separation work, advancing the City's commitment to systematic infrastructure improvement while addressing regulatory compliance and resident concerns. The 2024 comprehensive master plan further refined the strategy and timing for future separation projects to optimize system performance and regulatory compliance.

Strategic Plan Outcome Areas: Financially Sustainable Infrastructure and Services, Environmental Stewardship

Capital Cost

FY2026 Budget

\$5.91M

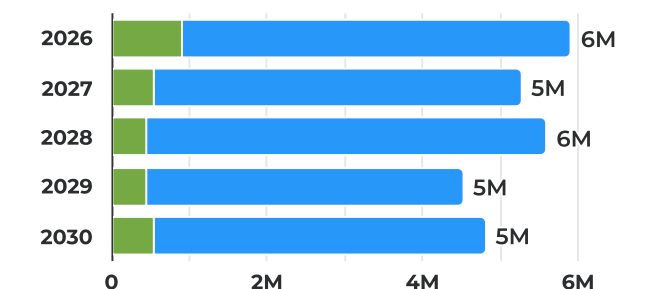
Total Budget (all years)

\$26.1M

Project Total

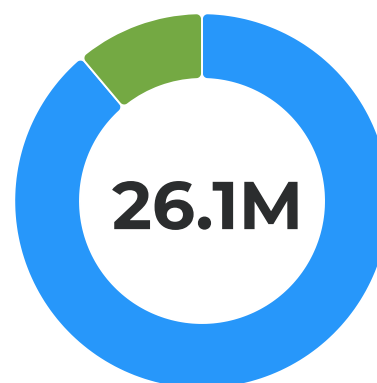
\$26.1M

FY2026 - FY2030 Capital Cost Breakdown



● Construction/Maintenance	\$23,187,000	88.87%
● Engineering	\$2,903,900	11.13%

Capital Cost for Budgeted Years



● Construction/Maintenance	\$23,187,000	88.87%
● Engineering	\$2,903,900	11.13%

Detailed Breakdown

Category	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	FY2029 <i>Requested</i>	FY2030 <i>Requested</i>	Total
Construction/Maintenance	\$5,000,000	\$4,709,000	\$5,151,000	\$4,066,000	\$4,261,000	\$23,187,000
Engineering	\$910,900	\$555,000	\$443,000	\$450,000	\$545,000	\$2,903,900
Total	\$5,910,900	\$5,264,000	\$5,594,000	\$4,516,000	\$4,806,000	\$26,090,900

Funding Sources

FY2026 Budget

\$5.91M

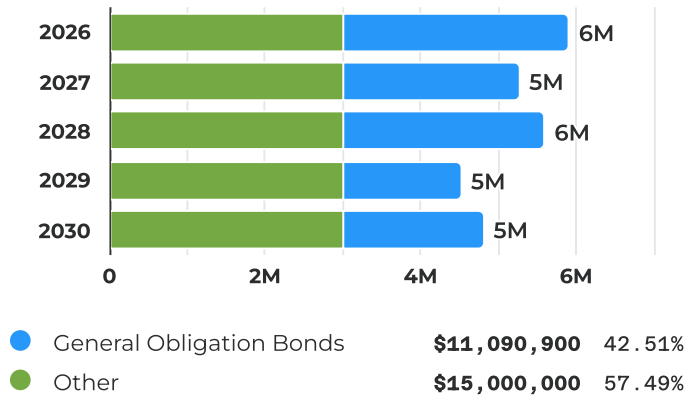
Total Budget (all years)

\$26.1M

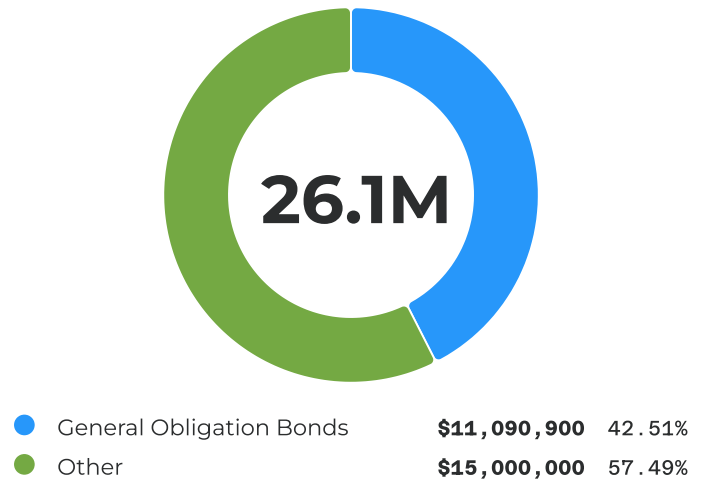
Project Total

\$26.1M

FY2026 - FY2030 Funding Sources Breakdown



Funding Sources for Budgeted Years



Detailed Breakdown

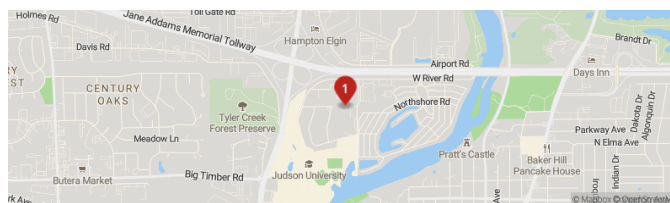
Category	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	FY2029 <i>Requested</i>	FY2030 <i>Requested</i>	Total
Other	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$15,000,000
General Obligation Bonds	\$2,910,900	\$2,264,000	\$2,594,000	\$1,516,000	\$1,806,000	\$11,090,900
Total	\$5,910,900	\$5,264,000	\$5,594,000	\$4,516,000	\$4,806,000	\$26,090,900

Facility Parking Lot Replacement (Bond)

Overview

Request Owner	Nora Bertram, Water Director
Department	CAPITAL
Type	Capital Improvement
Estimated Start Date	01/1/2027
Estimated Completion Date	12/31/2027

Project Location



Description

This initiative addresses deteriorating parking lots and access drives at multiple Utilities Department facilities. The program's immediate focus is the northern section of the Leo Nelson Riverside Water Treatment Plant, where pavement replacement will follow the completion of electrical upgrades and duct bank installations. This coordinated approach to pavement rehabilitation ensures continued safe access for staff and equipment while protecting the city's infrastructure investments through timely maintenance and upgrades.

Details

Strategic Plan Outcome Areas: Financially Sustainable Infrastructure and Services

Capital Cost

FY2026 Budget
\$0

Total Budget (all years)
\$600K

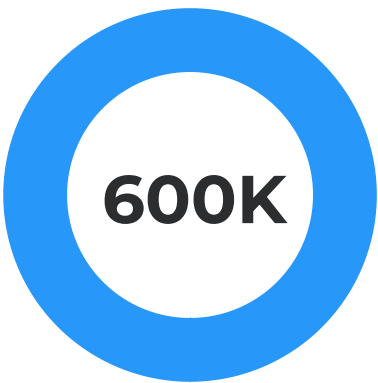
Project Total
\$600K

FY2027 - FY2027 Capital Cost Breakdown



● Construction/Maintenance **\$600,000** 100.00%

Capital Cost for Budgeted Years



● Construction/Maintenance **\$600,000** 100.00%

Detailed Breakdown

Category	FY2027 <i>Requested</i>	Total
Construction/Maintenance	\$600,000	\$600,000
Total	\$600,000	\$600,000

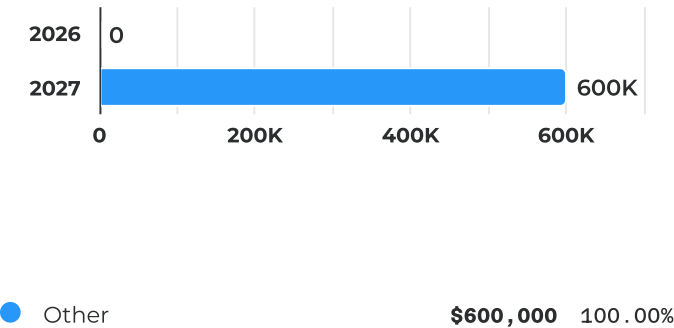
Funding Sources

FY2026 Budget
\$0

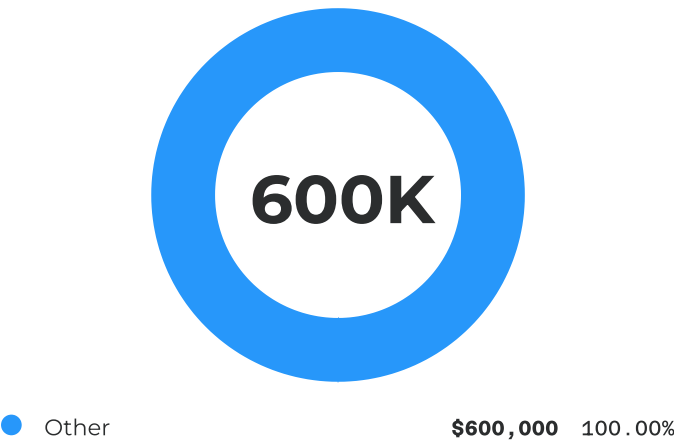
Total Budget (all years)
\$600K

Project Total
\$600K

FY2026 - FY2027 Funding Sources Breakdown



Funding Sources for Budgeted Years



Detailed Breakdown

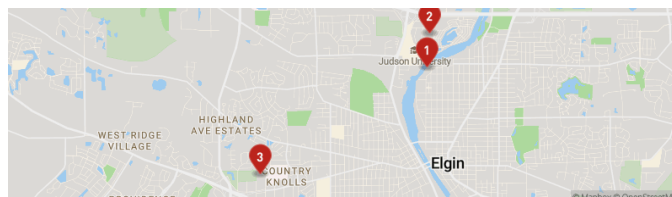
Category	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	Total
Other	\$0	\$600,000	\$600,000
Total	\$0	\$600,000	\$600,000

Ground Storage Reservoir Rehabilitation (Capital)

Overview

Request Owner	Nora Bertram, Water Director
Department	CAPITAL
Type	Capital Improvement
Estimated Start Date	04/1/2026
Estimated Completion Date	12/31/2029

Project Location



Description

The water department has 12 million gallons of ground storage, in ground storage reservoirs (GSR). These reservoirs are constructed with concrete, with the exception of the 1 million gallon (MG) steel GSR located at the Riverside Water Treatment Plant. Construction records indicate that the reservoirs were constructed from circa 1930 (Slade Avenue GSRs) to 1999 (Riverside 5 MG GSR). Rehabilitation of the Slade Avenues GSRs and the Airlite Water Treatment Plant GSRs is necessary in order to make necessary concrete repairs and replace steel components. An inspection of the Slade Avenue GSRs was performed in August 2025 which provided a detailed review of the necessary repairs. Repairs for the Slade Ave GSRs are planned in 2026, including construction engineering, with the Airlite GSRs planned for 2027, and a Riverside 5MG GSR inspection planned in 2029.

Details

Strategic Plan Outcome Areas: Financially
Sustainable Infrastructure and Services

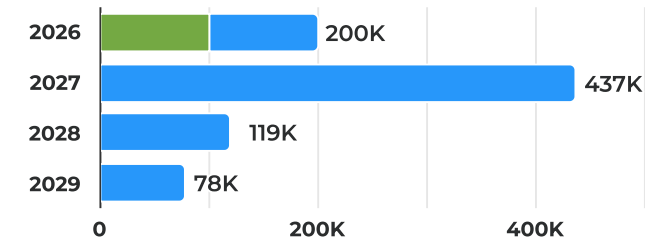
Capital Cost

FY2026 Budget
\$200K

Total Budget (all years)
\$834K

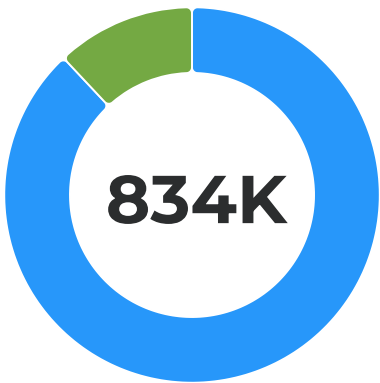
Project Total
\$834K

FY2026 - FY2029 Capital Cost Breakdown



● Construction/Maintenance	\$734,000	88.01%
● Engineering	\$100,000	11.99%

Capital Cost for Budgeted Years



● Construction/Maintenance	\$734,000	88.01%
● Engineering	\$100,000	11.99%

Detailed Breakdown

Category	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	FY2029 <i>Requested</i>	Total
Construction/Maintenance	\$100,000	\$437,000	\$119,000	\$78,000	\$734,000
Engineering	\$100,000	\$0	\$0	\$0	\$100,000
Total	\$200,000	\$437,000	\$119,000	\$78,000	\$834,000

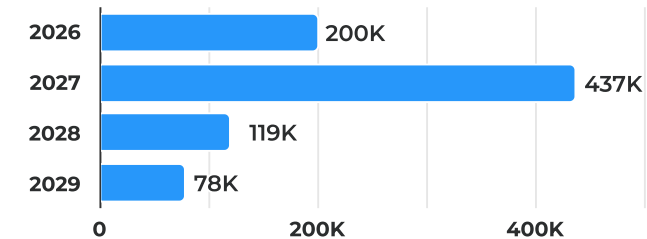
Funding Sources

FY2026 Budget
\$200K

Total Budget (all years)
\$834K

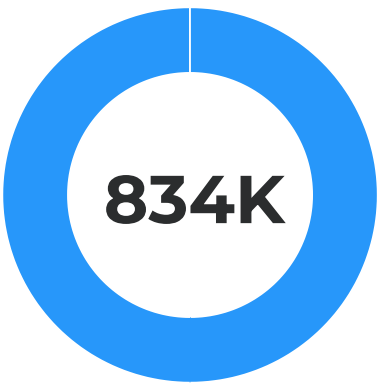
Project Total
\$834K

FY2026 - FY2029 Funding Sources Breakdown



General Obligation Bonds	\$834,000	100.00%
Other	\$0	0.00%

Funding Sources for Budgeted Years



General Obligation Bonds	\$834,000	100.00%
Other	\$0	0.00%

Detailed Breakdown

Category	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	FY2029 <i>Requested</i>	Total
General Obligation Bonds	\$200,000	\$437,000	\$119,000	\$78,000	\$834,000
Other	\$0	\$0	\$0	\$0	\$0
Total	\$200,000	\$437,000	\$119,000	\$78,000	\$834,000

Lead Service Line Replacements (Capital)

Overview

Request Owner	Nora Bertram, Water Director
Department	CAPITAL
Type	Capital Improvement
Estimated Start Date	01/1/2025
Estimated Completion Date	12/31/2037

Description

This federally mandated program, initiated in response to the City's 2022 Action Level Exceedance, systematically removes lead water service lines throughout the city. Current requirements for the city mandate an annual replacement rate of 3 percent of identified lead service lines, with recent legislation requiring all communities begin replacing lead service lines in 2027 with a goal of having all lead service lines replaced by 2037. The City's implementation strategy aligns with this timeline, ensuring full compliance with regulatory requirements while maximizing available funding resources.

For 2026, the program has secured a \$2,465,000 principal-forgiven loan through the Illinois Environmental Protection Agency's State Revolving Fund program. This funding will support the continued implementation of lead service line replacements, maintaining compliance with both current annual replacement requirements and the 2037 complete replacement mandate. Additional state funding opportunities for 2026 and beyond will be evaluated as they become available, potentially accelerating the replacement schedule through supplemental resources. This systematic approach prioritizes public health protection while leveraging available funding sources to minimize financial impact on the community.

Details

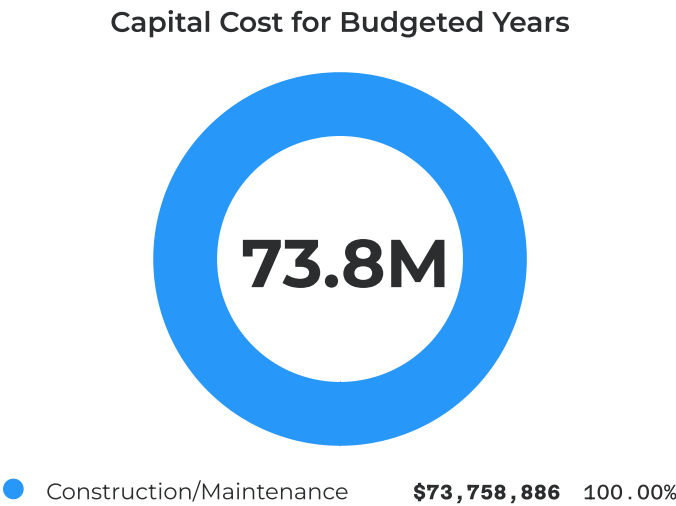
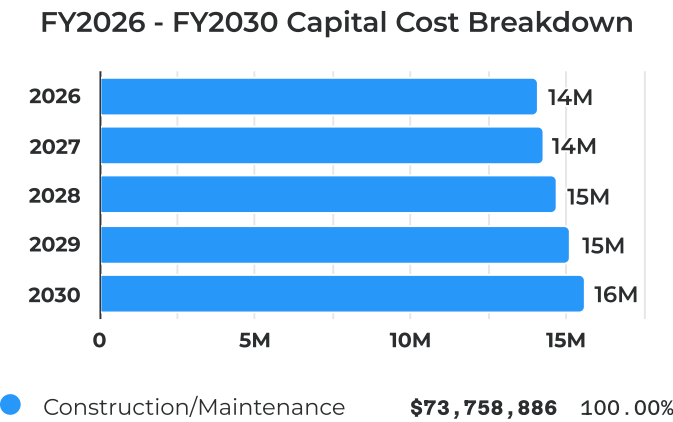
Strategic Plan Outcome Areas: Financially
Sustainable Infrastructure and Services

Capital Cost

FY2026 Budget
\$14.1M

Total Budget (all years)
\$73.8M

Project Total
\$73.8M



Detailed Breakdown

Category	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	FY2029 <i>Requested</i>	FY2030 <i>Requested</i>	Total
Construction/Maintenance	\$14,100,000	\$14,260,087	\$14,687,890	\$15,128,527	\$15,582,382	\$73,758,886
Total	\$14,100,000	\$14,260,087	\$14,687,890	\$15,128,527	\$15,582,382	\$73,758,886

Funding Sources

FY2026 Budget

\$14.1M

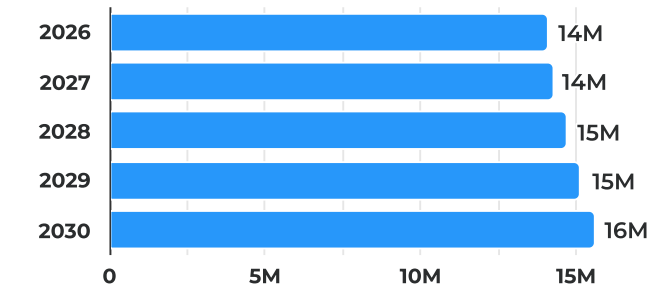
Total Budget (all years)

\$73.8M

Project Total

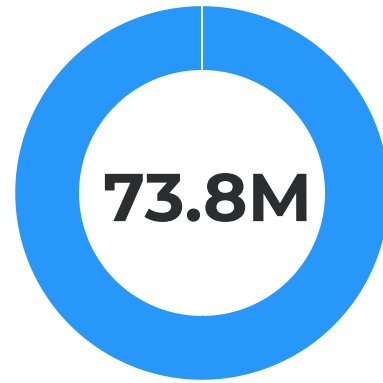
\$73.8M

FY2026 - FY2030 Funding Sources Breakdown



● General Obligation Bonds	\$73,758,886	100.00%
● Other	\$0	0.00%

Funding Sources for Budgeted Years



● General Obligation Bonds	\$73,758,886	100.00%
● Other	\$0	0.00%

Detailed Breakdown

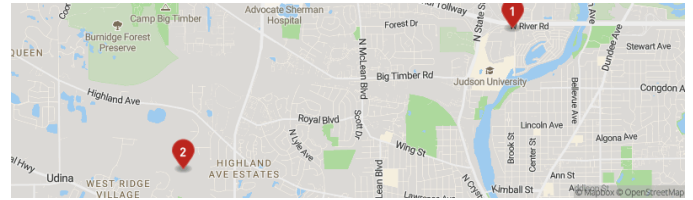
Category	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	FY2029 <i>Requested</i>	FY2030 <i>Requested</i>	Total
General Obligation Bonds	\$14,100,000	\$14,260,087	\$14,687,890	\$15,128,527	\$15,582,382	\$73,758,886
Other	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$14,100,000	\$14,260,087	\$14,687,890	\$15,128,527	\$15,582,382	\$73,758,886

New Well Installations (Capital)

Overview

Request Owner	Nora Bertram, Water Director
Department	CAPITAL
Type	Capital Improvement
Estimated Start Date	01/1/2028
Estimated Completion Date	12/31/2030

Project Location



Description

The water department completed a Comprehensive Master Plan in 2024. According to the needs assessment calculations that were completed, approximately 13.7 million gallons per day (MGD) of additional supply is required by 2050 to meet maximum day demand conditions if the Fox River was unavailable due to drought or contamination. Replacing the Fox River supply in its entirety is not feasible, since the loss of the supply is not expected to occur often or for long durations. Additionally, it is expected that by 2050 several of the existing wells will be abandoned due to age, condition or yield. The report recommends nine additional wells at approximately 9.72 MGD total, which would provide reliable backup and additional daily source water. Included in this planning period is the design and construction of new wells 7 and 6A with the necessary transmission mains. The design for new well 8 also falls within the planning period.

Details

Strategic Plan Outcome Areas: Financially Sustainable Infrastructure and Services

Capital Cost

FY2026 Budget

\$0

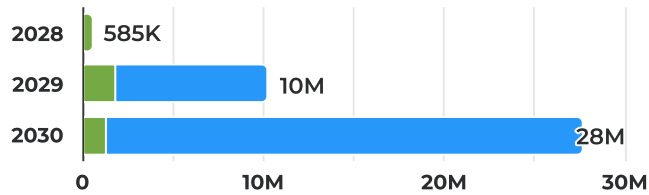
Total Budget (all years)

\$38.4M

Project Total

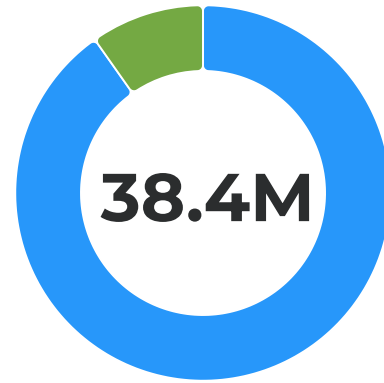
\$38.4M

FY2028 - FY2030 Capital Cost Breakdown



● Construction/Maintenance	\$34,659,000	90.22%
● Engineering	\$3,756,270	9.78%

Capital Cost for Budgeted Years



● Construction/Maintenance	\$34,659,000	90.22%
● Engineering	\$3,756,270	9.78%

Detailed Breakdown

Category	FY2028 <i>Requested</i>	FY2029 <i>Requested</i>	FY2030 <i>Requested</i>	Total
Construction/Maintenance	\$0	\$8,358,000	\$26,301,000	\$34,659,000
Engineering	\$585,060	\$1,841,070	\$1,330,140	\$3,756,270
Total	\$585,060	\$10,199,070	\$27,631,140	\$38,415,270

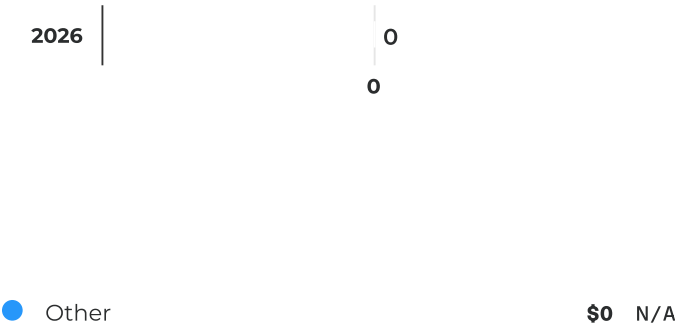
Funding Sources

FY2026 Budget
\$0

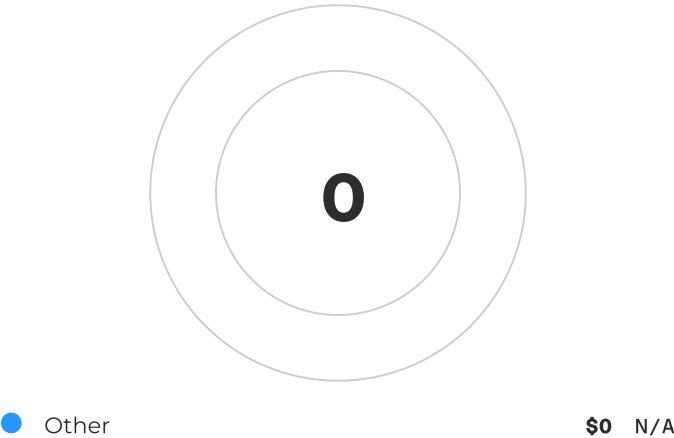
Total Budget (all years)
\$0

Project Total
\$0

FY2026 - FY2026 Funding Sources Breakdown



Funding Sources for Budgeted Years



Detailed Breakdown

Category	FY2026 Requested	Total
Other	\$0	\$0
Total	\$0	\$0

PFAS Treatability Study (Water Development)

Overview

Request Owner	Nora Bertram, Water Director
Department	CAPITAL
Type	Capital Improvement
Estimated Start Date	04/1/2026
Estimated Completion Date	04/1/2027

Description

On April 26, 2024 the USEPA published drinking water regulations for per and polyfluoroalkyl substances (PFAS). PFAS are persistent synthetic compounds used in a variety of industrial and consumer product applications, including non-stick cookware and firefighting foams. As a part of the regulations, water systems will be required to be in compliance with the rule by April 26, 2029. Because the City of Elgin has been testing for PFAS regularly since 2019 and does have measurable PFAS in the Fox River source water, a feasibility study is necessary to determine options for our water system to be in compliance with the regulations.

A feasibility study will consider historical PFAS testing results and current treatment methods as well as determine options for treatment that will maintain compliance. Once the treatment options are determined, further research will be necessary, including a pilot study, design and construction.

Details

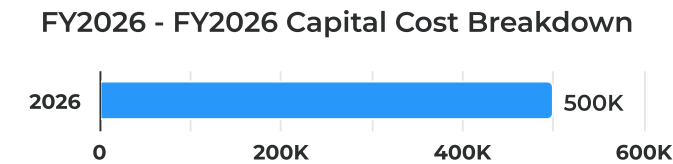
Strategic Plan Outcome Areas: Financially
Sustainable Infrastructure and Services

Capital Cost

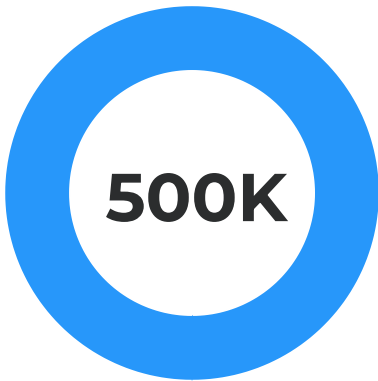
FY2026 Budget
\$500K

Total Budget (all years)
\$500K

Project Total
\$500K



Capital Cost for Budgeted Years



● Engineering **\$500,000** 100.00%

● Engineering **\$500,000** 100.00%

Detailed Breakdown

Category	FY2026 <i>Requested</i>	Total
Engineering	\$500,000	\$500,000
Total	\$500,000	\$500,000

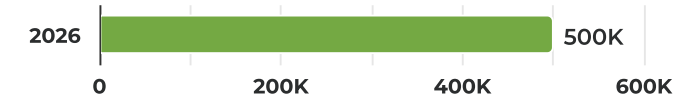
Funding Sources

FY2026 Budget
\$500K

Total Budget (all years)
\$500K

Project Total
\$500K

FY2026 - FY2026 Funding Sources Breakdown



● General Obligation Bonds	\$0	0.00%
● Other	\$500,000	100.00%

Funding Sources for Budgeted Years



● General Obligation Bonds	\$0	0.00%
● Other	\$500,000	100.00%

Detailed Breakdown

Category	FY2026 Requested	Total
Other	\$500,000	\$500,000
General Obligation Bonds	\$0	\$0
Total	\$500,000	\$500,000

PRV replacement (Capital)

Overview

Request Owner	Nora Bertram, Water Director
Department	CAPITAL
Type	Capital Improvement
Estimated Start Date	04/1/2026
Estimated Completion Date	12/31/2030

Description

The City of Elgin's water system is arranged in four pressure zones. The pressure zones each have dedicated pumping or pressure control facilities associated with them. In emergencies or when equipment is out of service it is advisable to maintain pressure reducing valves (PRVs) which will allow pressure from the higher pressure zones to "bleed into" the lower pressure zones, as needed. During a 2018 pressure study, there were seven identified PRVs in the City that should be replaced with newer, more advanced equipment in order to maintain their value. The new equipment will allow operators to remotely see if a PRV is active, which could indicate abnormal usage on the downstream side of the PRV, potentially indicating a main break or other emergency. The 2024 Comprehensive Master Plan recommended annual replacement of the PRVs, with one proposed for replacement each year until they were all brought up to current standards. This initiative allows for design engineering during 2026, with PRV replacement starting in 2027.

Details

Strategic Plan Outcome Areas: Financially
Sustainable Infrastructure and Services

Capital Cost

FY2026 Budget

\$100K

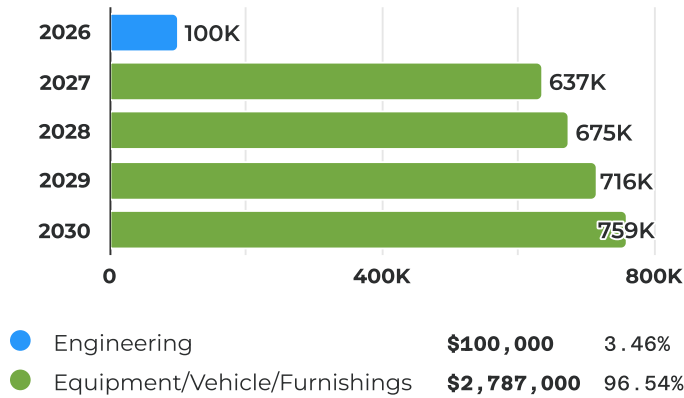
Total Budget (all years)

\$2.89M

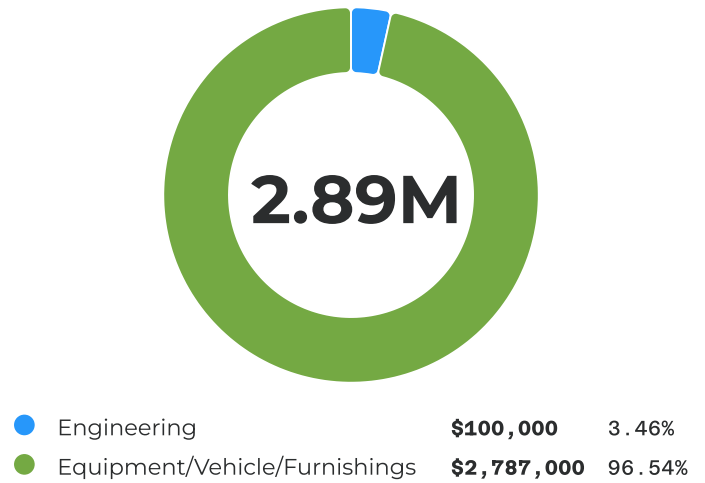
Project Total

\$2.89M

FY2026 - FY2030 Capital Cost Breakdown



Capital Cost for Budgeted Years



Detailed Breakdown

Category	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	FY2029 <i>Requested</i>	FY2030 <i>Requested</i>	Total
Equipment/Vehicle/Furnishings	\$0	\$637,000	\$675,000	\$716,000	\$759,000	\$2,787,000
Engineering	\$100,000	\$0	\$0	\$0	\$0	\$100,000
Total	\$100,000	\$637,000	\$675,000	\$716,000	\$759,000	\$2,887,000

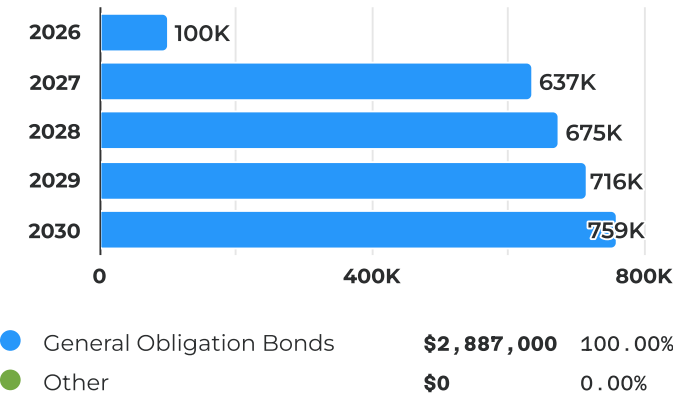
Funding Sources

FY2026 Budget
\$100K

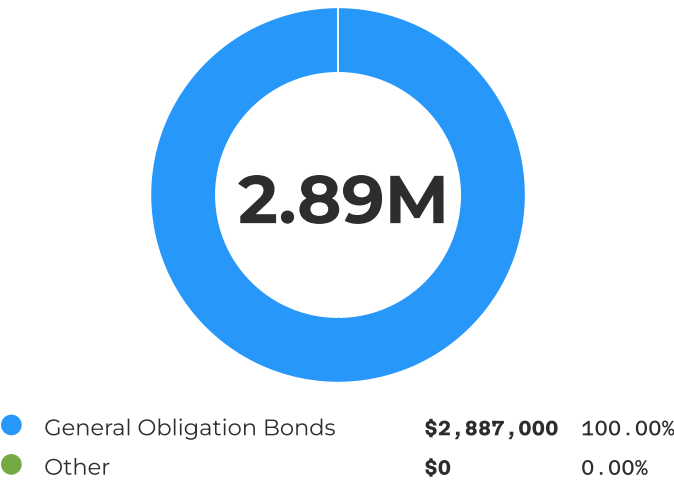
Total Budget (all years)
\$2.89M

Project Total
\$2.89M

FY2026 - FY2030 Funding Sources Breakdown



Funding Sources for Budgeted Years



Detailed Breakdown

Category	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	FY2029 <i>Requested</i>	FY2030 <i>Requested</i>	Total
General Obligation Bonds	\$100,000	\$637,000	\$675,000	\$716,000	\$759,000	\$2,887,000
Other	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$100,000	\$637,000	\$675,000	\$716,000	\$759,000	\$2,887,000

River Intake Modifications (Water Development)

Overview

Request Owner	Nora Bertram, Water Director
Department	CAPITAL
Type	Capital Improvement
Estimated Start Date	01/1/2025
Estimated Completion Date	12/31/2029

Project Location



Description

The Leo Nelson Riverside Water Treatment Plant withdraws 60 to 90 percent of its source water from the Fox River. The water is currently taken in from the river through an intake structure on the north side of the river. The intake structure is on the opposite side of the river from the river's main deep channel. During periods of low river flow and freezing temperatures, the intake's current location raises concerns about whether enough water can consistently reach the structure.

In 2020, the US Army Corps of Engineers (USACE) restarted a study looking at the Fox River Habitat and Connectivity. The results of the study are still in progress. Preliminary reports indicate that the USACE will be recommending the removal of the Kimball Street Dam, further lowering the Fox River level near the intake. However, recent developments indicate that the USACE may be delaying the proposed removal of the Fox River dams.

In 2018, an engineering consulting firm was awarded a project to evaluate the river intake and preliminarily determine the long term recommended improvements to the station to ensure its continued operation. In 2022, the city incorporated further analysis of river intake improvements into the Comprehensive Master Plan for Sewer and Water. In 2024, the city commissioned a sediment transport model to determine the impact on the channel if the Kimball Street dam was removed as well as a conceptual design of a new river intake. Further studies and design engineering for the river intake relocation are considered as a part of this initiative. A physical model of the river to determine the sediment transport effects was planned for 2025, and is currently underway. 2026 and subsequent years reflect further design efforts.

This initiative provides funding for the potential intake improvements, with conceptual design beginning in 2024, a physical model in 2025, preliminary and final design in subsequent years and construction proposed in 2036. Ultimately, the city will only move forward with projects that will ensure an adequate supply of water from the Fox River following removal of the dam.

Details

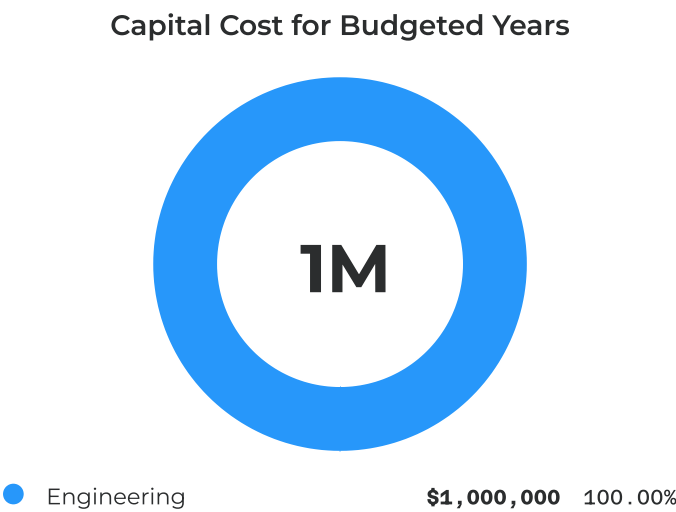
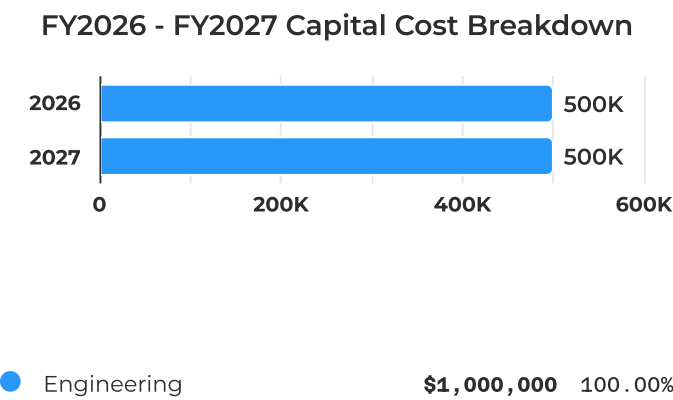
Strategic Plan Outcome Areas: Financially
Sustainable Infrastructure and Services, Environmental
Stewardship

Capital Cost

FY2026 Budget
\$500K

Total Budget (all years)
\$1M

Project Total
\$1M



Detailed Breakdown

Category	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	Total
Engineering	\$500,000	\$500,000	\$1,000,000
Total	\$500,000	\$500,000	\$1,000,000

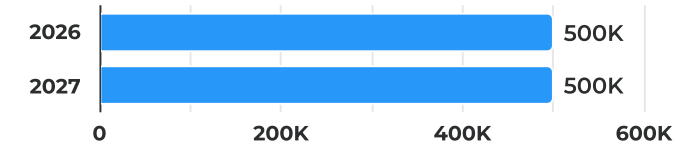
Funding Sources

FY2026 Budget
\$500K

Total Budget (all years)
\$1M

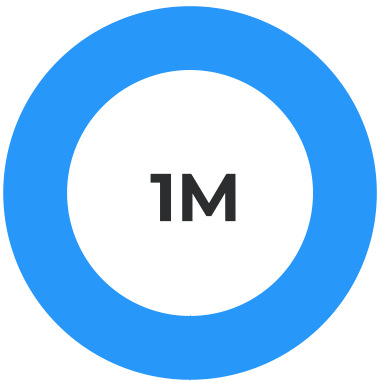
Project Total
\$1M

FY2026 - FY2027 Funding Sources Breakdown



Other \$1,000,000 100.00%

Funding Sources for Budgeted Years



Other \$1,000,000 100.00%

Detailed Breakdown

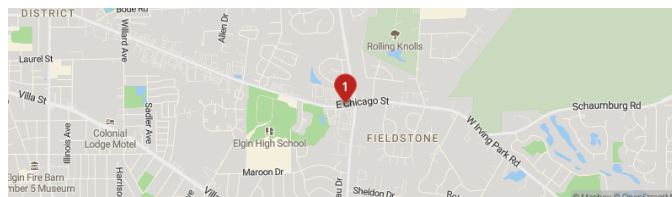
Category	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	Total
Other	\$500,000	\$500,000	\$1,000,000
Total	\$500,000	\$500,000	\$1,000,000

Sewer Lift Station Rehabilitation (Sewer Development)

Overview

Request Owner	Nora Bertram, Water Director
Department	CAPITAL
Type	Capital Improvement
Estimated Start Date	01/1/2025
Estimated Completion Date	12/31/2029

Project Location



Description

The City operates eight sanitary sewer lift stations, with two additional stations scheduled to be accepted in the near future, following the decommissioning of one station in 2021. These critical facilities elevate sewage from lower to higher elevations where conventional gravity flow is not feasible due to topography. The mechanical equipment within these stations operates in corrosive environments and faces continuous wear, requiring systematic rehabilitation to prevent system failures and potential public health risks from overflow events.

Based on a comprehensive engineering evaluation initiated in 2021, the program implements prioritized improvements to maintain reliable operation and prevent catastrophic failures. The Hopps Road Lift Station rehabilitation is scheduled to begin in 2026, with subsequent station upgrades planned based on the evaluation findings. Design engineering for improvements to the Chicago Street Lift Station and the Country Knolls Lift Station are also planned for 2026. Additional upgrades at the South Street Lift Station will be added to the 2026 project year. These upgrades include a new vault, flow meter and valving, the lining of the forcemain extending from the lift station under Randall Road is also proposed. This proactive maintenance approach ensures continuous system reliability while protecting public health and safety through the prevention of overflow events. The program's systematic implementation allows for efficient resource allocation while maintaining critical infrastructure serving the city's sanitary sewer network.

Details

Strategic Plan Outcome Areas: Financially Sustainable Infrastructure and Services

Capital Cost

FY2026 Budget

\$777K

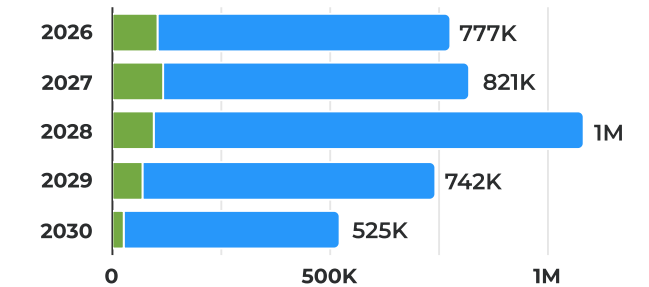
Total Budget (all years)

\$3.95M

Project Total

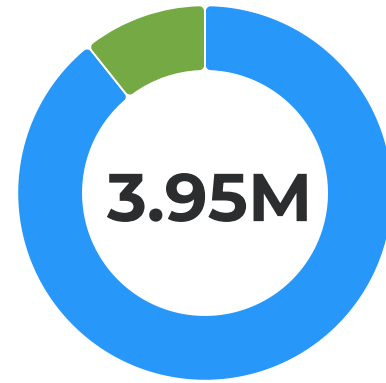
\$3.95M

FY2026 - FY2030 Capital Cost Breakdown



● Construction/Maintenance	\$3,526,070	89.29%
● Engineering	\$423,000	10.71%

Capital Cost for Budgeted Years



● Construction/Maintenance	\$3,526,070	89.29%
● Engineering	\$423,000	10.71%

Detailed Breakdown

Category	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	FY2029 <i>Requested</i>	FY2030 <i>Requested</i>	Total
Construction/Maintenance	\$670,000	\$701,000	\$986,230	\$671,520	\$497,320	\$3,526,070
Engineering	\$107,000	\$120,000	\$98,000	\$70,000	\$28,000	\$423,000
Total	\$777,000	\$821,000	\$1,084,230	\$741,520	\$525,320	\$3,949,070

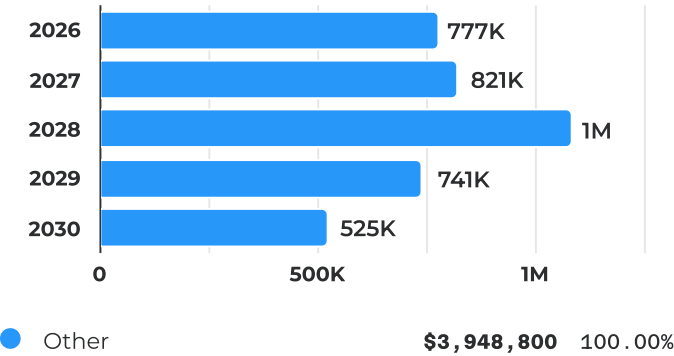
Funding Sources

FY2026 Budget
\$777K

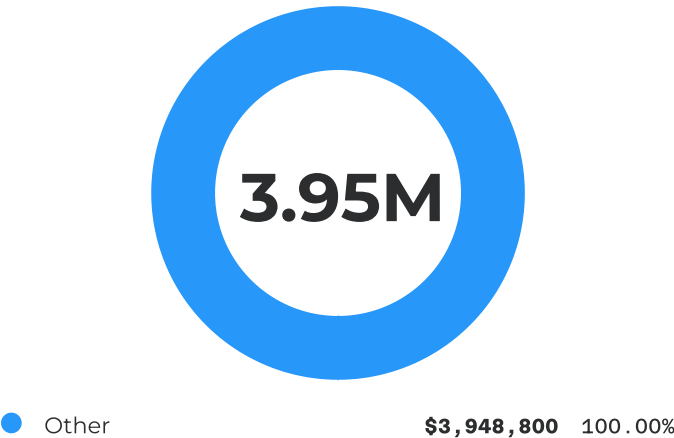
Total Budget (all years)
\$3.95M

Project Total
\$3.95M

FY2026 - FY2030 Funding Sources Breakdown



Funding Sources for Budgeted Years



Detailed Breakdown

Category	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	FY2029 <i>Requested</i>	FY2030 <i>Requested</i>	Total
Other	\$777,000	\$821,000	\$1,084,230	\$741,250	\$525,320	\$3,948,800
Total	\$777,000	\$821,000	\$1,084,230	\$741,250	\$525,320	\$3,948,800

Sewer Lining Program (Capital)

Overview

Request Owner	Nora Bertram, Water Director
Department	CAPITAL
Type	Capital Improvement
Estimated Start Date	01/1/2025
Estimated Completion Date	12/31/2030

Description

The City implements a systematic approach to rehabilitate aging sanitary and storm sewers using cured-in-place pipe lining technology. Priority sections for rehabilitation are identified through comprehensive inspection programs, including annual cleaning and closed-circuit television inspections performed by both City crews and contracted services. This data-driven assessment allows staff to evaluate pipe conditions and determine optimal rehabilitation methods for each location.

The cured-in-place lining process essentially creates a new pipe within the existing infrastructure, extending service life while preventing groundwater infiltration and surface water inflow. This dual benefit not only prevents structural failures but also preserves system capacity by eliminating excess flow from groundwater sources that could contribute to sewer backups. While system-wide rehabilitation needs exceed current program capacity, the annual budget request reflects a balanced approach based on existing staff resources to manage implementation effectively. Future program expansion may be warranted to address the full scope of aging infrastructure, pending additional staff resources to support enhanced project delivery.

Details

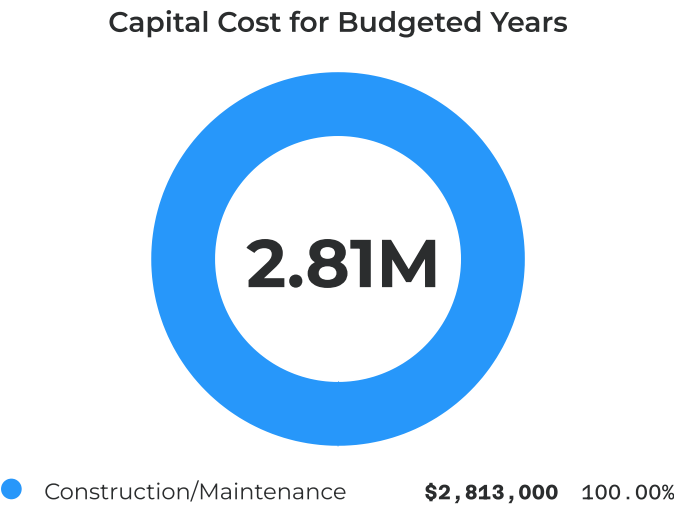
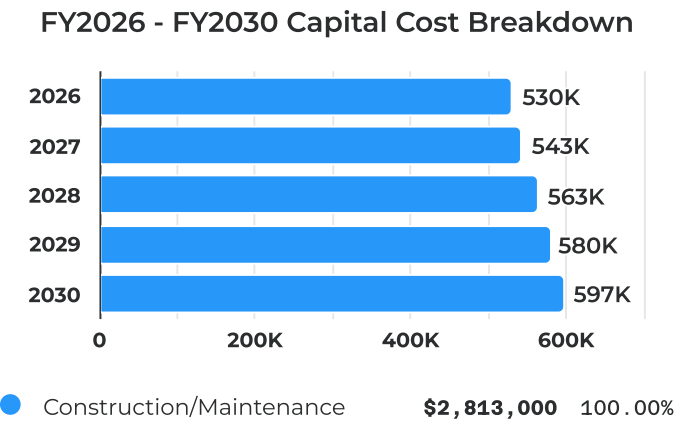
Strategic Plan Outcome Areas: Financially
Sustainable Infrastructure and Services

Capital Cost

FY2026 Budget
\$530K

Total Budget (all years)
\$2.81M

Project Total
\$2.81M



Detailed Breakdown

Category	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	FY2029 <i>Requested</i>	FY2030 <i>Requested</i>	Total
Construction/Maintenance	\$530,000	\$543,000	\$563,000	\$580,000	\$597,000	\$2,813,000
Total	\$530,000	\$543,000	\$563,000	\$580,000	\$597,000	\$2,813,000

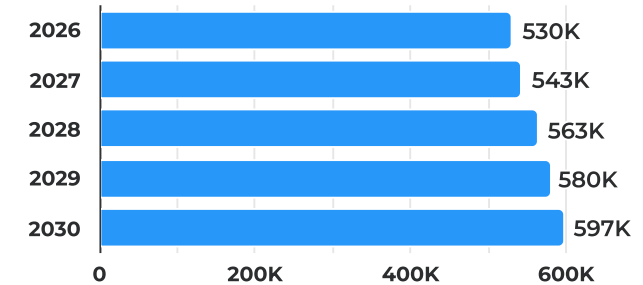
Funding Sources

FY2026 Budget
\$530K

Total Budget (all years)
\$2.81M

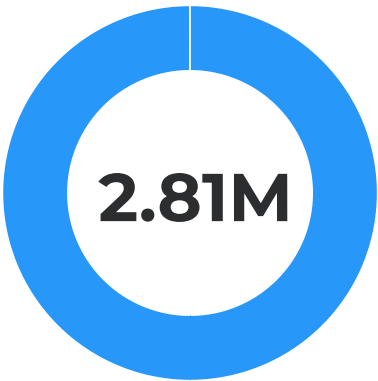
Project Total
\$2.81M

FY2026 - FY2030 Funding Sources Breakdown



General Obligation Bonds	\$2,813,000	100.00%
Other	\$0	0.00%

Funding Sources for Budgeted Years



General Obligation Bonds	\$2,813,000	100.00%
Other	\$0	0.00%

Detailed Breakdown

Category	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	FY2029 <i>Requested</i>	FY2030 <i>Requested</i>	Total
General Obligation Bonds	\$530,000	\$543,000	\$563,000	\$580,000	\$597,000	\$2,813,000
Other	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$530,000	\$543,000	\$563,000	\$580,000	\$597,000	\$2,813,000

Well Modifications to Existing Wells (Capital)

Overview

Request Owner	Nora Bertram, Water Director
Department	CAPITAL
Type	Capital Improvement
Estimated Start Date	01/1/2025
Estimated Completion Date	12/31/2030

Project Location



Description

In 2024 and 2025 projects were begun to rehabilitate or replace 7 of the 10 wells located at the Riverside and Airlite Water Treatment Plants due to well failures. As these projects continue to progress, and barring any additional failures, in 2026 the water department will begin planning for additional pre-emptive well rehabilitations and additional well installation.

The 2024 Water Department Comprehensive Master Plan identified structural and water quality challenges within the city's deep well network, a vital component of the city's water supply system. The well rehab program includes strategic modifications to Airlite wells, incorporating specialized casing installations to isolate specific aquifers based on water quality characteristics. This targeted approach allows for optimized water quality while maintaining well productivity. Each well will undergo detailed assessment during rehabilitation to determine specific modification requirements. This systematic approach to well maintenance and enhancement ensures long-term reliability of the city's groundwater resources and maintains compliance with regulatory requirements.

Details

Strategic Plan Outcome Areas: Financially Sustainable Infrastructure and Services

Capital Cost

FY2026 Budget

\$500K

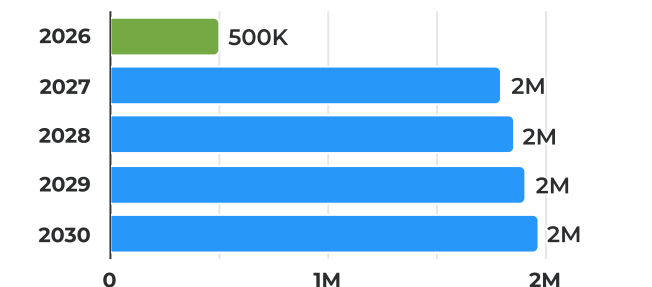
Total Budget (all years)

\$8.03M

Project Total

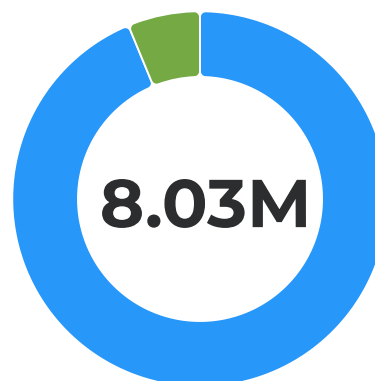
\$8.03M

FY2026 - FY2030 Capital Cost Breakdown



● Construction/Maintenance	\$7,534,000	93.78%
● Engineering	\$500,000	6.22%

Capital Cost for Budgeted Years



● Construction/Maintenance	\$7,534,000	93.78%
● Engineering	\$500,000	6.22%

Detailed Breakdown

Category	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	FY2029 <i>Requested</i>	FY2030 <i>Requested</i>	Total
Construction/Maintenance	\$0	\$1,801,000	\$1,855,000	\$1,910,000	\$1,968,000	\$7,534,000
Engineering	\$500,000	\$0	\$0	\$0	\$0	\$500,000
Total	\$500,000	\$1,801,000	\$1,855,000	\$1,910,000	\$1,968,000	\$8,034,000

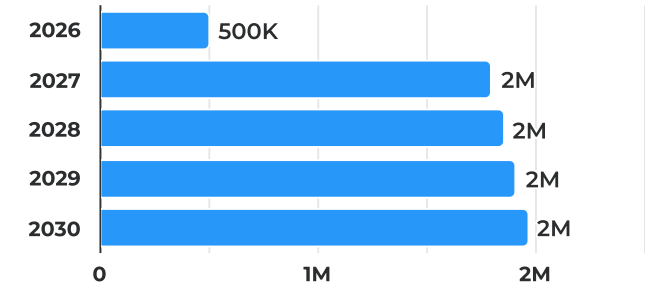
Funding Sources

FY2026 Budget
\$500K

Total Budget (all years)
\$8.03M

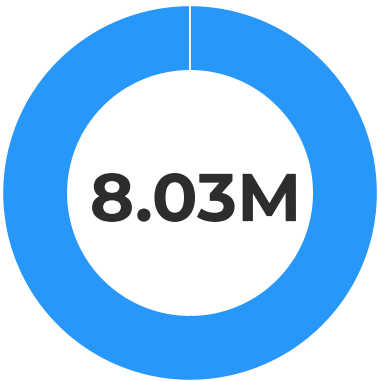
Project Total
\$8.03M

FY2026 - FY2030 Funding Sources Breakdown



General Obligation Bonds	\$8,034,000	100.00%
Other	\$0	0.00%

Funding Sources for Budgeted Years



General Obligation Bonds	\$8,034,000	100.00%
Other	\$0	0.00%

Detailed Breakdown

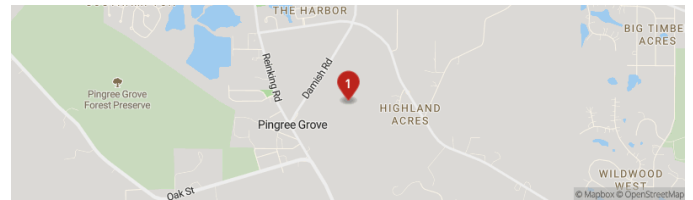
Category	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	FY2029 <i>Requested</i>	FY2030 <i>Requested</i>	Total
General Obligation Bonds	\$500,000	\$1,801,000	\$1,855,000	\$1,910,000	\$1,968,000	\$8,034,000
Other	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$500,000	\$1,801,000	\$1,855,000	\$1,910,000	\$1,968,000	\$8,034,000

West Zone Connectivity (Bond)

Overview

Request Owner	Nora Bertram, Water Director
Department	CAPITAL
Type	Capital Improvement
Estimated Start Date	01/1/2025
Estimated Completion Date	12/31/2027

Project Location



Description

This initiative would provide a redundant feed to the proposed Pingree Creek subdivision on the city's far west side. While this area currently remains undeveloped, recent development interest has highlighted the vulnerability of its single-feed water supply configuration. The current main runs through remote areas, raising concerns about maintenance accessibility and emergency response times. The project will eliminate two dead-end water mains by creating system loops, ensuring reliable service continuity and reducing the risk of complete service interruptions due to single-point failures.

While development timing remains uncertain, this proactive planning positions the City to meet infrastructure obligations when development proceeds. Currently the water department is in the initial planning phases for this work, with engineering expected in late 2025 and construction planned for 2027. Additionally, staff has identified potential operational benefits from a future direct connection along Bowes Road from the Bowes Creek subdivision west to Nesler Road. This strategic connection would enhance West Pressure Zone operations and further strengthen system reliability. The phased approach allows for coordinated implementation as development patterns emerge while maintaining the flexibility to address evolving system needs in the western service area.

Details

Strategic Plan Outcome Areas: Financially

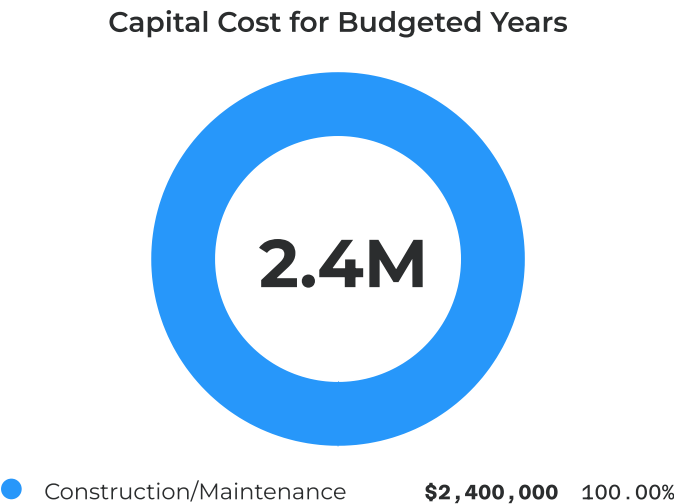
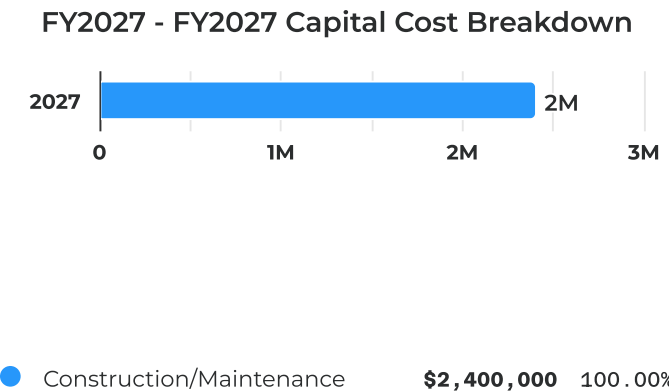
Sustainable Infrastructure and Services, Diverse Housing and Livable Neighborhoods

Capital Cost

FY2026 Budget
\$0

Total Budget (all years)
\$2.4M

Project Total
\$2.4M



Detailed Breakdown

Category	FY2027 Requested	Total
Construction/Maintenance	\$2,400,000	\$2,400,000
Total	\$2,400,000	\$2,400,000

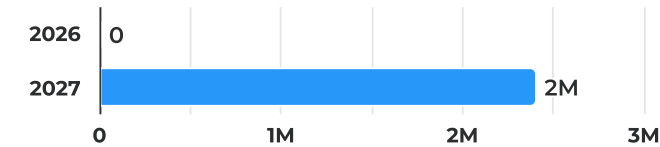
Funding Sources

FY2026 Budget
\$0

Total Budget (all years)
\$2.4M

Project Total
\$2.4M

FY2026 - FY2027 Funding Sources Breakdown



General Obligation Bonds	\$2,400,000	100.00%
Other	\$0	0.00%

Funding Sources for Budgeted Years



General Obligation Bonds	\$2,400,000	100.00%
Other	\$0	0.00%

Detailed Breakdown

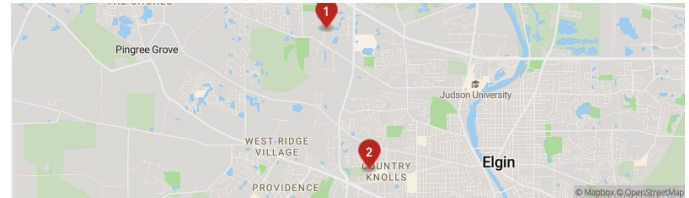
Category	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	Total
General Obligation Bonds	\$0	\$2,400,000	\$2,400,000
Other	\$0	\$0	\$0
Total	\$0	\$2,400,000	\$2,400,000

West Zone Pump/PRV Modifications (Capital)

Overview

Request Owner	Nora Bertram, Water Director
Department	CAPITAL
Type	Capital Improvement
Estimated Start Date	01/1/2026
Estimated Completion Date	12/31/2027

Project Location



Description

The City's West Pressure Zone requires strategic pumping system improvements to support ongoing development and ensure efficient operation of the Highland Avenue Elevated Water Storage Tank. Current pumps are designed for a discharge head to match the Alft Lane water tower operating head, which will serve a separate Northwest Pressure Zone following planned connectivity improvements. This misalignment in pump specifications prevents optimal utilization of the Highland Avenue tank's full operating range. The need for enhanced pumping capacity is driven by continued western expansion, including active development in Stonebrook, Pingree Creek, and the Ponds of Stoney Creek subdivisions. In addition to pump modifications a new Pressure Reducing Valve (PRV) station will be required so that pressure from the newly isolated West Pressure Zone can feed the Northwest Pressure Zone in the event of equipment maintenance or malfunction.

While previously deferred to accommodate other critical infrastructure priorities, these pump and PRV modifications are essential to maximize the Highland Tower's storage capacity and maintain reliable service pressures throughout the expanding West Zone. This upgrade will ensure sufficient capacity and operational efficiency to meet both current demands and anticipated future growth in the western service area. The proposed 2026 budget includes engineering for the proposed improvements with construction planned for 2027.

Details

Strategic Plan Outcome Areas: Financially Sustainable Infrastructure and Services

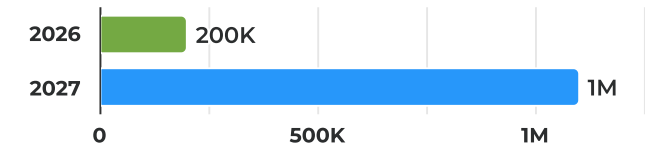
Capital Cost

FY2026 Budget
\$200K

Total Budget (all years)
\$1.3M

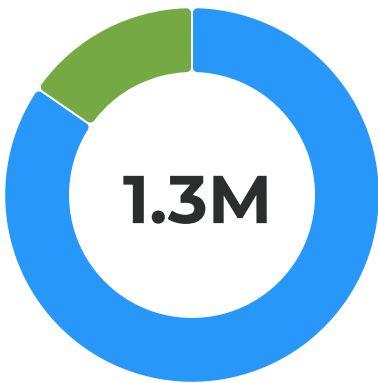
Project Total
\$1.3M

FY2026 - FY2027 Capital Cost Breakdown



Construction/Maintenance	\$1,100,000	84.62%
Engineering	\$200,000	15.38%

Capital Cost for Budgeted Years



Construction/Maintenance	\$1,100,000	84.62%
Engineering	\$200,000	15.38%

Detailed Breakdown

Category	FY2026 Requested	FY2027 Requested	Total
Construction/Maintenance	\$0	\$1,100,000	\$1,100,000
Engineering	\$200,000	\$0	\$200,000
Total	\$200,000	\$1,100,000	\$1,300,000

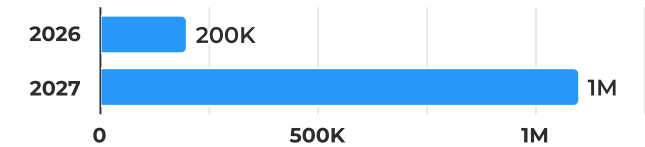
Funding Sources

FY2026 Budget
\$200K

Total Budget (all years)
\$1.3M

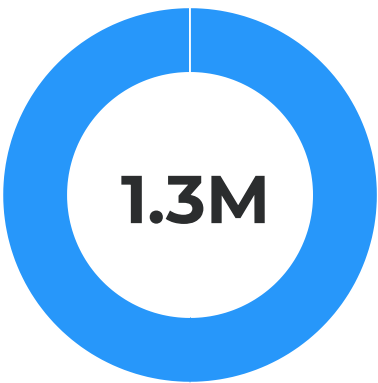
Project Total
\$1.3M

FY2026 - FY2027 Funding Sources Breakdown



● General Obligation Bonds	\$1,300,000	100.00%
● Other	\$0	0.00%

Funding Sources for Budgeted Years



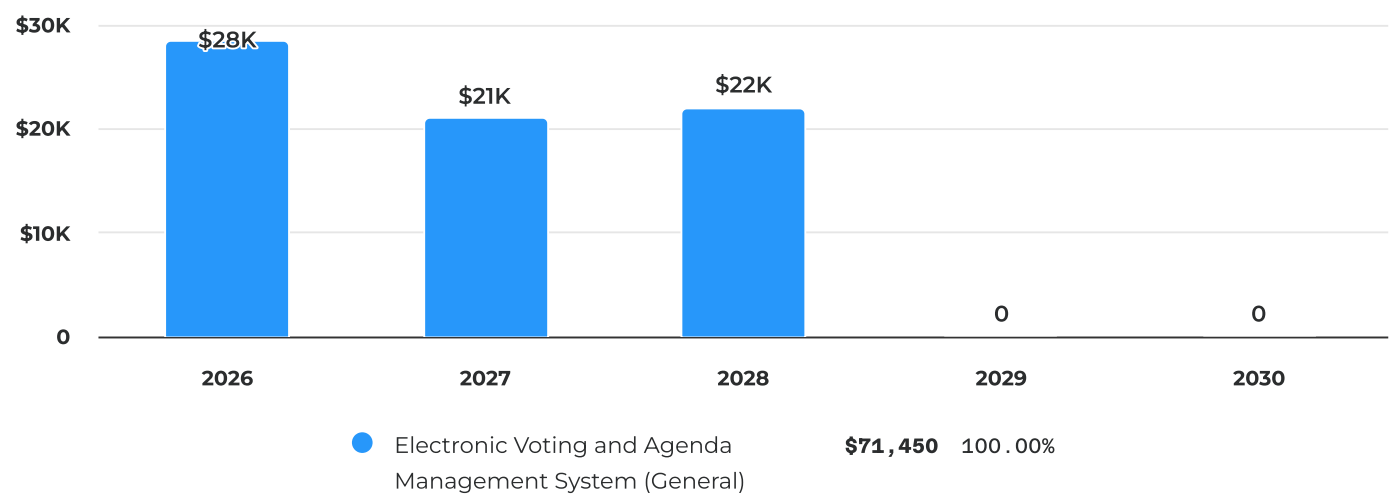
● General Obligation Bonds	\$1,300,000	100.00%
● Other	\$0	0.00%

Detailed Breakdown

Category	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	Total
General Obligation Bonds	\$200,000	\$1,100,000	\$1,300,000
Other	\$0	\$0	\$0
Total	\$200,000	\$1,100,000	\$1,300,000

CITY CLERK

FY26 - FY30 CITY CLERK Projects



Summary of Requests

Category	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Electronic Voting and Agenda Management System (General)	\$28,450	\$21,000	\$22,000	\$0	\$0	\$71,450
Total Summary of Requests	\$28,450	\$21,000	\$22,000	\$0	\$0	\$71,450

Electronic Voting and Agenda Management System (General)

Overview

Request Owner	Kim Dewis, City Clerk
Department	CITY CLERK
Type	Capital Improvement
Estimated Start Date	01/1/2026
Estimated Completion Date	07/1/2026

Description

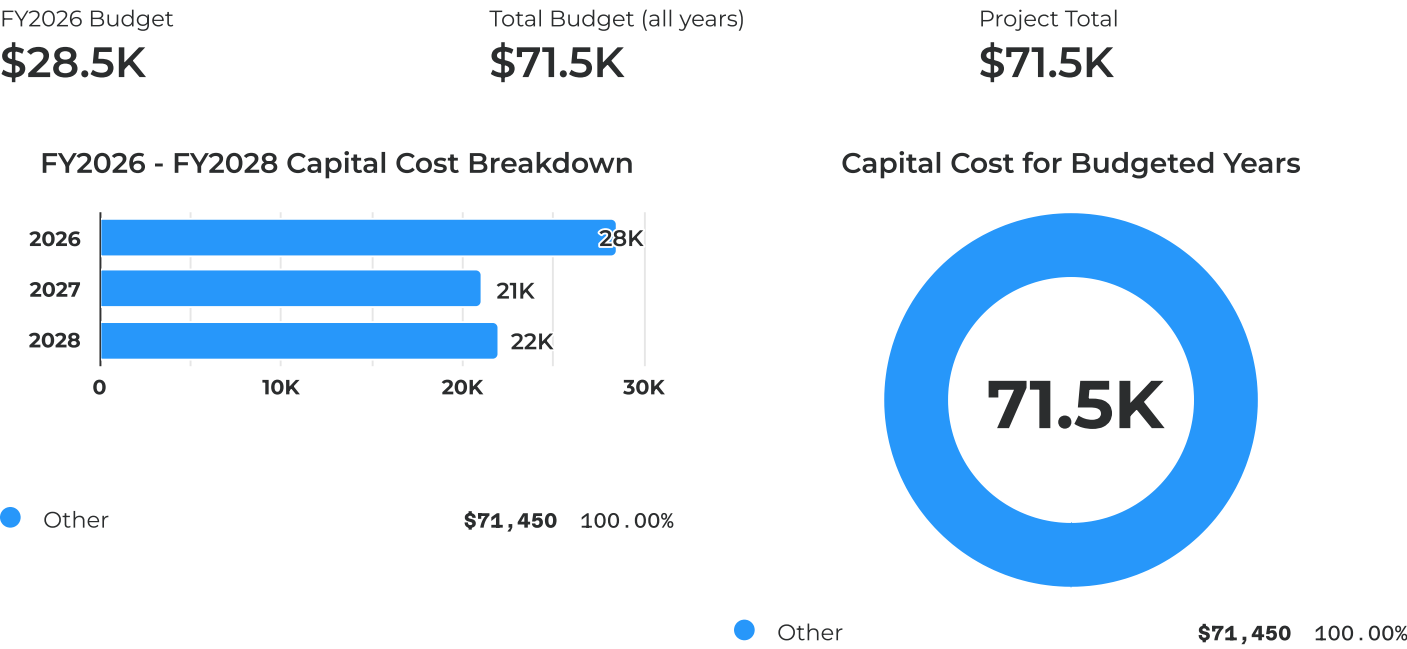
This initiative supports the implementation of an electronic voting and agenda management system designed to enhance efficiency, accuracy and transparency in City Council meetings. The system responds to the Council's interest in alternatives to the standard alphabetical roll call process and current methods of capturing meeting proceedings. The software includes features such as electronic roll call voting, speaker queues, public comment sign-ups and real-time public display of motions and vote results. An integrated agenda management module will streamline the submission, review and approval of agenda items, automate workflows and reminders and assist with action tracking and minute preparation.

This new system strengthens meeting management processes and expands public access to information through subscription-based notifications for residents.

Details

Strategic Plan Outcome Areas: Connected, Engaged and Inclusive Community

Capital Cost



Detailed Breakdown

Category	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	Total
Other	\$28,450	\$21,000	\$22,000	\$71,450
Total	\$28,450	\$21,000	\$22,000	\$71,450

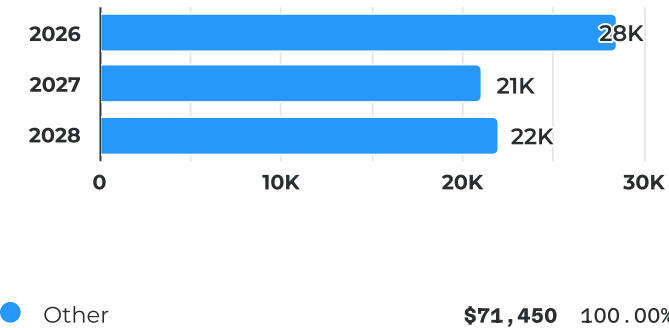
Funding Sources

FY2026 Budget
\$28.5K

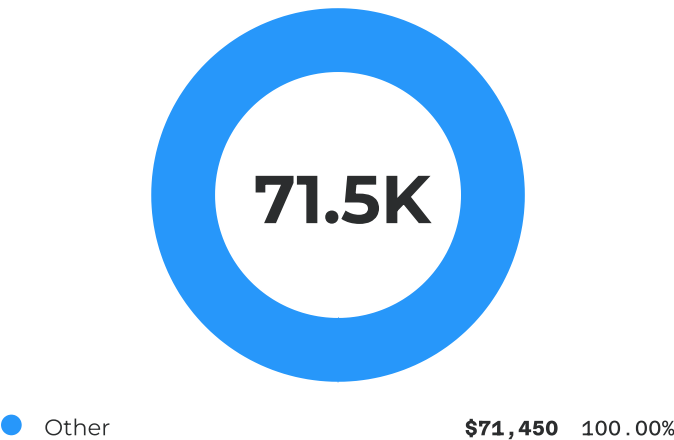
Total Budget (all years)
\$71.5K

Project Total
\$71.5K

FY2026 - FY2028 Funding Sources Breakdown



Funding Sources for Budgeted Years

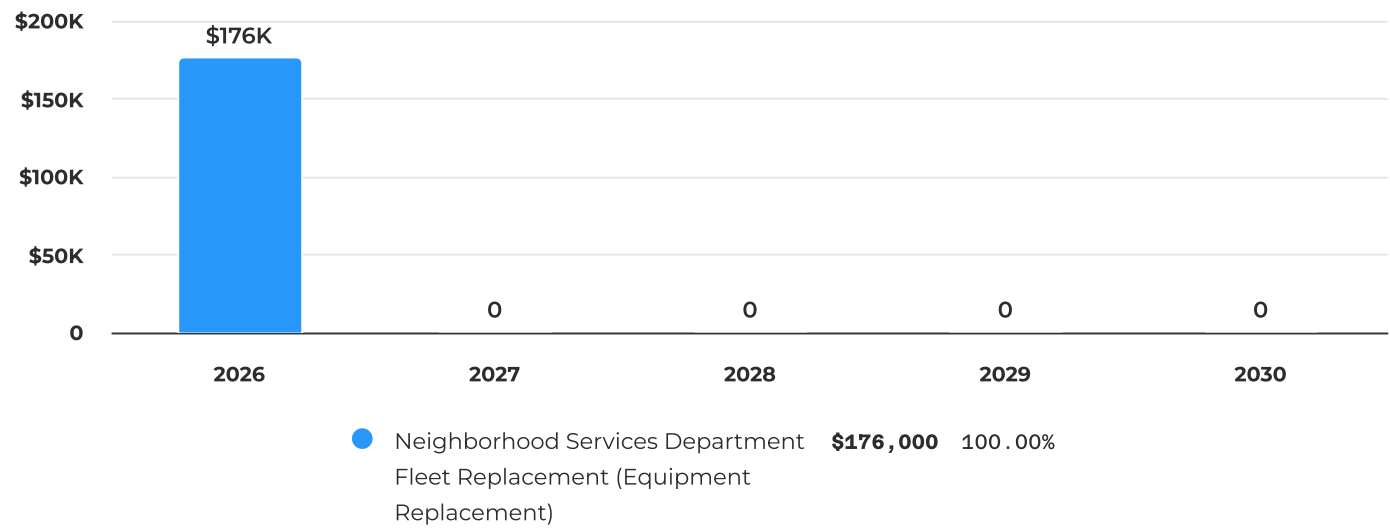


Detailed Breakdown

Category	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	Total
Other	\$28,450	\$21,000	\$22,000	\$71,450
Total	\$28,450	\$21,000	\$22,000	\$71,450

CODE SERVICES

FY26 - FY30 CODE SERVICES Projects



Summary of Requests

Category	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Neighborhood Services Department Fleet Replacement (Equipment Replacement)	\$176,000	\$0	\$0	\$0	\$0	\$176,000
Total Summary of Requests	\$176,000	\$0	\$0	\$0	\$0	\$176,000

Neighborhood Services Department Fleet Replacement (Equipment Replacement)

Overview

Request Owner	Jennifer Phillips, Director of Neighborhood Services
Department	CODE SERVICES
Type	Capital Equipment
Estimated Start Date	01/1/2025
Estimated Completion Date	12/1/2026

Description

To maintain the safety, reliability, and functionality of its fleet, the Department of Neighborhood Services requests the replacement of four vehicles. Four Ford Focus vehicles purchased in 2014 are approaching the end of their operational life. Replacing these vehicles in 2026 will ensure continued service reliability and help avoid more costly repairs associated with aging fleet assets.

The department recommends pursuing the 2025 budget request made to purchase four additional Ford Escape Hybrids in 2026, at an estimated cost of \$44,000 each, including anticipated taxes and fees based on current market conditions. These hybrids would complement the two 2023 Tesla currently in the fleet and align with the current approved 2025 fleet expansion. While fully electric vehicles are not proposed currently due to limited charging capabilities, hybrid models provide an immediate, practical solution while enhancing fuel efficiency, reducing emissions, and strengthening the City's sustainable fleet. This approach meets current operational needs.

Images



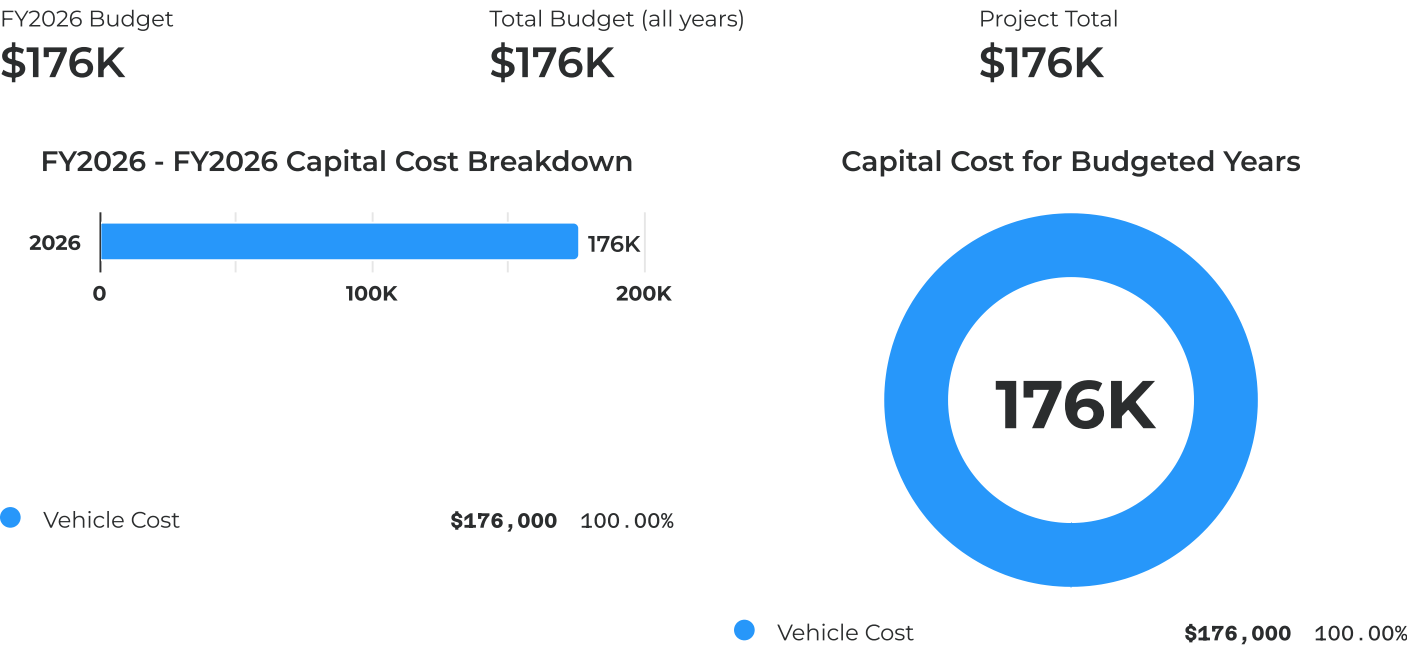
2025 Ford Escape

All-Wheel Drive, 2.5L 4-Cyl.
Hybrid Engine.

Details

Strategic Plan Outcome Areas: Financially
Sustainable Infrastructure and Services, Environmental
Stewardship

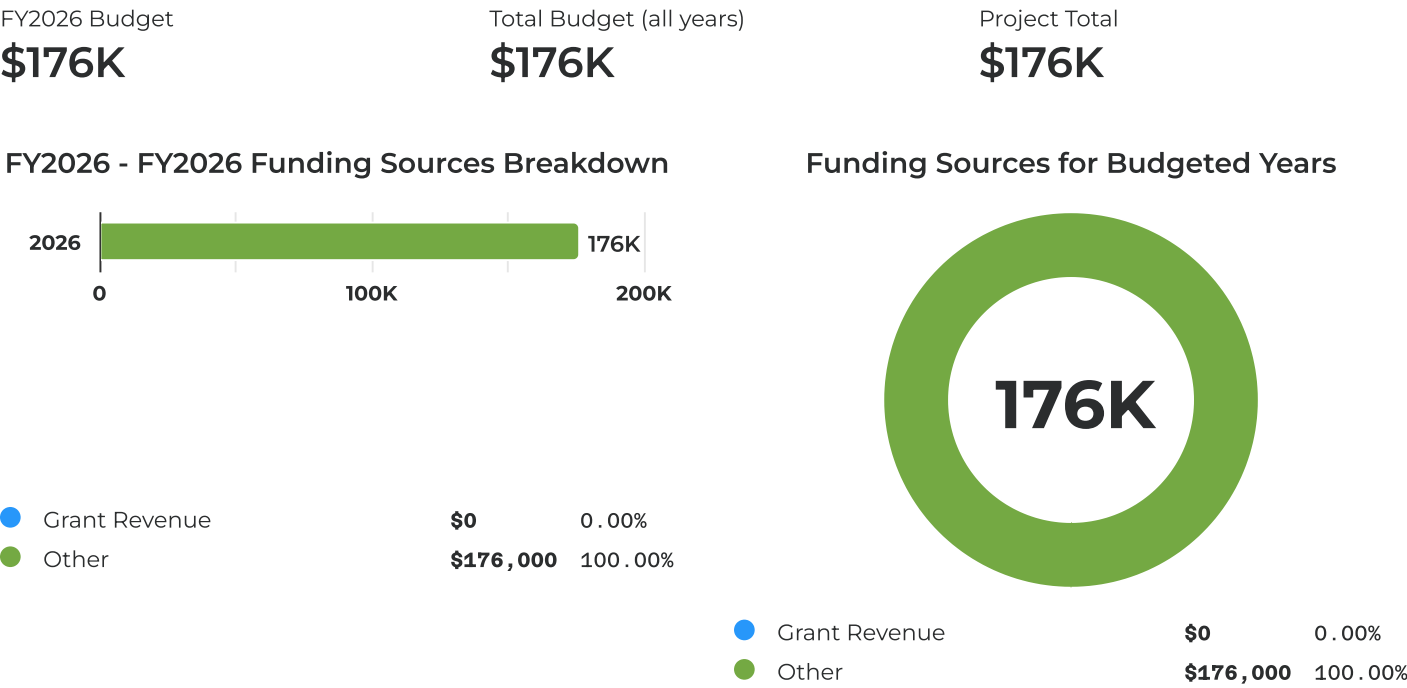
Capital Cost



Detailed Breakdown

Category	FY2026 Requested	Total
Vehicle Cost	\$176,000	\$176,000
Total	\$176,000	\$176,000

Funding Sources



Detailed Breakdown

Category	FY2026 Requested	Total
Other	\$176,000	\$176,000
Grant Revenue	\$0	\$0
Total	\$176,000	\$176,000

COMMUNICATIONS

FY26 - FY30 COMMUNICATIONS Projects



Summary of Requests

Category	FY2026	FY2027	FY2028	FY2029	FY2030	Total
2026 Community Survey (General)	\$40,000	\$0	\$0	\$0	\$0	\$40,000
Total Summary of Requests	\$40,000	\$0	\$0	\$0	\$0	\$40,000

2026 Community Survey (General)

Overview

Request Owner	Jeff Knox, Director of Communications and Engagement
Department	COMMUNICATIONS
Type	Capital Improvement
Estimated Start Date	02/1/2026
Estimated Completion Date	08/1/2026

Description

Community surveys provide valuable insight into resident satisfaction and help establish benchmarks for tracking progress toward organizational goals. The International City/County Management Association (ICMA) recommends conducting these surveys every two to three years. Elgin last completed a community survey in 2021, which informed priorities in the city's current Strategic Plan.

A 2026 survey will measure changes in resident satisfaction since 2021 and gather updated feedback across the six strategic outcome areas:

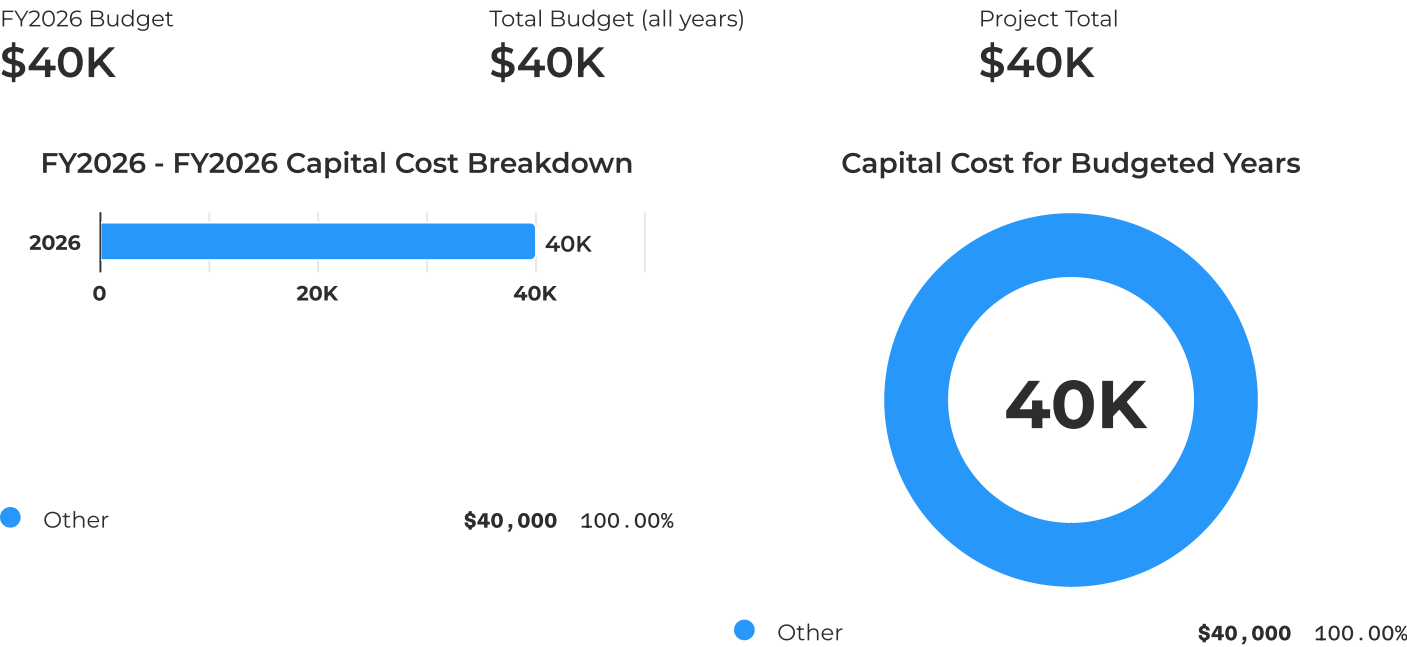
- Connected, Engaged and Inclusive Community
- Financially Sustainable Infrastructure and Services
- Vibrant Community
- Environmental Stewardship
- Diverse Housing and Livable Neighborhoods
- Diversified Growth

Previously, community surveys were conducted in 2017, 2007, 2002 and 2000. Conducting a survey in 2026 will ensure that the city continues to make data-informed decisions aligned with residents' needs and expectations.

Details

Strategic Plan Outcome Areas: Connected, Engaged and Inclusive Community

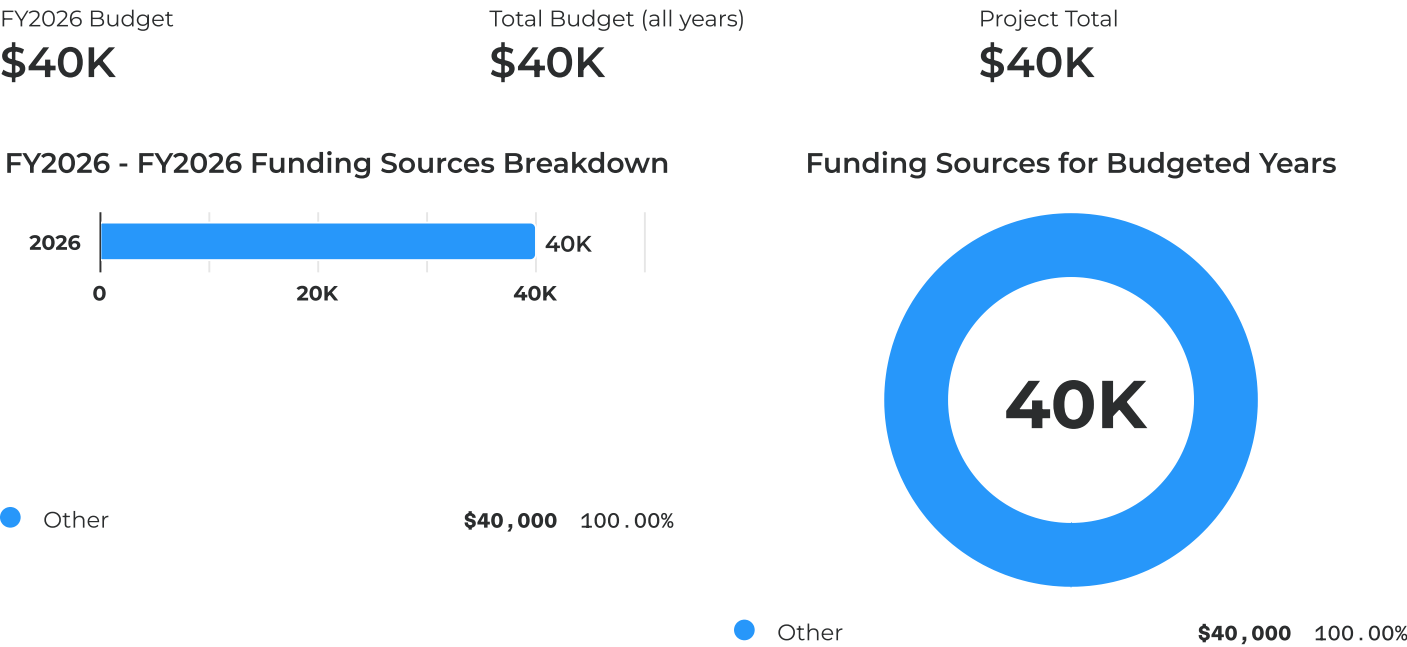
Capital Cost



Detailed Breakdown

Category	FY2026 <i>Requested</i>	Total
Other	\$40,000	\$40,000
Total	\$40,000	\$40,000

Funding Sources

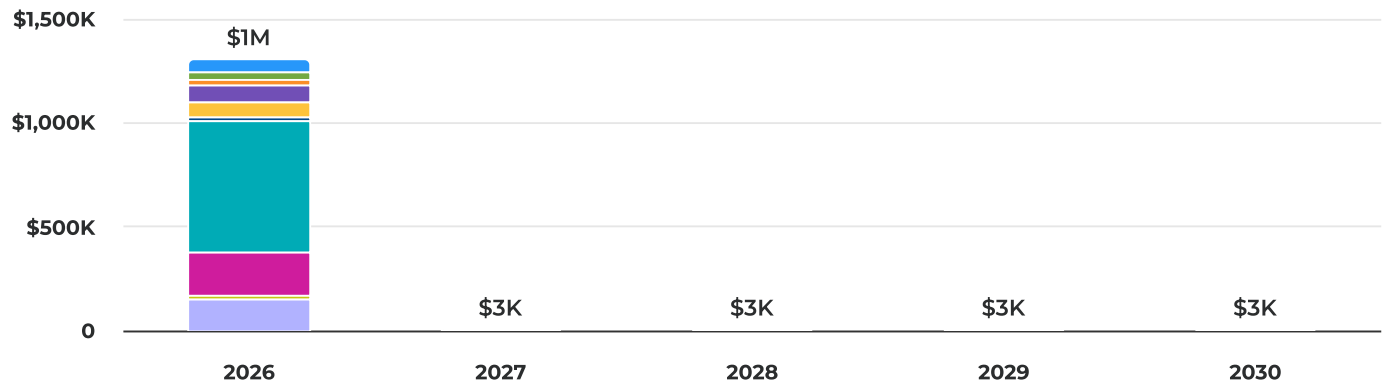


Detailed Breakdown

Category	FY2026 <i>Requested</i>	Total
Other	\$40,000	\$40,000
Total	\$40,000	\$40,000

CULTURAL ARTS & EVENTS

FY26 - FY30 CULTURAL ARTS & EVENTS Projects



Angel of Independence Prop Base (General)	\$65,000	4.94%
City of Elgin Marquee Replacement (Central Area TIF)	\$33,000	2.51%
DCASE Drop-Deck Trailer (General)	\$24,000	1.82%
DCASE Inventory Control and Management (General)	\$99,000	7.52%
DCASE Pick-up Truck (Equipment Replacement)	\$70,000	5.32%
DCASE- 250th Declaration of Independence Anniversary (General)	\$20,000	1.52%
Hemmens Interior Update (Central Area TIF)	\$630,000	47.87%
NOCS Friday Concert (General)	\$205,000	15.58%
Santa's Workshop/Santa House (General)	\$20,000	1.52%
Wing Park Electrical Discovery/Upgrade (General)	\$150,000	11.40%

Summary of Requests

Category	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Angel of Independence Prop Base (General)	\$65,000	\$0	\$0	\$0	\$0	\$65,000
City of Elgin Marquee Replacement (Central Area TIF)	\$33,000	\$0	\$0	\$0	\$0	\$33,000
DCASE Drop-Deck Trailer (General)	\$24,000	\$0	\$0	\$0	\$0	\$24,000
DCASE Inventory Control and Management (General)	\$87,000	\$3,000	\$3,000	\$3,000	\$3,000	\$99,000
DCASE Pick-up Truck (Equipment)	\$70,000	\$0	\$0	\$0	\$0	\$70,000

Category	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Replacement) DCASE- 250th Declaration of Independence Anniversary (General)	\$20,000	\$0	\$0	\$0	\$0	\$20,000
Hemmens Interior Update (Central Area TIF)	\$630,000	\$0	\$0	\$0	\$0	\$630,000
NOCS Friday Concert (General)	\$205,000	\$0	\$0	\$0	\$0	\$205,000
Santa's Workshop/Santa House (General)	\$20,000	\$0	\$0	\$0	\$0	\$20,000
Wing Park Electrical Discovery/Upgrade (General)	\$150,000	\$0	\$0	\$0	\$0	\$150,000
Total Summary of Requests	\$1,304,000	\$3,000	\$3,000	\$3,000	\$3,000	\$1,316,000

Angel of Independence Prop Base (General)

Overview

Request Owner	Amanda Harris, Director, Cultural Arts & Special Events
Department	CULTURAL ARTS & EVENTS
Type	Capital Improvement
Estimated Start Date	01/2/2026
Estimated Completion Date	08/3/2026

Project Location

132 South Grove Avenue



Description

In 2024 the city of Elgin worked with a local vendor to create a replica of the Angel de la Independencia which stands in Mexico City. The replica was just of the tower and the angel itself, not including the base. The replica was installed for the La Fiesta de Elgin event at Festival Park and remained in place through Hispanic Heritage Month. Visitors from the Chicagoland area visited the sculpture with much delight, and it gained international attention, going viral on Mexican media.

Moving into 2026, staff is recommending the creation of the base to further elevate the sculpture, making it even more of a statement piece in the community.

Images



Angel de la Independencia



Angel de la Independencia

2

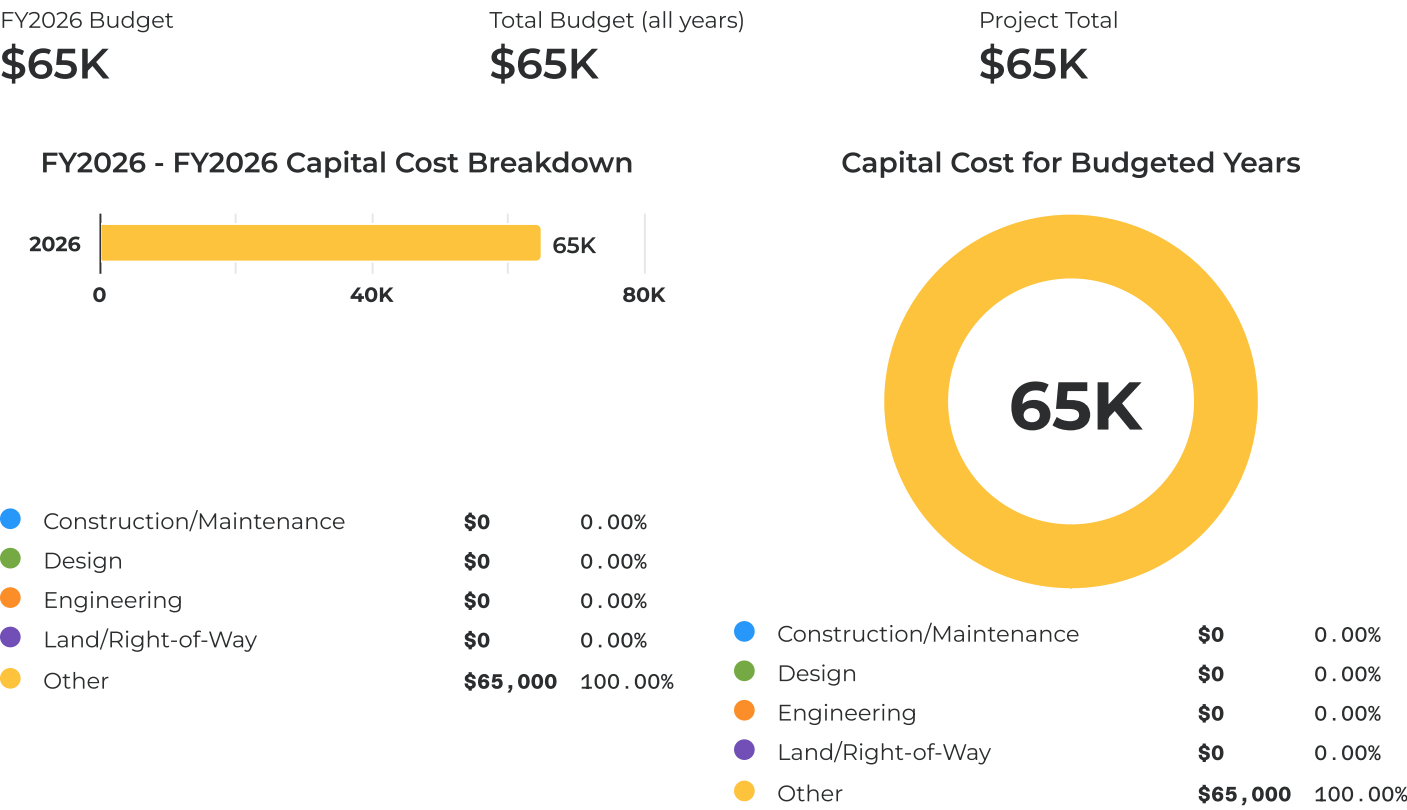
Details

Strategic Plan Outcome Areas: Connected, Engaged and Inclusive Community, Vibrant Community

Funding Source Details

Sponsorships will be sought for this project.

Capital Cost



Detailed Breakdown

Category	FY2026 Requested	Total
Other	\$65,000	\$65,000
Construction/Maintenance	\$0	\$0
Land/Right-of-Way	\$0	\$0
Engineering	\$0	\$0
Design	\$0	\$0
Total	\$65,000	\$65,000

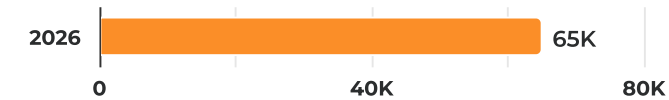
Funding Sources

FY2026 Budget
\$65K

Total Budget (all years)
\$65K

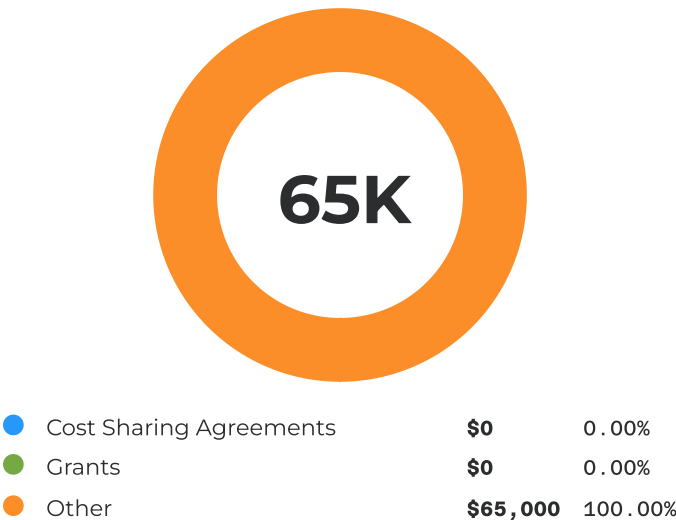
Project Total
\$65K

FY2026 - FY2026 Funding Sources Breakdown



● Cost Sharing Agreements	\$0	0.00%
● Grants	\$0	0.00%
● Other	\$65,000	100.00%

Funding Sources for Budgeted Years



Detailed Breakdown

Category	FY2026 <i>Requested</i>	Total
Other	\$65,000	\$65,000
Cost Sharing Agreements	\$0	\$0
Grants	\$0	\$0
Total	\$65,000	\$65,000

City of Elgin Marquee Replacement (Central Area TIF)

Overview

Request Owner	Amanda Harris, Director, Cultural Arts & Special Events
Department	CULTURAL ARTS & EVENTS
Type	Capital Equipment

Description

The existing Hemmens Cultural Center marquee, located at Grove Avenue and Highland Avenue, was last refurbished in the late 1990s. The current brick and plexiglass monument is labor-intensive to update and limited to three lines of text per side, restricting promotion to Hemmens events only. As part of this replacement, the sign would be rebranded as a City of Elgin Marquee to promote city-wide events, programs and announcements, including those at the Hemmens. The new high-definition, double-sided LED display will enhance the appearance of the area, improve visibility and provide a more flexible and efficient way to share information with the community.

Details

Strategic Plan Outcome Areas: Connected, Engaged and Inclusive Community, Vibrant Community

Funding Source Details

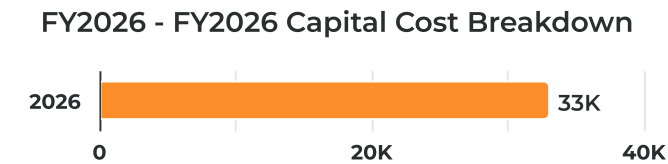
Project approved in 2025. Resubmitting with 10% increase.

Capital Cost

FY2026 Budget
\$33K

Total Budget (all years)
\$33K

Project Total
\$33K



Capital Cost for Budgeted Years



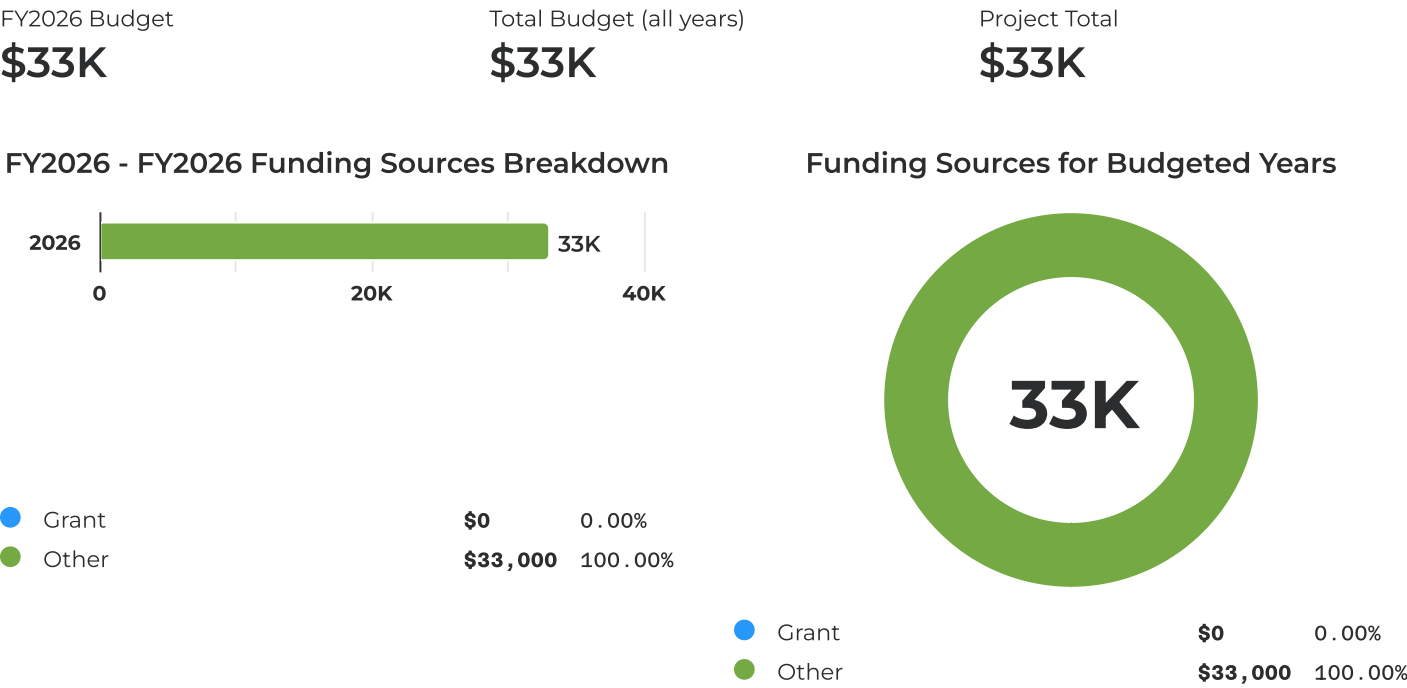
Equipment	\$0	0.00%
Installation	\$0	0.00%
Other	\$33,000	100.00%

Equipment	\$0	0.00%
Installation	\$0	0.00%
Other	\$33,000	100.00%

Detailed Breakdown

Category	FY2026 Requested	Total
Other	\$33,000	\$33,000
Installation	\$0	\$0
Equipment	\$0	\$0
Total	\$33,000	\$33,000

Funding Sources



Detailed Breakdown

Category	FY2026 Requested	Total
Other	\$33,000	\$33,000
Grant	\$0	\$0
Total	\$33,000	\$33,000

DCASE Drop-Deck Trailer (General)

Overview

Request Owner	Amanda Harris, Director, Cultural Arts & Special Events
Department	CULTURAL ARTS & EVENTS
Type	Capital Equipment
Estimated Start Date	12/1/2024
Estimated Completion Date	05/1/2025

Description

Most of the events presented by the City of Elgin's DCASE team currently take place in the downtown area. Because of their proximity to DCASE, City Hall, and Land Management facilities, these events are relatively easy to support and/or re-supply as needed. Weather permitting, electric trucks can move materials and staff from the Hemmens to Festival Park, Veteran's Park, etc. and gators can move easily throughout downtown.

As is laid out in the Cultural Arts & Special Events Master Plan, one of the requests of the community is to expand its programming to neighborhoods outside of the downtown area. In 2024, DCASE is presenting *Movies in the Park* at Rolling Knolls Forest Preserve and Drake Field on Elgin's east side and at Meier Park on the west side. While much of the production equipment is trailered to the perimeter of event sites, without these more maneuverable vehicles, placing the equipment is labor-intensive and often results in a venue being deemed unusable because of the lack of access to the site. Furthermore, staff lacks the ability to rapidly respond to issues that may pop up in other areas of the site due to a lack of mobility at the site simply because there is not a way to transfer auxiliary equipment between sites.

The purchase of a drop deck trailer (a trailer that lowers hydraulically to ground level for loading and unloading) would allow staff to transport auxiliary equipment such as Gators, sweepers, electric trucks, etc. to remote event sites.

Images



Drop Deck Trailer

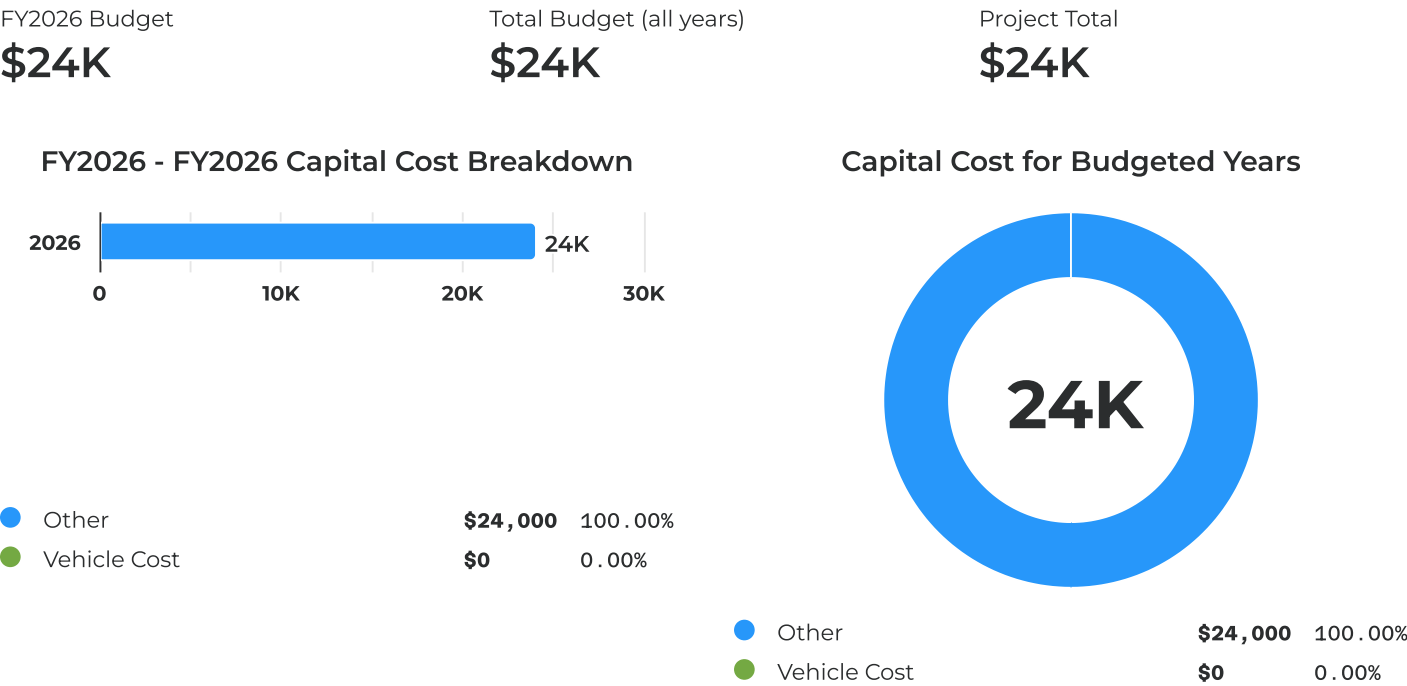


Drop Deck Trailer

Details

Strategic Plan Outcome Areas: Vibrant Community,
Connected, Engaged and Inclusive Community, Diverse
Housing and Livable Neighborhoods

Capital Cost



Detailed Breakdown

Category	FY2026 <i>Requested</i>	Total
Other	\$24,000	\$24,000
Vehicle Cost	\$0	\$0
Total	\$24,000	\$24,000

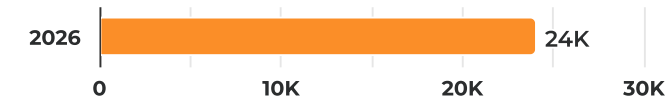
Funding Sources

FY2026 Budget
\$24K

Total Budget (all years)
\$24K

Project Total
\$24K

FY2026 - FY2026 Funding Sources Breakdown



● Cost Sharing Agreements	\$0	0.00%
● Grant Revenue	\$0	0.00%
● Other	\$24,000	100.00%

Funding Sources for Budgeted Years



● Cost Sharing Agreements	\$0	0.00%
● Grant Revenue	\$0	0.00%
● Other	\$24,000	100.00%

Detailed Breakdown

Category	FY2026 <i>Requested</i>	Total
Other	\$24,000	\$24,000
Cost Sharing Agreements	\$0	\$0
Grant Revenue	\$0	\$0
Total	\$24,000	\$24,000

DCASE Inventory Control and Management (General)

Overview

Request Owner	Amanda Harris, Director, Cultural Arts & Special Events
Department	CULTURAL ARTS & EVENTS
Type	Capital Equipment

Description

With the exponential growth in programming and equipment at both Special Events and the Hemmens Cultural Center, the need for a comprehensive inventory control system has become critical. This funding request aims to outfit DCASE with the necessary tools and infrastructure to efficiently store, manage, and track the expanding inventory.

This proposed package includes upgraded and expanded storage equipment that will allow staff to safely and effectively organize all event-related assets. It also covers essential access tools such as a rolling staircase and a pallet stacker, which are vital for safely retrieving and storing equipment in high-density storage areas.

In addition, this funding will support the implementation of a robust inventory management system. This includes barcoding equipment (tags, printers, and scanners), dedicated inventory terminals, and inventory control software. These tools enable staff to streamline operations and significantly reduce the risk of equipment conflicts, such as double bookings—a growing concern with the increasing number of events and coordinators managing them simultaneously.

A major portion of the inventory includes high-value production equipment, such as professional sound, lighting, and staging gear. These assets represent a substantial investment and are essential to the success of the events. The ability to accurately track, maintain, and schedule these items is crucial—not only to protect city resources, but also to ensure that our events are delivered at the highest professional standard.

Beyond real-time inventory tracking, the software will also allow staff to schedule and document preventive maintenance, helping extend the life of expensive equipment and reduce costly last-minute repairs or replacements. Just as importantly, it will help staff confirm that all equipment is returned post-event, minimizing loss and maintaining accountability.

Images



Pallet Racking

Example of the type of Pallet Rack system to be implemented



Rolling Staircase



Pallet Stacker

For use of getting down and storing pallets on higher racks

Details

Strategic Plan Outcome Areas: Financially Sustainable Infrastructure and Services, Connected, Engaged and Inclusive Community

Supplemental Attachments

 [Equipment List with Prices](#)

Capital Cost

FY2026 Budget

\$87K

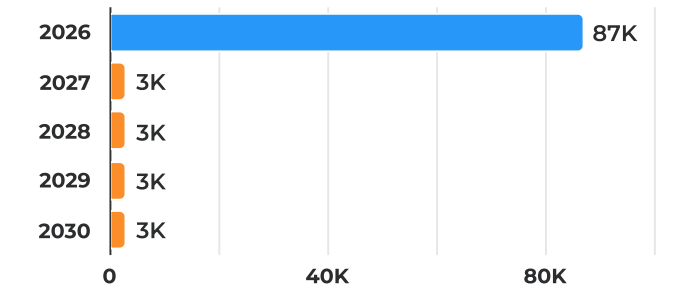
Total Budget (all years)

\$99K

Project Total

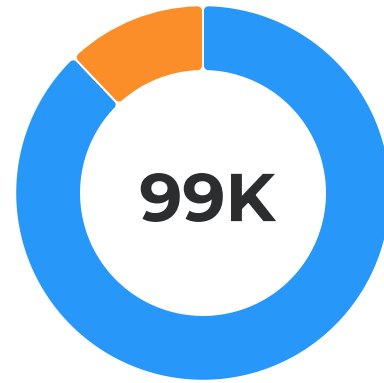
\$99K

FY2026 - FY2030 Capital Cost Breakdown



Equipment	\$87,000	87.88%
Installation	\$0	0.00%
Other	\$12,000	12.12%

Capital Cost for Budgeted Years



Equipment	\$87,000	87.88%
Installation	\$0	0.00%
Other	\$12,000	12.12%

Detailed Breakdown

Category	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	FY2029 <i>Requested</i>	FY2030 <i>Requested</i>	Total
Equipment	\$87,000	\$0	\$0	\$0	\$0	\$87,000
Other	\$0	\$3,000	\$3,000	\$3,000	\$3,000	\$12,000
Installation	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$87,000	\$3,000	\$3,000	\$3,000	\$3,000	\$99,000

Funding Sources

FY2026 Budget

\$87K

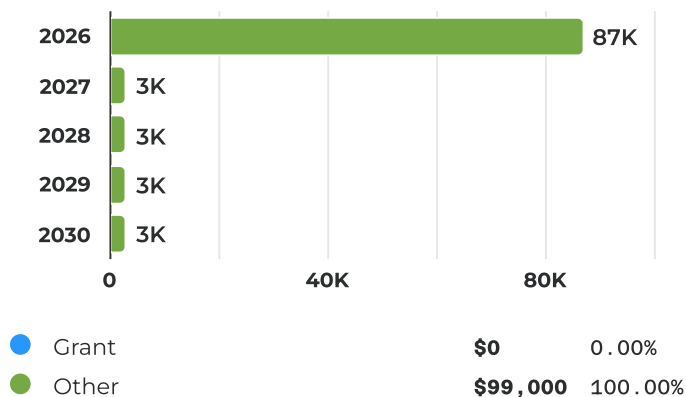
Total Budget (all years)

\$99K

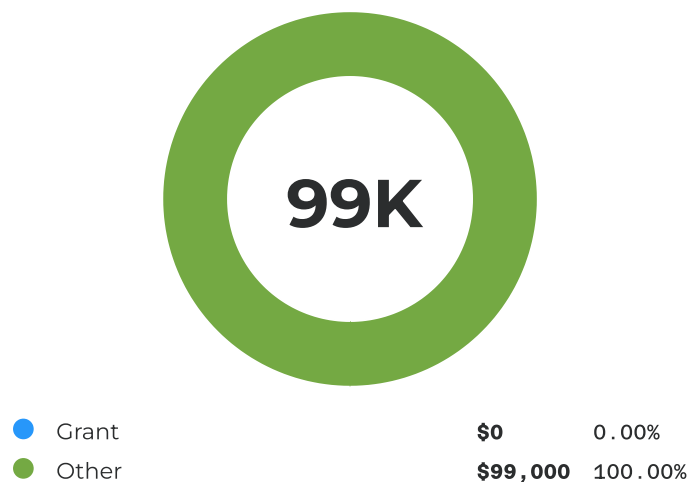
Project Total

\$99K

FY2026 - FY2030 Funding Sources Breakdown



Funding Sources for Budgeted Years



Detailed Breakdown

Category	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	FY2029 <i>Requested</i>	FY2030 <i>Requested</i>	Total
Other	\$87,000	\$3,000	\$3,000	\$3,000	\$3,000	\$99,000
Grant	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$87,000	\$3,000	\$3,000	\$3,000	\$3,000	\$99,000

DCASE Pick-up Truck (Equipment Replacement)

Overview

Request Owner	Amanda Harris, Director, Cultural Arts & Special Events
Department	CULTURAL ARTS & EVENTS
Type	Capital Equipment
Estimated Start Date	01/2/2026
Estimated Completion Date	04/30/2026

Description

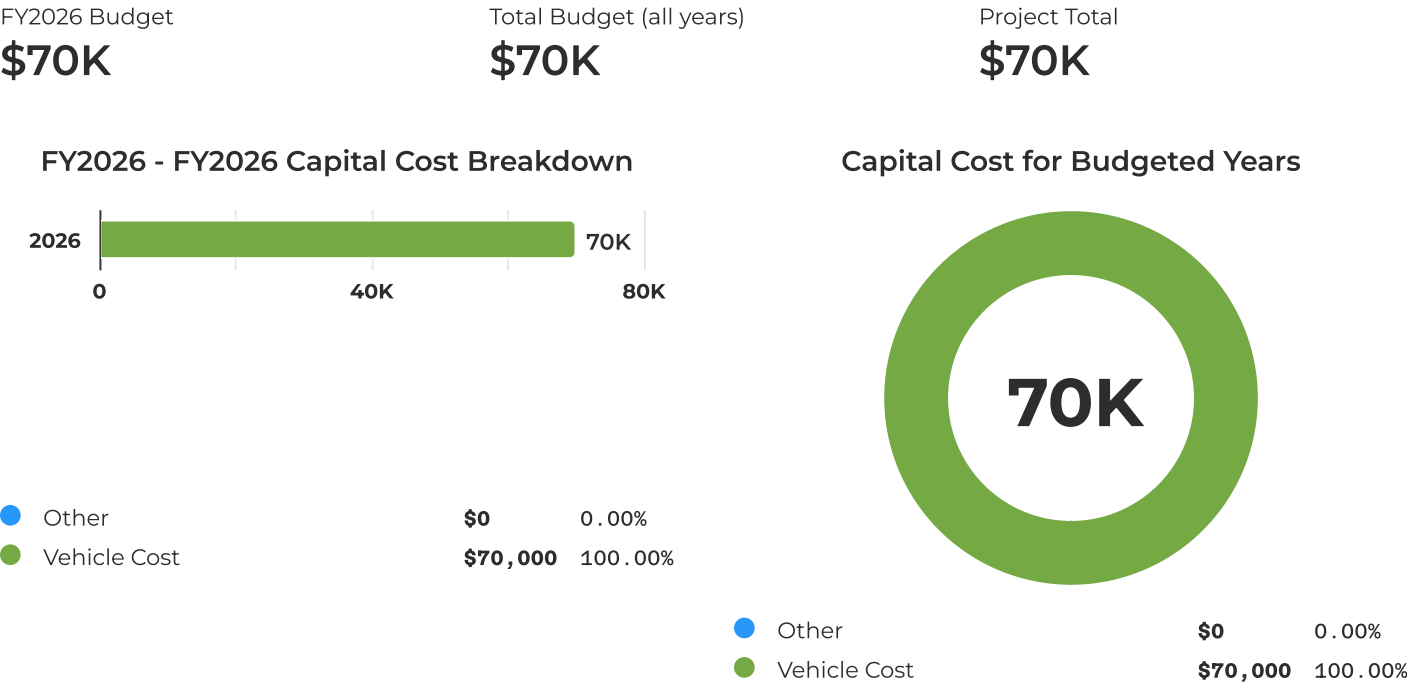
The Department of Cultural Arts and Special Events (DCASE) creates hundreds of props and set pieces each year for events such as the Daddy-Daughter Dance, Nightmare on Chicago Street and the Holiday Tree Lighting Ceremony. The city's former Community Resource Coordinator (Parks and Recreation)—whose duties included coordinating the Elgin Allies volunteer corps and leading set and prop construction—was promoted to Artistic Project Manager within DCASE to focus on event-specific design and fabrication. As a result, DCASE no longer has access to the Parks and Recreation pick-up truck previously used for transporting materials and supplies.

Funding is requested for the purchase of a ½-ton super-duty crew-cab pick-up truck with an 8-foot bed and liftgate. The vehicle will support material transport, delivery of completed props and components, and towing of event trailers, while also providing additional staff transport capacity during large-scale events.

Details

Strategic Plan Outcome Areas: Connected, Engaged and Inclusive Community, Vibrant Community

Capital Cost



Detailed Breakdown

Category	FY2026 Requested	Total
Vehicle Cost	\$70,000	\$70,000
Other	\$0	\$0
Total	\$70,000	\$70,000

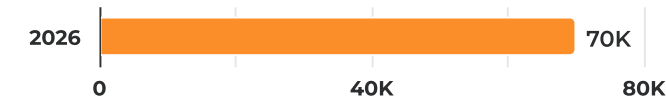
Funding Sources

FY2026 Budget
\$70K

Total Budget (all years)
\$70K

Project Total
\$70K

FY2026 - FY2026 Funding Sources Breakdown



● Cost Sharing Agreements	\$0	0.00%
● Grant Revenue	\$0	0.00%
● Other	\$70,000	100.00%

Funding Sources for Budgeted Years



● Cost Sharing Agreements	\$0	0.00%
● Grant Revenue	\$0	0.00%
● Other	\$70,000	100.00%

Detailed Breakdown

Category	FY2026 <i>Requested</i>	Total
Other	\$70,000	\$70,000
Cost Sharing Agreements	\$0	\$0
Grant Revenue	\$0	\$0
Total	\$70,000	\$70,000

DCASE- 250th Declaration of Independence Anniversary (General)

Overview

Request Owner	Amanda Harris, Director, Cultural Arts & Special Events
Department	CULTURAL ARTS & EVENTS
Type	Capital Improvement
Estimated Start Date	01/2/2026
Estimated Completion Date	07/5/2026

Description

July 4, 2026 marks the 250th anniversary of the signing of the Declaration of Independence. Staff are collaborating with community partners, including the Elgin Area Chamber, Elgin History Museum, Side Street Studio Arts, Downtown Neighborhood Association, Explore Elgin Area and Gail Borden Public Library, to develop a season-long celebration culminating with the City's annual Fourth of July event. Programming will engage residents and businesses while attracting visitors through food crawls, art activities, historical interpretations and other community experiences.

Funding of \$20,000 is requested to support one-time programming costs associated with this milestone celebration.

Details

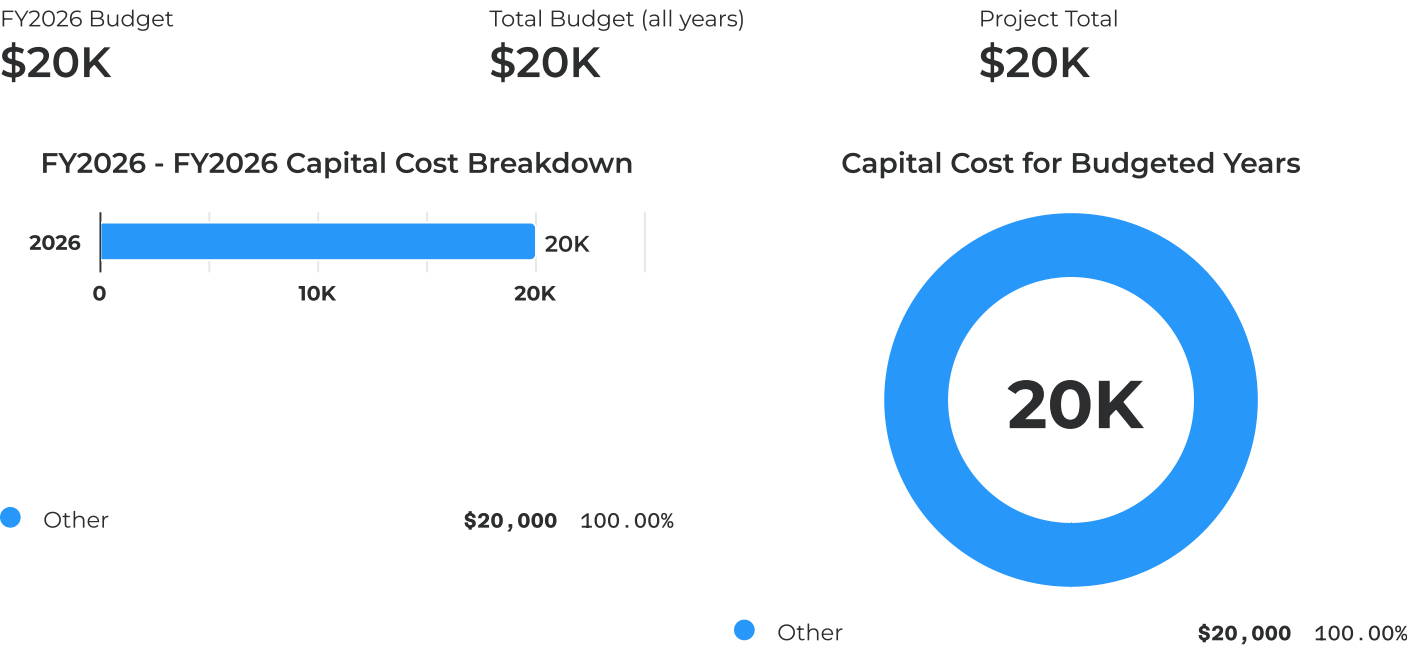
Strategic Plan Outcome Areas: Vibrant Community, Connected, Engaged and Inclusive Community

Funding Source Details

All partner organizations will also be contributing to the various programming based on their roles and areas of expertise.

Grants and additional sponsorship will be sought.

Capital Cost



Detailed Breakdown

Category	FY2026 <i>Requested</i>	Total
Other	\$20,000	\$20,000
Total	\$20,000	\$20,000

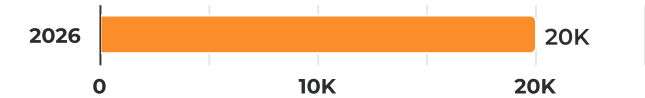
Funding Sources

FY2026 Budget
\$20K

Total Budget (all years)
\$20K

Project Total
\$20K

FY2026 - FY2026 Funding Sources Breakdown



Cost Sharing Agreements	\$0	0.00%
Grants	\$0	0.00%
Other	\$20,000	100.00%

Funding Sources for Budgeted Years



Cost Sharing Agreements	\$0	0.00%
Grants	\$0	0.00%
Other	\$20,000	100.00%

Detailed Breakdown

Category	FY2026 <i>Requested</i>	Total
Other	\$20,000	\$20,000
Cost Sharing Agreements	\$0	\$0
Grants	\$0	\$0
Total	\$20,000	\$20,000

Hemmens Interior Update (Central Area TIF)

Overview

Request Owner	Amanda Harris, Director, Cultural Arts & Special Events
Department	CULTURAL ARTS & EVENTS
Type	Capital Improvement
Estimated Start Date	08/1/2026
Estimated Completion Date	09/30/2026

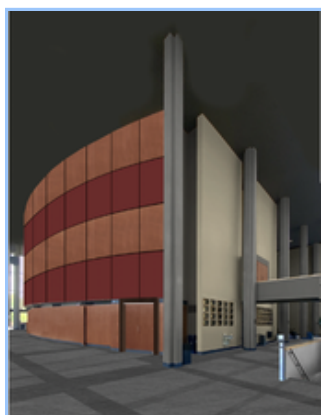
Description

Following significant capital investments in the Hemmens Cultural Center, additional interior updates are needed to complete the modernization of public areas and ensure a cohesive look between the original building and the new addition. The project includes replacement of carpet last installed in 2006 and repainting of lobby walls, steel beams, radiator covers and plaster columns last updated in 2007. A wood veneer finish will be applied to the large curved wall in the main lobby to better integrate the original structure with recent improvements.

With the relocation of the box office and coatroom to the new addition, staff also proposes reconfiguring the vacated spaces to improve functionality and guest experience. The former box office area would be converted into a production booth with upgraded technical infrastructure; the south box office would become a permanent bar and concession area; and the north will-call and adjacent office space would be transformed into a concession area and workspace for renters and touring companies.

Coordinating these improvements with the planned carpet and paint work will minimize disruptions, reduce redundant construction costs and ensure consistent finishes throughout the facility.

Images



Lobby Design Mockup

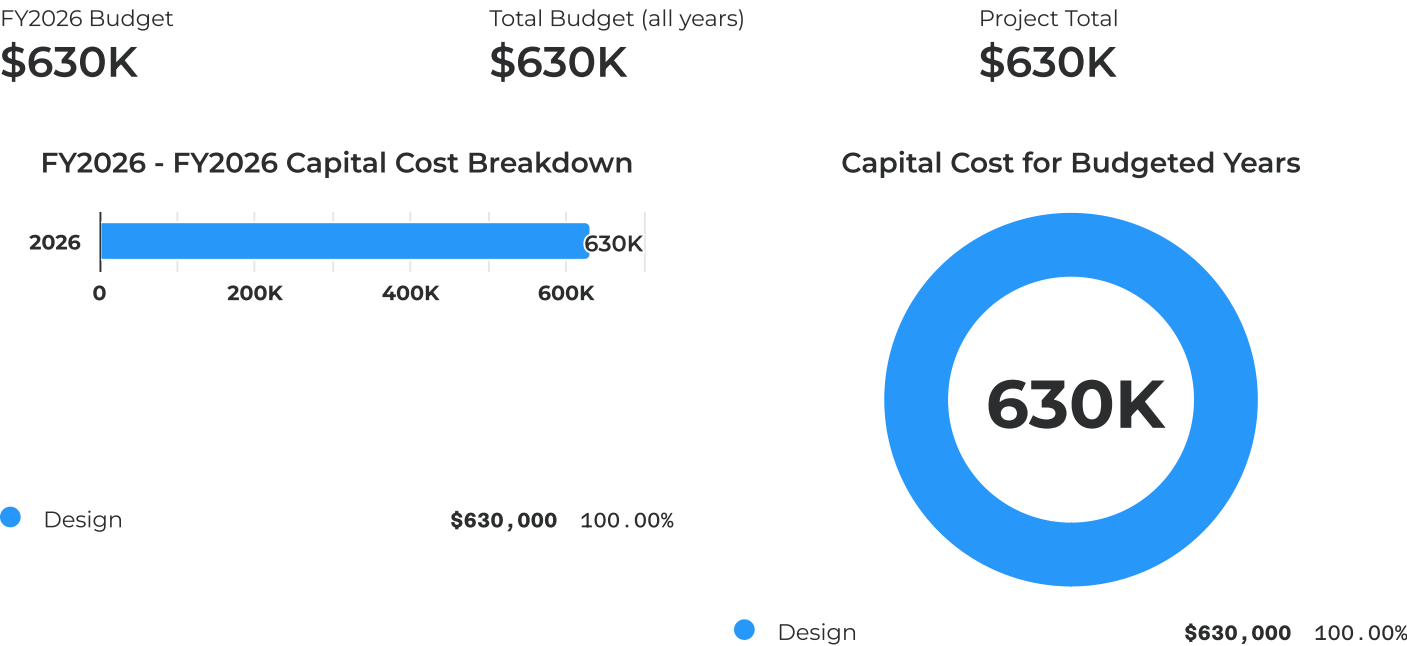
Details

Strategic Plan Outcome Areas: Vibrant Community,
Financially Sustainable Infrastructure and Services,
Connected, Engaged and Inclusive Community

Supplemental Attachments

-  [Budget](#)
-  [Construction Documents](#)

Capital Cost



Detailed Breakdown

Category	FY2026 <i>Requested</i>	Total
Design	\$630,000	\$630,000
Total	\$630,000	\$630,000

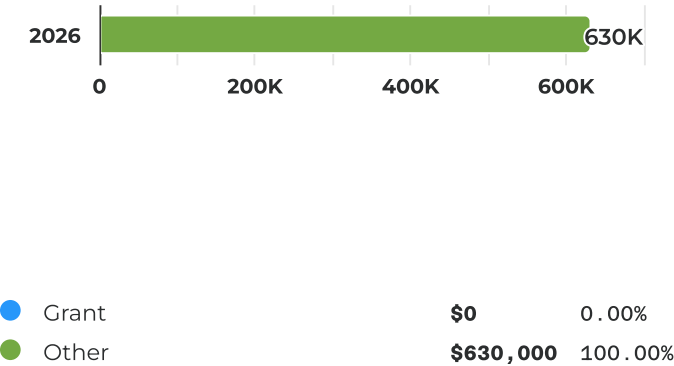
Funding Sources

FY2026 Budget
\$630K

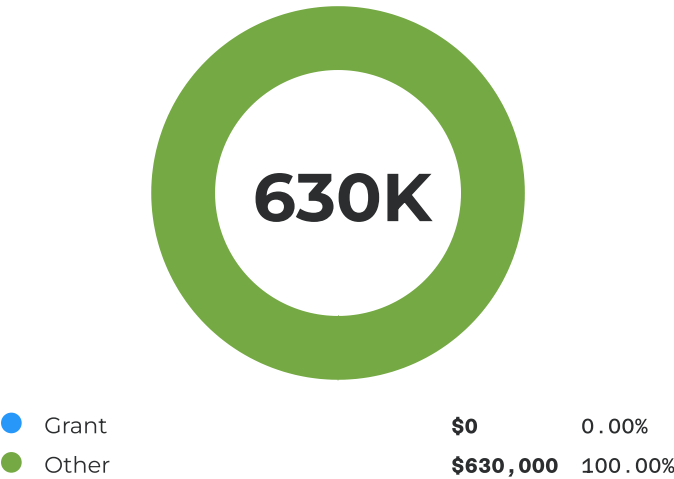
Total Budget (all years)
\$630K

Project Total
\$630K

FY2026 - FY2026 Funding Sources Breakdown



Funding Sources for Budgeted Years



Detailed Breakdown

Category	FY2026 Requested	Total
Other	\$630,000	\$630,000
Grant	\$0	\$0
Total	\$630,000	\$630,000

NOCS Friday Concert (General)

Overview

Request Owner	Amanda Harris, Director, Cultural Arts & Special Events
Department	CULTURAL ARTS & EVENTS
Type	Capital Equipment

Description

Nightmare on Chicago Street (NOCS) remains the signature event for the City of Elgin and continues to grow in popularity each year, bringing people from across the country and increasing local business sales 10-fold in just one evening. For several years, the question has been asked, 'why just one night?' The answer has been because the event hadn't consistently sold out, the impact on businesses would be too much and the cost too high. Moving into 2026 after several years of record growth, new partnerships and effusive downtown business support, NOCS is ready to expand to two days.

The Friday Concert will require the set-up for NOCS to start taking place a day earlier (on Thursday) in order to set the stage for the event. The concert will take place on the Main Stage on Chicago Street, limiting the additional staff time, equipment rentals (staging, fencing, production), etc. By only using the Chicago Street stage, the Friday Concert feels much more intimate and focuses on the music rather than the larger event; a balance that NOCS is always striving for. Chicago Street would have many components already set up, so the NOCS ambiance is still present. The focus on music combined with the easily controlled space allows for a nationally known musical artist to be booked for this exclusive event.

By launching the Halloween weekend with a concert, the city creates a two-day experience that boosts local business activity, encourages overnight tourism and offers inclusive programming for a broader range of residents. Friday night entertainment attracts early foot traffic to the downtown area, increasing sales for restaurants, retailers and vendors. It also gives visitors more incentive to book hotel stays, dine locally and explore Elgin's cultural offerings, thereby strengthening our tourism and hospitality sectors.

Funding for this expansion largely applies to the expected artist fees as most other expected costs are already accounted for in the NOCS budget. Modest increases for production, hospitality, specialized fencing and ticketing to accommodate the Friday Concert are included in the funding request.

Details

Strategic Plan Outcome Areas: Vibrant Community, Connected, Engaged and Inclusive Community, Diversified Growth

Funding Source Details

Ticket prices for the Friday Concert would be set at a rate commensurate to the talent booked. Expected income for the event would break even for the first year and then increase. Beyond ticket sales, additional sponsorships, vendor fees, and profit shares would all contribute to the expected income for the Friday Concert. As always, grant and other funding will be sought.

Ticket prices are expected to range from \$50-\$75 for approximately 5,000 attendees for a total of \$300,000. Additional ticket options will be offered for a weekend-long experience that includes the concert and NOCS.

Sponsorships are expected to total \$15,000-\$25,000

Vendor fees and profit shares are expected to total \$5,000-\$7,000

Total expected income for the Friday Concert in 2026: \$320,000.

Capital Cost

FY2026 Budget

\$205K

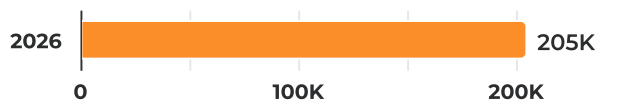
Total Budget (all years)

\$205K

Project Total

\$205K

FY2026 - FY2026 Capital Cost Breakdown



Capital Cost for Budgeted Years



● Equipment	\$0	0.00%
● Installation	\$0	0.00%
● Other	\$205,000	100.00%

● Equipment	\$0	0.00%
● Installation	\$0	0.00%
● Other	\$205,000	100.00%

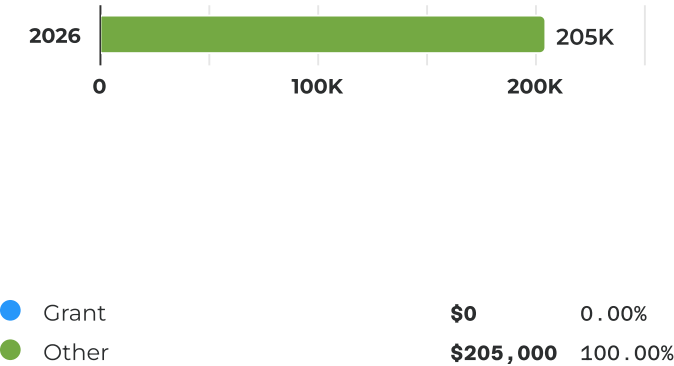
Detailed Breakdown

Category	FY2026 Requested	Total
Other	\$205,000	\$205,000
Installation	\$0	\$0
Equipment	\$0	\$0
Total	\$205,000	\$205,000

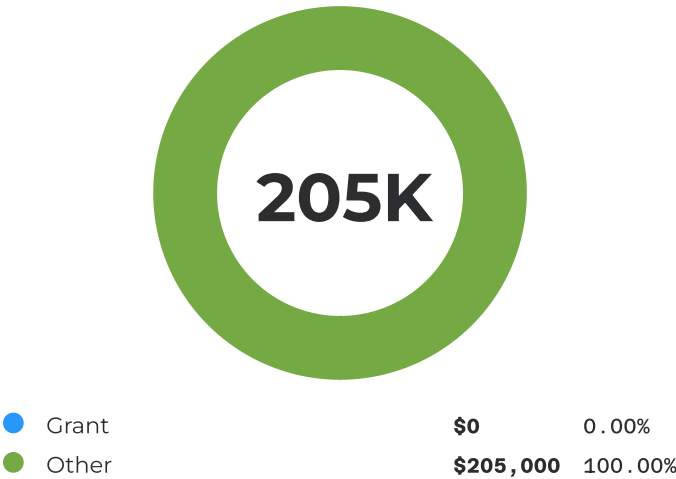
Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
\$205K	\$205K	\$205K

FY2026 - FY2026 Funding Sources Breakdown



Funding Sources for Budgeted Years



Detailed Breakdown

Category	FY2026 Requested	Total
Other	\$205,000	\$205,000
Grant	\$0	\$0
Total	\$205,000	\$205,000

Santa's Workshop/Santa House (General)

Overview

Request Owner	Amanda Harris, Director, Cultural Arts & Special Events
Department	CULTURAL ARTS & EVENTS
Type	Capital Improvement
Estimated Start Date	11/28/2026
Estimated Completion Date	12/28/2026

Project Location

Du Page Court



Description

This initiative proposes the purchase, installation and seasonal operation of a Santa's Workshop/Santa House to enhance the City's annual Holiday Tree Lighting Ceremony and related downtown festivities. The new structure would provide a dedicated space for family activities such as visiting Santa, writing letters and enjoying light entertainment. The project also includes the purchase of additional smaller trees to expand the event site and encourage community participation.

The Tree Lighting Ceremony has become one of Elgin's most well-attended events, drawing thousands of residents and visitors each year. As attendance grows, the addition of the Santa House will help activate DuPage Court throughout the holiday season, increase downtown foot traffic and provide new sponsorship opportunities for local businesses. This investment supports a more engaging and family-friendly experience while strengthening community spirit during the holidays.

Images



Santa's House Example



Santa's House Example

Details

Strategic Plan Outcome Areas: Connected, Engaged and Inclusive Community, Vibrant Community

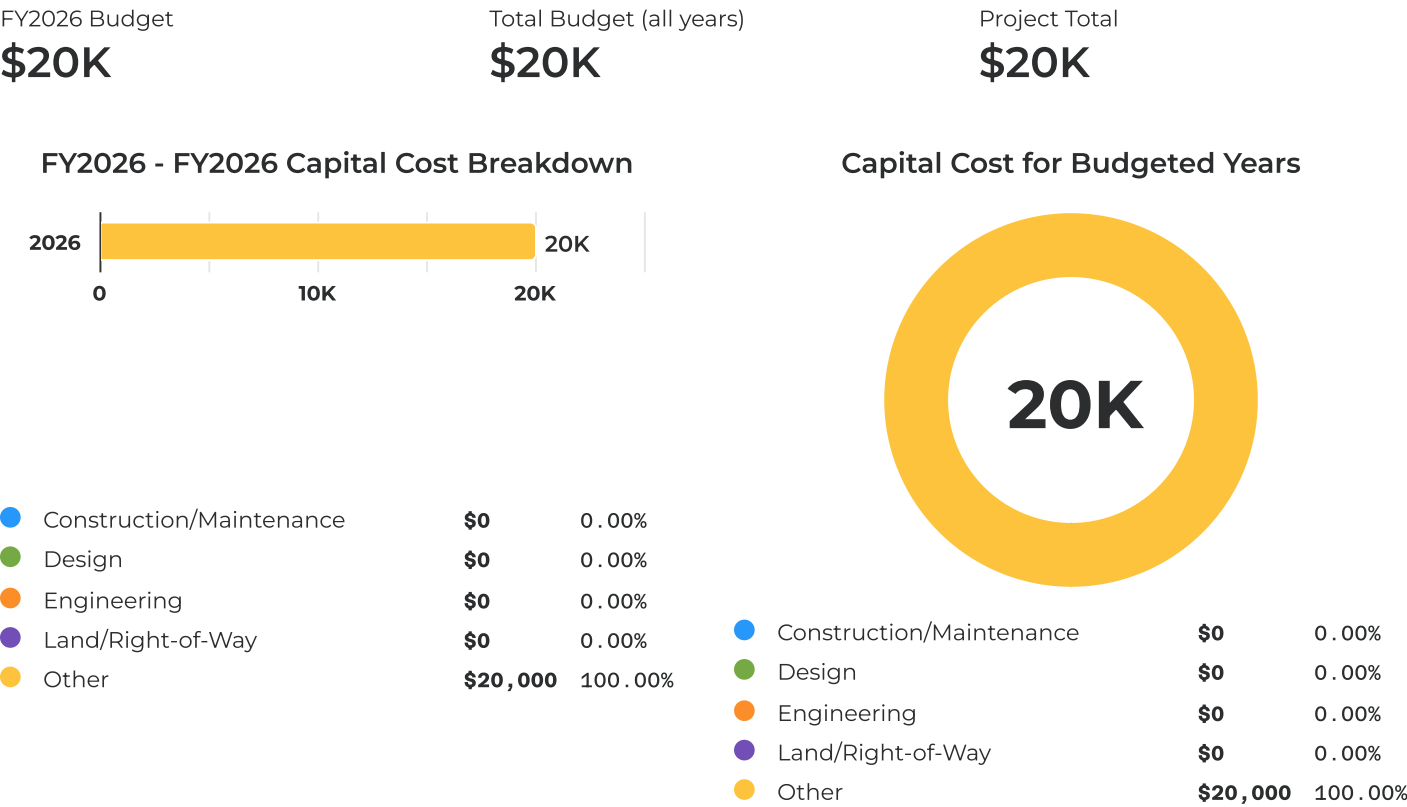
Funding Source Details

Sponsorships will be sought for this program.

Supplemental Attachments

 [Santa's Workshop](#)

Capital Cost



Detailed Breakdown

Category	FY2026 Requested	Total
Other	\$20,000	\$20,000
Construction/Maintenance	\$0	\$0
Land/Right-of-Way	\$0	\$0
Engineering	\$0	\$0
Design	\$0	\$0
Total	\$20,000	\$20,000

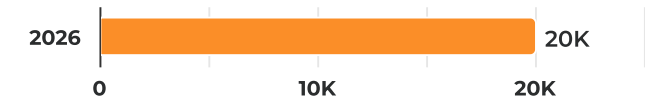
Funding Sources

FY2026 Budget
\$20K

Total Budget (all years)
\$20K

Project Total
\$20K

FY2026 - FY2026 Funding Sources Breakdown



Cost Sharing Agreements	\$0	0.00%
Grants	\$0	0.00%
Other	\$20,000	100.00%

Funding Sources for Budgeted Years



Cost Sharing Agreements	\$0	0.00%
Grants	\$0	0.00%
Other	\$20,000	100.00%

Detailed Breakdown

Category	FY2026 Requested	Total
Other	\$20,000	\$20,000
Cost Sharing Agreements	\$0	\$0
Grants	\$0	\$0
Total	\$20,000	\$20,000

Wing Park Electrical Discovery/Upgrade (General)

Overview

Request Owner	Amanda Harris, Director, Cultural Arts & Special Events
Department	CULTURAL ARTS & EVENTS
Type	Capital Improvement
Estimated Start Date	02/2/2026
Estimated Completion Date	06/30/2026

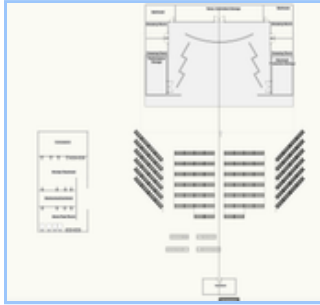
Description

The Wing Park Bandshell holds tremendous potential to further become a vibrant hub for performances and community events throughout the spring, summer and fall seasons. However, its current infrastructure presents several limitations that hinder its full usability and growth. As part of the DCASE Master Plan, the use of the Wing Park Bandshell was reviewed to determine the best path forward for future use.

At present, the facility lacks basic amenities such as restrooms and running water for both performers and patrons. There are no dressing rooms or green rooms to accommodate theatrical performances or concerts and no offstage storage areas for props, scenic elements, cast, or equipment—elements essential to successful theatrical and concert productions. Additional upgrades such as a permanent sound system and technical booth, permanent rigging and truss systems, and climate-controlled storage for sensitive materials are all important to the growing usage of the space.

The permanently-installed seating is being removed and replaced as part of the OSLAD grant awarded to Parks and Recreation in 2025-2026. As DCASE and Parks and Recreation work together to envision and realize this future, the first and most essential step is addressing power availability. Behind the bandshell currently sits a transformer which, if upgrades proceed, will likely need replacement to support the appropriate power service. The current system is limited to a 100-amp single-phase company switch, which is insufficient for the demands of modern performances. The goal is to upgrade the bandshell to a 400-amp, 3-phase electrical service with a 200-amp, 3-phase company switch—adequate to accommodate mobile production distribution systems and meet the needs of professional-level producers. This 400-amp service will more than suffice to meet the demands of future upgrades, such as temperature-controlled storage, sufficient power access in dressing rooms and restrooms, and the ability to power larger, more complex production setups as well as the city's mobile emergency command unit. More comprehensive recommendations for the continued improvements to the Wing Park Bandshell are expected in the coming years as part of both the DCASE and Parks and Recreation Master Plans as well as the city's Strategic Plan.

Images



Wing Park (Possible
Upgrade Proposal)

Details

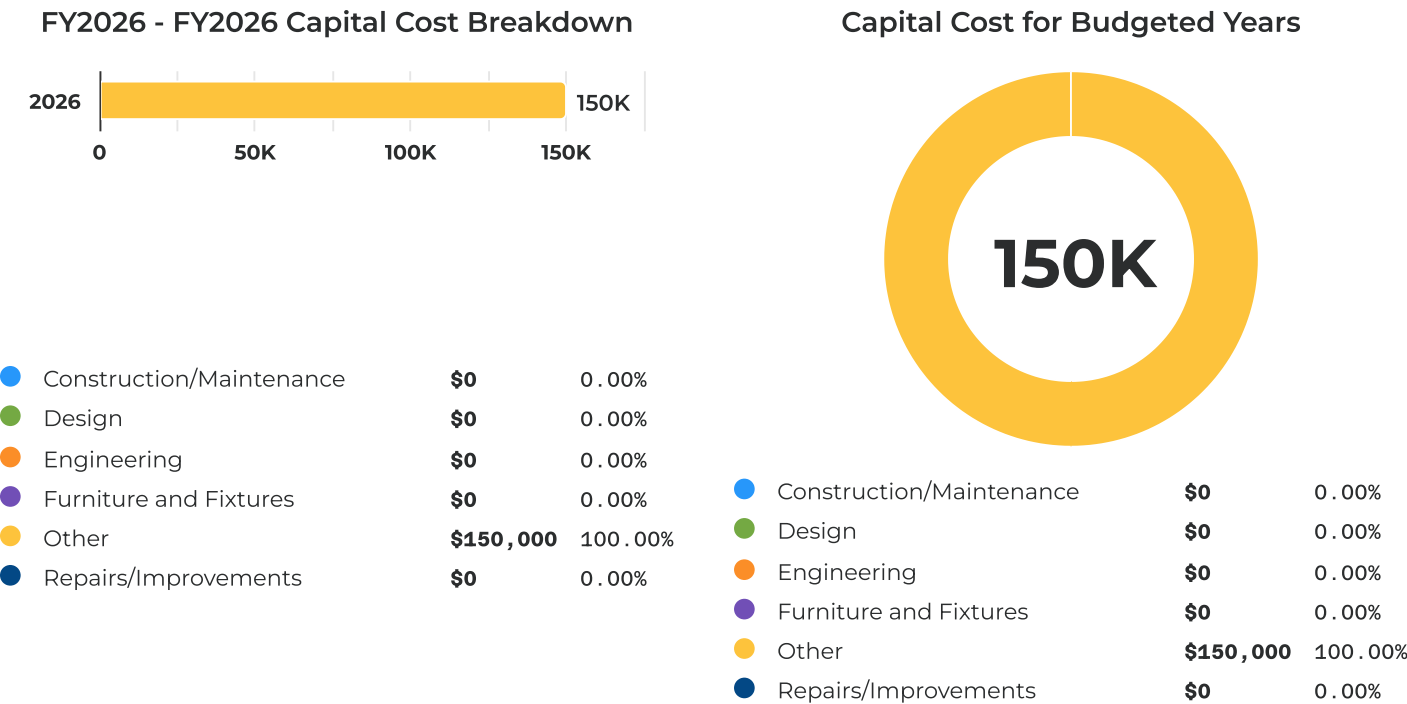
Strategic Plan Outcome Areas: Vibrant Community,
Connected, Engaged and Inclusive Community, Financially
Sustainable Infrastructure and Services

Capital Cost

FY2026 Budget
\$150K

Total Budget (all years)
\$150K

Project Total
\$150K



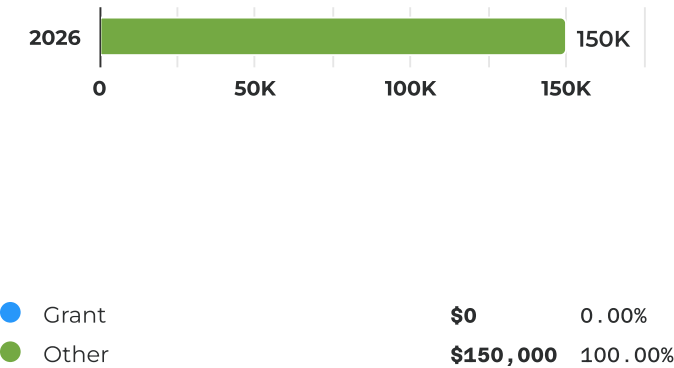
Detailed Breakdown

Category	FY2026 Requested	Total
Other	\$150,000	\$150,000
Furniture and Fixtures	\$0	\$0
Construction/Maintenance	\$0	\$0
Repairs/Improvements	\$0	\$0
Engineering	\$0	\$0
Design	\$0	\$0
Total	\$150,000	\$150,000

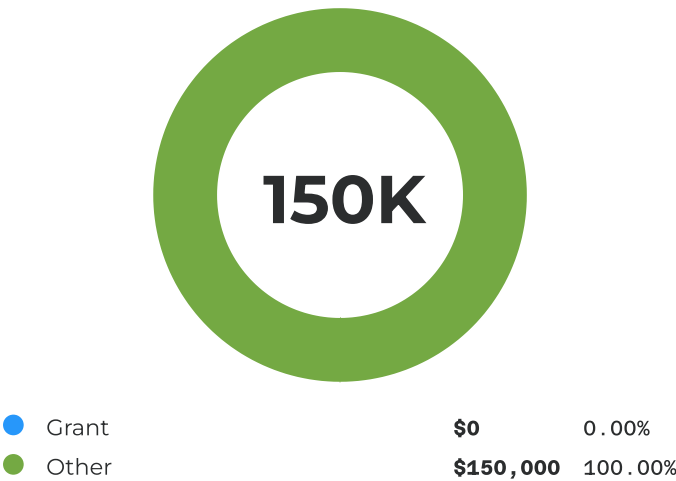
Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
\$150K	\$150K	\$150K

FY2026 - FY2026 Funding Sources Breakdown



Funding Sources for Budgeted Years

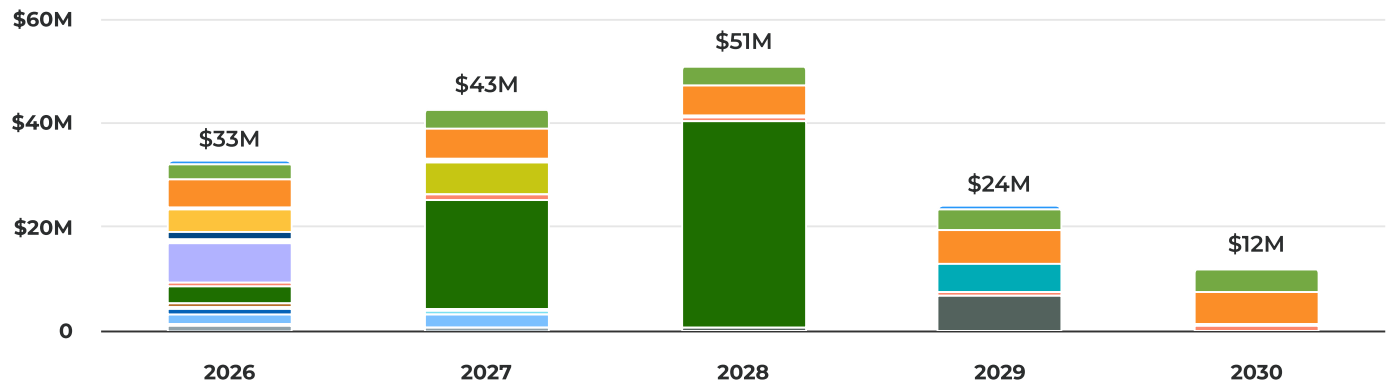


Detailed Breakdown

Category	FY2026 Requested	Total
Other	\$150,000	\$150,000
Grant	\$0	\$0
Total	\$150,000	\$150,000

ENGINEERING

FY26 - FY30 ENGINEERING Projects



Alley and Parking Lot Rehabilitation Program (General Fund)	\$2,800,000	1.72%
Annual Collector Street Resurfacing Program (Motor Fuel Tax)	\$18,000,000	11.05%
Annual Neighborhood Street Resurfacing Program (Riverboat)	\$30,500,000	18.72%
Bridge Inspection Program (Riverboat)	\$500,000	0.31%
Bridge Rehabilitation and Replacement Program (Capital Improvement)	\$4,540,000	2.79%
City Hall Parking Lot Sustainable Design (Central Area TIF)	\$1,276,000	0.78%
Douglas Avenue Reconstruction (Capital Improvement)	\$5,620,000	3.45%
Downtown Streetscape Maintenance (Central Area TIF)	\$750,000	0.46%
Dundee Ave., Center St., and Villa St. Corridor Improvements (Capital Improvement)	\$6,700,000	4.11%
Dundee Avenue Reconstruction (Central Area TIF)	\$7,813,000	4.80%
Engineering Design Fees (Capital Improvement)	\$3,880,000	2.38%
Fox River Bridge Replacements (Capital Improvement)	\$64,000,000	39.29%
Highland Ave. and Lyle Ave. Roundabout (Capital Improvement)	\$812,000	0.50%
Larkin Ave and Airlite Street Intersection Improvements (Capital Improvement)	\$7,680,000	4.71%

● McLean Blvd & Spartan Drive Intersection Improvements (Capital Improvement)	\$960,000	0.59%
● National Street Reconstruction (Capital Improvement)	\$1,040,000	0.64%
● Neighborhood Street Flooding Mitigation (Capital Improvement)	\$4,486,000	2.75%
● Pavement Inventory and Rating Services (General)	\$150,000	0.09%
● Retaining Wall Repairs (Central Area TIF)	\$200,000	0.12%
● US 20 - Longcommon Pkwy to Coombs Rd Phase II Engineering Design (General)	\$1,200,000	0.74%

Summary of Requests

Category	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Alley and Parking Lot Rehabilitation Program (General Fund)	\$500,000	\$550,000	\$550,000	\$600,000	\$600,000	\$2,800,000
Annual Collector Street Resurfacing Program (Motor Fuel Tax)	\$3,000,000	\$3,500,000	\$3,500,000	\$4,000,000	\$4,000,000	\$18,000,000
Annual Neighborhood Street Resurfacing Program (Riverboat)	\$5,500,000	\$6,000,000	\$6,000,000	\$6,500,000	\$6,500,000	\$30,500,000
Bridge Inspection Program (Riverboat)	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
Bridge Rehabilitation and Replacement Program (Capital Improvement)	\$4,540,000	\$0	\$0	\$0	\$0	\$4,540,000
City Hall Parking Lot Sustainable Design (Central Area TIF)	\$1,276,000	\$0	\$0	\$0	\$0	\$1,276,000
Douglas Avenue Reconstruction (Capital Improvement)	\$175,000	\$365,000	\$0	\$5,080,000	\$0	\$5,620,000
Downtown Streetscape Maintenance (Central Area TIF)	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$750,000
Dundee Ave., Center St., and Villa St. Corridor Improvements (Capital Improvement)	\$600,000	\$6,100,000	\$0	\$0	\$0	\$6,700,000
Dundee Avenue Reconstruction (Central Area TIF)	\$7,613,000	\$200,000	\$0	\$0	\$0	\$7,813,000
Engineering Design Fees (Capital Improvement)	\$680,000	\$760,000	\$760,000	\$840,000	\$840,000	\$3,880,000

Category	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Fox River Bridge Replacements (Capital Improvement)	\$3,200,000	\$21,000,000	\$39,800,000	\$0	\$0	\$64,000,000
Highland Ave. and Lyle Ave. Roundabout (Capital Improvement)	\$812,000	\$0	\$0	\$0	\$0	\$812,000
Larkin Ave and Airlite Street Intersection Improvements (Capital Improvement)	\$300,000	\$350,000	\$430,000	\$6,600,000	\$0	\$7,680,000
McLean Blvd & Spartan Drive Intersection Improvements (Capital Improvement)	\$65,000	\$895,000	\$0	\$0	\$0	\$960,000
National Street Reconstruction (Capital Improvement)	\$1,040,000	\$0	\$0	\$0	\$0	\$1,040,000
Neighborhood Street Flooding Mitigation (Capital Improvement)	\$1,846,000	\$2,640,000	\$0	\$0	\$0	\$4,486,000
Pavement Inventory and Rating Services (General)	\$150,000	\$0	\$0	\$0	\$0	\$150,000
Retaining Wall Repairs (Central Area TIF)	\$200,000	\$0	\$0	\$0	\$0	\$200,000
US 20 - Longcommon Pkwy to Coombs Rd Phase II Engineering Design (General)	\$800,000	\$400,000	\$0	\$0	\$0	\$1,200,000
Total Summary of Requests	\$32,547,000	\$43,010,000	\$51,290,000	\$23,870,000	\$12,190,000	\$162,907,000

Alley and Parking Lot Rehabilitation Program (General Fund)

Overview

Request Owner	Mike Pubentz, Public Services Director
Department	ENGINEERING
Type	Capital Improvement
Estimated Start Date	01/1/2026
Estimated Completion Date	12/31/2026

Description

Initiated in 2020, this ongoing annual project focuses on maintaining and rehabilitating city-owned alleys and parking lots. An engineering study revealed that nearly 40 percent of alleys are in "very poor" to "poor" condition, highlighting the need for reconstruction or major repairs. Only 12 percent were rated "good to excellent," underscoring the importance of a long-term pavement maintenance plan. The study also identified similar issues in city-owned parking lots. Approximately 75 percent of parking lot repairs cost \$100,000 or less, and these smaller projects remain in this program. Larger, costlier lots are managed through the city's Motor Fuel Tax (MFT) program. A portion of the program budget is allocated to professional engineering services to ensure efficient project design and management.

Details

Strategic Plan Outcome Areas: Diverse Housing and Livable Neighborhoods, Financially Sustainable Infrastructure and Services

Funding Source Details

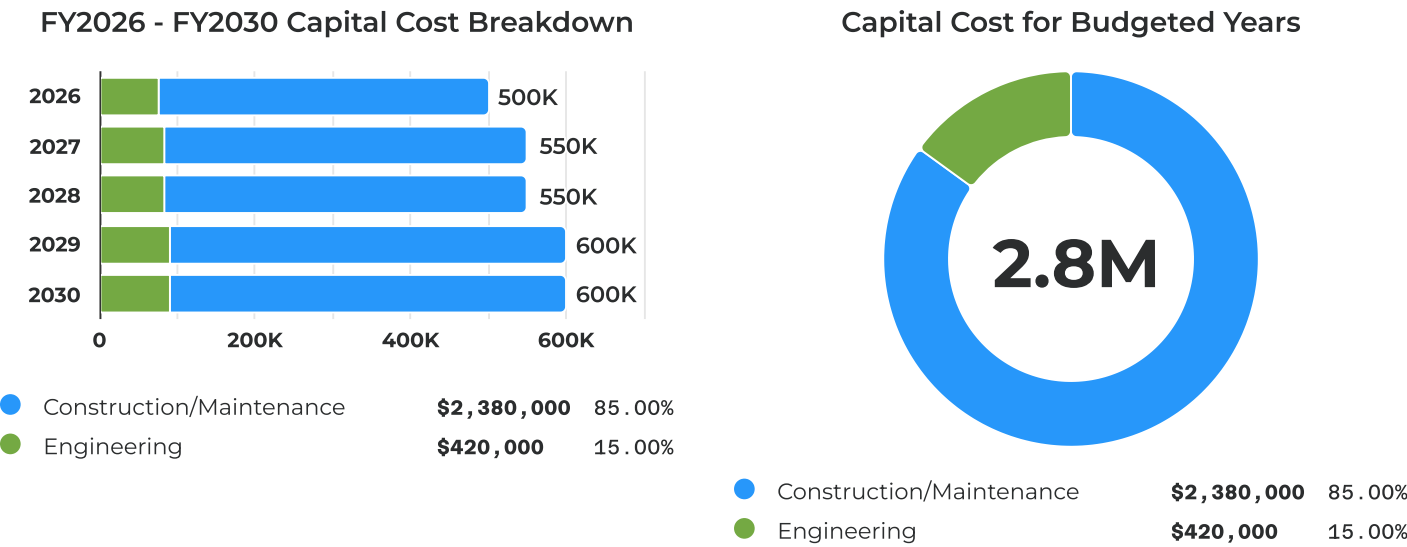
None.

Capital Cost

FY2026 Budget
\$500K

Total Budget (all years)
\$2.8M

Project Total
\$2.8M



Detailed Breakdown

Category	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	FY2029 <i>Requested</i>	FY2030 <i>Requested</i>	Total
Construction/Maintenance	\$425,000	\$467,500	\$467,500	\$510,000	\$510,000	\$2,380,000
Engineering	\$75,000	\$82,500	\$82,500	\$90,000	\$90,000	\$420,000
Total	\$500,000	\$550,000	\$550,000	\$600,000	\$600,000	\$2,800,000

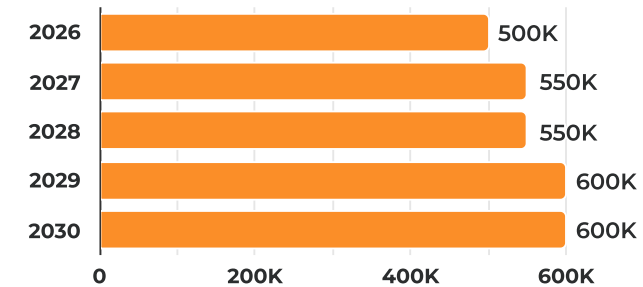
Funding Sources

FY2026 Budget
\$500K

Total Budget (all years)
\$2.8M

Project Total
\$2.8M

FY2026 - FY2030 Funding Sources Breakdown



Cost Sharing Agreements	\$0	0.00%
Grants	\$0	0.00%
Other	\$2,800,000	100.00%

Funding Sources for Budgeted Years



Cost Sharing Agreements	\$0	0.00%
Grants	\$0	0.00%
Other	\$2,800,000	100.00%

Detailed Breakdown

Category	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	FY2029 <i>Requested</i>	FY2030 <i>Requested</i>	Total
Other	\$500,000	\$550,000	\$550,000	\$600,000	\$600,000	\$2,800,000
Cost Sharing Agreements	\$0	\$0	\$0	\$0	\$0	\$0
Grants	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$500,000	\$550,000	\$550,000	\$600,000	\$600,000	\$2,800,000

Annual Collector Street Resurfacing Program (Motor Fuel Tax)

Overview

Request Owner	Mike Pubentz, Public Services Director
Department	ENGINEERING
Type	Capital Improvement
Estimated Start Date	01/1/2026
Estimated Completion Date	12/31/2026

Description

The annual collector street resurfacing program targets Elgin's larger, high-volume streets while maintaining neighborhood improvement initiatives. This program aims to resurface as many collector streets as feasible, with minimal curb, gutter, and drainage work, depending on road conditions. Resurfacing will reduce the future need for pothole repairs by Public Works.

Funding from the Motor Fuel Tax (MFT) will support construction and engineering costs, while design engineering will utilize local funds accounted for under the Engineering Design Fees item. Collector streets, which connect local neighborhoods to regional arterial roadways, are not part of the neighborhood resurfacing program.

Details

Strategic Plan Outcome Areas: Vibrant Community, Financially Sustainable Infrastructure and Services

Funding Source Details

This work has recently been funded by the city's allocation of Motor Fuel Tax funding. No additional grants have been identified for this item.

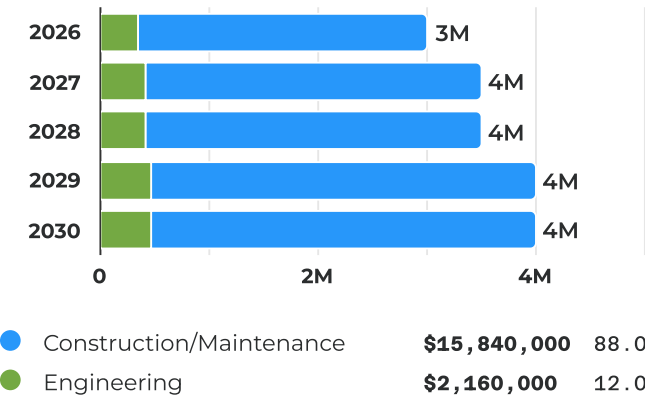
Capital Cost

FY2026 Budget
\$3M

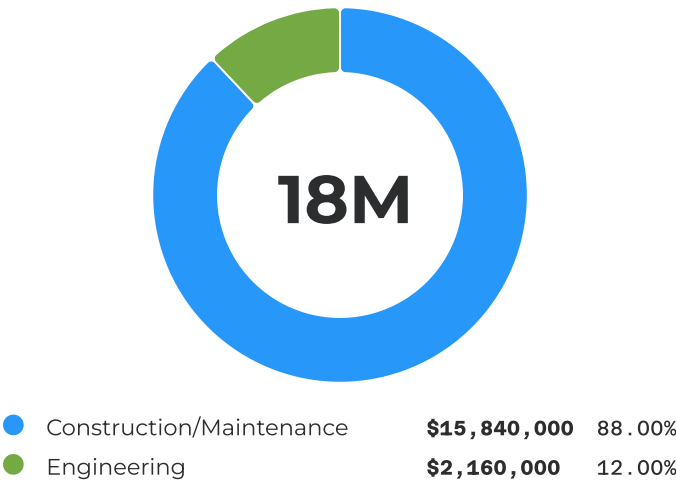
Total Budget (all years)
\$18M

Project Total
\$18M

FY2026 - FY2030 Capital Cost Breakdown



Capital Cost for Budgeted Years



Detailed Breakdown

Category	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	FY2029 <i>Requested</i>	FY2030 <i>Requested</i>	Total
Construction/Maintenance	\$2,640,000	\$3,080,000	\$3,080,000	\$3,520,000	\$3,520,000	\$15,840,000
Engineering	\$360,000	\$420,000	\$420,000	\$480,000	\$480,000	\$2,160,000
Total	\$3,000,000	\$3,500,000	\$3,500,000	\$4,000,000	\$4,000,000	\$18,000,000

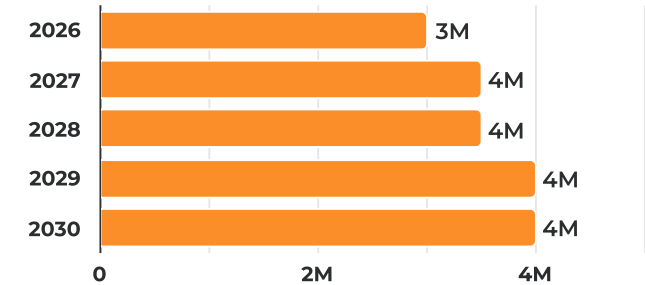
Funding Sources

FY2026 Budget
\$3M

Total Budget (all years)
\$18M

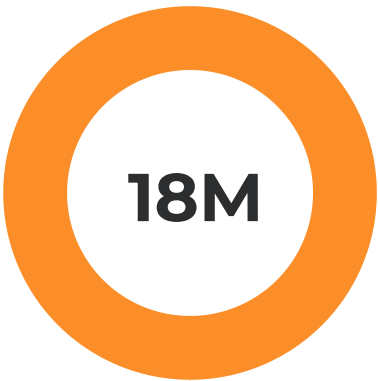
Project Total
\$18M

FY2026 - FY2030 Funding Sources Breakdown



Cost Sharing Agreements	\$0	0.00%
Grants	\$0	0.00%
Other	\$18,000,000	100.00%

Funding Sources for Budgeted Years



Cost Sharing Agreements	\$0	0.00%
Grants	\$0	0.00%
Other	\$18,000,000	100.00%

Detailed Breakdown

Category	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	FY2029 <i>Requested</i>	FY2030 <i>Requested</i>	Total
Other	\$3,000,000	\$3,500,000	\$3,500,000	\$4,000,000	\$4,000,000	\$18,000,000
Cost Sharing Agreements	\$0	\$0	\$0	\$0	\$0	\$0
Grants	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$3,000,000	\$3,500,000	\$3,500,000	\$4,000,000	\$4,000,000	\$18,000,000

Annual Neighborhood Street Resurfacing Program (Riverboat)

Overview

Request Owner	Mike Pubentz, Public Services Director
Department	ENGINEERING
Type	Capital Improvement
Estimated Start Date	01/1/2026
Estimated Completion Date	12/31/2026

Description

The annual neighborhood street resurfacing program focuses on enhancing streets with new road surfaces while minimizing significant curb, gutter, base, and sidewalk improvements. The city has successfully used this program to extend the life of streets that are in good condition other than the road surface. The street resurfacing program has been favorably received by the public and is creating a renewed interest in the city's neighborhoods.

This program serves as a maintenance strategy to protect the city's investment and improve relatively "young" streets, typically twenty to thirty years old. By extending the life of structurally sound streets, the program alleviates maintenance efforts for street repair. Motor Fuel Tax funding may be used for construction and engineering expenses, while design engineering costs will be funded locally, as part of the Engineering Design Fees item.

Details

Strategic Plan Outcome Areas: Financially
Sustainable Infrastructure and Services

Funding Source Details

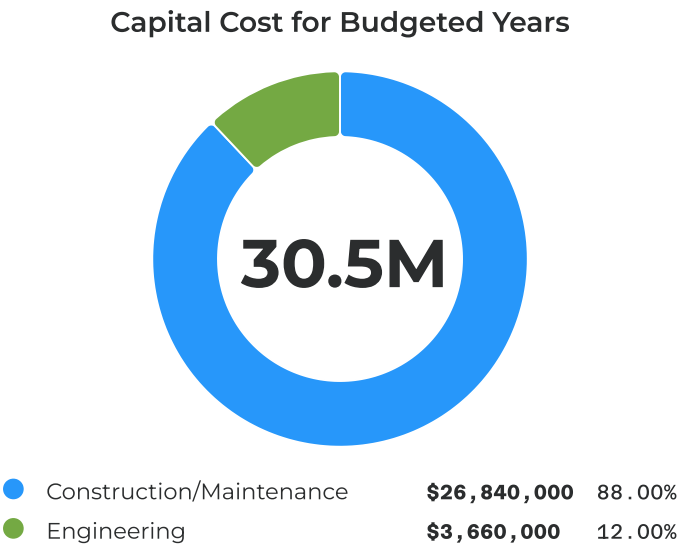
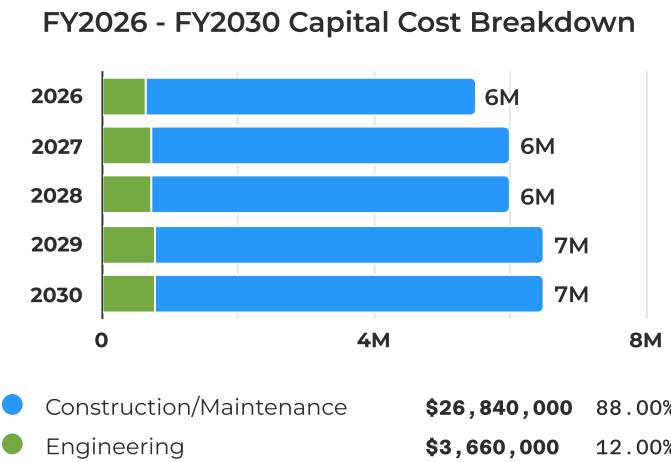
In recent years, the city has used its Motor Fuel Tax Allocation to fund the Neighborhood and Collector Street programs. No additional grant funding has been identified for this item.

Capital Cost

FY2026 Budget
\$5.5M

Total Budget (all years)
\$30.5M

Project Total
\$30.5M



Detailed Breakdown

Category	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	FY2029 <i>Requested</i>	FY2030 <i>Requested</i>	Total
Construction/Maintenance	\$4,840,000	\$5,280,000	\$5,280,000	\$5,720,000	\$5,720,000	\$26,840,000
Engineering	\$660,000	\$720,000	\$720,000	\$780,000	\$780,000	\$3,660,000
Total	\$5,500,000	\$6,000,000	\$6,000,000	\$6,500,000	\$6,500,000	\$30,500,000

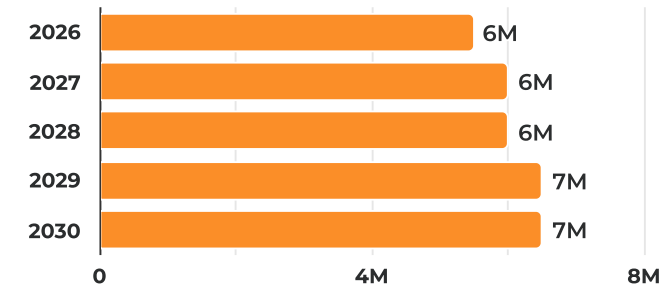
Funding Sources

FY2026 Budget
\$5.5M

Total Budget (all years)
\$30.5M

Project Total
\$30.5M

FY2026 - FY2030 Funding Sources Breakdown



Cost Sharing Agreements	\$0	0.00%
Grants	\$0	0.00%
Other	\$30,500,000	100.00%

Funding Sources for Budgeted Years



Cost Sharing Agreements	\$0	0.00%
Grants	\$0	0.00%
Other	\$30,500,000	100.00%

Detailed Breakdown

Category	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	FY2029 <i>Requested</i>	FY2030 <i>Requested</i>	Total
Other	\$5,500,000	\$6,000,000	\$6,000,000	\$6,500,000	\$6,500,000	\$30,500,000
Cost Sharing Agreements	\$0	\$0	\$0	\$0	\$0	\$0
Grants	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$5,500,000	\$6,000,000	\$6,000,000	\$6,500,000	\$6,500,000	\$30,500,000

Bridge Inspection Program (Riverboat)

Overview

Request Owner	Mike Pubentz, Public Services Director
Department	ENGINEERING
Type	Capital Improvement
Estimated Start Date	01/1/2025
Estimated Completion Date	12/31/2026

Description

The city's bridge inspection program is conducted to comply with the Federal National Bridge Inventory Program requirement to inspect and report on the condition of highway bridges under the city's jurisdiction. Most bridges are inspected every two years, while newer or smaller bridges follow a four-year cycle. Overall, the program will include the inspection of city-owned bridges on the National Bridge Inventory Program cycles (typically 2 or 4 years), the inspection and prioritized ranking of repairs and replacements on minor structures identified in the 2021 system-wide culvert and drainage structure inventory, and the management of the inventory data, including ongoing inspection scheduling and long-range planning of expected replacement years for various structures,

Details

Strategic Plan Outcome Areas: Environmental Stewardship, Financially Sustainable Infrastructure and Services

Funding Source Details

The budget has historically included a Bridge Inspection and Rehabilitation Program with the goal of completing bridge inspection services and bridge rehabilitation/construction projects in alternate years. In 2021, after the sudden failure of a "minor" culvert under Laurel Street caused the road to be closed for several months to affect repairs, a system-wide inventory of all city structures was conducted to identify culverts and bridges that, although not on the National Bridge Inventory, still require ongoing monitoring and upkeep. That survey resulted in an inventory of nearly 150 structures, from small pipe culverts under trails and paths, to large culverts and bridges under major roadways that will ultimately require repairs and/or replacement.

With this budget request, staff are recommending the separation of the bridge inspection and bridge rehabilitation/repair functions into two separate budget items. It is recommended to revise the title of this item to "Bridge Inspection Program" with the intent of budgeting funds on an annual basis to perform inspections, prioritize the ranking of repairs and replacements on all structures within the city system, manage inventory data including the ongoing inspection scheduling and long-range replacement cycles, and develop preliminary cost estimates for the various phases of the repair/replacement work.

A companion request, Bridge Rehabilitation and Replacement Program, will be submitted as a new budget item and will include projected construction costs for currently known repair needs.

Capital Cost

FY2026 Budget

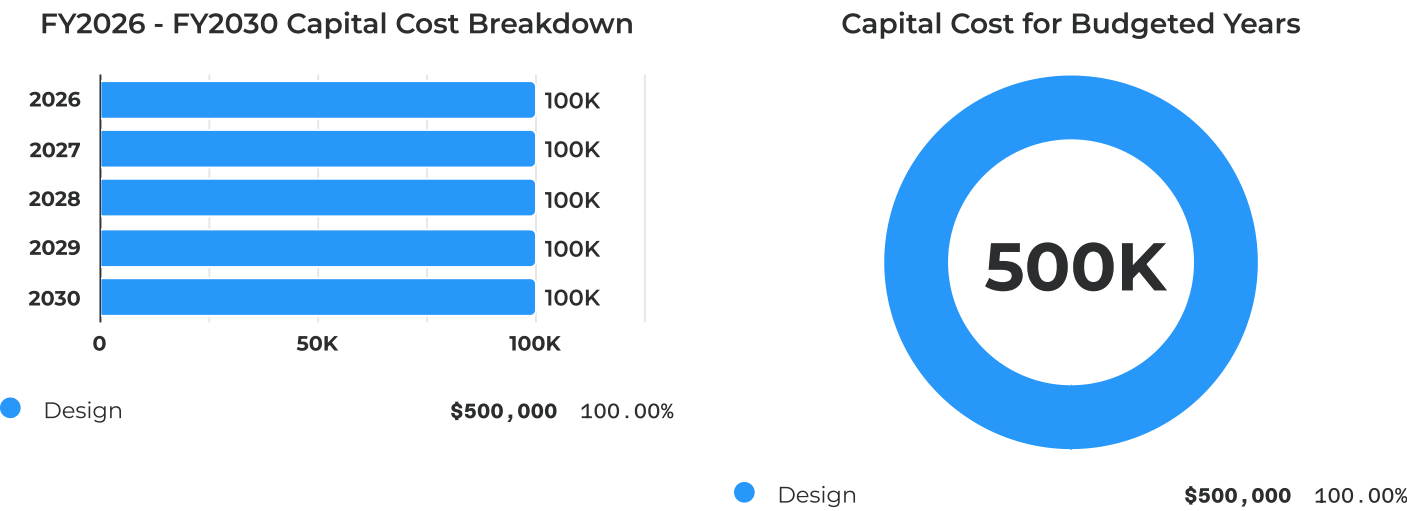
\$100K

Total Budget (all years)

\$500K

Project Total

\$500K



Detailed Breakdown

Category	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	FY2029 <i>Requested</i>	FY2030 <i>Requested</i>	Total
Design	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
Total	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000

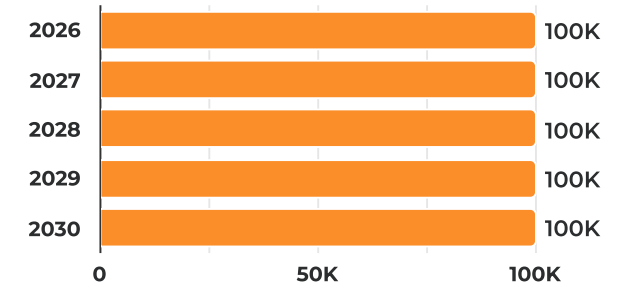
Funding Sources

FY2026 Budget
\$100K

Total Budget (all years)
\$500K

Project Total
\$500K

FY2026 - FY2030 Funding Sources Breakdown



Cost Sharing Agreements	\$0	0.00%
Grants	\$0	0.00%
Other	\$500,000	100.00%

Funding Sources for Budgeted Years



Cost Sharing Agreements	\$0	0.00%
Grants	\$0	0.00%
Other	\$500,000	100.00%

Detailed Breakdown

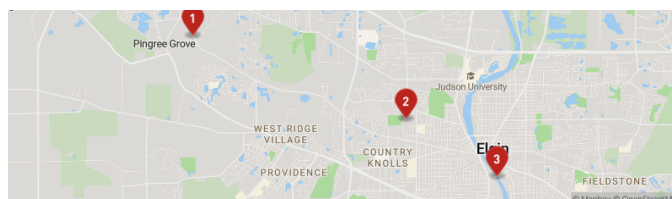
Category	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	FY2029 <i>Requested</i>	FY2030 <i>Requested</i>	Total
Other	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
Cost Sharing Agreements	\$0	\$0	\$0	\$0	\$0	\$0
Grants	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000

Bridge Rehabilitation and Replacement Program (Capital Improvement)

Overview

Request Owner	Mike Pubentz, Public Services Director
Department	ENGINEERING
Type	Capital Improvement
Estimated Start Date	01/1/2026
Estimated Completion Date	12/31/2026

Project Location



Description

The Bridge Rehabilitation and Replacement program is a multi-year program for the planning, funding, and construction of necessary bridge repairs throughout the city. Using information gathered through ongoing inspections, structures ranging from major river bridges to minor culverts will be scheduled in an appropriate construction year based upon condition and repair needs.

Details

Strategic Plan Outcome Areas: Financially Sustainable Infrastructure and Services, Environmental Stewardship

Funding Source Details

The budget has historically included a Bridge Inspection and Rehabilitation Program with the goal of completing bridge inspection services and bridge rehabilitation/construction projects in alternate years. With this budget request, staff are recommending the separation of the bridge inspection and bridge rehabilitation/repair functions into two separate budget items. It is recommended to create a new budget item titled "Bridge Rehabilitation and Replacement Program", which will include projected construction costs for currently known and future repair needs. Staff are working on a Bridge Master Plan which will provide cost estimates and replacement schedules for all structures within our system inventory. Preliminary costs are available to provide 2026 budget requests, but additional time is needed to develop future years' costs and scheduling for the entirety of the inventory.

The 2026 budget request includes:

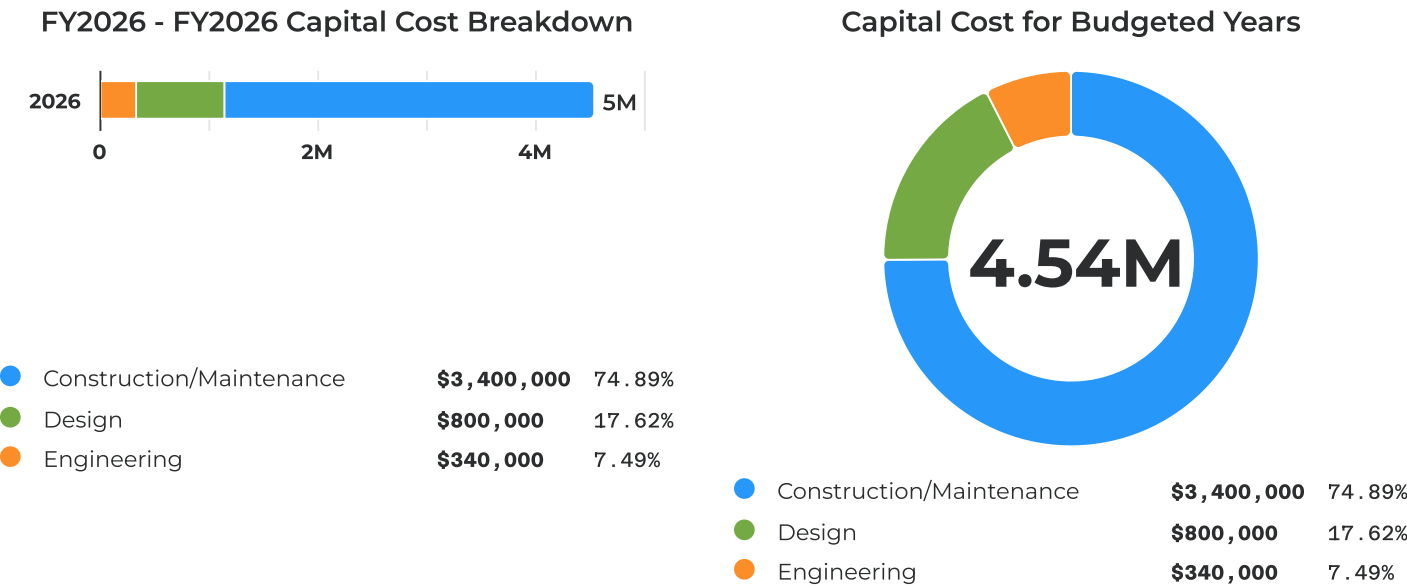
1. Highland Avenue over Pingree Creek Phase I engineering (eligible for federal funding, amount tbd)
2. Eagle Road over Tyler Creek design engineering
3. National Street Bridge design engineering and rehabilitation construction
4. North State Street and Fox River Trail/Wellington design engineering

Capital Cost

FY2026 Budget
\$4.54M

Total Budget (all years)
\$4.54M

Project Total
\$4.54M



Detailed Breakdown

Category	FY2026 Requested	Total
Construction/Maintenance	\$3,400,000	\$3,400,000
Design	\$800,000	\$800,000
Engineering	\$340,000	\$340,000
Total	\$4,540,000	\$4,540,000

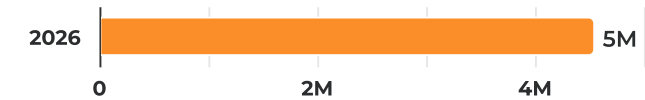
Funding Sources

FY2026 Budget
\$4.54M

Total Budget (all years)
\$4.54M

Project Total
\$4.54M

FY2026 - FY2026 Funding Sources Breakdown



● Cost Sharing Agreements	\$0	0.00%
● Grants	\$0	0.00%
● Other	\$4,540,000	100.00%

Funding Sources for Budgeted Years



● Cost Sharing Agreements	\$0	0.00%
● Grants	\$0	0.00%
● Other	\$4,540,000	100.00%

Detailed Breakdown

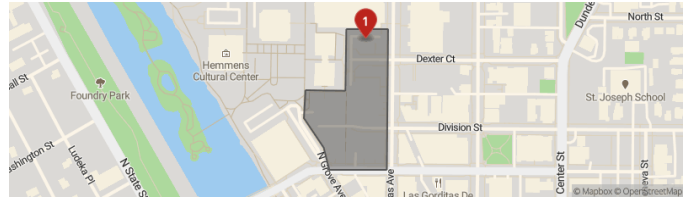
Category	FY2026 Requested	Total
Other	\$4,540,000	\$4,540,000
Cost Sharing Agreements	\$0	\$0
Grants	\$0	\$0
Total	\$4,540,000	\$4,540,000

City Hall Parking Lot Sustainable Design (Central Area TIF)

Overview

Request Owner	Mike Pubentz, Public Services Director
Department	ENGINEERING
Type	Capital Improvement
Estimated Start Date	01/1/2026
Estimated Completion Date	10/30/2026

Project Location



Description

The city hall sustainable design project includes the installation of permeable brick pavers, rain gardens, filter strips and an oil and grit separator so that each square foot of the lot is treated by at least one pollution-reduction best management practice, or BMP. Overall, these improvements will treat and reduce the volume of water that is generated from the City Hall parking lot and surrounding urban area. The project will also serve as a public education and outreach tool to inform visitors and residents about the importance of water quality and the impact of land use on our waterways. The inclusion of these sustainable elements qualified the project for application of Illinois EPA Green Infrastructure Grant Opportunity (GIGO) funding to offset the construction costs related to the sustainable design elements.

Images



5-map-BMPs_2023.jpg

Details

Strategic Plan Outcome Areas: Environmental Stewardship, Vibrant Community, Financially Sustainable Infrastructure and Services

Funding Source Details

At the time of application in 2023, the total project cost including HMA resurfacing is \$1,062,529.00, of which \$712,451.00 is eligible for GIGO funding. The City requested funding in an amount of \$534,338.00 as the IEPA share (which is 75% of the

eligible project costs) with \$178,113.00 as City's 25% local match. In addition to the City's 25% match amount, the City will also cover the entirety of the traditional HMA resurfacing cost. The cost split between the IEPA GIGO grant and city would then be IEPA GIGO: \$534,338.00 + Elgin: \$528,191.00 = Project total of \$1,062,529.00. Given the time between the application and a tentative construction date of 2026, I am increasing the city's share by 20% to cover anticipated cost increases.

	Original	Revised
Construction Total	915,970	1,100,000
Engineering (8%)	73,278	88,000
Construction Eng (8%)	73,278	88,000
Project Total	\$1,062,526	\$1,276,000
Less GIGO Grant		(534,388)
City total		\$741,612

Supplemental Attachments



City Hall Sustainable Parking Lot Concept

Capital Cost

FY2026 Budget
\$1.28M

Total Budget (all years)
\$1.28M

Project Total
\$1.28M

FY2026 - FY2026 Capital Cost Breakdown



Construction/Maintenance	\$1,100,000	86.21%
Design	\$88,000	6.90%
Engineering	\$88,000	6.90%

Capital Cost for Budgeted Years



Construction/Maintenance	\$1,100,000	86.21%
Design	\$88,000	6.90%
Engineering	\$88,000	6.90%

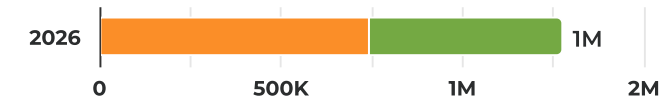
Detailed Breakdown

Category	FY2026 Requested	Total
Construction/Maintenance	\$1,100,000	\$1,100,000
Engineering	\$88,000	\$88,000
Design	\$88,000	\$88,000
Total	\$1,276,000	\$1,276,000

Funding Sources

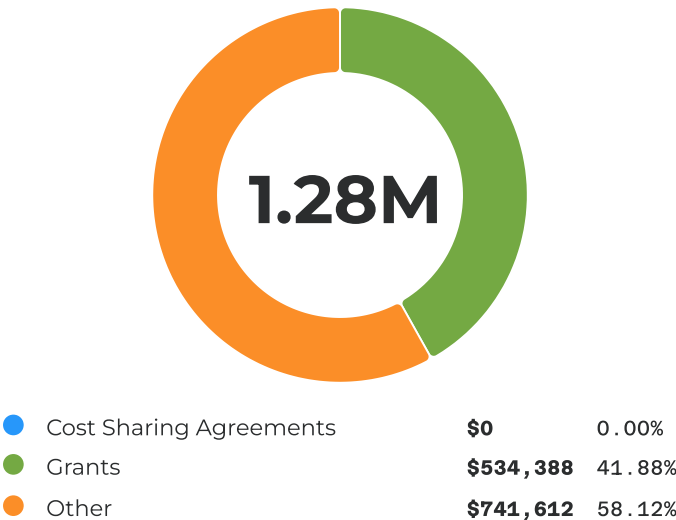
FY2026 Budget	Total Budget (all years)	Project Total
\$1.28M	\$1.28M	\$1.28M

FY2026 - FY2026 Funding Sources Breakdown



Cost Sharing Agreements	\$0	0.00%
Grants	\$534,388	41.88%
Other	\$741,612	58.12%

Funding Sources for Budgeted Years



Cost Sharing Agreements	\$0	0.00%
Grants	\$534,388	41.88%
Other	\$741,612	58.12%

Detailed Breakdown

Category	FY2026 Requested	Total
Other	\$741,612	\$741,612
Grants	\$534,388	\$534,388
Cost Sharing Agreements	\$0	\$0
Total	\$1,276,000	\$1,276,000

Overview

Estimated Completion Date	12/31/2029
---------------------------	------------

[illegible]

The Douglas Avenue Reconstruction project aims to complete Phase I preliminary engineering for the potential reconstruction of Douglas Avenue, extending from Kimball Street north to approximately Lincoln Street. The current pavement is in moderate to poor condition, and the curbs consist of deteriorated concrete sections and granite/slate slabs, some of which are in very poor condition. As the project is located within a historic district, coordination with the city's Historic Preservation Planner will be necessary to ensure reconstruction standards, particularly for the curbs, align with preservation guidelines.

The project was submitted for Kane Kendall Council of Mayors (KKCOM) Surface Transportation Program (STP) funding but was placed on the STP Contingency List, pending availability of additional funds. To qualify for future federal funding, Phase I engineering and approval from the Illinois Department of Transportation (IDOT) are required.

Capital Cost

FY2026 Budget

\$175K

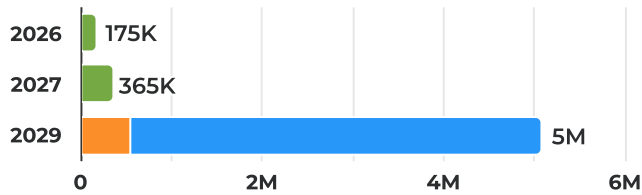
Total Budget (all years)

\$5.62M

Project Total

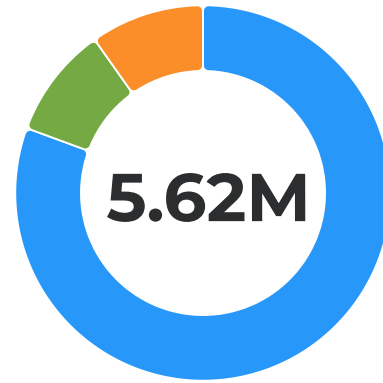
\$5.62M

FY2026 - FY2029 Capital Cost Breakdown



● Construction/Maintenance	\$4,530,000	80.60%
● Design	\$540,000	9.61%
● Engineering	\$550,000	9.79%

Capital Cost for Budgeted Years



● Construction/Maintenance	\$4,530,000	80.60%
● Design	\$540,000	9.61%
● Engineering	\$550,000	9.79%

Detailed Breakdown

Category	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	FY2029 <i>Requested</i>	Total
Construction/Maintenance	\$0	\$0	\$4,530,000	\$4,530,000
Engineering	\$0	\$0	\$550,000	\$550,000
Design	\$175,000	\$365,000	\$0	\$540,000
Total	\$175,000	\$365,000	\$5,080,000	\$5,620,000

Funding Sources

FY2026 Budget

\$175K

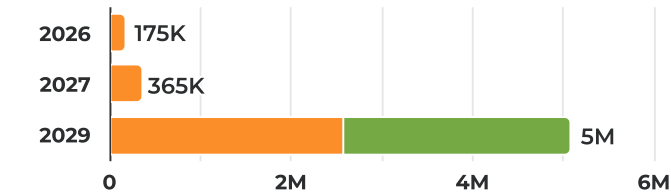
Total Budget (all years)

\$5.62M

Project Total

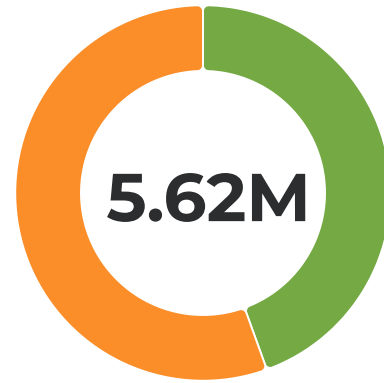
\$5.62M

FY2026 - FY2029 Funding Sources Breakdown



● Cost Sharing Agreements	\$0	0.00%
● Grants	\$2,500,000	44.48%
● Other	\$3,120,000	55.52%

Funding Sources for Budgeted Years



● Cost Sharing Agreements	\$0	0.00%
● Grants	\$2,500,000	44.48%
● Other	\$3,120,000	55.52%

Detailed Breakdown

Category	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	FY2029 <i>Requested</i>	Total
Other	\$175,000	\$365,000	\$2,580,000	\$3,120,000
Grants	\$0	\$0	\$2,500,000	\$2,500,000
Cost Sharing Agreements	\$0	\$0	\$0	\$0
Total	\$175,000	\$365,000	\$5,080,000	\$5,620,000

Downtown Streetscape Maintenance (Central Area TIF)

Overview

Request Owner	Mike Pubentz, Public Services Director
Department	ENGINEERING
Type	Capital Improvement
Estimated Start Date	01/1/2026
Estimated Completion Date	12/31/2026

Project Location



Description

The annual Downtown Streetscape maintenance program will make necessary repairs to deteriorating or damaged elements on a block-by-block basis, ensuring the safety and aesthetic quality of downtown. Significant investment has been made in the physical improvements to downtown Elgin, and as with any infrastructure project, those features have deteriorated to some extent over time. The work may include repairing sunken sidewalks, fixing tree grates, replacing uneven sidewalk sections, rehabilitating brick crosswalks, and performing maintenance on streetlights and fire hydrants. The scope of work will be determined annually based on the condition and needs of each block, with a general contractor overseeing the project.

This program focuses on maintaining smaller infrastructure elements rather than large-scale repairs, which would be addressed through separate Capital Improvement Projects. The initial plan targets one block per year, with the program potentially concluding once all areas are treated, at which point ongoing maintenance would be transitioned to Elgin's maintenance crews. This approach ensures continued investment in the downtown, promoting its long-term appeal and functionality.

Details

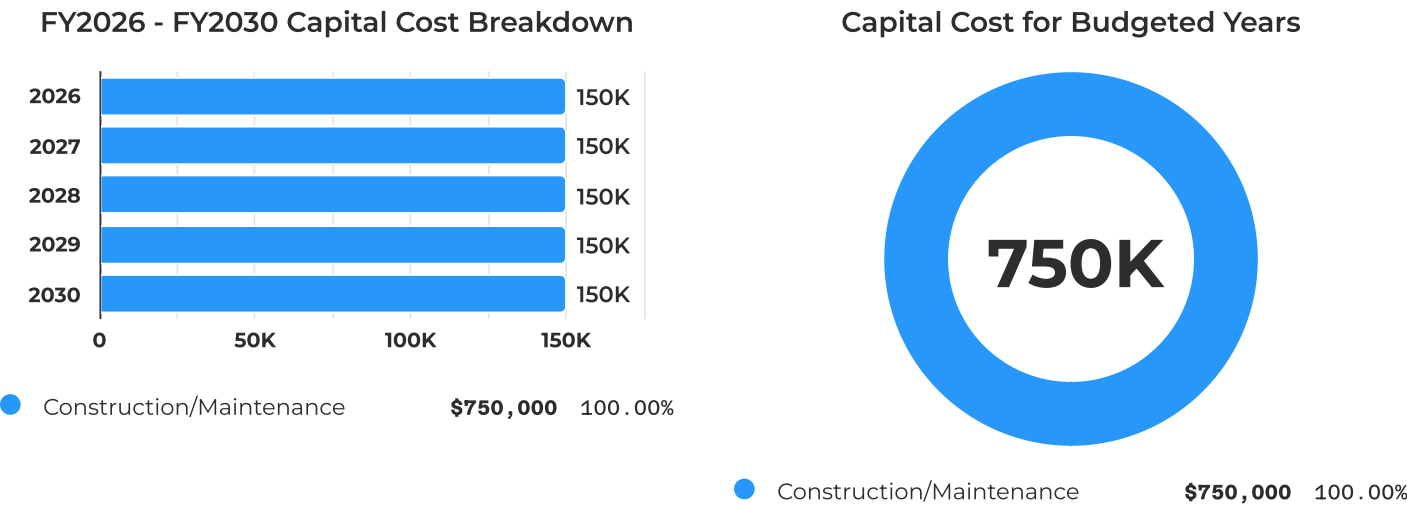
Strategic Plan Outcome Areas: Financially
Sustainable Infrastructure and Services, Vibrant Community

Capital Cost

FY2026 Budget
\$150K

Total Budget (all years)
\$750K

Project Total
\$750K



Detailed Breakdown

Category	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	FY2029 <i>Requested</i>	FY2030 <i>Requested</i>	Total
Construction/Maintenance	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$750,000
Total	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$750,000

Funding Sources

FY2026 Budget

\$150K

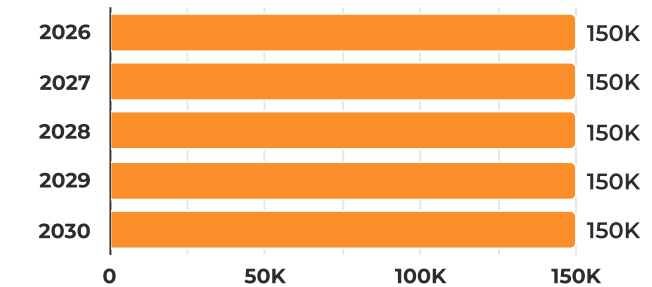
Total Budget (all years)

\$750K

Project Total

\$750K

FY2026 - FY2030 Funding Sources Breakdown



● Cost Sharing Agreements	\$0	0.00%
● Grants	\$0	0.00%
● Other	\$750,000	100.00%

Funding Sources for Budgeted Years



● Cost Sharing Agreements	\$0	0.00%
● Grants	\$0	0.00%
● Other	\$750,000	100.00%

Detailed Breakdown

Category	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	FY2029 <i>Requested</i>	FY2030 <i>Requested</i>	Total
Other	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$750,000
Cost Sharing Agreements	\$0	\$0	\$0	\$0	\$0	\$0
Grants	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$750,000

Dundee Ave., Center St., and Villa St. Corridor Improvements (Capital Improvement)

Overview

Request Owner	Mike Pubentz, Public Services Director
Department	ENGINEERING
Type	Capital Improvement
Estimated Start Date	01/1/2025
Estimated Completion Date	12/31/2027

Project Location



Description

The Dundee Avenue–Center Street–Villa Street Corridor project will enhance roadway safety and improve traffic flow in accordance with Federal Highway Administration (FHWA) standards. This initiative will implement safety measures such as realigning lanes and adding dedicated left-turn lanes at both signalized and unsignalized intersections to reduce turning, rear-end, and angle crashes. Pedestrian crossings will also be analyzed to provide improved, safer crossings at key points in the downtown areas, and will provide residents east of the corridor with a safer route to Elgin's downtown commercial areas.

This corridor serves as a vital connection within Elgin's eastern downtown, designated as a minor arterial road. The project spans Dundee Avenue, Center Street, and Villa Street, stretching from south of Summit Street to South Gifford Street. Currently, Phase I engineering design work is nearing completion, with the Phase II final design scheduled for 2025/2026. Construction is anticipated to begin in 2027, contingent upon funding schedules.

Details

Strategic Plan Outcome Areas: Financially Sustainable Infrastructure and Services

Funding Source Details

Illinois' Highway Safety Improvement Program (HSIP) is intended to assist in the implementation of roadway improvements consistent with Federal Highway Administration's (FHWA) safety requirements. Those requirements are to produce a measurable and significant reduction in fatalities and serious injuries resulting from crashes on the highway system. The highway system includes all roadways under the jurisdiction of the Illinois Department of Transportation (IDOT) as well as those owned and maintained by local units of government. Elgin applied for and has received HSIP funding for this project in the amount of \$2,356,475. Elgin submitted this project for consideration by the Kane Kendall Council of Mayors (KKCOM) and CMAP for the annual Surface Transportation Funding (STP) program, and will receive \$2.5 MM in federal STP funds for construction of the improvements.

In the Capital Costs section, engineering services are divided by "Design", which includes the Phase I/Preliminary (\$357,000 prior years) and Phase II/Final Design (\$500,000 requested for 2026), and "Engineering", which includes construction

engineering inspection and project management fees.

Capital Cost

FY2026 Budget

\$600K

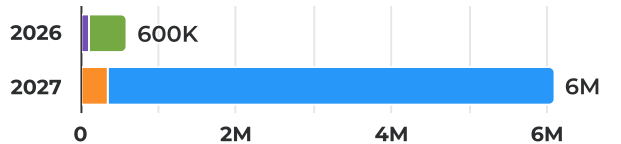
Total Budget (all years)

\$6.7M

Project Total

\$6.7M

FY2026 - FY2027 Capital Cost Breakdown



Capital Cost for Budgeted Years



Construction/Maintenance	\$5,750,000	85.82%
Design	\$500,000	7.46%
Engineering	\$350,000	5.22%
Land/Right-of-way	\$100,000	1.49%

Construction/Maintenance	\$5,750,000	85.82%
Design	\$500,000	7.46%
Engineering	\$350,000	5.22%
Land/Right-of-way	\$100,000	1.49%

Detailed Breakdown

Category	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	Total
Construction/Maintenance	\$0	\$5,750,000	\$5,750,000
Design	\$500,000	\$0	\$500,000
Engineering	\$0	\$350,000	\$350,000
Land/Right-of-way	\$100,000	\$0	\$100,000
Total	\$600,000	\$6,100,000	\$6,700,000

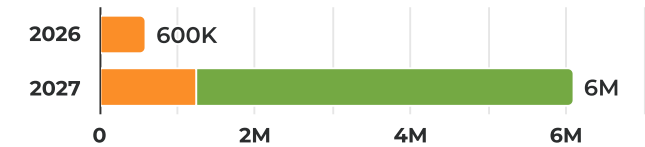
Funding Sources

FY2026 Budget
\$600K

Total Budget (all years)
\$6.7M

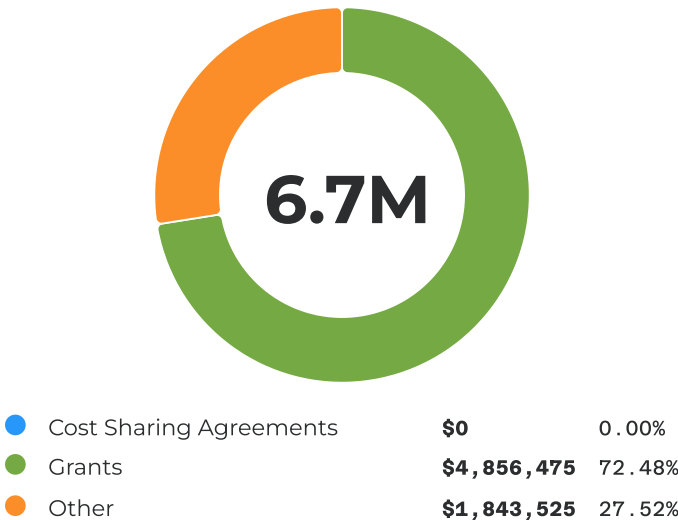
Project Total
\$6.7M

FY2026 - FY2027 Funding Sources Breakdown



● Cost Sharing Agreements	\$0	0.00%
● Grants	\$4,856,475	72.48%
● Other	\$1,843,525	27.52%

Funding Sources for Budgeted Years



● Cost Sharing Agreements	\$0	0.00%
● Grants	\$4,856,475	72.48%
● Other	\$1,843,525	27.52%

Detailed Breakdown

Category	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	Total
Grants	\$0	\$4,856,475	\$4,856,475
Other	\$600,000	\$1,243,525	\$1,843,525
Cost Sharing Agreements	\$0	\$0	\$0
Total	\$600,000	\$6,100,000	\$6,700,000

Dundee Avenue Reconstruction (Central Area TIF)

Overview

Request Owner	Mike Pubentz, Public Services Director
Department	ENGINEERING
Type	Capital Improvement
Estimated Start Date	03/1/2025
Estimated Completion Date	07/31/2026

Project Location



Description

The Dundee Avenue reconstruction project spans from Enterprise Street (just north of Summit Street) to the City's jurisdictional limits at Page Avenue, with Phase I engineering completed in 2019 and Phase II design approved by IDOT in 2024. Construction is set to begin in 2025 and extend into 2026.

The project includes full pavement reconstruction, water main replacement, sanitary sewer lining, storm sewer improvements, and enhanced street lighting. Initially, Elgin secured \$2.5M in federal funding through the 2024 Kane/Kendal Council of Mayors (KKCOM) Surface Transportation Program (STP). In June 2024, city staff successfully pursued additional funding, securing an extra \$4.26M, bringing the total to \$6.76M.

Details

Strategic Plan Outcome Areas: Financially Sustainable Infrastructure and Services, Diversified Growth

Funding Source Details

This project received funding from federal Surface Transportation Funds (STP) through the Kane Kendall Council of Mayors (KKCOM) and Chicago Metropolitan Agency for Planning (CMAP).

Capital Cost

FY2026 Budget

\$7.61M

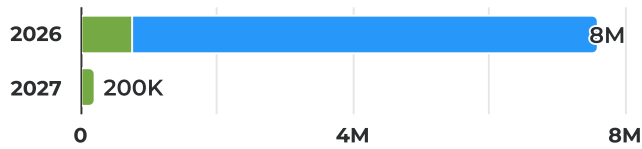
Total Budget (all years)

\$7.81M

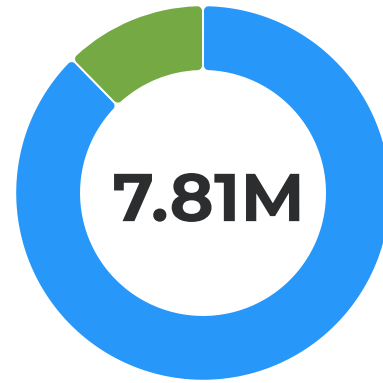
Project Total

\$7.81M

FY2026 - FY2027 Capital Cost Breakdown



Capital Cost for Budgeted Years



● Construction/Maintenance	\$6,850,000	87.67%
● Engineering	\$963,000	12.33%

● Construction/Maintenance	\$6,850,000	87.67%
● Engineering	\$963,000	12.33%

Detailed Breakdown

Category	FY2026 Requested	FY2027 Requested	Total
Construction/Maintenance	\$6,850,000	\$0	\$6,850,000
Engineering	\$763,000	\$200,000	\$963,000
Total	\$7,613,000	\$200,000	\$7,813,000

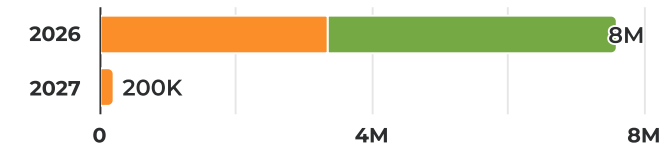
Funding Sources

FY2026 Budget
\$7.61M

Total Budget (all years)
\$7.81M

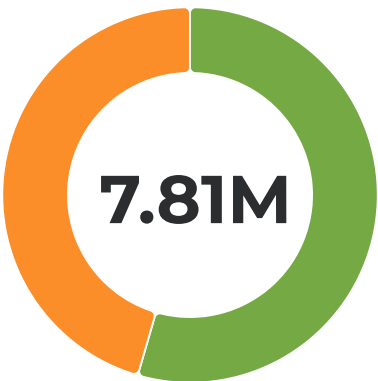
Project Total
\$7.81M

FY2026 - FY2027 Funding Sources Breakdown



● Cost Sharing Agreements	\$0	0.00%
● Grants	\$4,258,000	54.50%
● Other	\$3,555,000	45.50%

Funding Sources for Budgeted Years



● Cost Sharing Agreements	\$0	0.00%
● Grants	\$4,258,000	54.50%
● Other	\$3,555,000	45.50%

Detailed Breakdown

Category	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	Total
Grants	\$4,258,000	\$0	\$4,258,000
Other	\$3,355,000	\$200,000	\$3,555,000
Cost Sharing Agreements	\$0	\$0	\$0
Total	\$7,613,000	\$200,000	\$7,813,000

Engineering Design Fees (Capital Improvement)

Overview

Request Owner	Mike Pubentz, Public Services Director
Department	ENGINEERING
Type	Capital Improvement
Estimated Start Date	01/1/2026
Estimated Completion Date	12/31/2026

Description

The City regularly uses engineering consultants to design and administer various roadway improvement projects. This item provides funding for professional service fees necessary to complete the design, plans, specifications, cost estimates and bidding for the Neighborhood Resurfacing and Collector Street Resurfacing programs.

Details

Strategic Plan Outcome Areas: Vibrant Community, Diverse Housing and Livable Neighborhoods, Environmental Stewardship, Financially Sustainable Infrastructure and Services

Funding Source Details

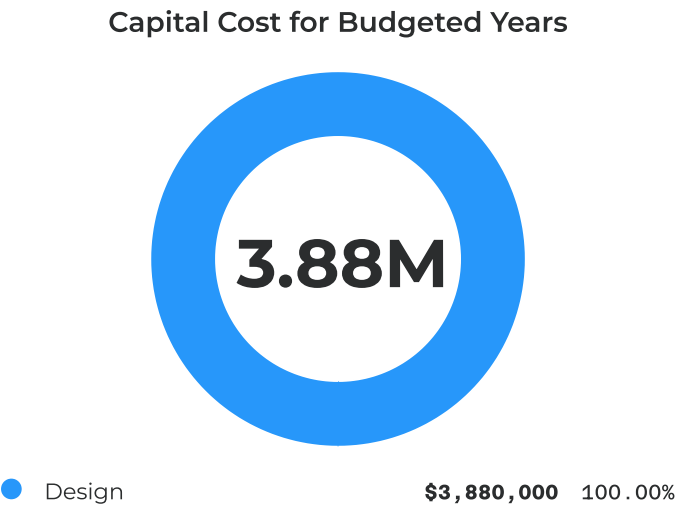
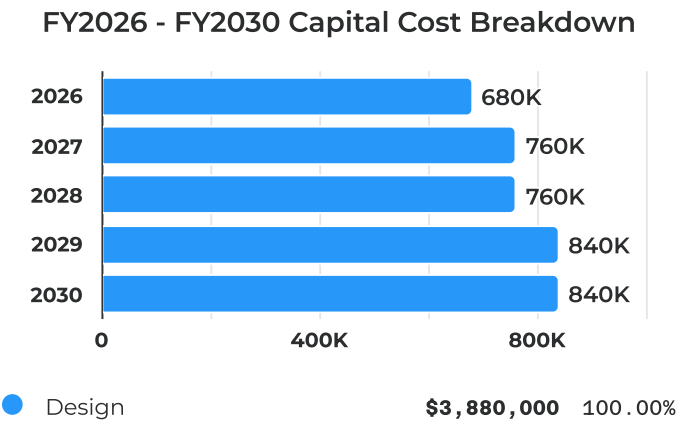
Requests are based on the average 8% of total Neighborhood and Collector Street program costs.

Capital Cost

FY2026 Budget
\$680K

Total Budget (all years)
\$3.88M

Project Total
\$3.88M



Detailed Breakdown

Category	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	FY2029 <i>Requested</i>	FY2030 <i>Requested</i>	Total
Design	\$680,000	\$760,000	\$760,000	\$840,000	\$840,000	\$3,880,000
Total	\$680,000	\$760,000	\$760,000	\$840,000	\$840,000	\$3,880,000

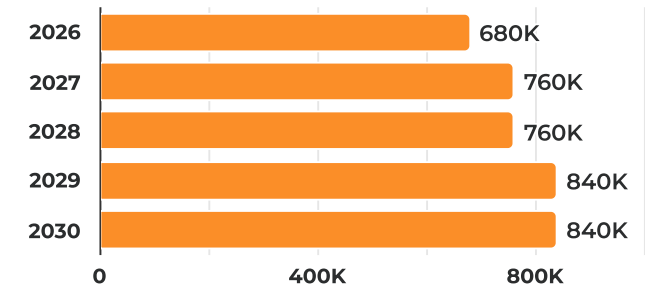
Funding Sources

FY2026 Budget
\$680K

Total Budget (all years)
\$3.88M

Project Total
\$3.88M

FY2026 - FY2030 Funding Sources Breakdown



Cost Sharing Agreements	\$0	0.00%
Grants	\$0	0.00%
Other	\$3,880,000	100.00%

Funding Sources for Budgeted Years



Cost Sharing Agreements	\$0	0.00%
Grants	\$0	0.00%
Other	\$3,880,000	100.00%

Detailed Breakdown

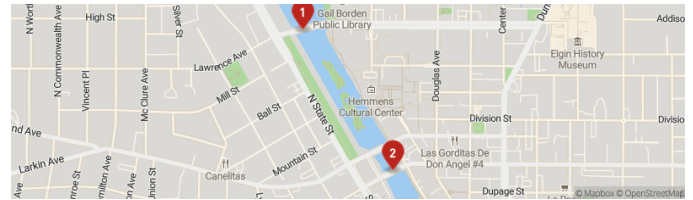
Category	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	FY2029 <i>Requested</i>	FY2030 <i>Requested</i>	Total
Other	\$680,000	\$760,000	\$760,000	\$840,000	\$840,000	\$3,880,000
Cost Sharing Agreements	\$0	\$0	\$0	\$0	\$0	\$0
Grants	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$680,000	\$760,000	\$760,000	\$840,000	\$840,000	\$3,880,000

Fox River Bridge Replacements (Capital Improvement)

Overview

Request Owner	Mike Pubentz, Public Services Director
Department	ENGINEERING
Type	Capital Improvement
Estimated Start Date	01/1/2025
Estimated Completion Date	12/31/2029

Project Location



Description

This project will allow for the planning, design and construction efforts necessary to replace the Kimball Street and Chicago Street bridges over the Fox River in downtown Elgin. Phase I preliminary design began in July 2023 and is expected to be completed in late 2025 with the receipt of design approval from the Illinois Department of Transportation. Phase II/Final design will commence in 2026 and is expected to take 12 to 18 months to complete. The Kimball and Chicago Street bridges have the highest replacement priority based on an engineering analysis performed in 2020.

Taking into account the Illinois Department of Transportation (IDOT) approval process as well as expected timelines for future grant funding opportunities, construction of the Chicago Street Bridge is anticipated in 2027. Due to the Metra rail crossing and the inclusion of the IL Route 31 intersection in the project scope, additional coordination with the CPKC Railroad, Metra, and the Illinois Department of Transportation will be required. The target construction year for the Kimball Street Bridge is set for 2028, but could be moved to 2029.

Details

Strategic Plan Outcome Areas: Financially Sustainable Infrastructure and Services

Funding Source Details

Reimbursements for all phases are expected to be 80% grant funded with a 20% city match. Grants currently secured are within the Local Bridge Formula Program (formerly Surface Transportation Program - Bridge), the Surface Transportation Program - Urban (STP-U), and the Illinois Transportation Enhancement Program (ITEP). Most if not all of the expected grants will be reimbursed to the city (typically for design work) or paid throughout the length of construction, so the date of grant funding receipt may be delayed from the schedule shown above. The estimates provided above are based on 80% of the reimbursable costs incurred during that fiscal year.

Capital Cost

FY2026 Budget

\$3.2M

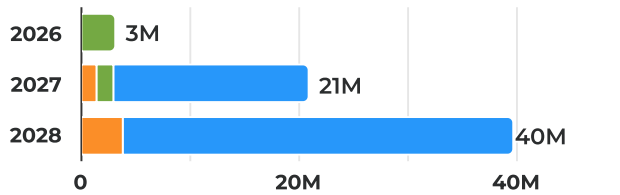
Total Budget (all years)

\$64M

Project Total

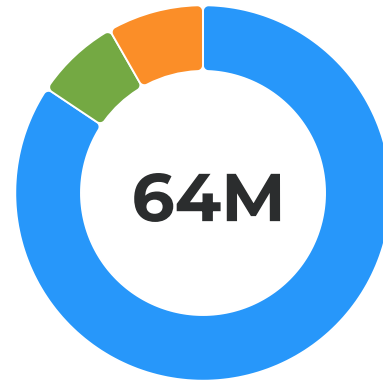
\$64M

FY2026 - FY2028 Capital Cost Breakdown



Construction/Maintenance	\$54,000,000	84.38%
Design	\$4,700,000	7.34%
Engineering	\$5,300,000	8.28%

Capital Cost for Budgeted Years



Construction/Maintenance	\$54,000,000	84.38%
Design	\$4,700,000	7.34%
Engineering	\$5,300,000	8.28%

Detailed Breakdown

Category	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	Total
Construction/Maintenance	\$0	\$18,000,000	\$36,000,000	\$54,000,000
Engineering	\$0	\$1,500,000	\$3,800,000	\$5,300,000
Design	\$3,200,000	\$1,500,000	\$0	\$4,700,000
Total	\$3,200,000	\$21,000,000	\$39,800,000	\$64,000,000

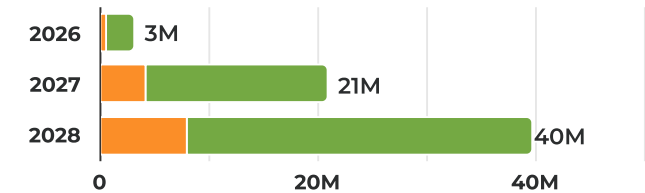
Funding Sources

FY2026 Budget
\$3.2M

Total Budget (all years)
\$64M

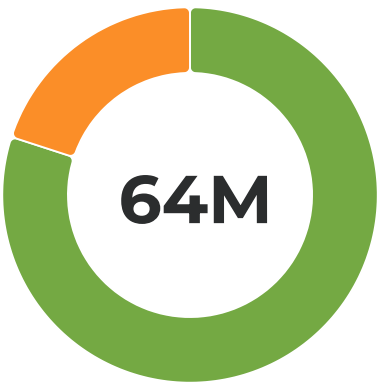
Project Total
\$64M

FY2026 - FY2028 Funding Sources Breakdown



Cost Sharing Agreements	\$0	0.00%
Grants	\$51,200,000	80.00%
Other	\$12,800,000	20.00%

Funding Sources for Budgeted Years



Cost Sharing Agreements	\$0	0.00%
Grants	\$51,200,000	80.00%
Other	\$12,800,000	20.00%

Detailed Breakdown

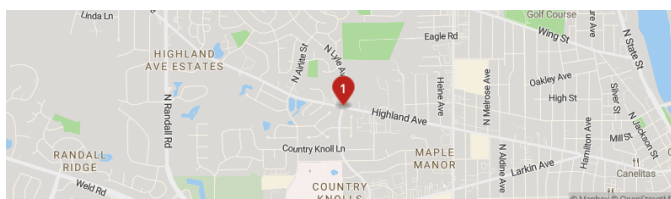
Category	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	Total
Grants	\$2,560,000	\$16,800,000	\$31,840,000	\$51,200,000
Other	\$640,000	\$4,200,000	\$7,960,000	\$12,800,000
Cost Sharing Agreements	\$0	\$0	\$0	\$0
Total	\$3,200,000	\$21,000,000	\$39,800,000	\$64,000,000

Highland Ave. and Lyle Ave. Roundabout (Capital Improvement)

Overview

Request Owner	Mike Pubentz, Public Services Director
Department	ENGINEERING
Type	Capital Improvement
Estimated Start Date	01/1/2025
Estimated Completion Date	09/1/2026

Project Location



Description

In 2021, the intersection of Highland Avenue and Lyle Avenue was assessed for potential traffic control improvements using traffic counts and crash data. The evaluation determined that while traffic signal warrants were not met, the criteria for an all-way stop—based on minimum volume and crash data—were satisfied. Two configurations were considered: an all-way stop with left-turn lanes along Highland Avenue and a single-lane mini-roundabout. A capacity analysis showed both options would deliver satisfactory levels of service. Following a comparison of both alternatives, the mini-roundabout was identified as the optimal solution. It is expected to enhance safety and reduce vehicle speeds, providing effective traffic-calming measures. Given the crash history at the intersection, adding turn lanes alone would not sufficiently improve safety. The mini-roundabout design also qualified for Local Surface Transportation Program (STP) funding through the Kane Kendall Council of Mayors (KKCOM) in January 2022.

Images



Highland Ave and Lyle Ave Roundabout design



Plan View of RAB.jpg

Details

Strategic Plan Outcome Areas: Financially
Sustainable Infrastructure and Services, Vibrant Community,
Environmental Stewardship

Funding Source Details

This project was awarded \$629,600 in STP funds for construction and construction engineering through KKCOM.

In the Capital Costs section, engineering services are divided by Design which includes the preparation of plans, specifications, and estimates, and Engineering which includes construction engineering inspection and project management fees.

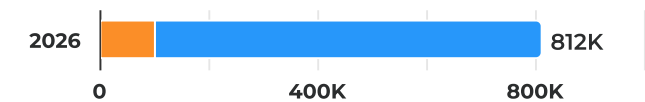
Capital Cost

FY2026 Budget
\$812K

Total Budget (all years)
\$812K

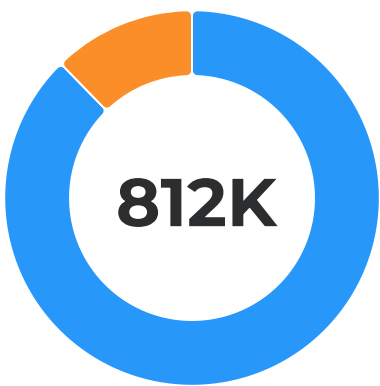
Project Total
\$812K

FY2026 - FY2026 Capital Cost Breakdown



Construction/Maintenance	\$712,000	87.68%
Design	\$0	0.00%
Engineering	\$100,000	12.32%

Capital Cost for Budgeted Years



Construction/Maintenance	\$712,000	87.68%
Design	\$0	0.00%
Engineering	\$100,000	12.32%

Detailed Breakdown

Category	FY2026 Requested	Total
Construction/Maintenance	\$712,000	\$712,000
Engineering	\$100,000	\$100,000
Design	\$0	\$0
Total	\$812,000	\$812,000

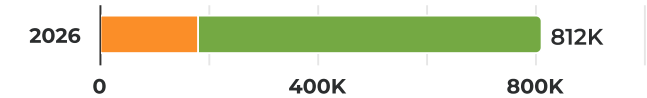
Funding Sources

FY2026 Budget
\$812K

Total Budget (all years)
\$812K

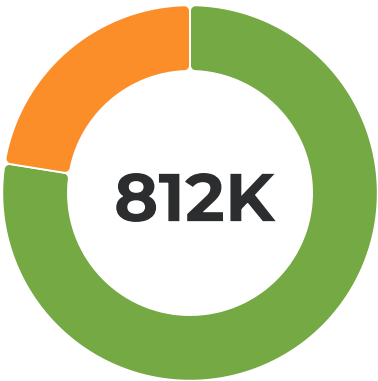
Project Total
\$812K

FY2026 - FY2026 Funding Sources Breakdown



● Cost Sharing Agreements	\$0	0.00%
● Grants	\$629,600	77.54%
● Other	\$182,400	22.46%

Funding Sources for Budgeted Years



● Cost Sharing Agreements	\$0	0.00%
● Grants	\$629,600	77.54%
● Other	\$182,400	22.46%

Detailed Breakdown

Category	FY2026 <i>Requested</i>	Total
Grants	\$629,600	\$629,600
Other	\$182,400	\$182,400
Cost Sharing Agreements	\$0	\$0
Total	\$812,000	\$812,000

Larkin Ave and Airlite Street Intersection Improvements (Capital Improvement)

Overview

Request Owner	Mike Pubentz, Public Services Director
Department	ENGINEERING
Type	Capital Improvement
Estimated Start Date	01/1/2025
Estimated Completion Date	09/1/2030

Project Location



Description

The Larkin Avenue and South Airlite Street intersection poses unique traffic movement challenges, as six lanes of traffic currently navigate a multiphased traffic signal. In addition to Larkin Avenue and Airlite Street, both Foothill Road and S. Hawthorne Street enter Airlite just before the signal, adding additional signal cycles required to safely move all lanes of traffic. A roundabout configuration is being considered to allow continuous traffic flow, eliminating the additional signal cycle time and significantly reducing wait times for Larkin Avenue and Airlite Street travelers. The city will coordinate with the Kane County Division of Transportation as they conduct Phase I studies on the nearby Larkin Avenue/US 20 interchange.

Images



Larking Ave and Airlite Ave
Roundabout Conceptual

Details

Strategic Plan Outcome Areas: Financially
Sustainable Infrastructure and Services, Environmental
Stewardship

Funding Source Details

This project has been awarded \$2.5 MM in Surface Transportation Funding (STP) through KKCOM and CMAP in FY2029. Staff will pursue additional funding such as Illinois Transportation Enhancement Program (ITEP) and Congestion Mitigation and

Air Quality (CMAQ) funding.

Capital Cost

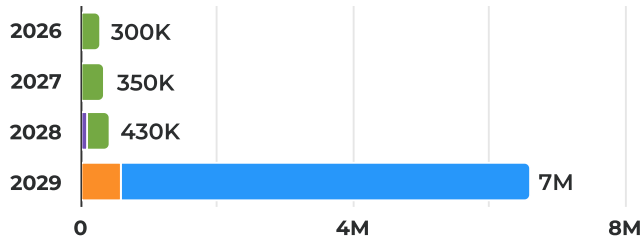
FY2026 Budget

\$300K

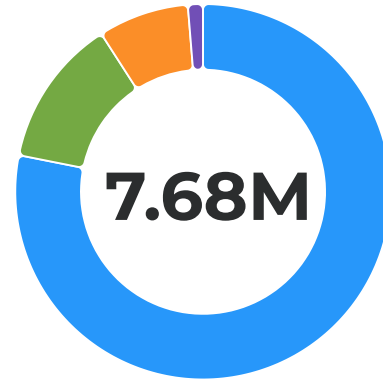
Total Budget (all years)

\$7.68M

Project Total

\$7.68M**FY2026 - FY2029 Capital Cost Breakdown**

Construction/Maintenance	\$6,000,000	78.13%
Design	\$980,000	12.76%
Engineering	\$600,000	7.81%
Land/Right-of-way	\$100,000	1.30%

Capital Cost for Budgeted Years

Construction/Maintenance	\$6,000,000	78.13%
Design	\$980,000	12.76%
Engineering	\$600,000	7.81%
Land/Right-of-way	\$100,000	1.30%

Detailed Breakdown

Category	FY2026 Requested	FY2027 Requested	FY2028 Requested	FY2029 Requested	Total
Construction/Maintenance	\$0	\$0	\$0	\$6,000,000	\$6,000,000
Design	\$300,000	\$350,000	\$330,000	\$0	\$980,000
Engineering	\$0	\$0	\$0	\$600,000	\$600,000
Land/Right-of-way	\$0	\$0	\$100,000	\$0	\$100,000
Total	\$300,000	\$350,000	\$430,000	\$6,600,000	\$7,680,000

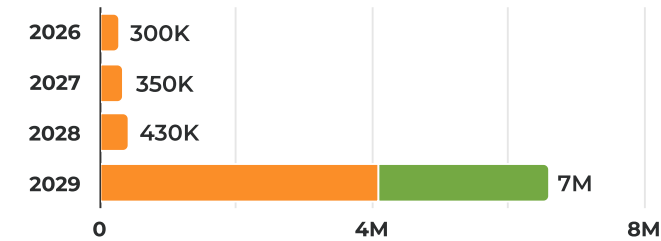
Funding Sources

FY2026 Budget
\$300K

Total Budget (all years)
\$7.68M

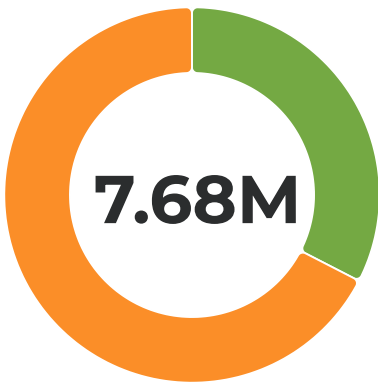
Project Total
\$7.68M

FY2026 - FY2029 Funding Sources Breakdown



Cost Sharing Agreements	\$0	0.00%
Grants	\$2,500,000	32.55%
Other	\$5,180,000	67.45%

Funding Sources for Budgeted Years



Cost Sharing Agreements	\$0	0.00%
Grants	\$2,500,000	32.55%
Other	\$5,180,000	67.45%

Detailed Breakdown

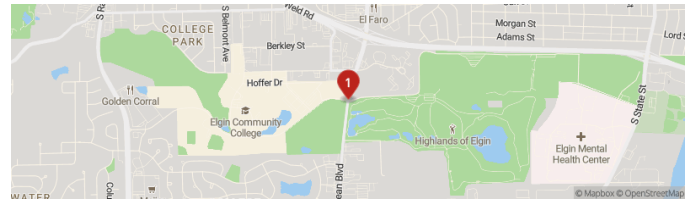
Category	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	FY2029 <i>Requested</i>	Total
Other	\$300,000	\$350,000	\$430,000	\$4,100,000	\$5,180,000
Grants	\$0	\$0	\$0	\$2,500,000	\$2,500,000
Cost Sharing Agreements	\$0	\$0	\$0	\$0	\$0
Total	\$300,000	\$350,000	\$430,000	\$6,600,000	\$7,680,000

McLean Blvd & Spartan Drive Intersection Improvements (Capital Improvement)

Overview

Request Owner	Mike Pubentz, Public Services Director
Department	ENGINEERING
Type	Capital Improvement
Estimated Start Date	01/1/2025
Estimated Completion Date	12/31/2027

Project Location



Description

This project will add a dedicated southbound right-turn lane at the intersection of McLean Boulevard and Sports Way/Spartan Drive to support the proposed redevelopment in the northwest quadrant, linked to Elgin Community College. The City has applied for local Shared Transportation Program (STP) funding through the Kane Kendall Council of Mayors (KKCOM), and the project is now included in the Draft FFY 2025-2029 STP-L Contingency Program. The project scope covers constructing the turn lane, resurfacing existing pavement, making sidewalk and ADA upgrades (including accessible pedestrian signals), installing LED-illuminated mast arm street name signs, improving drainage, adding high-visibility crosswalks, relocating traffic signals and evaluating lighting.

Phase I work is expected in 2025, with Phase II design in 2025/2026 and construction potentially in 2027, subject to available federal funding.

Images



McLean Blvd and Sports
Way Intersection
Improvements

Details

Strategic Plan Outcome Areas: Financially Sustainable Infrastructure and Services

Funding Source Details

The project has been added to the KKCOM 2025-2029 Contingency List in the amount of \$448,000 for construction, meaning that it is not guaranteed to receive STP funds but will qualify should additional funds become available. KKCOM has advised its members that the federal focus on spending down excess STP funding is likely to create an opportunity to receive funding in 2025, and completing the Phase I process will put the city in a position to apply for those funds.

Capital Cost

FY2026 Budget

\$65K

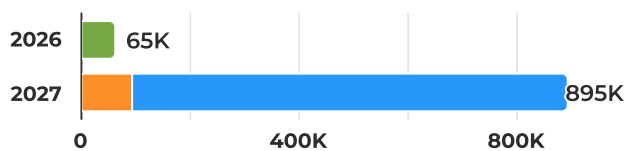
Total Budget (all years)

\$960K

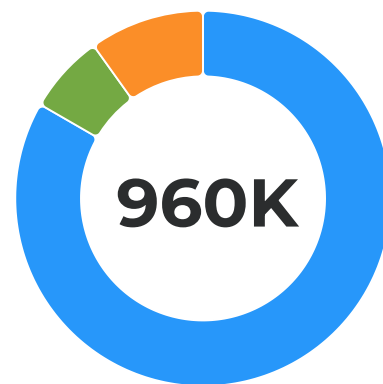
Project Total

\$960K

FY2026 - FY2027 Capital Cost Breakdown



Capital Cost for Budgeted Years



● Construction/Maintenance	\$800,000	83.33%
● Design	\$65,000	6.77%
● Engineering	\$95,000	9.90%

● Construction/Maintenance	\$800,000	83.33%
● Design	\$65,000	6.77%
● Engineering	\$95,000	9.90%

Detailed Breakdown

Category	FY2026 Requested	FY2027 Requested	Total
Construction/Maintenance	\$0	\$800,000	\$800,000
Engineering	\$0	\$95,000	\$95,000
Design	\$65,000	\$0	\$65,000
Total	\$65,000	\$895,000	\$960,000

Funding Sources

FY2026 Budget

\$65K

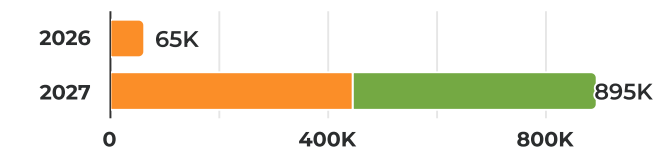
Total Budget (all years)

\$960K

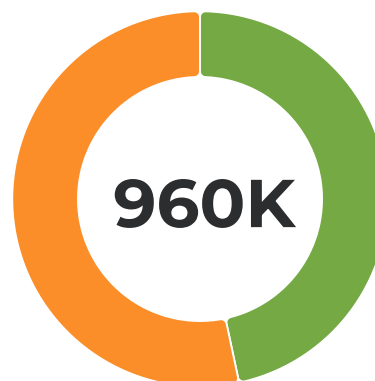
Project Total

\$960K

FY2026 - FY2027 Funding Sources Breakdown



Funding Sources for Budgeted Years



● Cost Sharing Agreements	\$0	0.00%
● Grants	\$448,000	46.67%
● Other	\$512,000	53.33%

● Cost Sharing Agreements	\$0	0.00%
● Grants	\$448,000	46.67%
● Other	\$512,000	53.33%

Detailed Breakdown

Category	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	Total
Other	\$65,000	\$447,000	\$512,000
Grants	\$0	\$448,000	\$448,000
Cost Sharing Agreements	\$0	\$0	\$0
Total	\$65,000	\$895,000	\$960,000

National Street Reconstruction (Capital Improvement)

Overview

Request Owner	Mike Pubentz, Public Services Director
Department	ENGINEERING
Type	Capital Improvement
Estimated Start Date	01/1/2026
Estimated Completion Date	03/31/2027

Project Location



Description

The National Street Reconstruction project will replace a 750-foot section of deteriorating concrete pavement from Illinois Route 31/State Street to the Metra rail tracks. The existing pavement is in advanced stages of failure. The project has been submitted to the Kane/Kendall Council of Mayors (KKCOM) for Surface Transportation Program (STP) and was placed on the STP contingency list, making it eligible for \$476,250 in potential funding if additional resources become available.

Images



National St Reconstruction project limits

Details

Strategic Plan Outcome Areas: Financially Sustainable Infrastructure and Services

Funding Source Details

This project is currently on the KKCOM Contingency Project list and qualifies for \$476,250 in construction funding should additional federal funds become available.

KKCOM anticipates that additional federal funding may be available in 2026. To qualify, the project must have completed Phase I engineering and received Illinois Department of Transportation (IDOT) design approval. This project includes

engaging consultants to complete the required Phase II study, increasing the likelihood of securing funding. If successful, construction is tentatively planned for Fiscal Year 2026.

Capital Cost

FY2026 Budget

\$1.04M

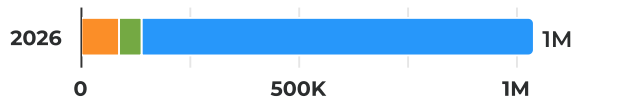
Total Budget (all years)

\$1.04M

Project Total

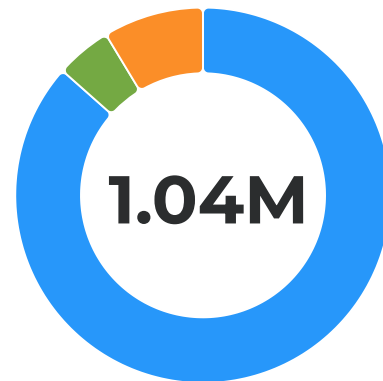
\$1.04M

FY2026 - FY2026 Capital Cost Breakdown



● Construction/Maintenance	\$900,000	86.54%
● Design	\$50,000	4.81%
● Engineering	\$90,000	8.65%

Capital Cost for Budgeted Years



● Construction/Maintenance	\$900,000	86.54%
● Design	\$50,000	4.81%
● Engineering	\$90,000	8.65%

Detailed Breakdown

Category	FY2026 Requested	Total
Construction/Maintenance	\$900,000	\$900,000
Engineering	\$90,000	\$90,000
Design	\$50,000	\$50,000
Total	\$1,040,000	\$1,040,000

Funding Sources

FY2026 Budget

\$1.04M

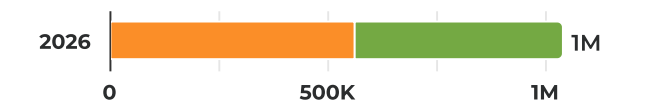
Total Budget (all years)

\$1.04M

Project Total

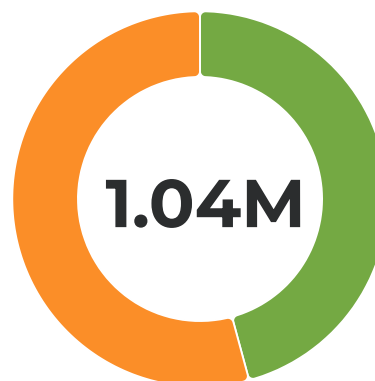
\$1.04M

FY2026 - FY2026 Funding Sources Breakdown



● Cost Sharing Agreements	\$0	0.00%
● Grants	\$476,250	45.79%
● Other	\$563,750	54.21%

Funding Sources for Budgeted Years



● Cost Sharing Agreements	\$0	0.00%
● Grants	\$476,250	45.79%
● Other	\$563,750	54.21%

Detailed Breakdown

Category	FY2026 Requested	Total
Other	\$563,750	\$563,750
Grants	\$476,250	\$476,250
Cost Sharing Agreements	\$0	\$0
Total	\$1,040,000	\$1,040,000

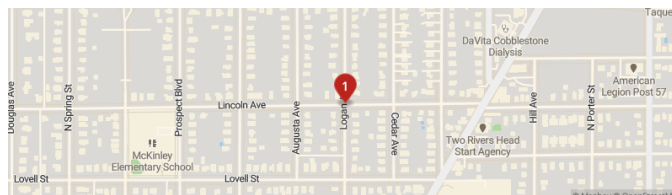
Neighborhood Street Flooding Mitigation (Capital Improvement)

Overview

Request Owner	Mike Pubentz, Public Services Director
Department	ENGINEERING
Type	Capital Improvement
Estimated Start Date	01/1/2025
Estimated Completion Date	12/31/2027

Project Location

Lincoln Avenue and Logan Avenue



Description

As a continuation of the flooding analysis performed by the city in 2023, two projects will be initiated to reduce the level of street flooding and storm water encroachment on private property. The recommended projects include the addition of storm water detention near the intersection of Lincoln Avenue and Logan Avenue, and the installation of an additional storm sewer to channel storm water away from the intersection of Preston Avenue and Cooper Avenue to a city-owned detention basin. The projects are intended to reduce on-street flooding to a level comparable to current storm water system design criteria.

Details

Strategic Plan Outcome Areas: Environmental Stewardship, Diverse Housing and Livable Neighborhoods

Funding Source Details

The Preston Avenue and Cooper Avenue intersection project (Alternative A – Divert to Surcharge Basin) may be a candidate for an Illinois Environmental Protection Agency (IEPA) Green Infrastructure Grant Opportunity (GIGO). Based on the project's scope, approximately \$2 million could qualify for GIGO funding, which, with a 75/25 match, could provide \$1.5 million in grant funds. However, due to the competitive nature and limited funding of the GIGO program, no grant funding has been included as part of this project.

Lincoln Ave and Logan Ave Stormwater Improvements (Site 1)

- This is in design in 2025 and scheduled for construction in 2026. Our current EOPC is \$810,000 based on excavating the 2.2ac-ft basin. If the scope is reduced, the earthwork value would be reduced accordingly and hence the construction budget. A budget is also needed for 3 property acquisitions. Again, this could change as we progress through design. The budgetary numbers below are based on all the improvements as contemplated in the drainage report.

- Recommended Construction Budgetary Number - \$810,000
- Recommended Property Acquisitions (3) Budgetary Numbers - \$955,000 (includes the Zillow Zestimate +25% and then \$20k each for demolition)
- Recommended Construction Observation Budgetary Number - \$81,000 (based on 10% of the construction costs)

Preston Ave and Cooper Ave Stormwater Improvements (Site 2)

- This is in design in 2025 and scheduled for construction in 2027. Our current EOPC is \$2.4M. We are including the lead services replacements and resurfacing rather than patching.
- Recommended Construction Budgetary Number - \$2.4M
- Recommended Construction Observation Budgetary Number - \$240,000 (based on 10% of the construction costs)

Capital Cost

FY2026 Budget

\$1.85M

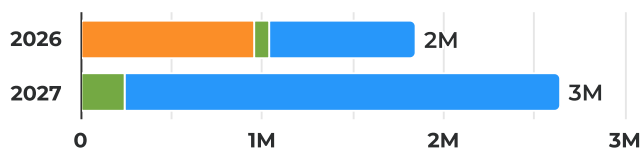
Total Budget (all years)

\$4.49M

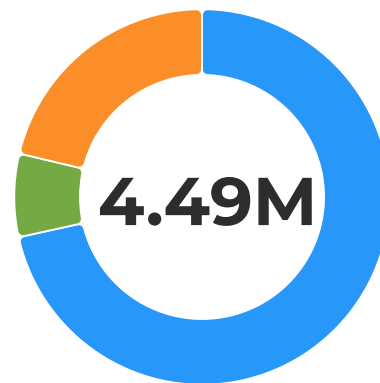
Project Total

\$4.49M

FY2026 - FY2027 Capital Cost Breakdown



Capital Cost for Budgeted Years



Construction/Maintenance	\$3,210,000	71.56%
Engineering	\$321,000	7.16%
Land/Right-of-way	\$955,000	21.29%

Construction/Maintenance	\$3,210,000	71.56%
Engineering	\$321,000	7.16%
Land/Right-of-way	\$955,000	21.29%

Detailed Breakdown

Category	FY2026 Requested	FY2027 Requested	Total
Construction/Maintenance	\$810,000	\$2,400,000	\$3,210,000
Land/Right-of-way	\$955,000	\$0	\$955,000
Engineering	\$81,000	\$240,000	\$321,000
Total	\$1,846,000	\$2,640,000	\$4,486,000

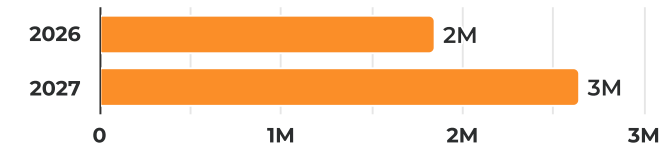
Funding Sources

FY2026 Budget
\$1.85M

Total Budget (all years)
\$4.49M

Project Total
\$4.49M

FY2026 - FY2027 Funding Sources Breakdown



Funding Sources for Budgeted Years



● Cost Sharing Agreements	\$0	0.00%
● Grants	\$0	0.00%
● Other	\$4,486,000	100.00%

● Cost Sharing Agreements	\$0	0.00%
● Grants	\$0	0.00%
● Other	\$4,486,000	100.00%

Detailed Breakdown

Category	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	Total
Other	\$1,846,000	\$2,640,000	\$4,486,000
Cost Sharing Agreements	\$0	\$0	\$0
Grants	\$0	\$0	\$0
Total	\$1,846,000	\$2,640,000	\$4,486,000

Pavement Inventory and Rating Services (General)

Overview

Request Owner	Mike Pubentz, Public Services Director
Department	ENGINEERING
Type	Capital Improvement
Estimated Start Date	03/1/2025
Estimated Completion Date	12/31/2026

Description

Pavement management inventory is a key element of a Pavement Management System, the systematic process for maintaining pavement infrastructure cost-effectively. Pavement Management Systems provide the necessary data for decision-making, develop condition assessments and prioritization, assist in optimizing resources, allow for predictive maintenance, improve roadway safety by proactively repairing declining segments, provide objective data for budget justification, and help in developing long-term strategies for managing pavement conditions. Completing this pavement inventory and rating process will supplement previous efforts and provide pavement condition and maintenance cost information necessary to establish a multi-year pavement improvement plan.

Details

Strategic Plan Outcome Areas: Financially
Sustainable Infrastructure and Services

Capital Cost

FY2026 Budget
\$150K

Total Budget (all years)
\$150K

Project Total
\$150K

FY2026 - FY2026 Capital Cost Breakdown



● Engineering **\$150,000** 100.00%

Capital Cost for Budgeted Years



● Engineering **\$150,000** 100.00%

Detailed Breakdown

Category	FY2026 <i>Requested</i>	Total
Engineering	\$150,000	\$150,000
Total	\$150,000	\$150,000

Funding Sources

FY2026 Budget
\$150K

Total Budget (all years)
\$150K

Project Total
\$150K

FY2026 - FY2026 Funding Sources Breakdown



● Cost Sharing Agreements	\$0	0.00%
● Grants	\$0	0.00%
● Other	\$150,000	100.00%

Funding Sources for Budgeted Years



● Cost Sharing Agreements	\$0	0.00%
● Grants	\$0	0.00%
● Other	\$150,000	100.00%

Detailed Breakdown

Category	FY2026 <i>Requested</i>	Total
Other	\$150,000	\$150,000
Cost Sharing Agreements	\$0	\$0
Grants	\$0	\$0
Total	\$150,000	\$150,000

Retaining Wall Repairs (Central Area TIF)

Overview

Request Owner	Mike Pubentz, Public Services Director
Department	ENGINEERING
Type	Capital Improvement
Estimated Start Date	01/1/2026
Estimated Completion Date	11/30/2026

Project Location



Description

The retaining wall at the southwest corner of E. Chicago Street and S. Grove Avenue was constructed to support the various elevated roadways and sidewalks that were created when the lower level parking lots were created. Over time, the mortar-coated concrete block wall has deteriorated and is in need of repair to insure its long-term structural integrity and the safety of both pedestrians using the adjacent sidewalk and individuals parking their vehicles in the lot located in front of the deteriorated sections of the wall.

Images



E Chicago/S Grove retaining wall

Details

Strategic Plan Outcome Areas: Financially Sustainable Infrastructure and Services, Vibrant Community

Funding Source Details

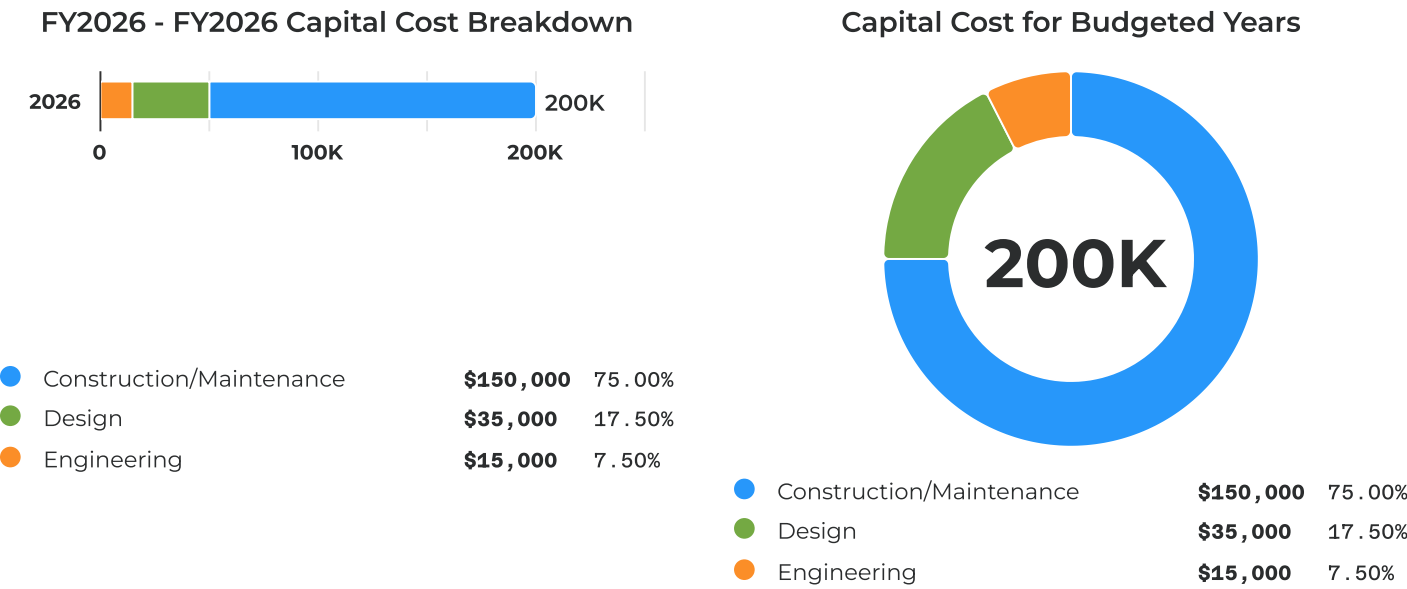
The budget is based on a preliminary engineering review and the recommendations provided in the Summary of Inspection Findings technical memorandum prepared by TranSystems engineers. The requested budget includes additional design engineering (\$35,000), construction (\$150,000) and construction engineering (\$15,000) fees and expenses. Final design will be completed as part of this project and may alter cost estimates.

Capital Cost

FY2026 Budget
\$200K

Total Budget (all years)
\$200K

Project Total
\$200K



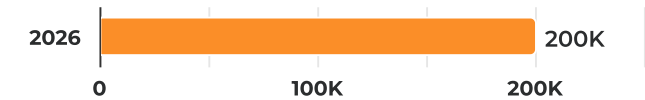
Detailed Breakdown

Category	FY2026 <i>Requested</i>	Total
Construction/Maintenance	\$150,000	\$150,000
Design	\$35,000	\$35,000
Engineering	\$15,000	\$15,000
Total	\$200,000	\$200,000

Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
\$200K	\$200K	\$200K

FY2026 - FY2026 Funding Sources Breakdown



Cost Sharing Agreements	\$0	0.00%
Grants	\$0	0.00%
Other	\$200,000	100.00%

Funding Sources for Budgeted Years



Cost Sharing Agreements	\$0	0.00%
Grants	\$0	0.00%
Other	\$200,000	100.00%

Detailed Breakdown

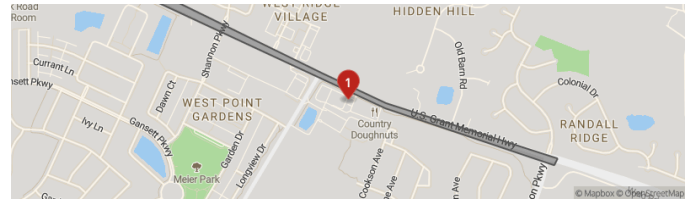
Category	FY2026 Requested	Total
Other	\$200,000	\$200,000
Cost Sharing Agreements	\$0	\$0
Grants	\$0	\$0
Total	\$200,000	\$200,000

US 20 - Longcommon Pkwy to Coombs Rd Phase II Engineering Design (General)

Overview

Request Owner	Mike Pubentz, Public Services Director
Department	ENGINEERING
Type	Capital Improvement
Estimated Start Date	01/1/2026
Estimated Completion Date	01/1/2027

Project Location



Description

Based upon the city's 2023 feasibility study into traffic movements, safety, and connectivity on US 20 between Longcommon Pkwy and Coombs Road, the city in 2024 initiated a Phase I preliminary design project to identify the Purpose and Need of the project, complete environmental reviews and conduct preliminary design. Phase I is scheduled to be completed, and design approval received in early 2026. This item will allow staff and our contractor to begin Phase II final design, which refines the design and develops Plans, Specifications and Estimates for construction. Should any land acquisition be needed for a project, this process takes place during Phase II.

Details

Strategic Plan Outcome Areas: Financially Sustainable Infrastructure and Services

Funding Source Details

There are no funding commitments at this time, but it is likely that IDOT will provide some level of financial participation for Phase II and Right of Way acquisition. Historical costs include the initial Feasibility Study (completed) and the Phase I study (ongoing, estimated completion January/February 2026).

Capital Cost

FY2026 Budget

\$800K

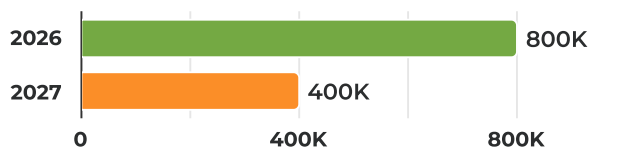
Total Budget (all years)

\$1.2M

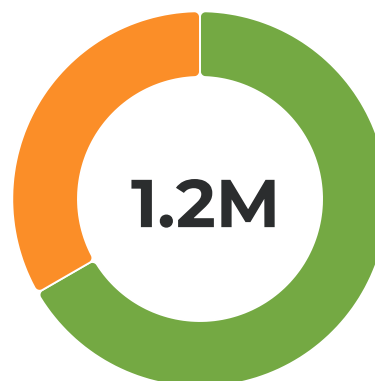
Project Total

\$1.2M

FY2026 - FY2027 Capital Cost Breakdown



Capital Cost for Budgeted Years



Construction/Maintenance	\$0	0.00%
Design	\$800,000	66.67%
Land/Right-of-way	\$400,000	33.33%

Construction/Maintenance	\$0	0.00%
Design	\$800,000	66.67%
Land/Right-of-way	\$400,000	33.33%

Detailed Breakdown

Category	FY2026 Requested	FY2027 Requested	Total
Design	\$800,000	\$0	\$800,000
Land/Right-of-way	\$0	\$400,000	\$400,000
Construction/Maintenance	\$0	\$0	\$0
Total	\$800,000	\$400,000	\$1,200,000

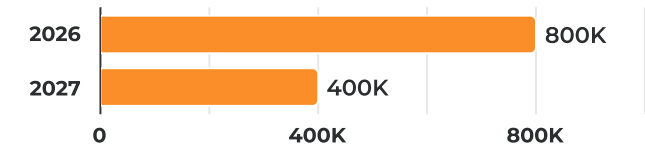
Funding Sources

FY2026 Budget
\$800K

Total Budget (all years)
\$1.2M

Project Total
\$1.2M

FY2026 - FY2027 Funding Sources Breakdown



● Cost Sharing Agreements	\$0	0.00%
● Grants	\$0	0.00%
● Other	\$1,200,000	100.00%

Funding Sources for Budgeted Years



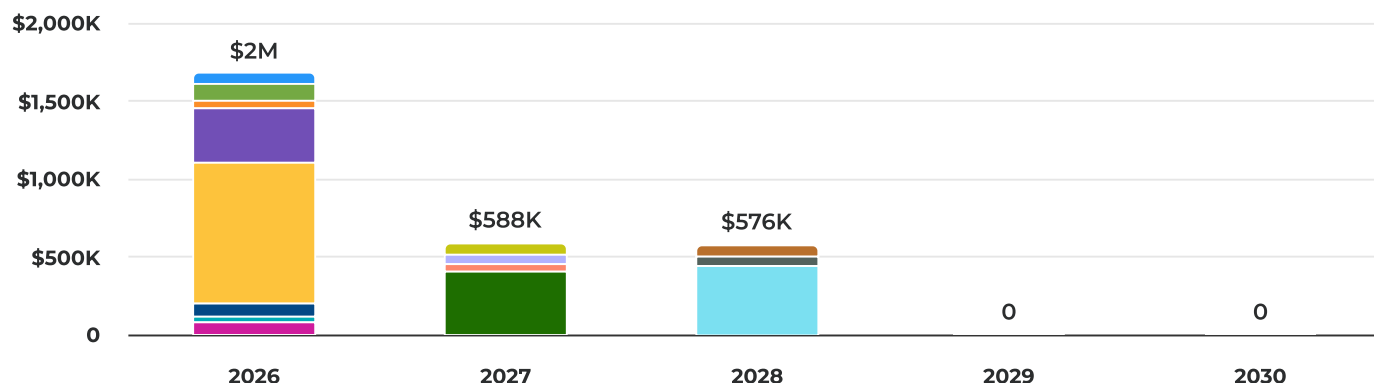
● Cost Sharing Agreements	\$0	0.00%
● Grants	\$0	0.00%
● Other	\$1,200,000	100.00%

Detailed Breakdown

Category	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	Total
Other	\$800,000	\$400,000	\$1,200,000
Cost Sharing Agreements	\$0	\$0	\$0
Grants	\$0	\$0	\$0
Total	\$800,000	\$400,000	\$1,200,000

FIRE

FY26 - FY30 FIRE Projects



2026 Command Staff Vehicle Replacement (Equipment Replacement)	\$75,000	2.64%
2026 EMS Training Mannequins (General)	\$100,000	3.52%
2026 Power Load Stretcher (General)	\$46,300	1.63%
2026 Replacement Ambulance (General)	\$354,634	12.48%
2026 Replacement Fire Engine (General)	\$901,853	31.73%
2026 Replacement Fire Hose (General)	\$80,000	2.82%
2026 Self Contained Breathing Apparatus Replacement (General)	\$40,000	1.41%
2026 Suppression and Ventilation Equipment Replacement (General)	\$80,000	2.82%
2027 Command Staff Vehicle Replacement	\$80,000	2.82%
2027 Extrication Tool Replacement	\$60,000	2.11%
2027 Power-Load Stretcher	\$50,000	1.76%
2027 Replacement Ambulance	\$398,112	14.01%
2028 Command Staff Vehicle Replacement	\$80,000	2.82%
2028 Power Load Stretcher	\$54,000	1.90%
2028 Replacement Ambulance	\$442,000	15.55%

Summary of Requests

Category	FY2026	FY2027	FY2028	FY2029	FY2030	Total
2026 Command Staff Vehicle Replacement (Equipment Replacement)	\$75,000	\$0	\$0	\$0	\$0	\$75,000

Category	FY2026	FY2027	FY2028	FY2029	FY2030	Total
2026 EMS Training Mannequins (General)	\$100,000	\$0	\$0	\$0	\$0	\$100,000
2026 Power Load Stretcher (General)	\$46,300	\$0	\$0	\$0	\$0	\$46,300
2026 Replacement Ambulance (General)	\$354,634	\$0	\$0	\$0	\$0	\$354,634
2026 Replacement Fire Engine (General)	\$901,853	\$0	\$0	\$0	\$0	\$901,853
2026 Replacement Fire Hose (General)	\$80,000	\$0	\$0	\$0	\$0	\$80,000
2026 Self Contained Breathing Apparatus Replacement (General)	\$40,000	\$0	\$0	\$0	\$0	\$40,000
2026 Suppression and Ventilation Equipment Replacement (General)	\$80,000	\$0	\$0	\$0	\$0	\$80,000
2027 Command Staff Vehicle Replacement	\$0	\$80,000	\$0	\$0	\$0	\$80,000
2027 Extrication Tool Replacement	\$0	\$60,000	\$0	\$0	\$0	\$60,000
2027 Power-Load Stretcher	\$0	\$50,000	\$0	\$0	\$0	\$50,000
2027 Replacement Ambulance	\$0	\$398,112	\$0	\$0	\$0	\$398,112
2028 Command Staff Vehicle Replacement	\$0	\$0	\$80,000	\$0	\$0	\$80,000
2028 Power Load Stretcher	\$0	\$0	\$54,000	\$0	\$0	\$54,000
2028 Replacement Ambulance	\$0	\$0	\$442,000	\$0	\$0	\$442,000
Total Summary of Requests	\$1,677,787	\$588,112	\$576,000	\$0	\$0	\$2,841,899

2026 Command Staff Vehicle Replacement (Equipment Replacement)

Overview

Request Owner	Robb Cagann, Fire Chief
Department	FIRE
Type	Capital Equipment
Estimated Start Date	01/5/2026
Estimated Completion Date	03/31/2026

Description

The Elgin Fire Department maintains five command-level chief officer positions: one Fire Chief, two Assistant Fire Chiefs, and two Division Chiefs. These roles carry significant administrative and operational responsibilities, including responding to emergency incidents. Each chief officer is assigned a specially equipped SUV with emergency lights and sirens to support their response duties. To ensure the reliability of these vehicles, a replacement program was established five years ago. Under this program, each new vehicle serves in an emergency response role for five years, then transitions to the Fire Prevention Bureau for use by fire inspectors for an additional three years. In the final year, the vehicle is reassigned to the Fleet Division, completing a planned nine-year service life.

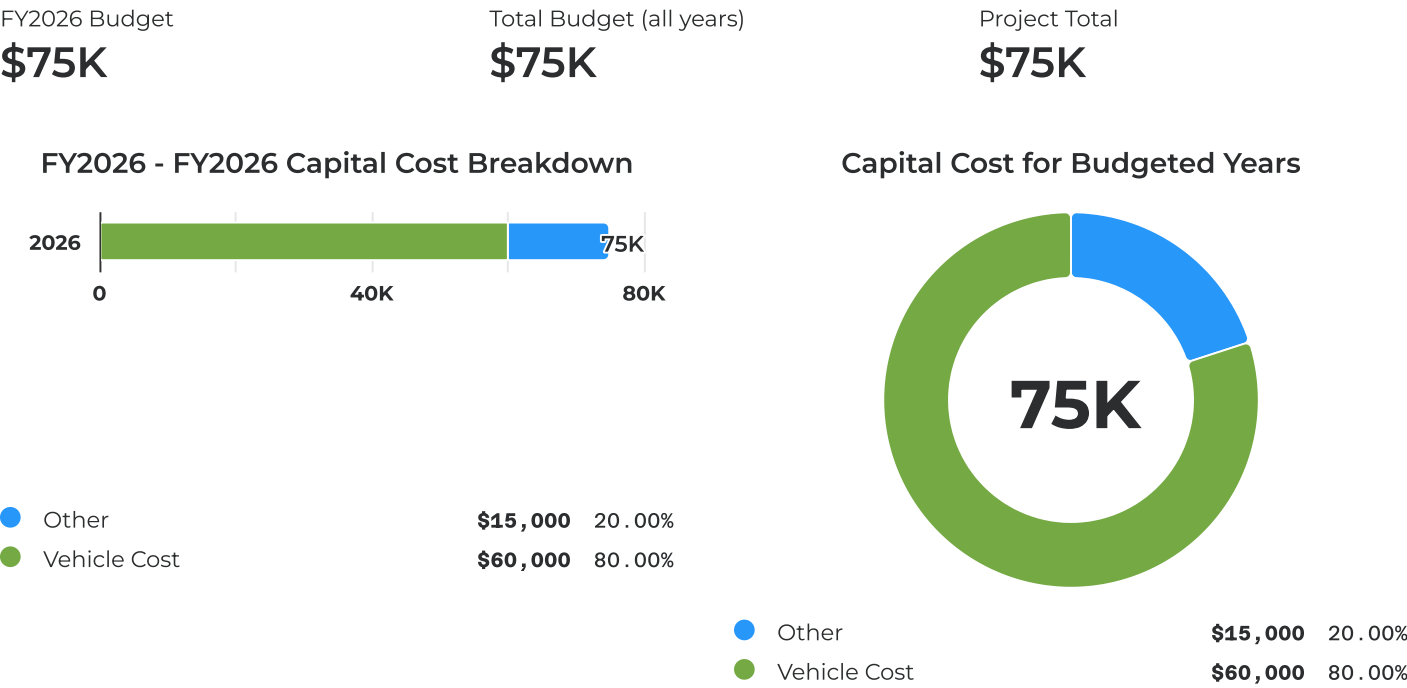
This request is for the scheduled replacement of one administrative response vehicle. The new vehicle will maintain the department's emergency response readiness while supporting daily operational needs. The replacement aligns with the department's nine-year vehicle rotation program, which extends the useful life of vehicles by repurposing them for non-emergency roles within the Fire Department and, when appropriate, to other City departments.

Details

Strategic Plan Outcome Areas: Financially

Sustainable Infrastructure and Services, Diverse Housing
and Livable Neighborhoods

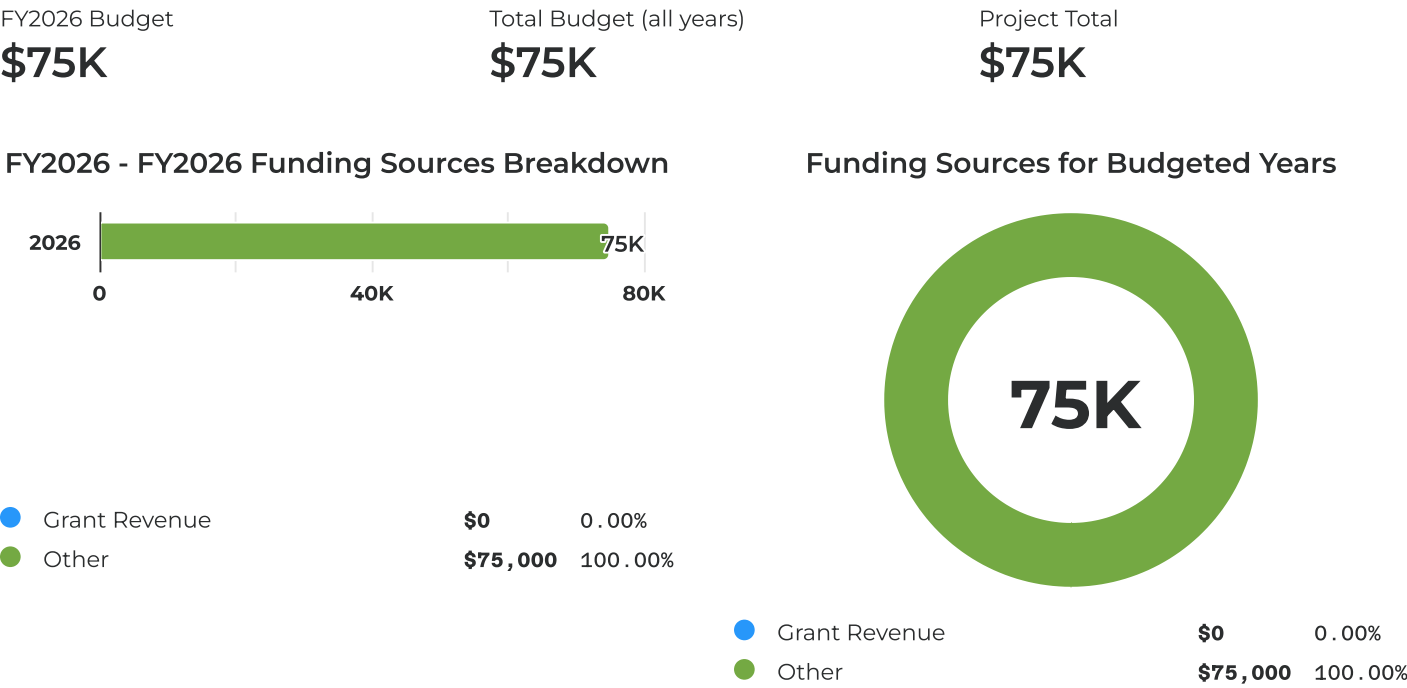
Capital Cost



Detailed Breakdown

Category	FY2026 Requested	Total
Vehicle Cost	\$60,000	\$60,000
Other	\$15,000	\$15,000
Total	\$75,000	\$75,000

Funding Sources



Detailed Breakdown

Category	FY2026 Requested	Total
Other	\$75,000	\$75,000
Grant Revenue	\$0	\$0
Total	\$75,000	\$75,000

2026 EMS Training Mannequins (General)

Overview

Request Owner	Robb Cagann, Fire Chief
Department	FIRE
Type	Capital Equipment

Description

The Elgin Fire Department responds to over 16,000 calls for service each year, with approximately 77% involving the need for an ambulance. Over the past 30 years, the role of the paramedic has evolved significantly, requiring a deeper understanding of complex medical conditions and advanced treatment skills. Today's paramedics must be proficient in managing a wide range of emergencies, including cardiac, respiratory, trauma-related, and other critical medical situations.

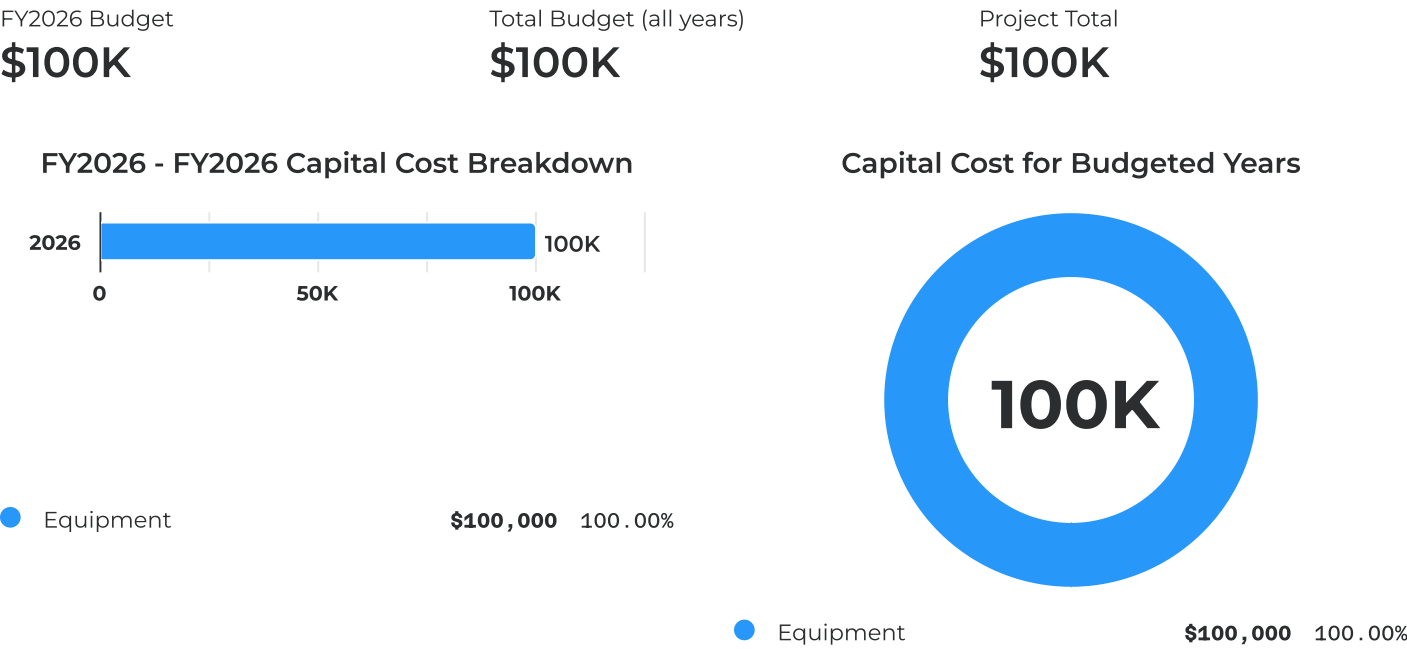
To support this growing responsibility, the department has implemented a program called *The Standards of Service*. This initiative includes an annual evaluation of all paramedics through both a written exam and a practical skills assessment. Performance is measured against clearly defined job requirements set by the department and Sherman Hospital. To ensure paramedics have the opportunity to continually build and refine their skills, the Fire Department is developing an EMS simulation lab in the basement of Fire Station 1. This dedicated space will be used for ongoing EMS training and performance assessments.

As part of this initiative, the department is requesting funding for the purchase of technologically advanced simulation mannequins. These state-of-the-art mannequins allow instructors to simulate a variety of medical conditions by adjusting vital signs and symptoms in real time, creating realistic training scenarios. Similar simulation tools are widely used in hospital training environments to educate paramedic students, nurses, and physicians. The creation of this simulation lab will enhance the department's ability to provide consistent, high-quality training to all paramedics—ensuring they are fully prepared to meet the performance standards and deliver the highest level of care to the community.

Details

Strategic Plan Outcome Areas: Diverse Housing and Livable Neighborhoods

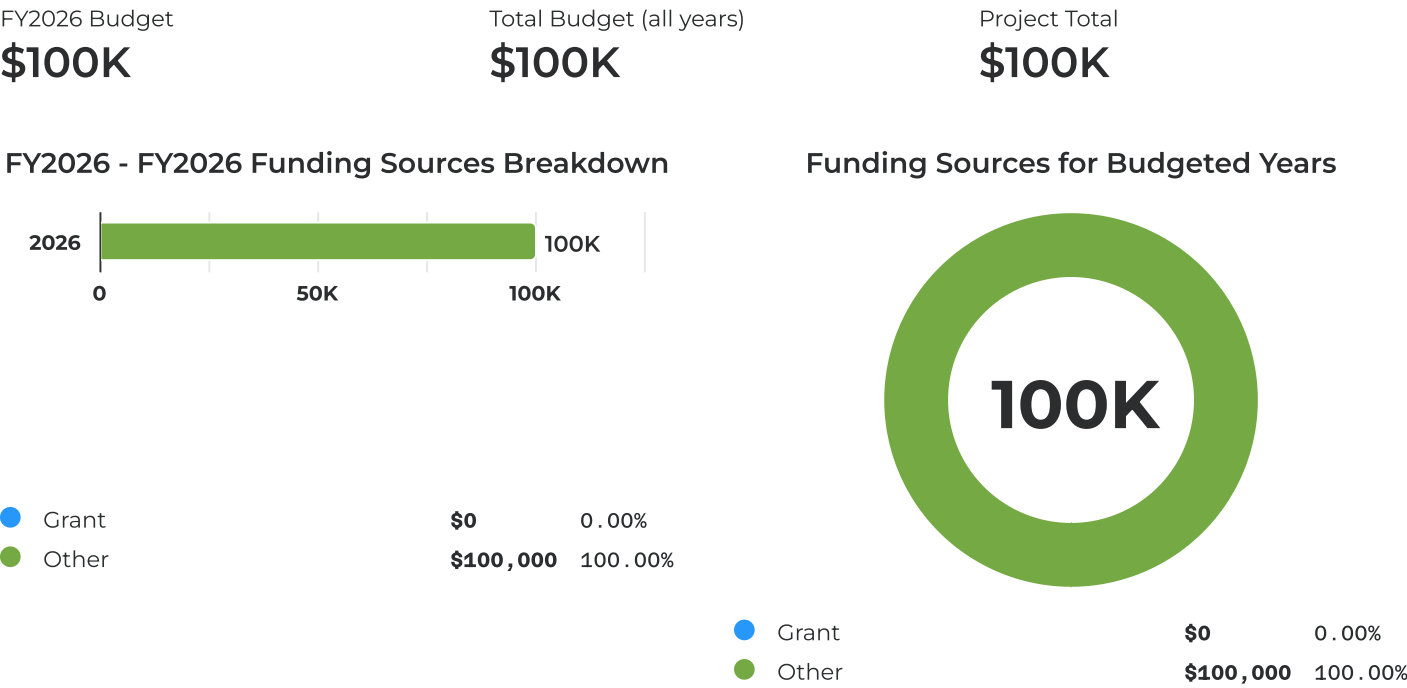
Capital Cost



Detailed Breakdown

Category	FY2026 <i>Requested</i>	Total
Equipment	\$100,000	\$100,000
Total	\$100,000	\$100,000

Funding Sources



2026 Power Load Stretcher (General)

Overview

Request Owner	Robb Cagann, Fire Chief
Department	FIRE
Type	Capital Equipment

Description

Each ambulance in the fire department's fleet operates a Power Load system. This system mechanically raises and lowers stretchers in and out of an ambulance, reducing the injury potential of lifting patients on a stretcher. The Power Load system requires a specific stretcher made to operate with the system. Due to the long delays in the delivery of new ambulances, the fire department decided to delay purchasing stretchers for the new ambulances until the year of expected delivery. This action prevents premature activation of the warranty period. This request is to purchase the needed stretcher for the ambulance that will be delivered in 2026.

Images



Stretcher

Details

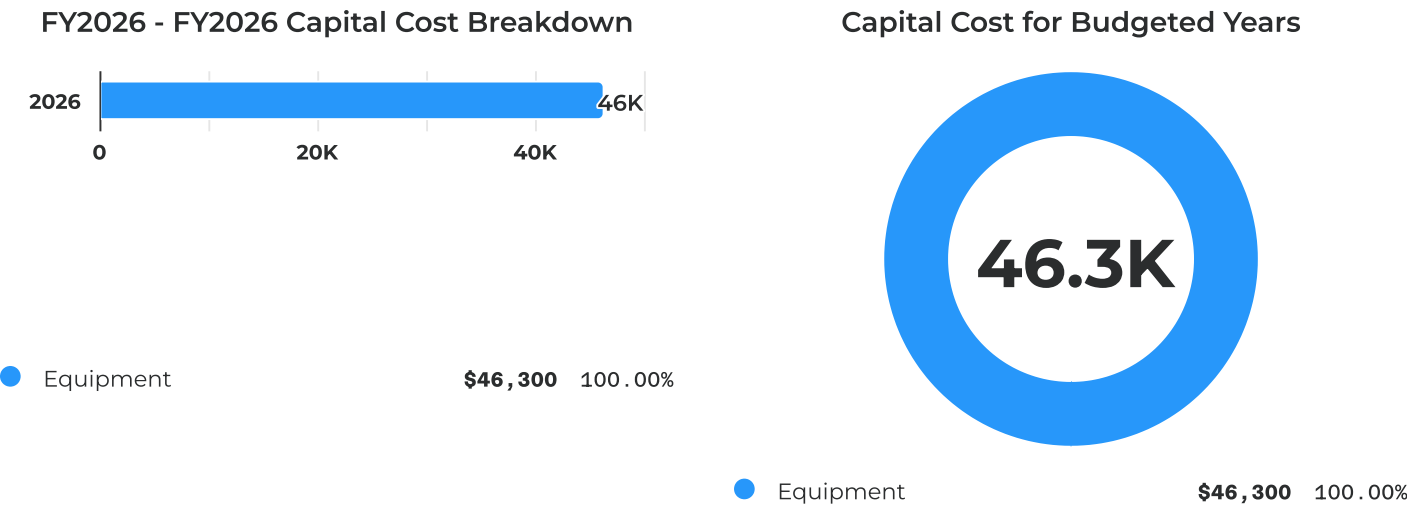
Strategic Plan Outcome Areas: Financially
Sustainable Infrastructure and Services, Diverse Housing
and Livable Neighborhoods

Capital Cost

FY2026 Budget
\$46.3K

Total Budget (all years)
\$46.3K

Project Total
\$46.3K



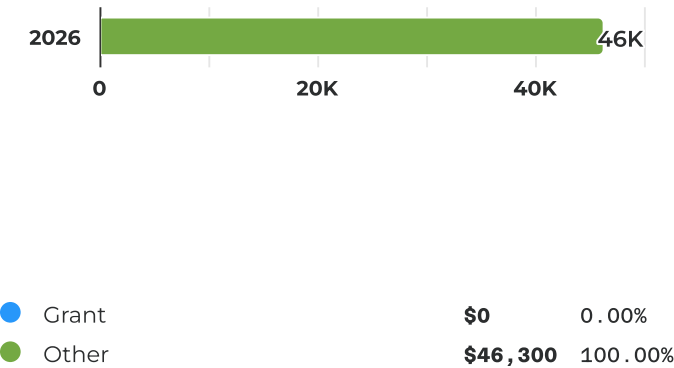
Detailed Breakdown

Category	FY2026 <i>Requested</i>	Total
Equipment	\$46,300	\$46,300
Total	\$46,300	\$46,300

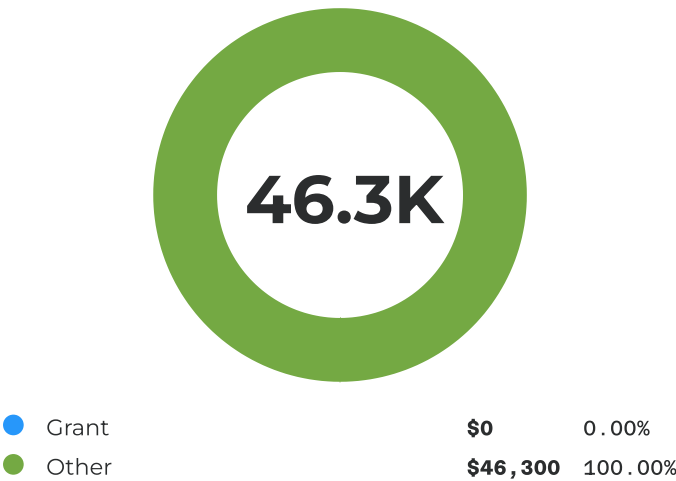
Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
\$46.3K	\$46.3K	\$46.3K

FY2026 - FY2026 Funding Sources Breakdown



Funding Sources for Budgeted Years



Detailed Breakdown

Category	FY2026 Requested	Total
Other	\$46,300	\$46,300
Grant	\$0	\$0
Total	\$46,300	\$46,300

2026 Replacement Ambulance (General)

Overview

Request Owner	Robb Cagann, Fire Chief
Department	FIRE
Type	Capital Equipment
Estimated Start Date	05/24/2023
Estimated Completion Date	12/31/2026

Description

The Elgin Fire Department currently operates five advanced life support (ALS) ambulances, along with three reserve units. Due to the department's high annual call volume and the intensive use of these vehicles, a structured replacement program was established several years ago. This program schedules the replacement of one ambulance each year, assigning each vehicle an expected service life of eight years.

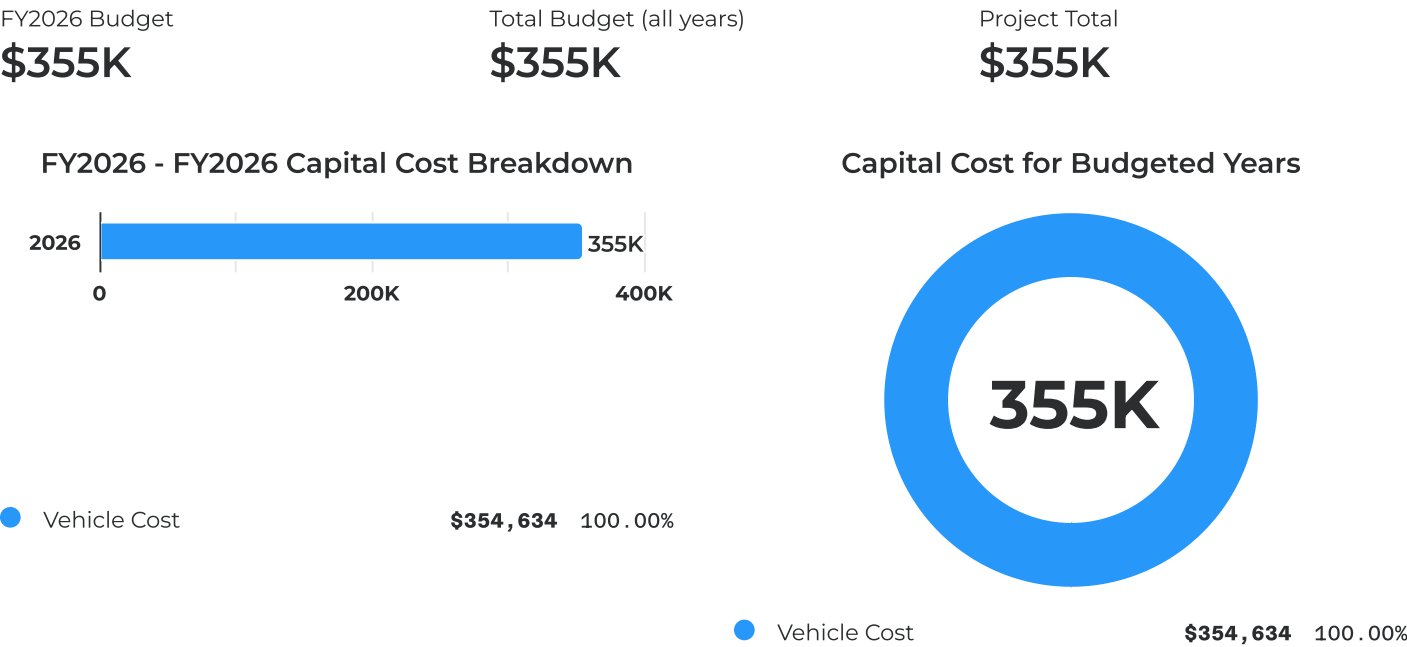
However, since the onset of the COVID-19 pandemic, industry-wide production constraints have resulted in extended manufacturer lead times—currently estimated at approximately three years. In response to these delays, the City Council took proactive action on May 24th, 2023, by authorizing the purchase of a replacement ambulance for delivery in 2026. This forward-thinking decision helps ensure the continued availability of critical emergency response equipment. The ambulance will be delivered and funded as part of the City's 2026 budget.

Details

Strategic Plan Outcome Areas: Financially

Sustainable Infrastructure and Services, Diverse Housing and Livable Neighborhoods

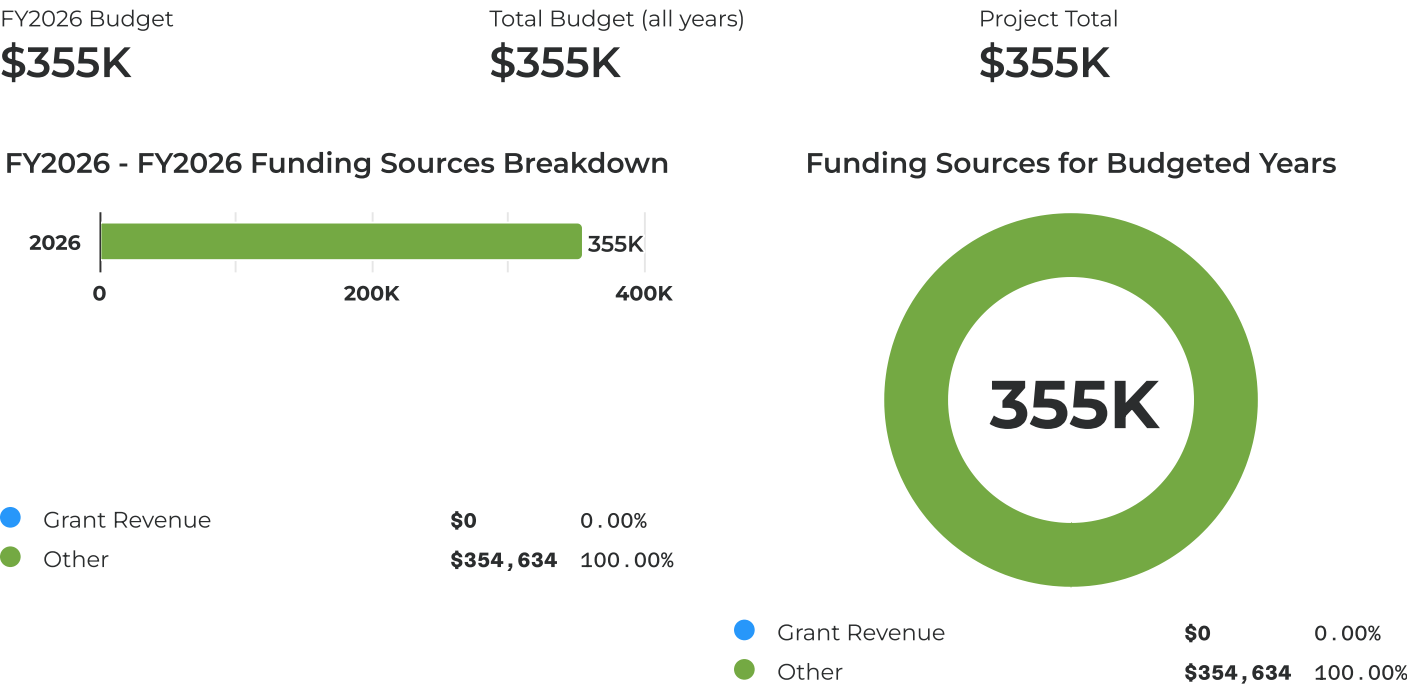
Capital Cost



Detailed Breakdown

Category	FY2026 Requested	Total
Vehicle Cost	\$354,634	\$354,634
Total	\$354,634	\$354,634

Funding Sources



Detailed Breakdown

Category	FY2026 Requested	Total
Other	\$354,634	\$354,634
Grant Revenue	\$0	\$0
Total	\$354,634	\$354,634

2026 Replacement Fire Engine (General)

Overview

Request Owner	Robb Cagann, Fire Chief
Department	FIRE
Type	Capital Equipment
Estimated Start Date	09/27/2023
Estimated Completion Date	03/31/2026

Description

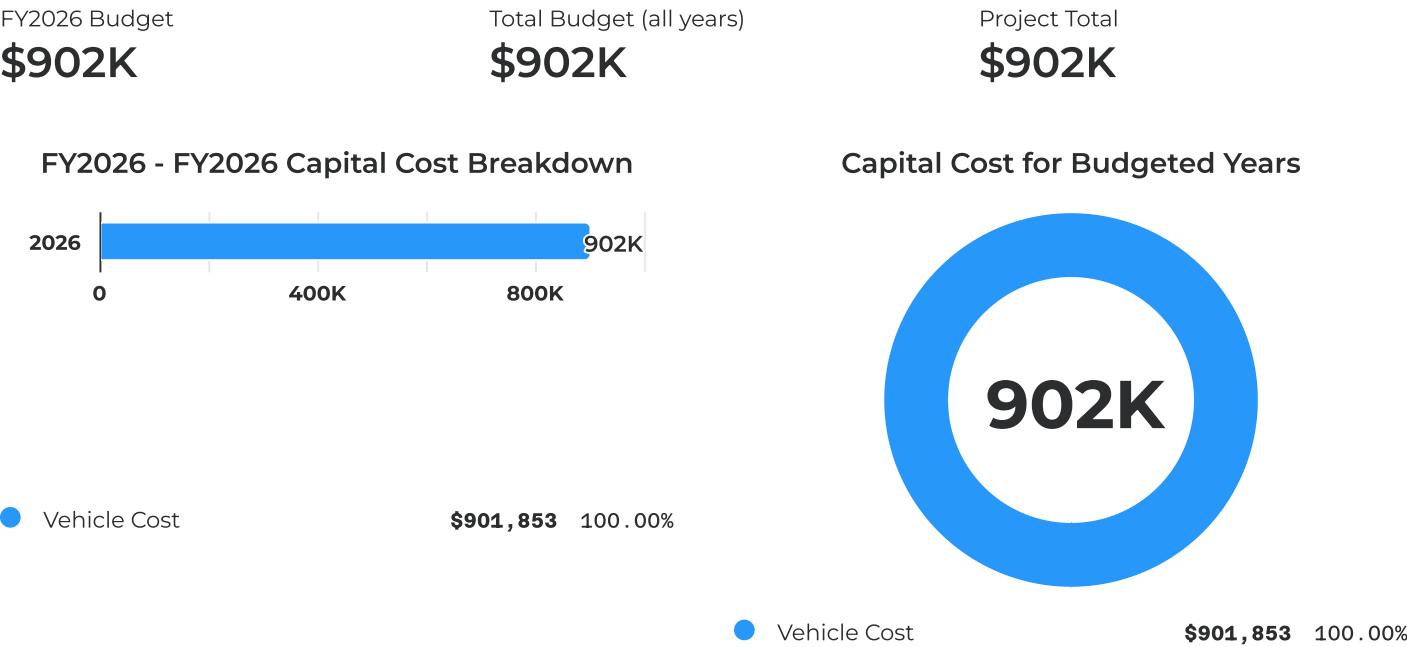
The Elgin Fire Department operates two types of fire suppression vehicles: engines and quints. Both vehicles are all hazard emergency response vehicles with fire engines being the traditional fire suppression vehicle. Like the quints, the fire engines respond to a myriad of different types of emergencies, including fires, emergency medical calls, vehicle accidents, etc. This request pertains to the planned purchase of a new fire engine apparatus in 2026. Due to ongoing industry-wide production delays and order backlogs, the vehicle had to be ordered on September 13th, 2023 to ensure delivery in 2026, the year it is scheduled for service. The cost of the new apparatus will be covered by fiscal year 2026 funds.

Details

Strategic Plan Outcome Areas: Financially

Sustainable Infrastructure and Services, Diverse Housing and Livable Neighborhoods

Capital Cost



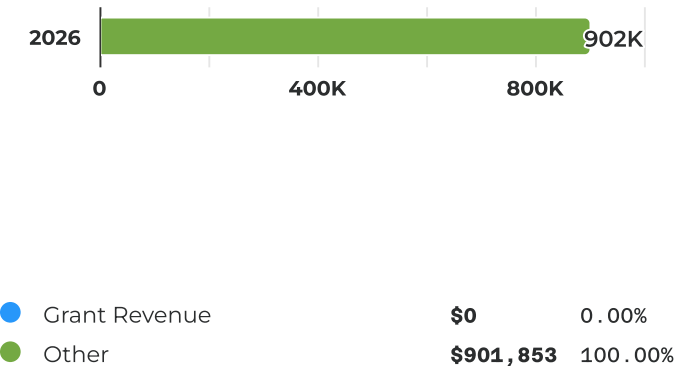
Detailed Breakdown

Category	FY2026 Requested	Total
Vehicle Cost	\$901,853	\$901,853
Total	\$901,853	\$901,853

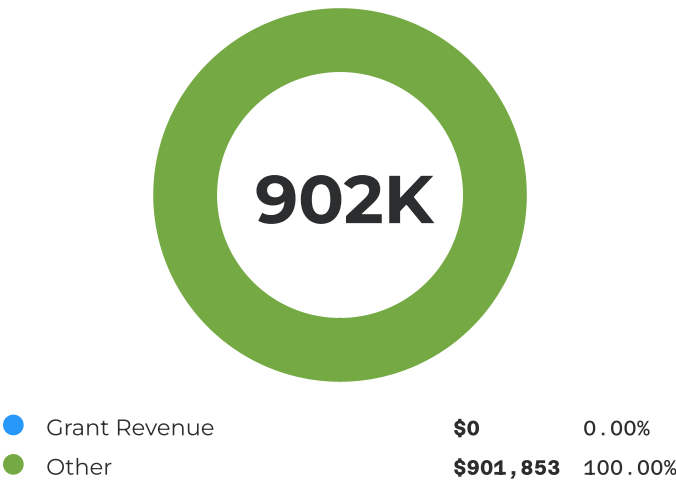
Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
\$902K	\$902K	\$902K

FY2026 - FY2026 Funding Sources Breakdown



Funding Sources for Budgeted Years



Detailed Breakdown

Category	FY2026 Requested	Total
Other	\$901,853	\$901,853
Grant Revenue	\$0	\$0
Total	\$901,853	\$901,853

2026 Replacement Fire Hose (General)

Overview

Request Owner	Robb Cagann, Fire Chief
Department	FIRE
Type	Capital Equipment

Description

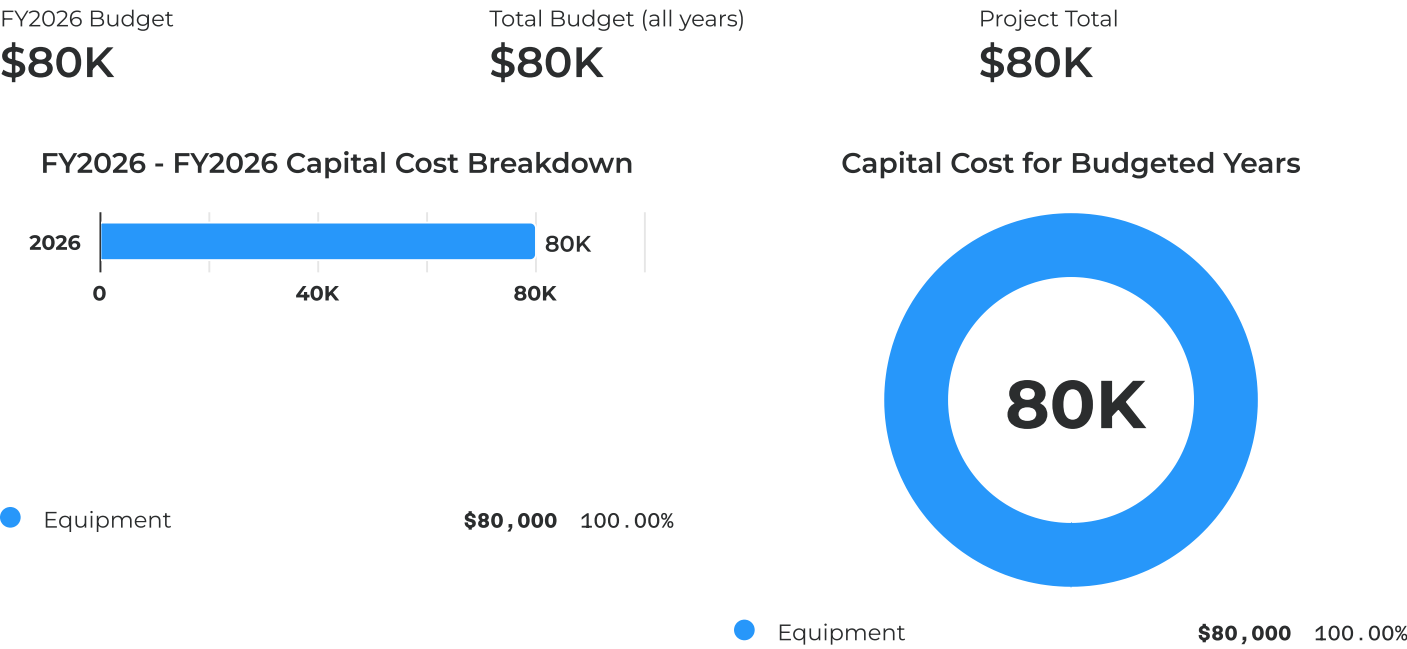
The fire department is shifting from operating under a model that replaces fire hoses only after failure—which can cause injuries and disrupt operations—to implementing a proactive replacement program. This initiative addresses critical needs and restores the hose inventory to acceptable levels, while serving as the first step toward establishing a permanent annual hose replacement program, which is planned for the 2027 budget cycle. Additionally, during the department's annual hose testing conducted earlier this year, there was an extensive amount of fire hose that failed the pressure tests. This high failure rate is the reason the fire department is taking proactive steps towards hose replacement. This request will replace the failed hose from this year's testing and provide the necessary hose for the new fire engine being delivered in 2026. This purchase will reduce the budget requests in subsequent years to only replacing the oldest, outdated hose and outfitting new suppression vehicles every other year.

Details

Strategic Plan Outcome Areas: Financially

Sustainable Infrastructure and Services, Diverse Housing
and Livable Neighborhoods

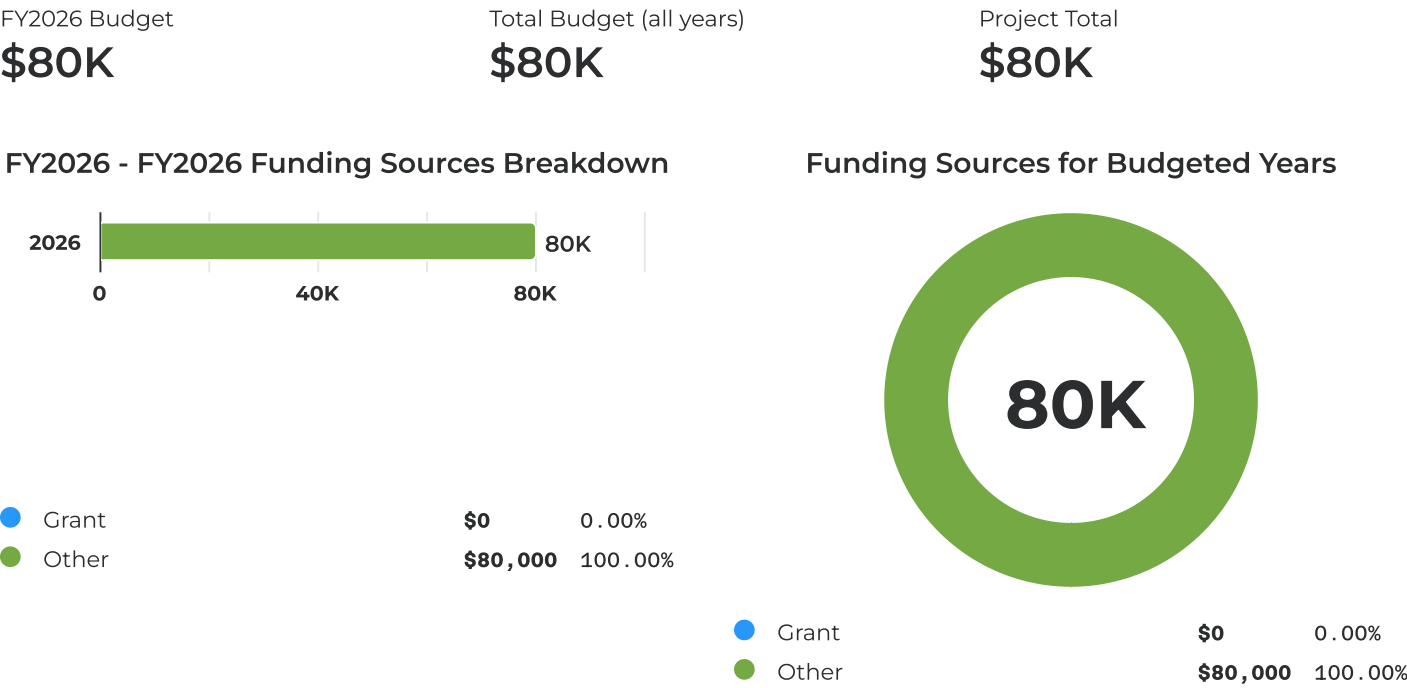
Capital Cost



Detailed Breakdown

Category	FY2026 <i>Requested</i>	Total
Equipment	\$80,000	\$80,000
Total	\$80,000	\$80,000

Funding Sources



Detailed Breakdown

Category	FY2026 Requested	Total
Other	\$80,000	\$80,000
Grant	\$0	\$0
Total	\$80,000	\$80,000

2026 Self Contained Breathing Apparatus Replacement (General)

Overview

Request Owner	Robb Cagann, Fire Chief
Department	FIRE
Type	Capital Equipment

Description

The Elgin Fire Department is requesting funding to purchase six (6) self-contained breathing apparatus (SCBA) units for use on two ambulances. In keeping with the department's all-hazards response model, every front-line fire suppression vehicle and ambulance is equipped with SCBAs. This ensures ambulance crews can integrate into fire suppression operations when needed and are outfitted with the same equipment found on fire engines and ladder trucks.

Three (3) of the requested SCBAs will be assigned to a new ambulance scheduled to enter service in late 2026 or early 2027. The remaining three will be used to equip a reserve ambulance, which can be placed into service when staffing exceeds the minimum daily requirement. This approach will enhance EMS operations and service capacity for both EMS and fire-related responses. Equipping reserve apparatus in advance ensures readiness and consistency across the fleet.

Details

Strategic Plan Outcome Areas: Diverse Housing and Livable Neighborhoods

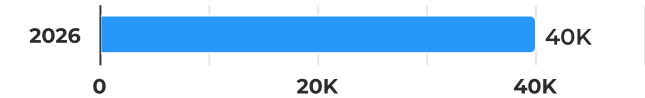
Capital Cost

FY2026 Budget
\$40K

Total Budget (all years)
\$40K

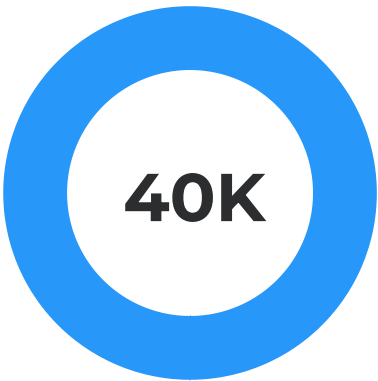
Project Total
\$40K

FY2026 - FY2026 Capital Cost Breakdown



● Equipment **\$40,000** 100.00%

Capital Cost for Budgeted Years

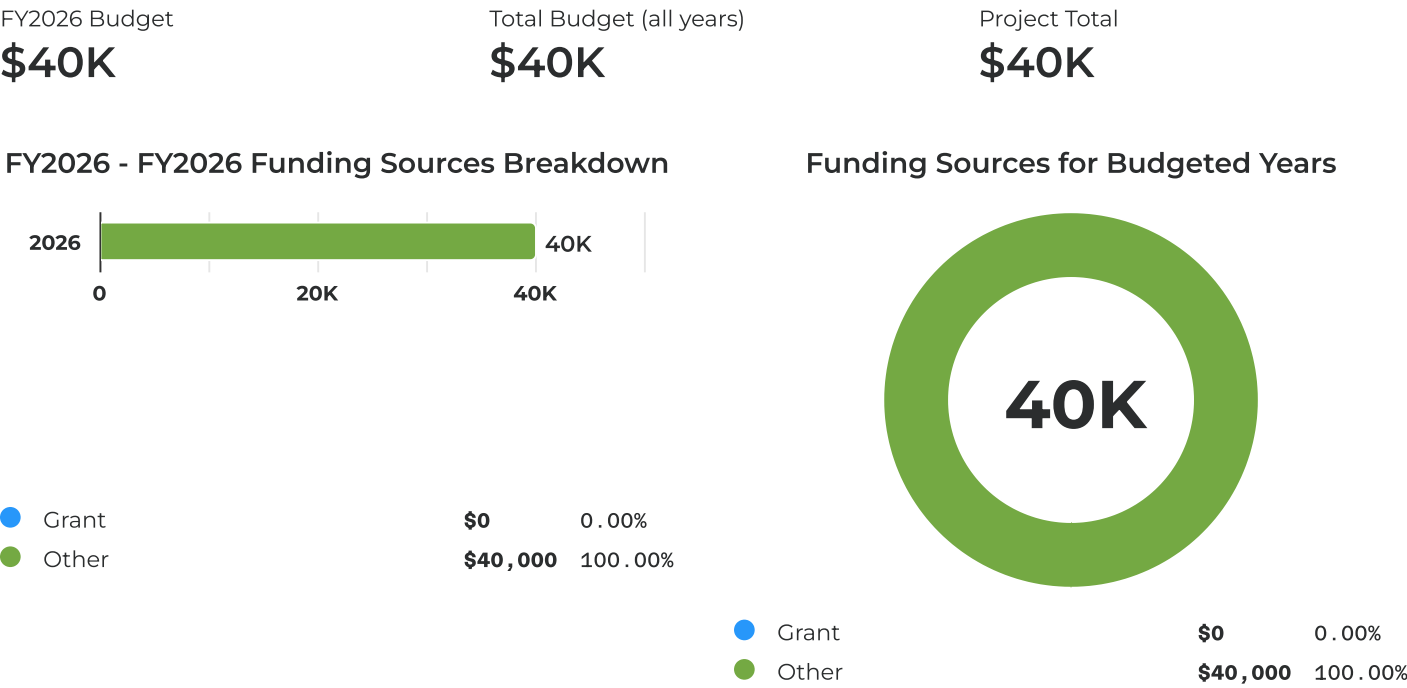


● Equipment **\$40,000** 100.00%

Detailed Breakdown

Category	FY2026 <i>Requested</i>	Total
Equipment	\$40,000	\$40,000
Total	\$40,000	\$40,000

Funding Sources



Detailed Breakdown

Category	FY2026 Requested	Total
Other	\$40,000	\$40,000
Grant	\$0	\$0
Total	\$40,000	\$40,000

2026 Suppression and Ventilation Equipment Replacement (General)

Overview

Request Owner	Robb Cagann, Fire Chief
Department	FIRE
Type	Capital Equipment

Description

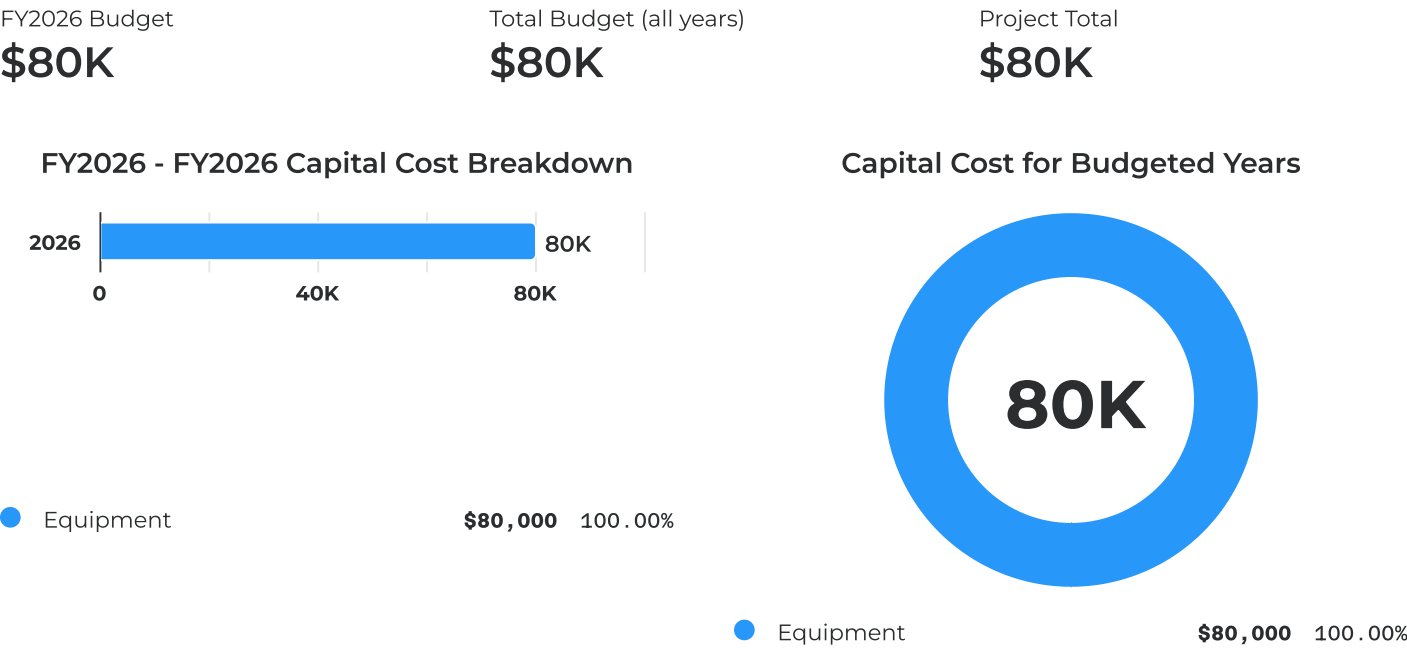
The Elgin Fire Department is requesting funding to replace aging firefighting equipment, including ventilation chainsaws, battery-operated ventilation fans, and rapid fire attack nozzles. These tools will improve the efficiency and effectiveness of fireground operations by allowing firefighters to more quickly ventilate smoke-filled structures, control fire spread, and improve visibility inside structures.

The requested tools offer increased portability and reliability, especially in situations where power sources are limited. Additionally, the new fire attack nozzles provide enhanced deployment capabilities, allowing firefighters greater flexibility and options for fire suppression operations. These upgrades will replace aging equipment and support the department's ongoing commitment to providing the highest level of emergency response to the Elgin community.

Details

Strategic Plan Outcome Areas: Diverse Housing and Livable Neighborhoods

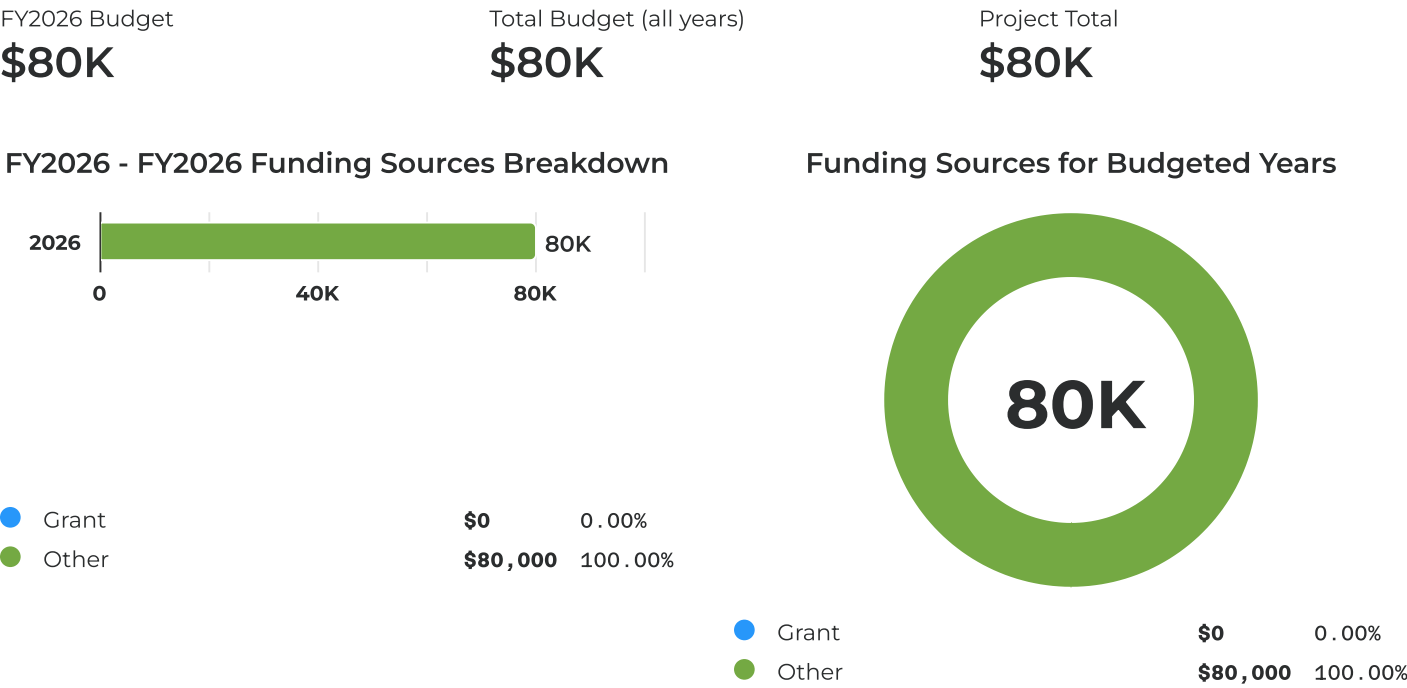
Capital Cost



Detailed Breakdown

Category	FY2026 <i>Requested</i>	Total
Equipment	\$80,000	\$80,000
Total	\$80,000	\$80,000

Funding Sources



Detailed Breakdown

Category	FY2026 Requested	Total
Other	\$80,000	\$80,000
Grant	\$0	\$0
Total	\$80,000	\$80,000

2027 Command Staff Vehicle Replacement

Overview

Request Owner	Robb Cagann, Fire Chief
Department	FIRE
Type	Capital Equipment
Estimated Start Date	01/1/2027
Estimated Completion Date	08/31/2027

Description

The Elgin Fire Department maintains five command-level chief officer positions: one Fire Chief, two Assistant Fire Chiefs, and two Division Chiefs. These roles carry significant administrative and operational responsibilities, including responding to emergency incidents. Each chief officer is assigned a specially equipped SUV with emergency lights and sirens to support their response duties. To ensure the reliability of these vehicles, a replacement program was established five years ago. Under this program, each new vehicle serves in an emergency response role for five years, then transitions to the Fire Prevention Bureau for use by fire inspectors for an additional three years. In the final year, the vehicle is reassigned to the Fleet Division, completing a planned nine-year service life.

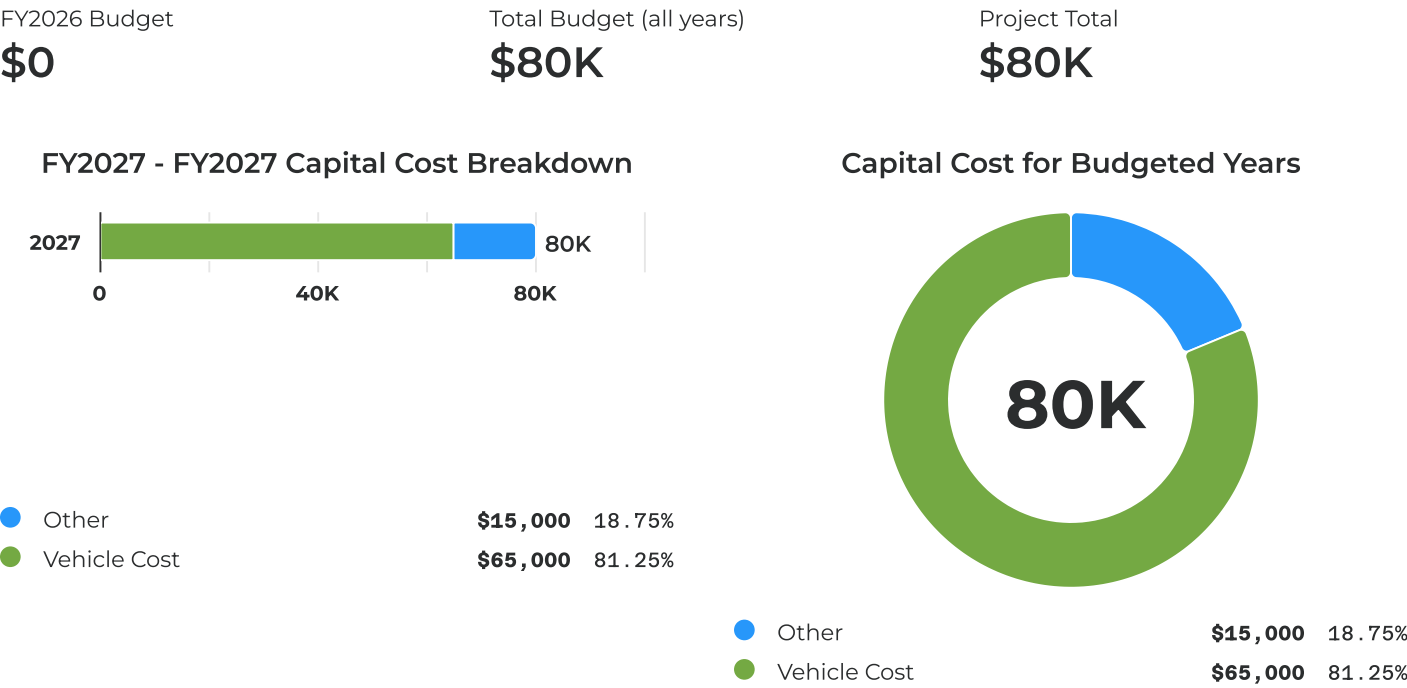
This request is for the scheduled replacement of one administrative response vehicle. The new vehicle will maintain the department's emergency response readiness while supporting daily operational needs. The replacement aligns with the department's nine-year vehicle rotation program, which extends the useful life of vehicles by re-purposing them for non-emergency roles within the Fire Department and, when appropriate, to other City departments.

Details

Strategic Plan Outcome Areas: Financially

Sustainable Infrastructure and Services, Diverse Housing and Livable Neighborhoods

Capital Cost



Detailed Breakdown

Category	FY2027 Requested	Total
Vehicle Cost	\$65,000	\$65,000
Other	\$15,000	\$15,000
Total	\$80,000	\$80,000

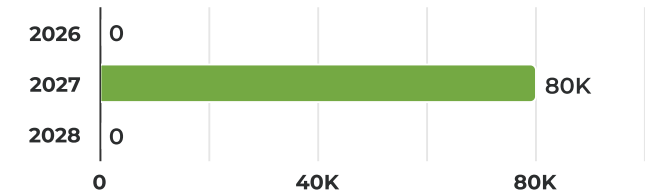
Funding Sources

FY2026 Budget
\$0

Total Budget (all years)
\$80K

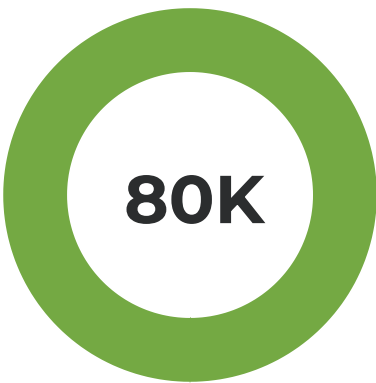
Project Total
\$80K

FY2026 - FY2028 Funding Sources Breakdown



● Grant Revenue	\$0	0.00%
● Other	\$80,000	100.00%

Funding Sources for Budgeted Years



● Grant Revenue	\$0	0.00%
● Other	\$80,000	100.00%

Detailed Breakdown

Category	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	Total
Other	\$0	\$80,000	\$0	\$80,000
Grant Revenue	\$0	\$0	\$0	\$0
Total	\$0	\$80,000	\$0	\$80,000

2027 Extrication Tool Replacement

Overview

Request Owner	Robb Cagann, Fire Chief
Department	FIRE
Type	Capital Equipment

Description

The Elgin Fire Department is requesting funding to replace three hydraulic extrication tools, commonly known as "the jaws of life," used during vehicle accident responses. Motor vehicle collisions are a frequent emergency call type, particularly along high-speed roadways, including I-90, Route 20, and Randall Road. In many serious accidents, patients become trapped in vehicles and require specialized extrication equipment to be safely removed.

Currently, the department maintains four full sets of battery-powered hydraulic extrication tools strategically located throughout the city. These units were replaced in 2025 through the city budget with partial assistance from a grant. The three (3) suppression vehicles that don't have full sets of extrication equipment each have a "combination" extrication tool. These tools are battery-operated hydraulic tools that provide cutting and spreading capabilities in one. Combination tools do not provide the same level of power or capabilities that the full sets do, but because of their compact size, they provide rapid deployment capabilities while waiting for more powerful sets to arrive. The current tools are 13 years old and are utilizing older technology. Replacing these combination tools will provide greater power, greater operational efficiency and will match the battery power system of the new full sets, creating greater efficiency and interoperability on emergency scenes.

Images

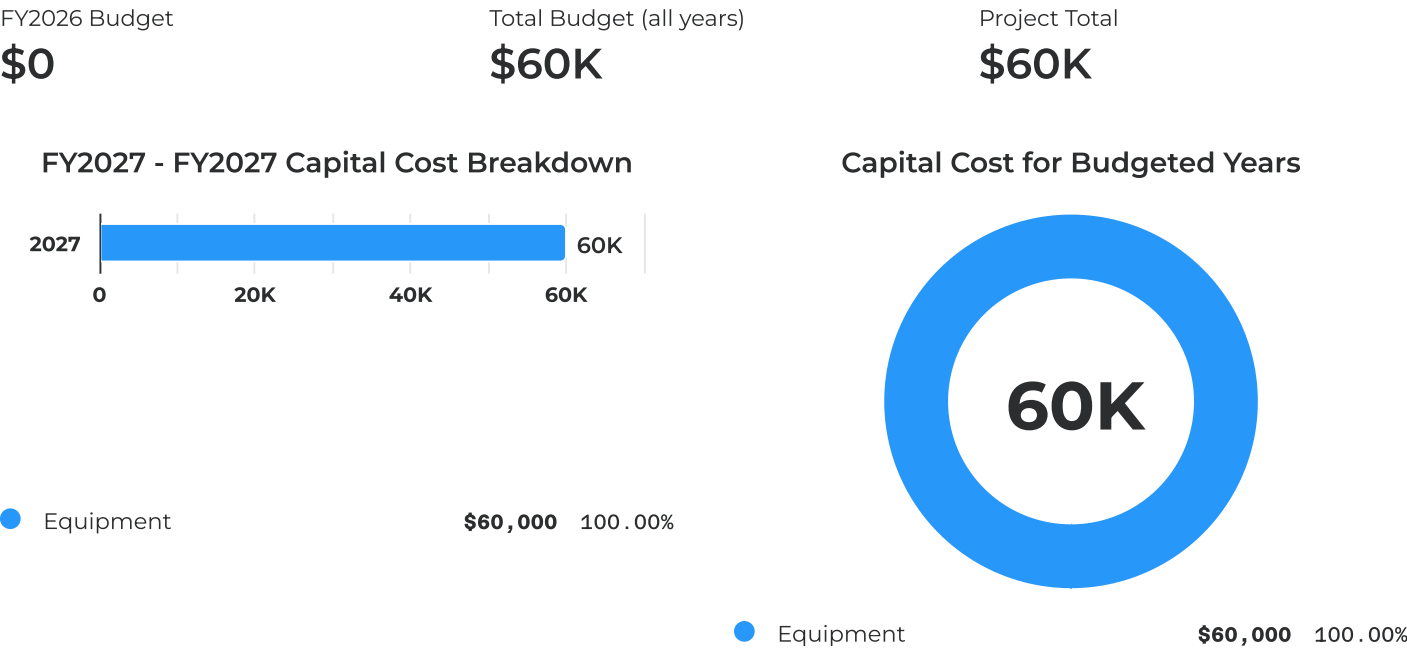


05b1b3_78cc9d5ba6714032b376283bd2abfa28~mv2.jpg

Details

Strategic Plan Outcome Areas: Diverse Housing and Livable Neighborhoods

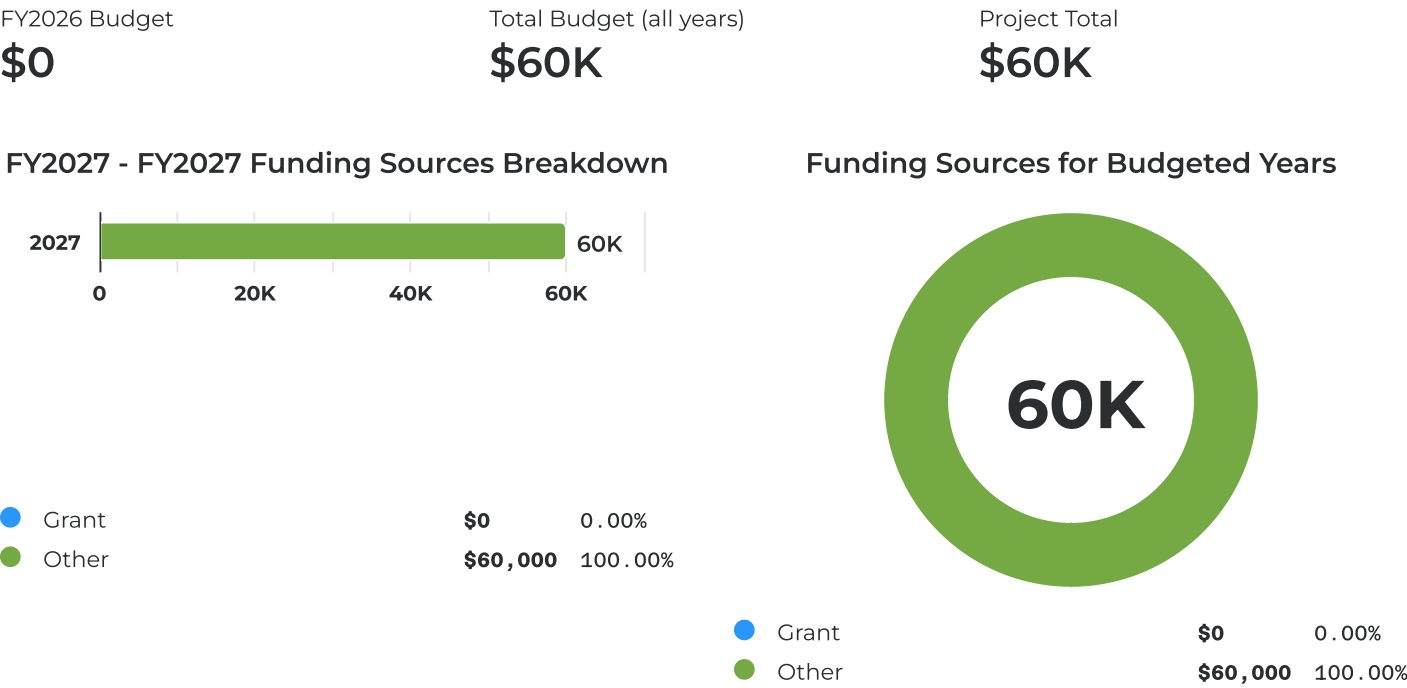
Capital Cost



Detailed Breakdown

Category	FY2027 Requested	Total
Equipment	\$60,000	\$60,000
Total	\$60,000	\$60,000

Funding Sources



Detailed Breakdown

Category	FY2027 Requested	Total
Other	\$60,000	\$60,000
Grant	\$0	\$0
Total	\$60,000	\$60,000

2027 Power-Load Stretcher

Overview

Request Owner	Robb Cagann, Fire Chief
Department	FIRE
Type	Capital Equipment

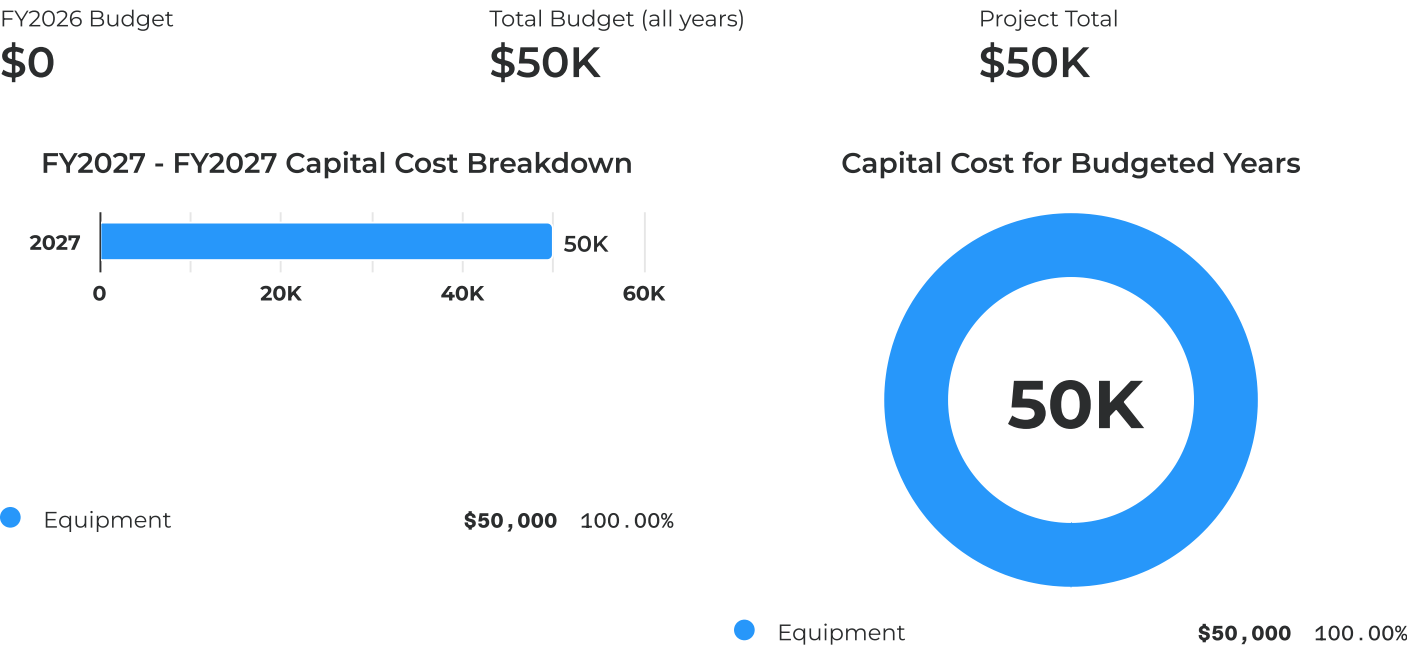
Description

Each ambulance in the fire department's fleet operates a Power Load system. This system mechanically raises and lowers stretchers in and out of an ambulance, reducing the injury potential of lifting patients on a stretcher. The Power Load system requires a specific stretcher made to operate with the system. Due to the long delays in the delivery of new ambulances, the fire department decided to delay purchasing stretchers for the new ambulances until the year of expected delivery. This action prevents premature activation of the warranty period. This request is to purchase the needed stretcher for the ambulance that will be delivered in 2027.

Details

Strategic Plan Outcome Areas: Financially
Sustainable Infrastructure and Services, Diverse Housing
and Livable Neighborhoods

Capital Cost



Detailed Breakdown

Category	FY2027 <i>Requested</i>	Total
Equipment	\$50,000	\$50,000
Total	\$50,000	\$50,000

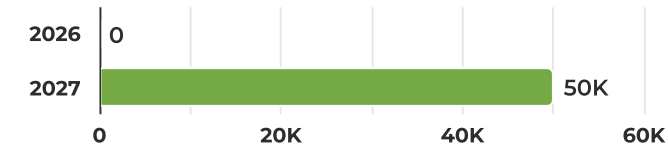
Funding Sources

FY2026 Budget
\$0

Total Budget (all years)
\$50K

Project Total
\$50K

FY2026 - FY2027 Funding Sources Breakdown



● Grant	\$0	0.00%
● Other	\$50,000	100.00%

Funding Sources for Budgeted Years



● Grant	\$0	0.00%
● Other	\$50,000	100.00%

Detailed Breakdown

Category	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	Total
Other	\$0	\$50,000	\$50,000
Grant	\$0	\$0	\$0
Total	\$0	\$50,000	\$50,000

2027 Replacement Ambulance

Overview

Request Owner	Robb Cagann, Fire Chief
Department	FIRE
Type	Capital Equipment
Estimated Start Date	03/20/2024
Estimated Completion Date	12/31/2027

Description

The Elgin Fire Department currently operates five advanced life support (ALS) ambulances, along with three reserve units. Due to the department’s high annual call volume and the intensive use of these vehicles, a structured replacement program was established several years ago. This program schedules the replacement of one ambulance each year, assigning each vehicle an expected service life of eight years.

However, since the onset of the COVID-19 pandemic, industry-wide production constraints have resulted in extended manufacturer lead times—currently estimated at approximately three years. In response to these delays, the City Council took proactive action on March 20, 2024, by authorizing the purchase of a replacement ambulance for delivery in 2027. This forward-thinking decision helps ensure the continued availability of critical emergency response equipment. The ambulance will be delivered and funded as part of the City’s 2027 budget.

Details

Strategic Plan Outcome Areas: Financially Sustainable Infrastructure and Services, Diverse Housing and Livable Neighborhoods

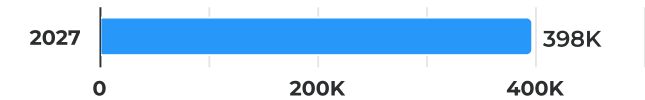
Capital Cost

FY2026 Budget
\$0

Total Budget (all years)
\$398K

Project Total
\$398K

FY2027 - FY2027 Capital Cost Breakdown



● Vehicle Cost **\$398,112** 100.00%

Capital Cost for Budgeted Years



● Vehicle Cost **\$398,112** 100.00%

Detailed Breakdown

Category	FY2027 Requested	Total
Vehicle Cost	\$398,112	\$398,112
Total	\$398,112	\$398,112

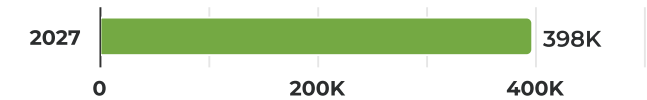
Funding Sources

FY2026 Budget
\$0

Total Budget (all years)
\$398K

Project Total
\$398K

FY2027 - FY2027 Funding Sources Breakdown



Grant Revenue	\$0	0.00%
Other	\$398,112	100.00%

Funding Sources for Budgeted Years



Grant Revenue	\$0	0.00%
Other	\$398,112	100.00%

Detailed Breakdown

Category	FY2027 Requested	Total
Other	\$398,112	\$398,112
Grant Revenue	\$0	\$0
Total	\$398,112	\$398,112

2028 Command Staff Vehicle Replacement

Overview

Request Owner	Robb Cagann, Fire Chief
Department	FIRE
Type	Capital Equipment
Estimated Start Date	01/1/2027
Estimated Completion Date	08/31/2027

Description

The Elgin Fire Department maintains five command-level chief officer positions: one Fire Chief, two Assistant Fire Chiefs, and two Division Chiefs. These roles carry significant administrative and operational responsibilities, including responding to emergency incidents. Each chief officer is assigned a specially equipped SUV with emergency lights and sirens to support their response duties. To ensure the reliability of these vehicles, a replacement program was established five years ago. Under this program, each new vehicle serves in an emergency response role for five years, then transitions to the Fire Prevention Bureau for use by fire inspectors for an additional three years. In the final year, the vehicle is reassigned to the Fleet Division, completing a planned nine-year service life.

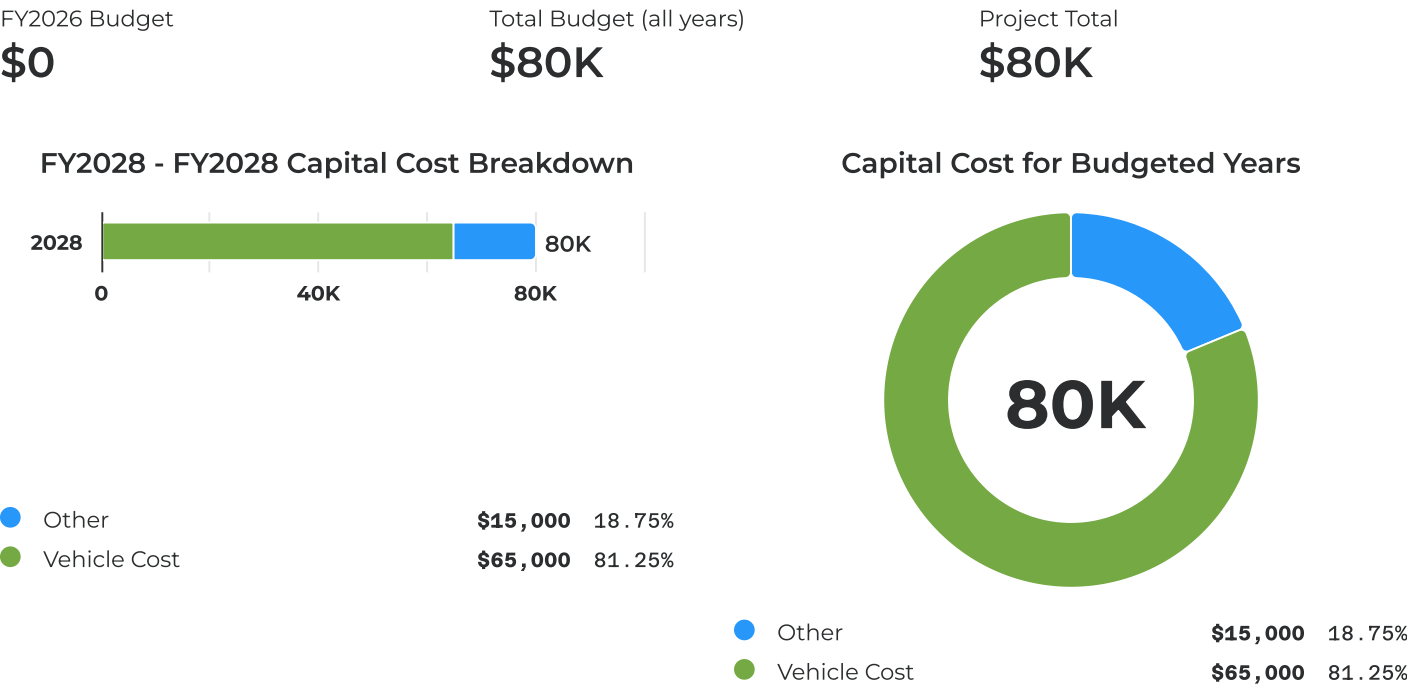
This request is for the scheduled replacement of one administrative response vehicle. The new vehicle will maintain the department's emergency response readiness while supporting daily operational needs. The replacement aligns with the department's nine-year vehicle rotation program, which extends the useful life of vehicles by re-purposing them for non-emergency roles within the Fire Department and, when appropriate, to other City departments.

Details

Strategic Plan Outcome Areas: Financially

Sustainable Infrastructure and Services, Diverse Housing
and Livable Neighborhoods

Capital Cost



Detailed Breakdown

Category	FY2028 Requested	Total
Vehicle Cost	\$65,000	\$65,000
Other	\$15,000	\$15,000
Total	\$80,000	\$80,000

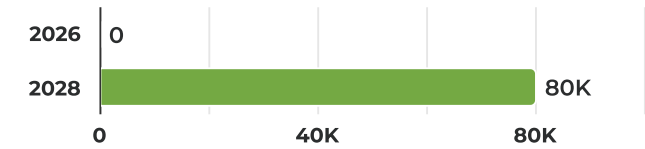
Funding Sources

FY2026 Budget
\$0

Total Budget (all years)
\$80K

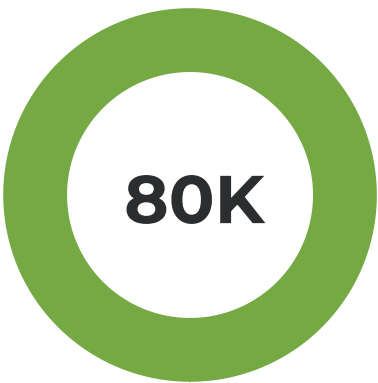
Project Total
\$80K

FY2026 - FY2028 Funding Sources Breakdown



Grant Revenue	\$0	0.00%
Other	\$80,000	100.00%

Funding Sources for Budgeted Years



Grant Revenue	\$0	0.00%
Other	\$80,000	100.00%

Detailed Breakdown

Category	FY2026 Requested	FY2028 Requested	Total
Other	\$0	\$80,000	\$80,000
Grant Revenue	\$0	\$0	\$0
Total	\$0	\$80,000	\$80,000

2028 Power Load Stretcher

Overview

Request Owner	Robb Cagann, Fire Chief
Department	FIRE
Type	Capital Equipment

Description

Each ambulance in the fire department's fleet operates a Power Load system. This system mechanically raises and lowers stretchers in and out of an ambulance, reducing the injury potential of lifting patients on a stretcher. The Power Load system requires a specific stretcher made to operate with the system. Due to the long delays in the delivery of new ambulances, the fire department decided to delay purchasing stretchers for the new ambulances until the year of expected delivery. This action prevents premature activation of the warranty period. This request is to purchase the needed stretcher for the ambulance that will be delivered in 2028.

Details

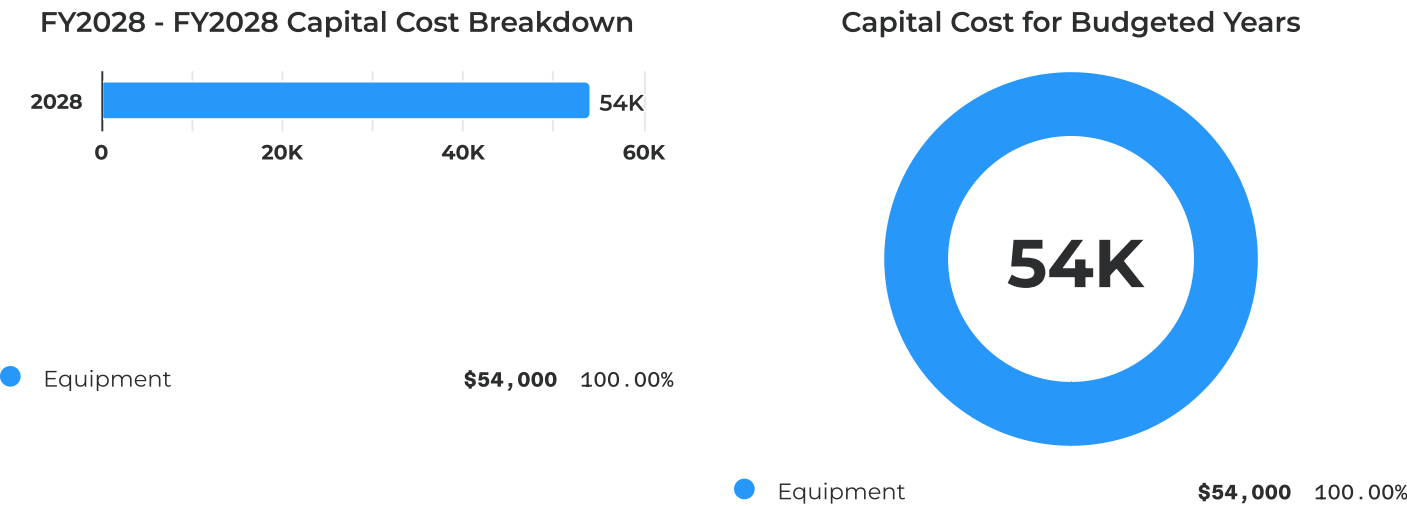
Strategic Plan Outcome Areas: Diverse Housing and Livable Neighborhoods, Financially Sustainable Infrastructure and Services

Capital Cost

FY2026 Budget
\$0

Total Budget (all years)
\$54K

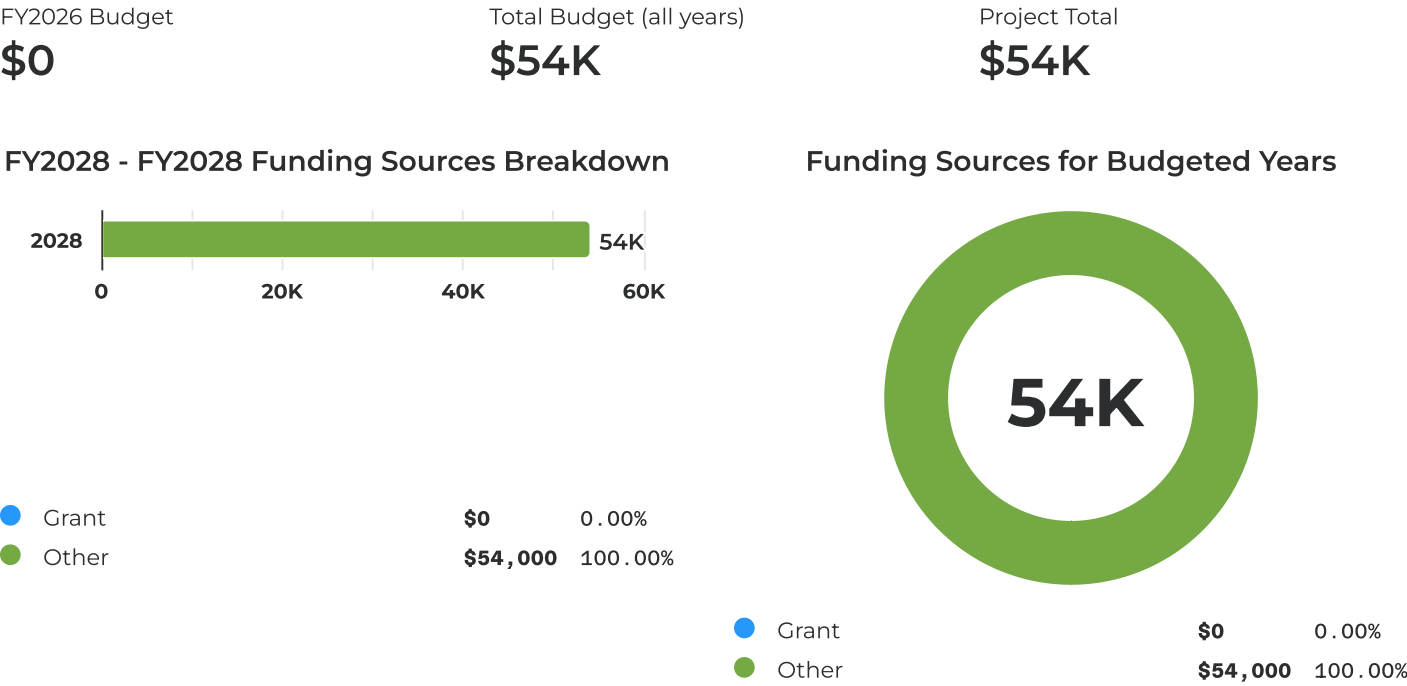
Project Total
\$54K



Detailed Breakdown

Category	FY2028 <i>Requested</i>	Total
Equipment	\$54,000	\$54,000
Total	\$54,000	\$54,000

Funding Sources



Detailed Breakdown

Category	FY2028 Requested	Total
Other	\$54,000	\$54,000
Grant	\$0	\$0
Total	\$54,000	\$54,000

2028 Replacement Ambulance

Overview

Request Owner	Robb Cagann, Fire Chief
Department	FIRE
Type	Capital Equipment
Estimated Start Date	01/3/2028
Estimated Completion Date	12/29/2028

Description

The Elgin Fire Department currently operates five advanced life support (ALS) ambulances, along with three reserve units. Due to the department's high annual call volume and the intensive use of these vehicles, a structured replacement program was established several years ago. This program schedules the replacement of one ambulance each year, assigning each vehicle an expected service life of eight years.

However, since the onset of the COVID-19 pandemic, industry-wide production constraints have resulted in extended manufacturer lead times—currently estimated at approximately three years. In response to these delays, the City Council took proactive action on May 24th, 2023, by authorizing the purchase of a replacement ambulance for delivery in 2026. This forward-thinking decision helps ensure the continued availability of critical emergency response equipment. The ambulance will be delivered and funded as part of the City's 2026 budget.

Details

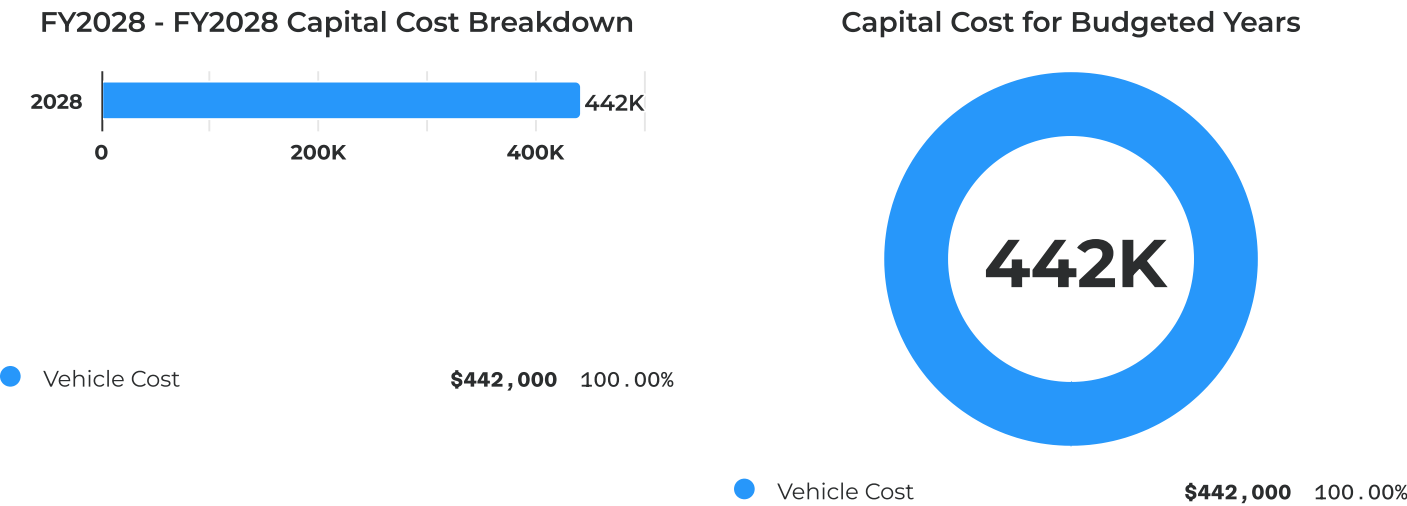
Strategic Plan Outcome Areas: Diverse Housing and Livable Neighborhoods, Financially Sustainable Infrastructure and Services

Capital Cost

FY2026 Budget
\$0

Total Budget (all years)
\$442K

Project Total
\$442K



Detailed Breakdown

Category	FY2028 <i>Requested</i>	Total
Vehicle Cost	\$442,000	\$442,000
Total	\$442,000	\$442,000

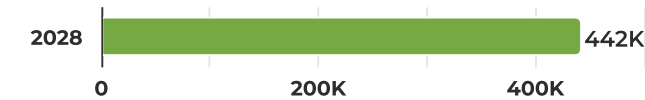
Funding Sources

FY2026 Budget
\$0

Total Budget (all years)
\$442K

Project Total
\$442K

FY2028 - FY2028 Funding Sources Breakdown



Grant Revenue	\$0	0.00%
Other	\$442,000	100.00%

Funding Sources for Budgeted Years



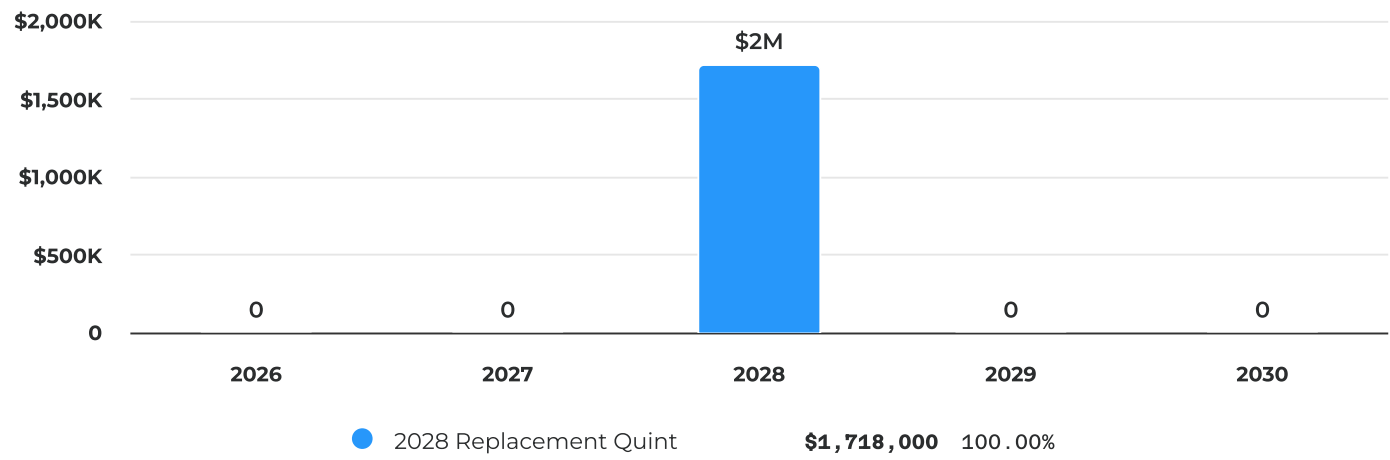
Grant Revenue	\$0	0.00%
Other	\$442,000	100.00%

Detailed Breakdown

Category	FY2028 Requested	Total
Other	\$442,000	\$442,000
Grant Revenue	\$0	\$0
Total	\$442,000	\$442,000

FIRE

FY26 - FY30 FIRE Projects



Summary of Requests

Category	FY2026	FY2027	FY2028	FY2029	FY2030	Total
2028 Replacement Quint	\$0	\$0	\$1,718,000	\$0	\$0	\$1,718,000
Total Summary of Requests	\$0	\$0	\$1,718,000	\$0	\$0	\$1,718,000

2028 Replacement Quint

Overview

Request Owner	Robb Cagann, Fire Chief
Department	FIRE
Type	Capital Equipment
Estimated Start Date	01/1/2028
Estimated Completion Date	12/31/2028

Description

The Elgin Fire Department operates two types of fire suppression vehicles: engines and quints. Both vehicles are all hazard emergency response vehicles with quints having additional capabilities. A quint is a multi-functional apparatus that combines the capabilities of a traditional fire engine with the aerial ladder functions of a ladder truck. The integration of quints into the department's fleet several years ago streamlined operations, eliminated the need for jump companies, and reduced costs by removing the need to purchase dedicated ladder trucks.

This request pertains to the planned purchase of a new quint fire apparatus in 2028, which will replace a similar unit currently assigned to Fire Station 7. Due to ongoing industry-wide production delays and order backlogs, the vehicle had to be ordered on April 24th, 2024 to ensure delivery in 2028, the year it is scheduled for service. The cost of the new apparatus will be covered by fiscal year 2028 funds.

Details

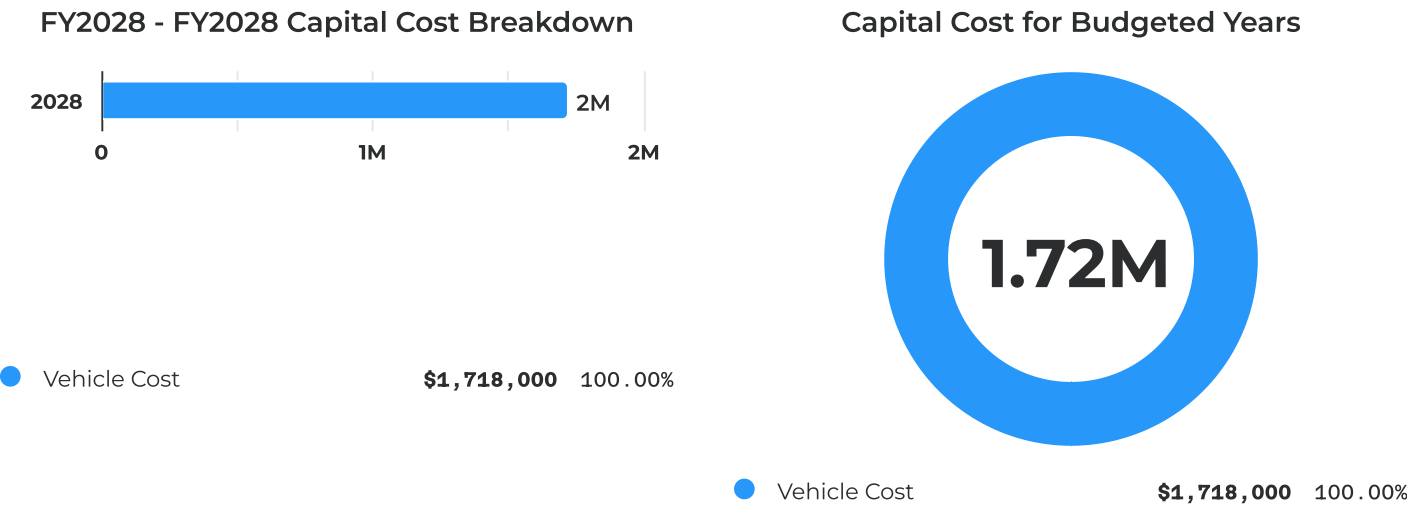
Strategic Plan Outcome Areas: Financially
Sustainable Infrastructure and Services, Diverse Housing
and Livable Neighborhoods

Capital Cost

FY2026 Budget
\$0

Total Budget (all years)
\$1.72M

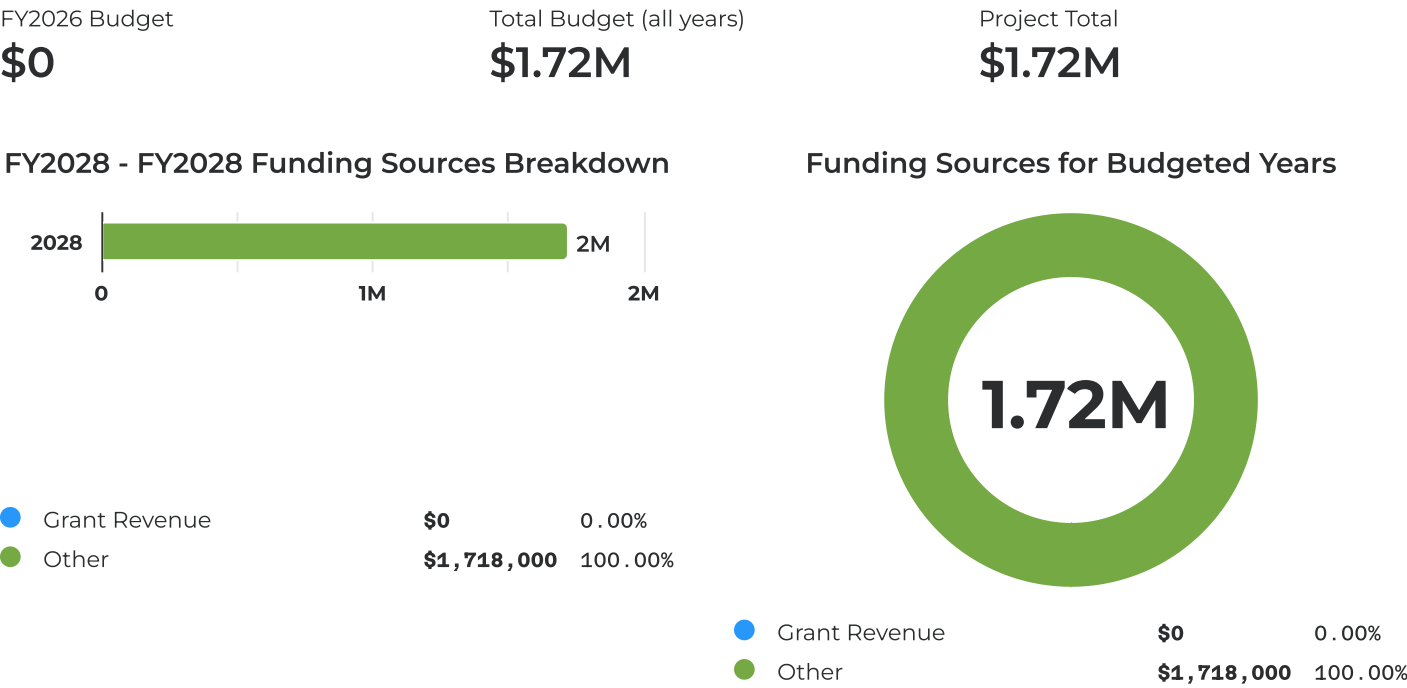
Project Total
\$1.72M



Detailed Breakdown

Category	FY2028 <i>Requested</i>	Total
Vehicle Cost	\$1,718,000	\$1,718,000
Total	\$1,718,000	\$1,718,000

Funding Sources



Detailed Breakdown

Category	FY2028 Requested	Total
Other	\$1,718,000	\$1,718,000
Grant Revenue	\$0	\$0
Total	\$1,718,000	\$1,718,000

GOLF

FY26 - FY30 GOLF Projects



Summary of Requests

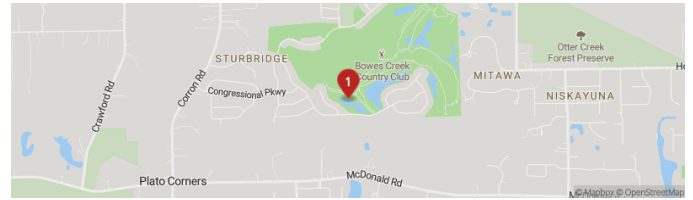
Category	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Bowes Creek Shore Stabilization (Golf)	\$45,000	\$35,000	\$0	\$0	\$0	\$80,000
Highlands Golf Simulator Learning Center (Golf)	\$75,000	\$45,000	\$900,000	\$270,000	\$0	\$1,290,000
Wing Park Clubhouse Construction and Start Up Detail (Golf)	\$235,000	\$0	\$0	\$0	\$0	\$235,000
Wing Park Irrigation System Replacement	\$0	\$0	\$1,400,000	\$0	\$0	\$1,400,000
Total Summary of Requests	\$355,000	\$80,000	\$2,300,000	\$270,000	\$0	\$3,005,000

Bowes Creek Shore Stabilization (Golf)

Overview

Request Owner	Michael Lehman, Golf Director
Department	GOLF
Type	Capital Improvement
Estimated Start Date	09/1/2025
Estimated Completion Date	11/30/2027

Project Location



Description

Several ponds at Bowes Creek Country Club Golf Course have experienced shoreline erosion and require stabilization to prevent further deterioration. Maintenance staff have completed reclamation work along holes 3 and 6, and stabilization of hole 1 will be completed in fall 2025 following weather-related delays. A partial section along holes 18 and 10 will also begin at that time.

Work planned for 2026 includes stabilization of hole 9 or the remaining portion of hole 18, depending on seasonal conditions and project sequencing. Continued investment in shoreline stabilization will preserve course integrity, protect water quality and reduce long-term maintenance needs.

Images



After view of Hole #3



Before view of Hole #3

Details

Strategic Plan Outcome Areas: Financially Sustainable Infrastructure and Services

Funding Source Details

Revenues will offset the shore stabilization project.

Capital Cost

FY2026 Budget

\$45K

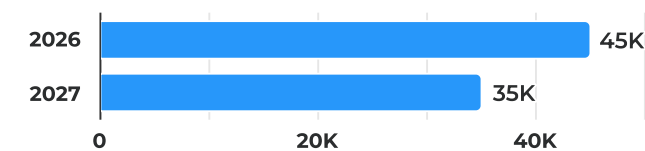
Total Budget (all years)

\$80K

Project Total

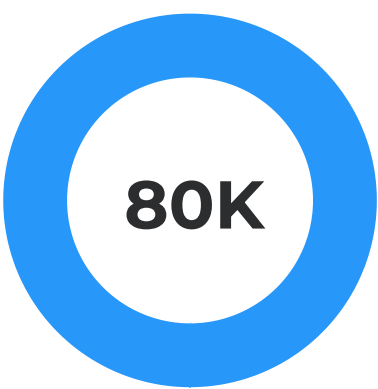
\$80K

FY2026 - FY2027 Capital Cost Breakdown



● Land/Right-of-way \$80,000 100.00%

Capital Cost for Budgeted Years



● Land/Right-of-way \$80,000 100.00%

Detailed Breakdown

Category	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	Total
Land/Right-of-way	\$45,000	\$35,000	\$80,000
Total	\$45,000	\$35,000	\$80,000

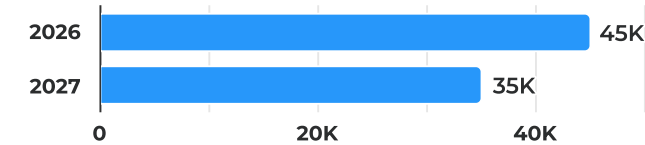
Funding Sources

FY2026 Budget
\$45K

Total Budget (all years)
\$80K

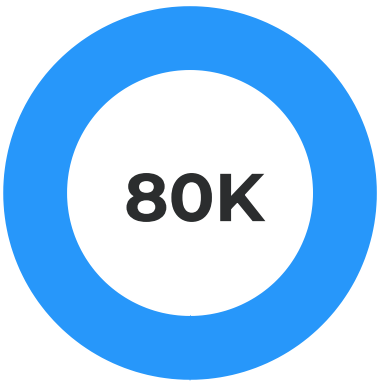
Project Total
\$80K

FY2026 - FY2027 Funding Sources Breakdown



● Other **\$80,000** 100.00%

Funding Sources for Budgeted Years



● Other **\$80,000** 100.00%

Detailed Breakdown

Category	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	Total
Other	\$45,000	\$35,000	\$80,000
Total	\$45,000	\$35,000	\$80,000

Highlands Golf Simulator Learning Center (Golf)

Overview

Request Owner	Michael Lehman, Golf Director
Department	GOLF
Type	Capital Improvement
Estimated Start Date	01/1/2027
Estimated Completion Date	10/31/2029

Description

The Highland Golf Simulator Learning Center expansion would create an increase in revenue-generation with year-round potential. The use of shipping containers to build the structures allows golf operations to reuse what might be disposed of instead of traditionally built structures. This less expensive solution will allow our current facility to increase revenue generation and still allow ADA access to the lower level which currently exists as an uncovered range.

The upper level will have simulator rooms which can be opened to the outside for shot-making in better weather.

The Chicago District Golf Association (CDGA) has expressed interest in having a satellite office at the site and potentially providing funding or naming rights, leveraging their reach to over 100,000 local golfers. The project would use modular shipping containers to build a multi-level driving range and indoor simulator facility, allowing the Highlands range to expand its offerings and revenue significantly while maintaining ADA compliance.

Images



Container Concept



Container - Golf View

Highlands Range

Details

Strategic Plan Outcome Areas: Vibrant Community

Funding Source Details

The Chicago District Golf Association could substantially support nearly 15% of the project, although a commitment would be required. This would require office space in the highlands for the Sunshine through Golf special needs program and regional management. This space is currently available in the lower level clubhouse.

Capital Cost

FY2026 Budget

\$75K

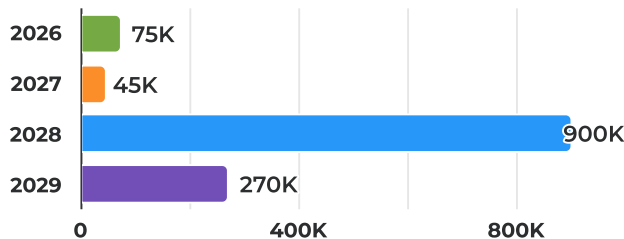
Total Budget (all years)

\$1.29M

Project Total

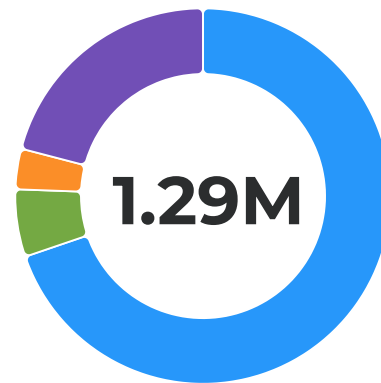
\$1.29M

FY2026 - FY2029 Capital Cost Breakdown



Construction/Maintenance	\$900,000	69.77%
Design	\$75,000	5.81%
Engineering	\$45,000	3.49%
Furniture and Fixtures	\$270,000	20.93%

Capital Cost for Budgeted Years



Construction/Maintenance	\$900,000	69.77%
Design	\$75,000	5.81%
Engineering	\$45,000	3.49%
Furniture and Fixtures	\$270,000	20.93%

Detailed Breakdown

Category	FY2026 Requested	FY2027 Requested	FY2028 Requested	FY2029 Requested	Total
Construction/Maintenance	\$0	\$0	\$900,000	\$0	\$900,000
Furniture and Fixtures	\$0	\$0	\$0	\$270,000	\$270,000
Design	\$75,000	\$0	\$0	\$0	\$75,000
Engineering	\$0	\$45,000	\$0	\$0	\$45,000
Total	\$75,000	\$45,000	\$900,000	\$270,000	\$1,290,000

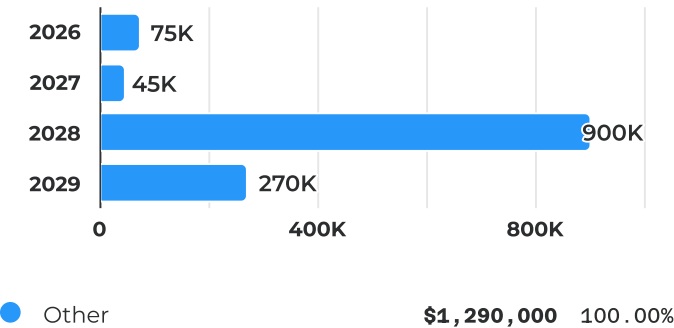
Funding Sources

FY2026 Budget
\$75K

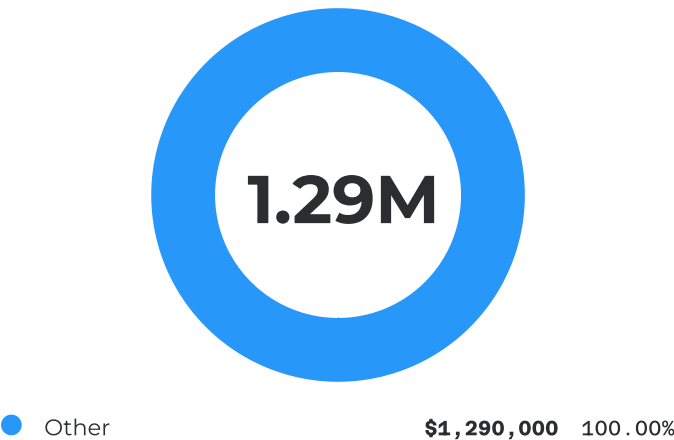
Total Budget (all years)
\$1.29M

Project Total
\$1.29M

FY2026 - FY2029 Funding Sources Breakdown



Funding Sources for Budgeted Years



Detailed Breakdown

Category	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	FY2029 <i>Requested</i>	Total
Other	\$75,000	\$45,000	\$900,000	\$270,000	\$1,290,000
Total	\$75,000	\$45,000	\$900,000	\$270,000	\$1,290,000

Wing Park Clubhouse Construction and Start Up Detail (Golf)

Overview

Request Owner	Michael Lehman, Golf Director
Department	GOLF
Type	Capital Improvement
Estimated Start Date	01/1/2025
Estimated Completion Date	06/1/2026

Description

The current Wing Park golf clubhouse is in need of significant renovation and upgrades. The existing facility, which replaced the original DeBoer home in 1934, is not ADA compliant and requires substantial work to support current golf operations.

A new, purpose-built clubhouse will provide numerous benefits to the community:

- Expanded and modernized facilities, including a full fleet of electric golf carts, enhanced retail and snack shop space and additional ADA-accessible restrooms.
- The introduction of golf simulators and hitting bays, allowing the course to pivot to year-round operations and capture the growing market of simulator golfers.
- Improved entrance and traffic flow, with a goal of enhancing safety and accessibility for both golfers and general park visitors.
- Potential for expanded public use, including small events and gatherings, with the addition of a multipurpose meeting room and outdoor seating areas.

The design for the new clubhouse is currently complete, with FGMA Architects working closely with engineers to finalize the plans. Construction is proposed to take place alongside continued golf operations in 2025, minimizing disruption. With detailed design review complete, the construction is estimated to be from August 2025 through April 2026.

This significant investment in the Wing Park golf facilities will modernize the clubhouse, improve the customer experience and position the course for long-term success and sustainability.

Images



Main Elevation view



Different views of elevation



Inside layout

Details

Strategic Plan Outcome Areas: Vibrant Community

Supplemental Attachments



[Wing Park FFE worksheet](#)

WP FFE



[WP Worksheets](#)

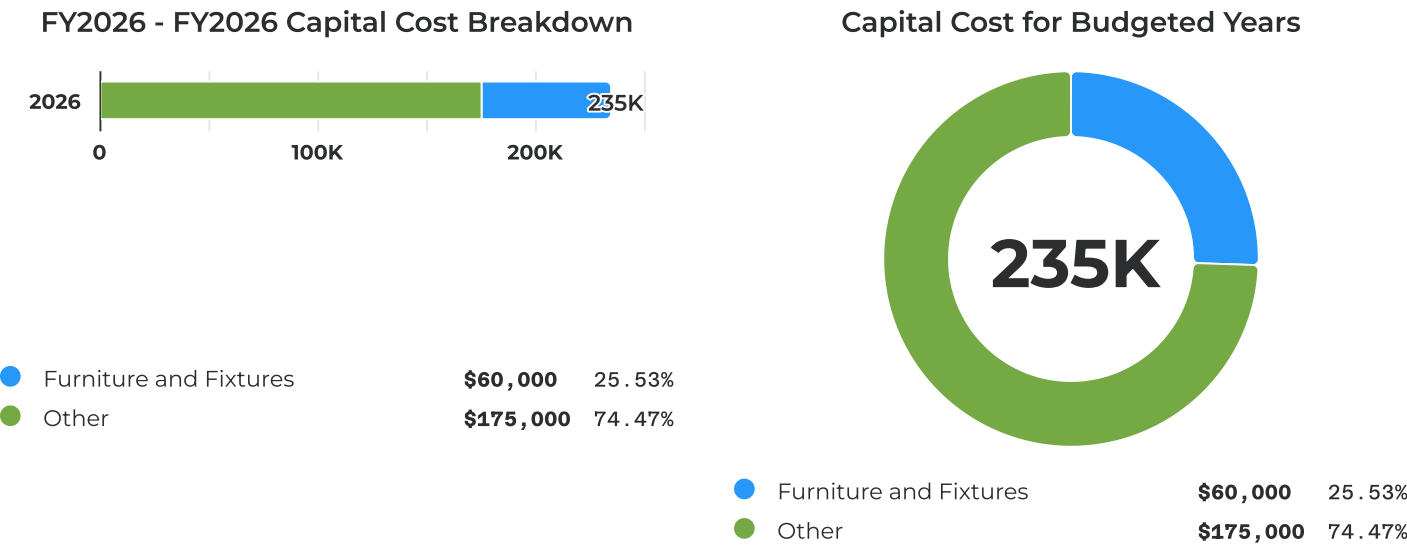
WP REV and Expense 2026 Estimates

Capital Cost

FY2026 Budget
\$235K

Total Budget (all years)
\$235K

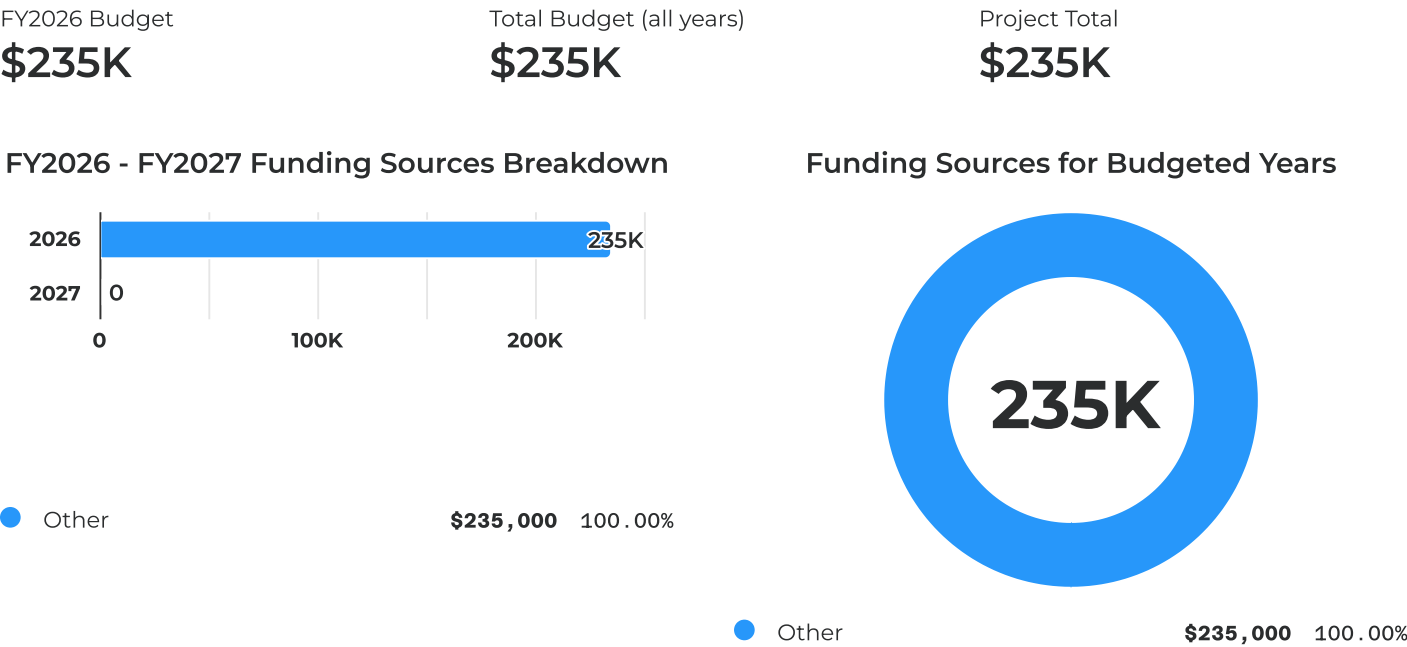
Project Total
\$235K



Detailed Breakdown

Category	FY2026 Requested	Total
Other	\$175,000	\$175,000
Furniture and Fixtures	\$60,000	\$60,000
Total	\$235,000	\$235,000

Funding Sources



Detailed Breakdown

Category	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	Total
Other	\$235,000	\$0	\$235,000
Total	\$235,000	\$0	\$235,000

Wing Park Irrigation System Replacement

Overview

Request Owner	Michael Lehman, Golf Director
Department	GOLF
Type	Capital Improvement
Estimated Start Date	07/30/2025
Estimated Completion Date	11/30/2028

Project Location



Description

The Wing Park irrigation system is out of date and is in a state of decay. The pump house is currently operational but many of the parts are not replaceable as they have become obsolete. The electric controller boxes are breaking down regularly and will not be able to be replaced.

A new system was designed by EC Design, who designs golf course irrigation systems exclusively, and the estimated attachment is from 2024. It shows a replacement cost of \$1.26M. With recent bid prices made available, the estimate has climbed to \$1.4M.

Details

Strategic Plan Outcome Areas: Financially
Sustainable Infrastructure and Services

Funding Source Details

Revenue Generation will need to be sourced to offset this expense.

Supplemental Attachments

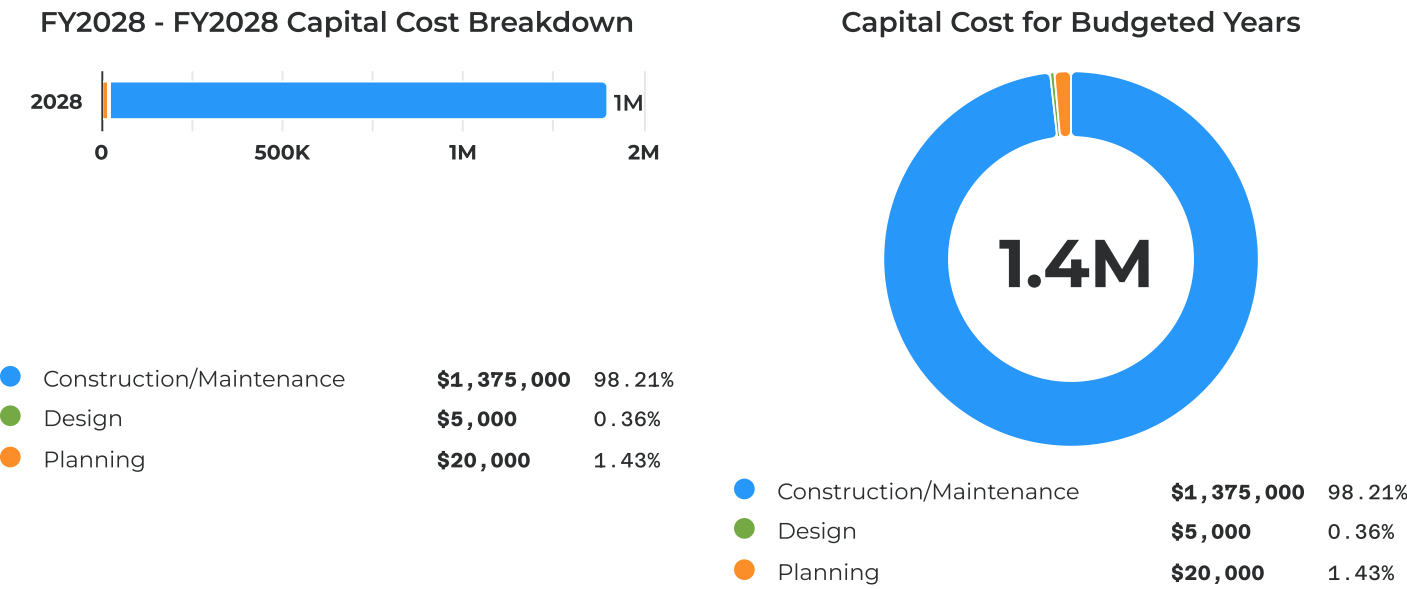
 [Quote for New Design](#)

Capital Cost

FY2026 Budget
\$0

Total Budget (all years)
\$1.4M

Project Total
\$1.4M



Detailed Breakdown

Category	FY2028 <i>Requested</i>	Total
Construction/Maintenance	\$1,375,000	\$1,375,000
Planning	\$20,000	\$20,000
Design	\$5,000	\$5,000
Total	\$1,400,000	\$1,400,000

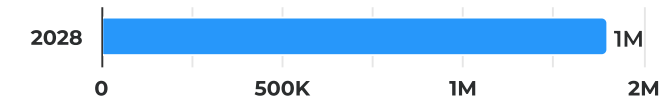
Funding Sources

FY2026 Budget
\$0

Total Budget (all years)
\$1.4M

Project Total
\$1.4M

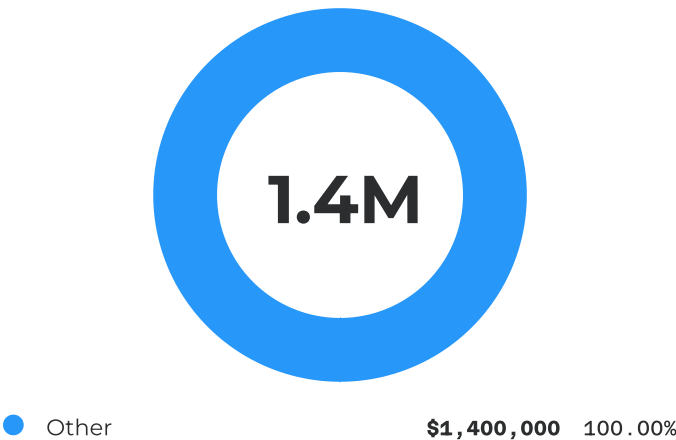
FY2028 - FY2028 Funding Sources Breakdown



Other

\$1,400,000 100.00%

Funding Sources for Budgeted Years

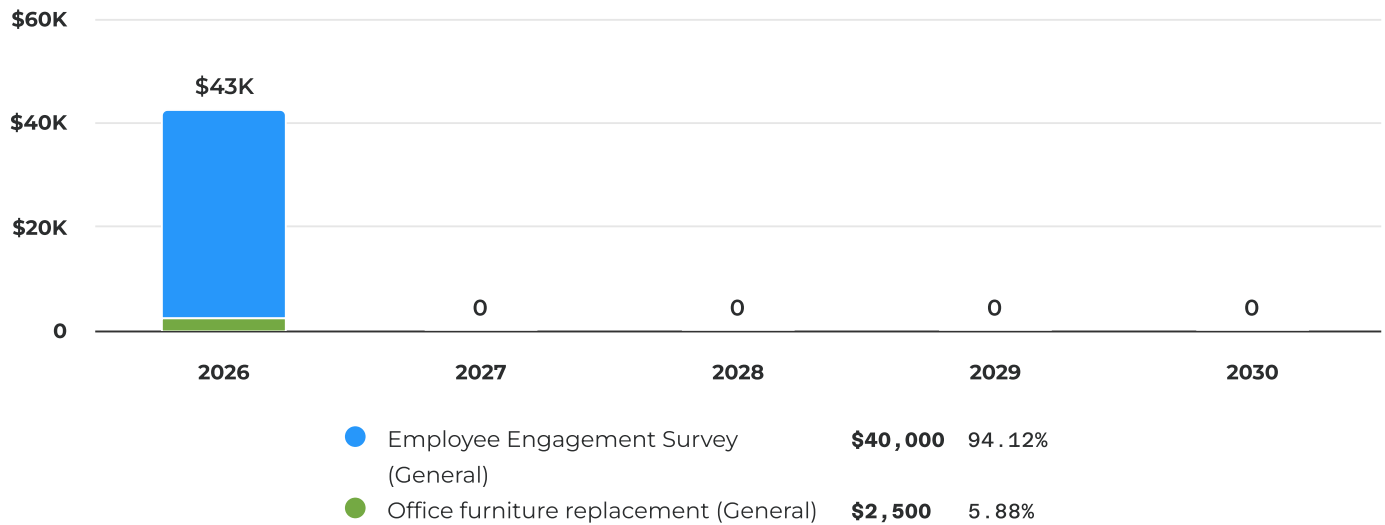


Detailed Breakdown

Category	FY2028 <i>Requested</i>	Total
Other	\$1,400,000	\$1,400,000
Total	\$1,400,000	\$1,400,000

HUMAN RESOURCES

FY26 - FY30 HUMAN RESOURCES Projects



Summary of Requests

Category	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Employee Engagement Survey (General)	\$40,000	\$0	\$0	\$0	\$0	\$40,000
Office furniture replacement (General)	\$2,500	\$0	\$0	\$0	\$0	\$2,500
Total Summary of Requests	\$42,500	\$0	\$0	\$0	\$0	\$42,500

Employee Engagement Survey (General)

Overview

Request Owner	Tim Bennett, Human Resources Director
Department	HUMAN RESOURCES
Type	Capital Improvement
Estimated Start Date	02/2/2026
Estimated Completion Date	08/31/2026

Description

An employee engagement survey measures how motivated, satisfied and committed employees are to their work and the organization. The survey gathers feedback on factors that influence engagement within departments and across the city, providing insights to improve the overall employee experience. Results will be analyzed to identify trends and guide strategies that strengthen workplace culture, morale and retention.

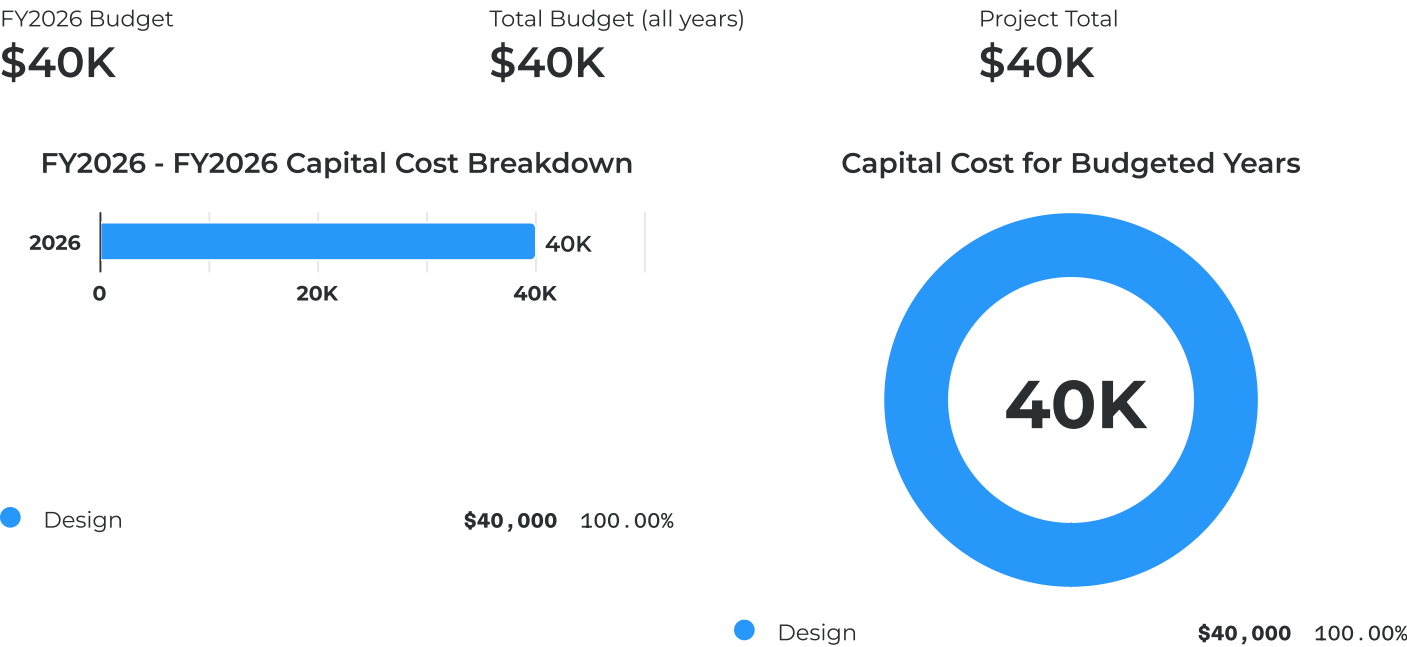
The survey was recommended by inQUEST, the City's consultant, as part of ongoing efforts to improve engagement and foster a more inclusive environment. Findings will help the City and individual departments target areas for improvement and align efforts with strategic goals.

The estimated cost to develop and administer the survey is between \$30,000 and \$40,000. While the initiative does not directly generate measurable cost savings, increased employee satisfaction has been shown to positively influence productivity, retention and overall organizational performance.

Details

Strategic Plan Outcome Areas: Connected, Engaged and Inclusive Community

Capital Cost



Detailed Breakdown

Category	FY2026 <i>Requested</i>	Total
Design	\$40,000	\$40,000
Total	\$40,000	\$40,000

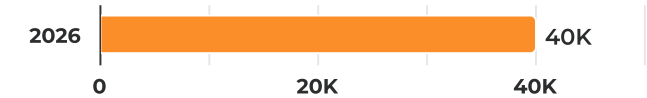
Funding Sources

FY2026 Budget
\$40K

Total Budget (all years)
\$40K

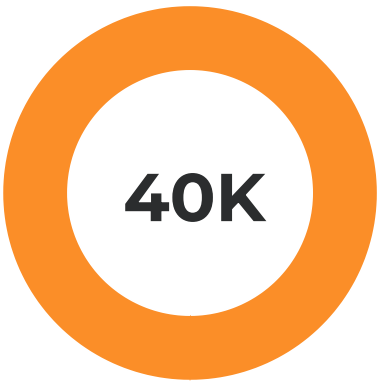
Project Total
\$40K

FY2026 - FY2026 Funding Sources Breakdown



● Cost Sharing Agreements	\$0	0.00%
● Grants	\$0	0.00%
● Other	\$40,000	100.00%

Funding Sources for Budgeted Years



● Cost Sharing Agreements	\$0	0.00%
● Grants	\$0	0.00%
● Other	\$40,000	100.00%

Detailed Breakdown

Category	FY2026 <i>Requested</i>	Total
Other	\$40,000	\$40,000
Cost Sharing Agreements	\$0	\$0
Grants	\$0	\$0
Total	\$40,000	\$40,000

Office furniture replacement (General)

Overview

Request Owner	Tim Bennett, Human Resources Director
Department	HUMAN RESOURCES
Type	Capital Equipment

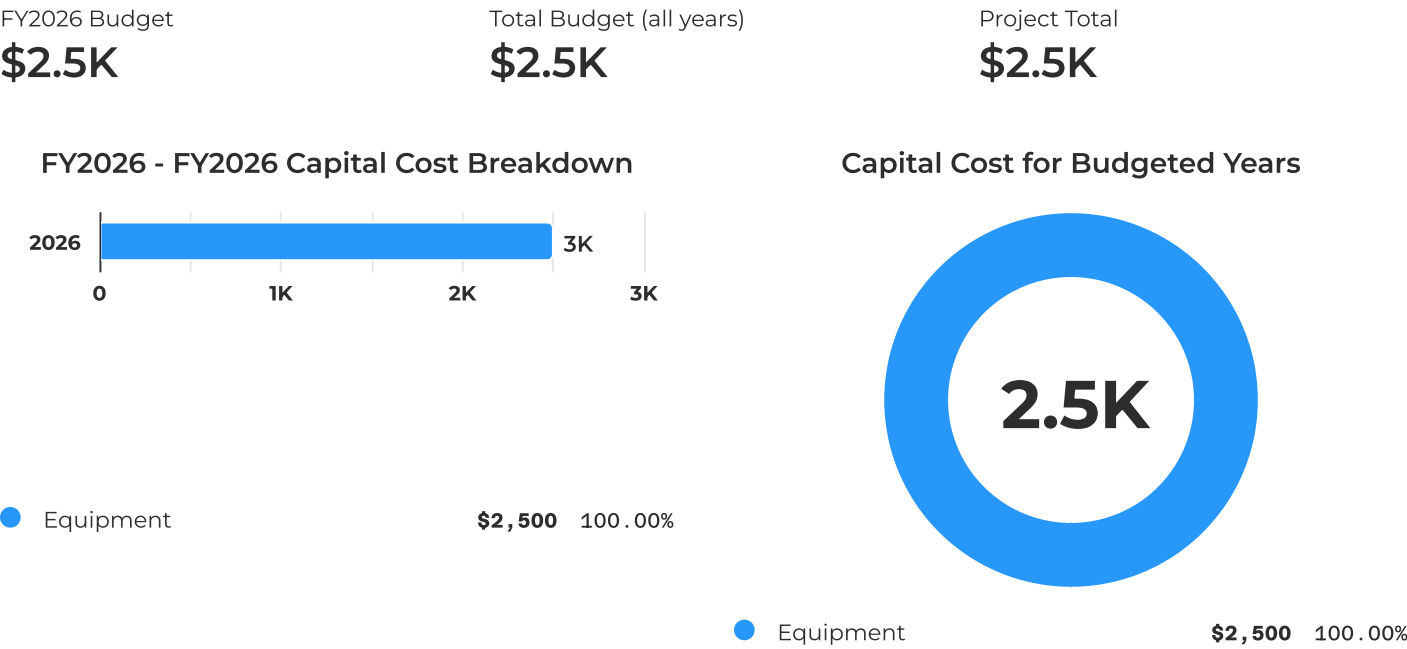
Description

The Human Resources and Purchasing Departments recently completed construction of a new conference room used by staff and for meetings involving the public. While a new conference table was purchased, the existing chairs are more than 25 years old and show significant wear. Funding is requested to replace eight chairs at an estimated cost of \$250 per chair, ensuring a professional and functional meeting space for staff and visitors.

Details

Strategic Plan Outcome Areas: Financially
Sustainable Infrastructure and Services

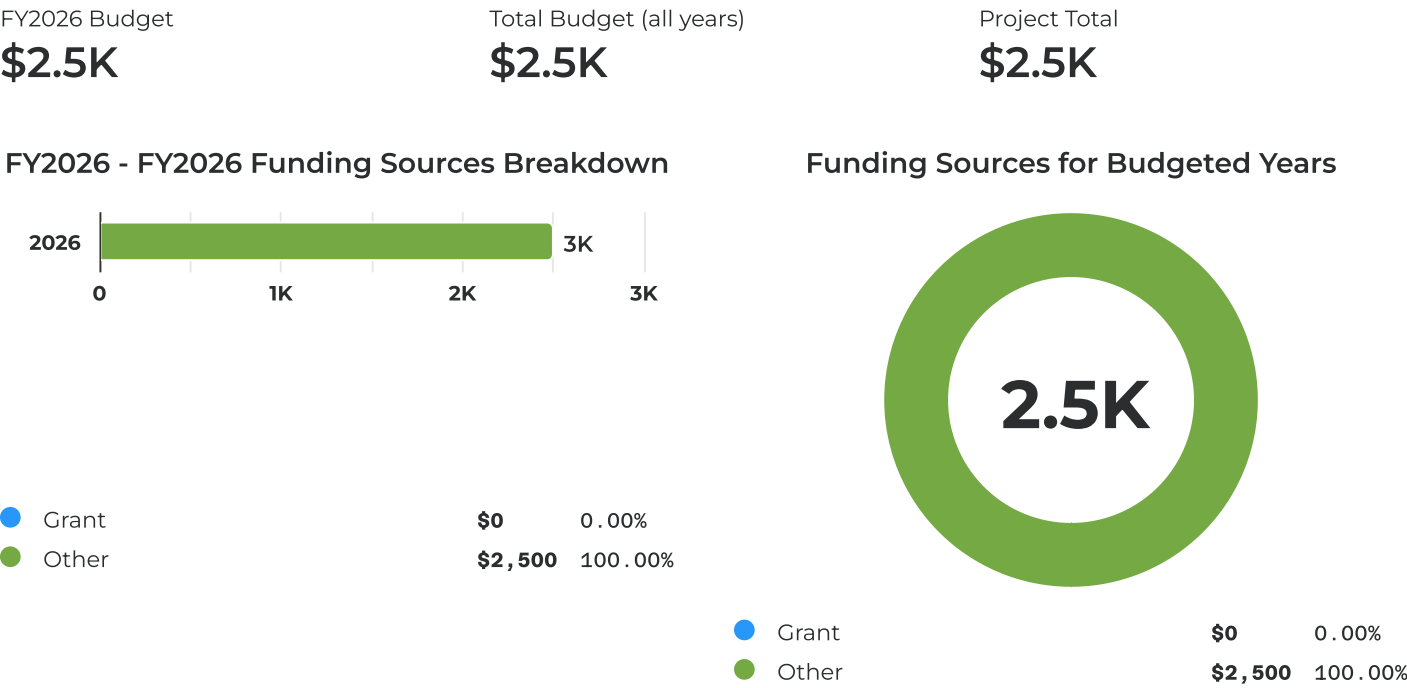
Capital Cost



Detailed Breakdown

Category	FY2026 <i>Requested</i>	Total
Equipment	\$2,500	\$2,500
Total	\$2,500	\$2,500

Funding Sources

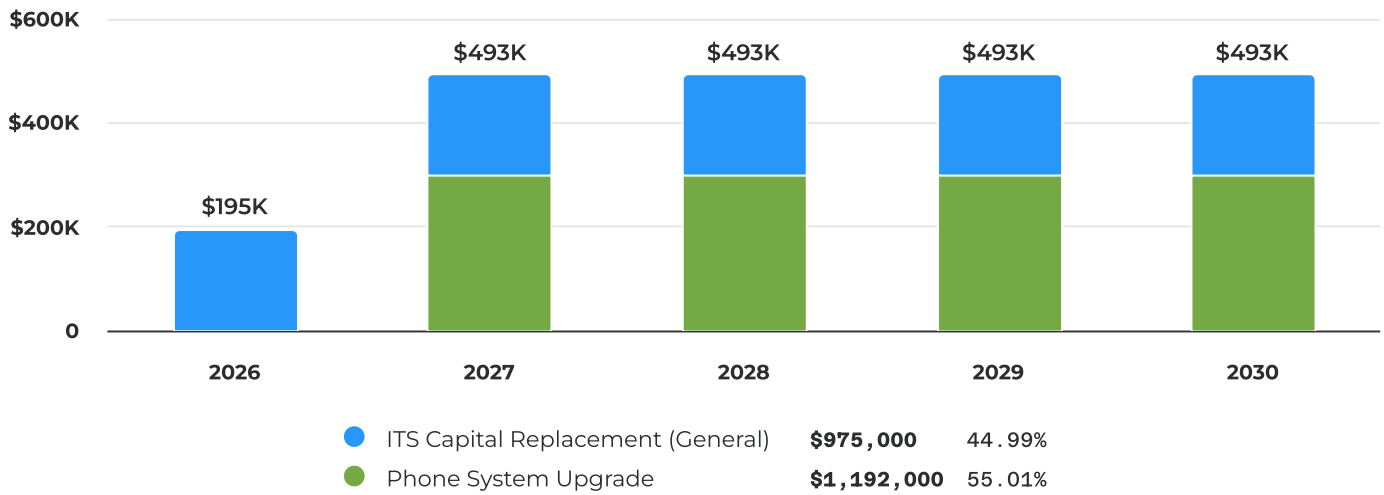


Detailed Breakdown

Category	FY2026 Requested	Total
Other	\$2,500	\$2,500
Grant	\$0	\$0
Total	\$2,500	\$2,500

MGMT INFORMATION SERVICES

FY26 - FY30 MGMT INFORMATION SERVICES Projects



Summary of Requests

Category	FY2026	FY2027	FY2028	FY2029	FY2030	Total
ITS Capital Replacement (General)	\$195,000	\$195,000	\$195,000	\$195,000	\$195,000	\$975,000
Phone System Upgrade	\$0	\$298,000	\$298,000	\$298,000	\$298,000	\$1,192,000
Total Summary of Requests	\$195,000	\$493,000	\$493,000	\$493,000	\$493,000	\$2,167,000

ITS Capital Replacement (General)

Overview

Request Owner	Aaron Cosentino, ITS Director
Department	MGMT INFORMATION SERVICES
Type	Capital Equipment

Description

The City's annual IT equipment replacement program ensures the ongoing maintenance and modernization of the IT infrastructure. This includes:

- Replacing approximately 80 user computing devices per year to keep workstations current.
- Upgrading, replacing, and maintaining 16 servers and network storage devices.
- Updating network routers, switches, WiFi access points, and other critical data center equipment.

This cyclical replacement and upgrade program is essential for maintaining a reliable, secure, and high-performing IT environment to support city operations. By proactively managing the IT infrastructure, the city can avoid costly downtime or security vulnerabilities due to obsolete or failing equipment.

Details

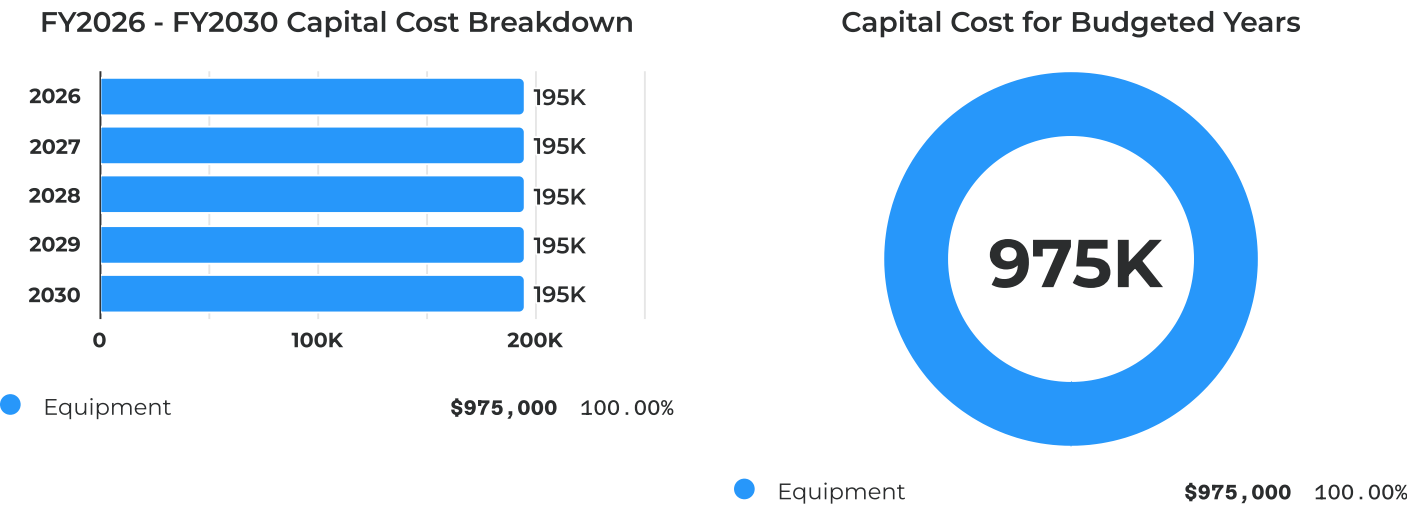
Strategic Plan Outcome Areas: Connected, Engaged and Inclusive Community, Financially Sustainable Infrastructure and Services

Capital Cost

FY2026 Budget
\$195K

Total Budget (all years)
\$975K

Project Total
\$975K



Detailed Breakdown

Category	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	FY2029 <i>Requested</i>	FY2030 <i>Requested</i>	Total
Equipment	\$195,000	\$195,000	\$195,000	\$195,000	\$195,000	\$975,000
Total	\$195,000	\$195,000	\$195,000	\$195,000	\$195,000	\$975,000

Funding Sources

FY2026 Budget

\$195K

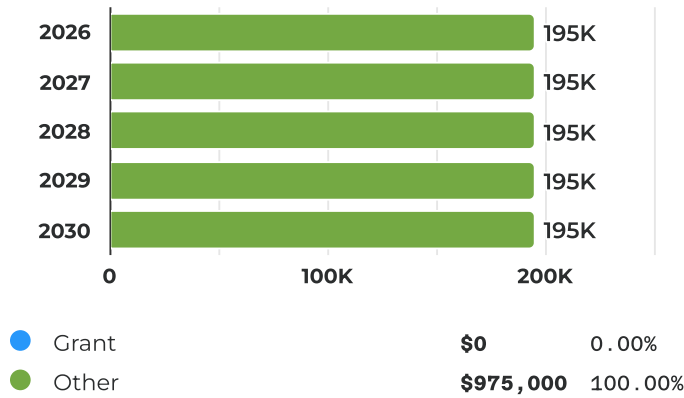
Total Budget (all years)

\$975K

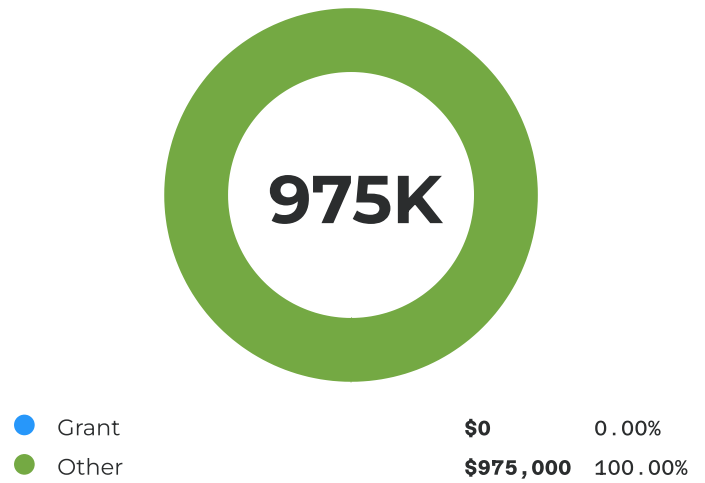
Project Total

\$975K

FY2026 - FY2030 Funding Sources Breakdown



Funding Sources for Budgeted Years



Detailed Breakdown

Category	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	FY2029 <i>Requested</i>	FY2030 <i>Requested</i>	Total
Other	\$195,000	\$195,000	\$195,000	\$195,000	\$195,000	\$975,000
Grant	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$195,000	\$195,000	\$195,000	\$195,000	\$195,000	\$975,000

Phone System Upgrade

Overview

Request Owner	Aaron Cosentino, ITS Director
Department	MGMT INFORMATION SERVICES
Type	Capital Improvement
Estimated Start Date	01/4/2027
Estimated Completion Date	12/31/2027

Description

The City's current phone system, Mitel, is reaching the end of its effective lifecycle, and the limitations are increasingly impacting both staff productivity and service delivery to residents. Many of the physical desk phones in use today are outdated and prone to failure. To maintain service, we have resorted to purchasing refurbished phones given the limited availability and short lifespan of the phones. Additional basic functionality of a modern phone system is lacking from Mitel's current offering. These shortcomings hinder our ability to provide the responsive and flexible phone system that a modern workplace should offer.

To address these issues, we propose migrating to a modern Unified Communications as a Service (UCaaS) solution, which will provide staff with updated hard phones where needed, as well as robust soft phone options for use on desktops, laptops, and mobile devices.

This proposal would seek to replace every current user within the Mitel system to a new UCaaS license. UCaaS is generic term for companies that offer phone system capabilities. Examples include Ring Central, 8x8, Cisco GoTo, Zoom and Vonage. Similar to other technology solutions, the market has shifted to subscription-based licensing. Cost estimates for users within a modern UCaaS system range from \$20 - \$50, and could range higher depending on the functionality required. Staff has retained the services of a consultant to develop and assist in the procurement of a UCaaS solution. An RFP is planned to be issued in the latter half of 2025 with selection to occur in 2026. Costs are estimated at approximately \$35 per user per month, with roughly 700 users this amounts to \$298,000 annually. This is a high estimate as costs will be variable depending on the actual needs of the departments, hard-phone versus soft-phone ratios and other add-ons the vendor offers that are deemed necessary.

UCaaS platforms offer features that are now considered standard in the workplace, such as visual voicemail, voicemail transcription, intuitive graphical interfaces, seamless mobile app integration, and flexible call routing. These tools will significantly enhance staff efficiency while reducing the frustrations caused by outdated hardware and limited software functionality. A robust UCaaS system could offset monthly cellular data costs as it would negate the need for management employees to carry a separate cell phone. The UCaaS app would route calls to which ever device they are signed into.

Details

Strategic Plan Outcome Areas: Financially Sustainable Infrastructure and Services

Capital Cost

FY2026 Budget

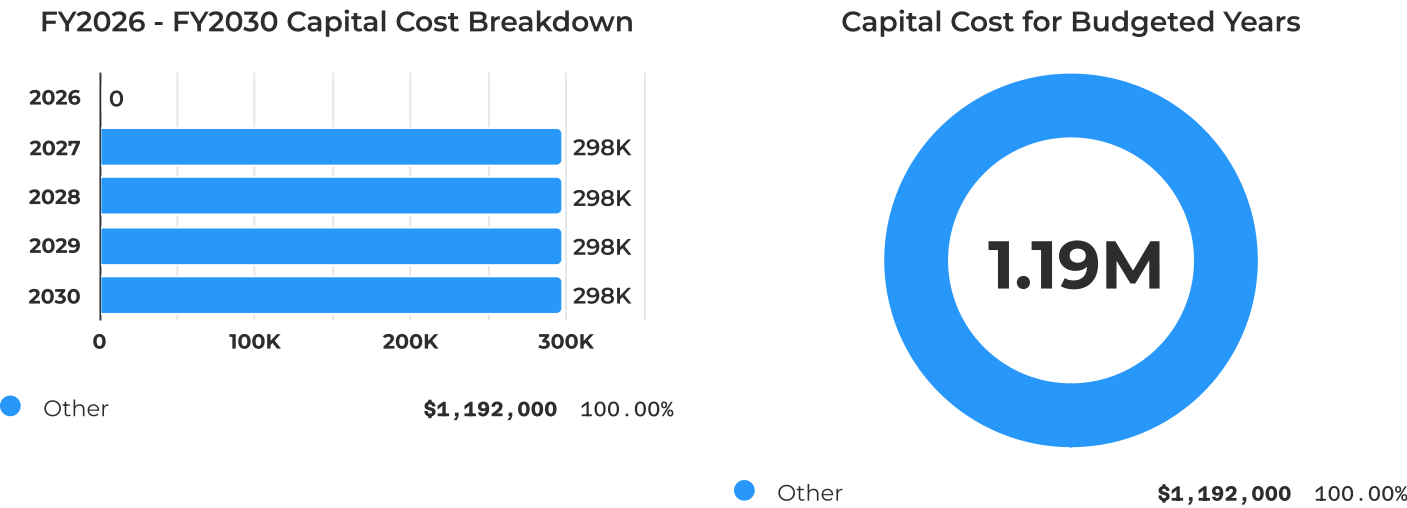
\$0

Total Budget (all years)

\$1.19M

Project Total

\$1.19M



Detailed Breakdown

Category	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	FY2029 <i>Requested</i>	FY2030 <i>Requested</i>	Total
Other	\$0	\$298,000	\$298,000	\$298,000	\$298,000	\$1,192,000
Total	\$0	\$298,000	\$298,000	\$298,000	\$298,000	\$1,192,000

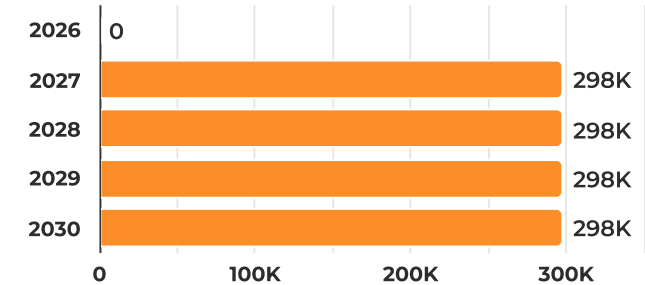
Funding Sources

FY2026 Budget
\$0

Total Budget (all years)
\$1.19M

Project Total
\$1.19M

FY2026 - FY2030 Funding Sources Breakdown



Cost Sharing Agreements	\$0	0.00%
Grants	\$0	0.00%
Other	\$1,192,000	100.00%

Funding Sources for Budgeted Years



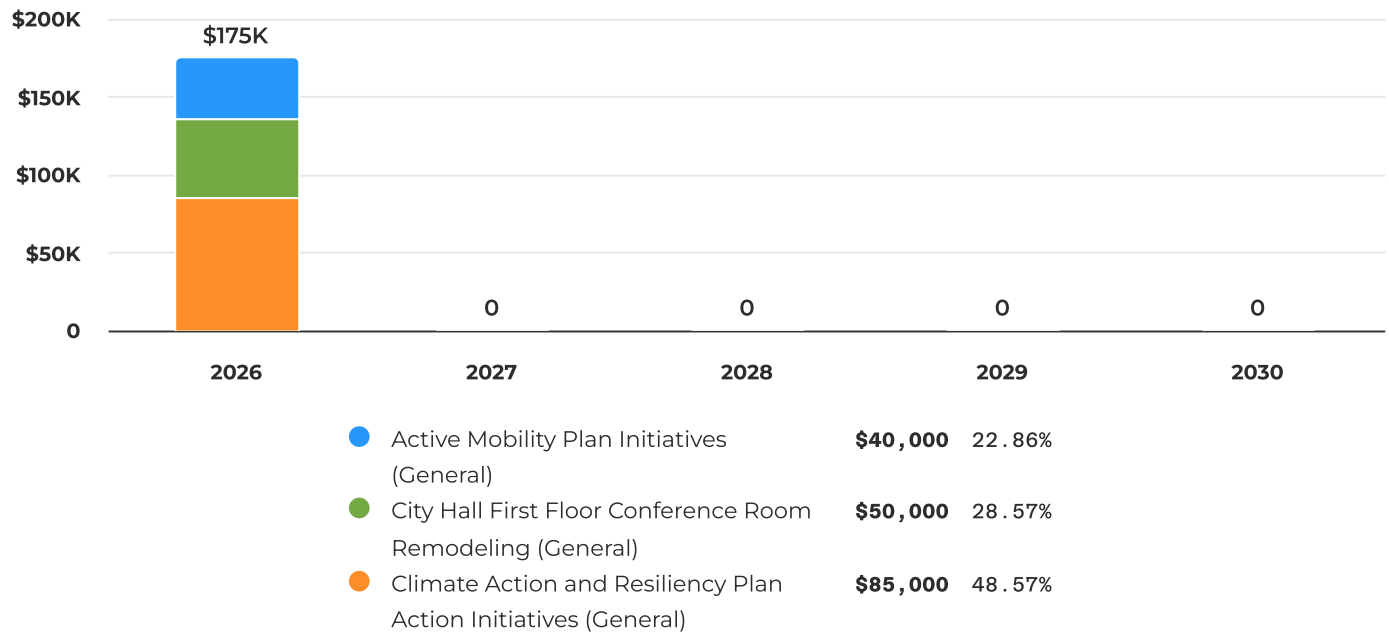
Cost Sharing Agreements	\$0	0.00%
Grants	\$0	0.00%
Other	\$1,192,000	100.00%

Detailed Breakdown

Category	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	FY2029 <i>Requested</i>	FY2030 <i>Requested</i>	Total
Other	\$0	\$298,000	\$298,000	\$298,000	\$298,000	\$1,192,000
Cost Sharing Agreements	\$0	\$0	\$0	\$0	\$0	\$0
Grants	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$298,000	\$298,000	\$298,000	\$298,000	\$1,192,000

OFFICE OF THE CITY MGR

FY26 - FY30 OFFICE OF THE CITY MGR Projects



Summary of Requests

Category	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Active Mobility Plan Initiatives (General)	\$40,000	\$0	\$0	\$0	\$0	\$40,000
City Hall First Floor Conference Room Remodeling (General)	\$50,000	\$0	\$0	\$0	\$0	\$50,000
Climate Action and Resiliency Plan Action Initiatives (General)	\$85,000	\$0	\$0	\$0	\$0	\$85,000
Total Summary of Requests	\$175,000	\$0	\$0	\$0	\$0	\$175,000

Active Mobility Plan Initiatives (General)

Overview

Request Owner	Kristin Iftner, Sustainability Analyst
Department	OFFICE OF THE CITY MGR
Type	Capital Improvement
Estimated Start Date	07/1/2026

Description

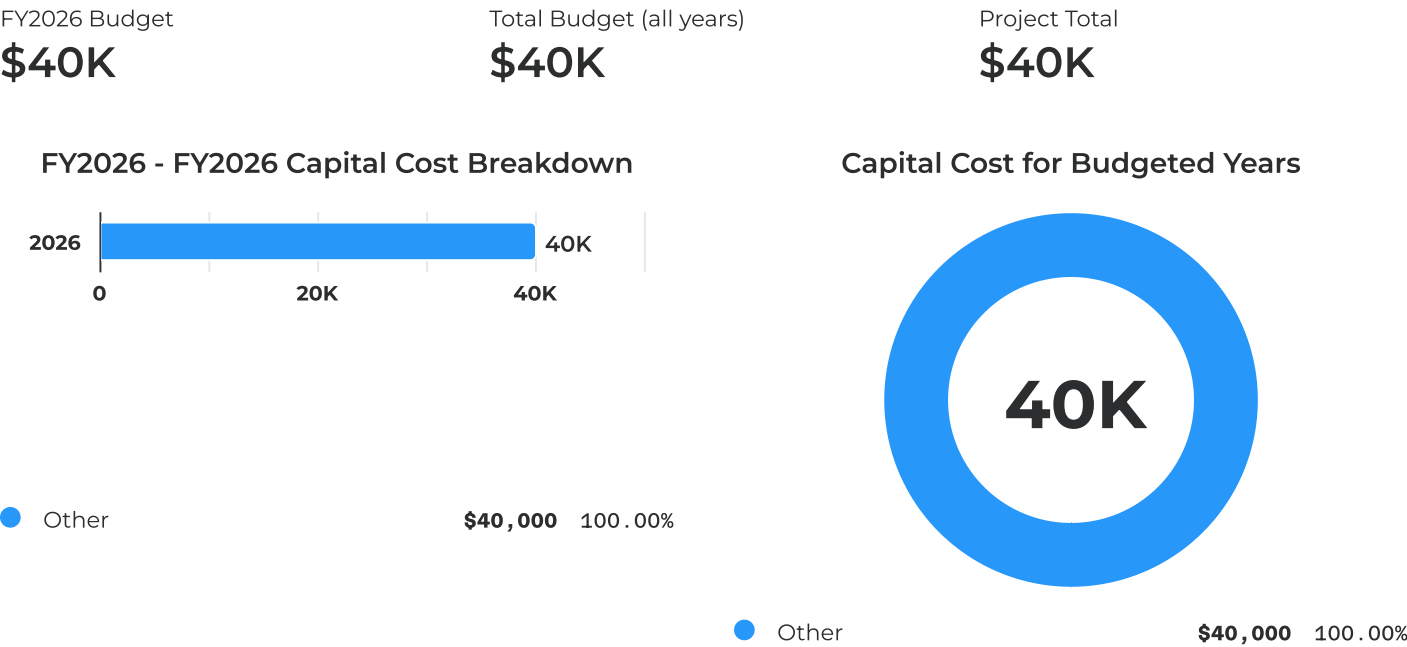
The City Manager's Office requests \$40,000 to support implementation of the forthcoming Active Mobility Plan, anticipated for completion in the second quarter of 2026. This funding will advance priority initiatives identified in the plan, which updates the 2008 Bikeway Master Plan to encompass all forms of active transportation with a focus on equity and accessibility.

The plan aims to reduce vehicle miles traveled, enhance biking and walking infrastructure, improve connectivity between local destinations and promote safe, sustainable transportation options. Funding will position the City to begin implementing recommendations immediately following plan adoption.

Details

Strategic Plan Outcome Areas: Environmental Stewardship, Diverse Housing and Livable Neighborhoods

Capital Cost



Detailed Breakdown

Category	FY2026 <i>Requested</i>	Total
Other	\$40,000	\$40,000
Total	\$40,000	\$40,000

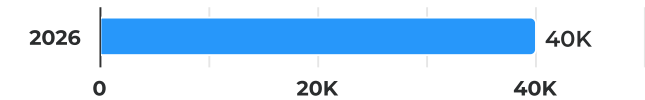
Funding Sources

FY2026 Budget
\$40K

Total Budget (all years)
\$40K

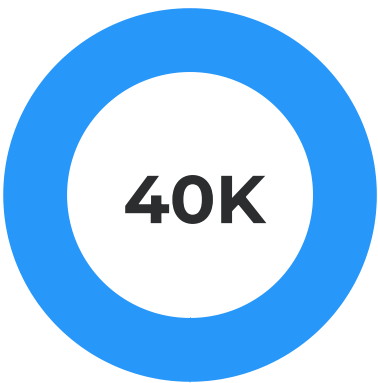
Project Total
\$40K

FY2026 - FY2026 Funding Sources Breakdown



● Other **\$40,000** 100.00%

Funding Sources for Budgeted Years



● Other **\$40,000** 100.00%

Detailed Breakdown

Category	FY2026 <i>Requested</i>	Total
Other	\$40,000	\$40,000
Total	\$40,000	\$40,000

Project Timeline

- **07/1/2026**
Implementation of the forthcoming Active Mobility Plan, is expected to start by the 2nd quarter of 2026. This funding will help launch priority initiatives identified in the plan starting that same year.

City Hall First Floor Conference Room Remodeling (General)

Overview

Request Owner	Karina Nava, Assistant City Manager
Department	OFFICE OF THE CITY MGR
Type	Capital Improvement
Estimated Start Date	01/5/2026
Estimated Completion Date	05/29/2026

Description

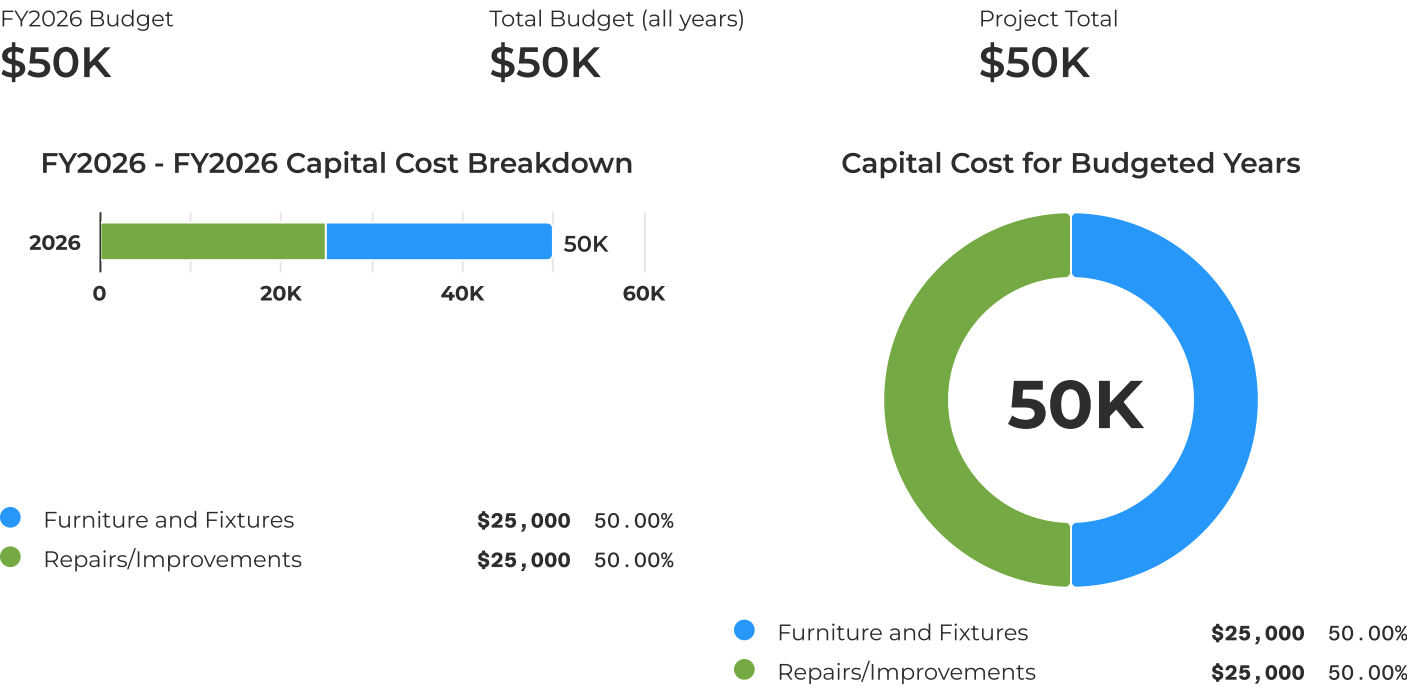
The first-floor conference room at City Hall is one of the most frequently used spaces in the building, serving as the primary location for meetings with department leaders, community organizations and developers. However, the room has not been updated in over 20 years.

This project will modernize the space with new furniture, paint and technology upgrades to better support collaboration. The remodel will create a more welcoming, professional and functional environment—reflecting the city's commitment to excellence in service and communication. This project will significantly improve the experience for both internal staff and visitors. This effort also marks the beginning of a broader initiative to improve and update shared meeting spaces throughout City Hall.

Details

Strategic Plan Outcome Areas: Financially
Sustainable Infrastructure and Services

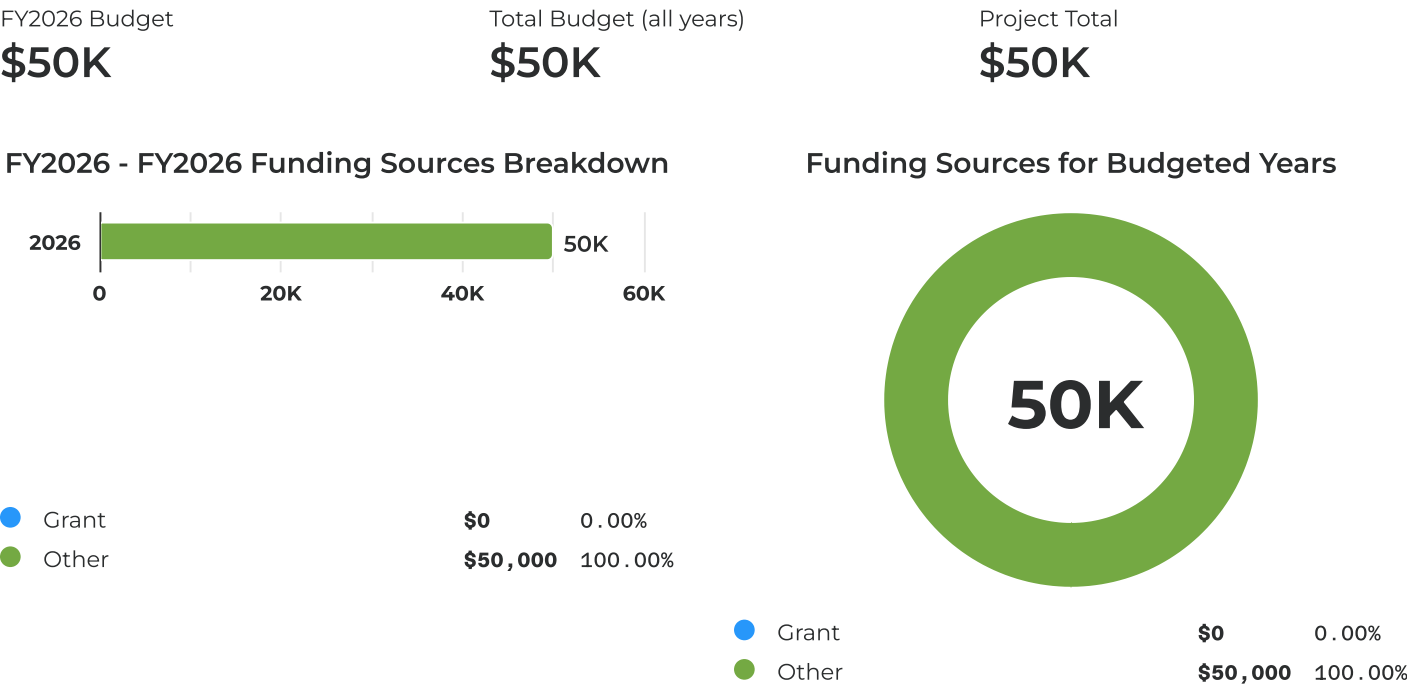
Capital Cost



Detailed Breakdown

Category	FY2026 Requested	Total
Furniture and Fixtures	\$25,000	\$25,000
Repairs/Improvements	\$25,000	\$25,000
Total	\$50,000	\$50,000

Funding Sources



Detailed Breakdown

Category	FY2026 Requested	Total
Other	\$50,000	\$50,000
Grant	\$0	\$0
Total	\$50,000	\$50,000

Climate Action and Resiliency Plan Action Initiatives (General)

Overview

Request Owner	Kristin Iftner, Sustainability Analyst
Department	OFFICE OF THE CITY MGR
Type	Capital Improvement
Estimated Start Date	09/1/2025
Estimated Completion Date	12/31/2026

Description

Funding is being requested to implement key initiatives from the Climate Action and Resiliency Plan (CAP). These efforts represent essential investments in community resilience and support the City Council's 2020 Climate Emergency declaration and the goals of the 2025 Strategic Plan.

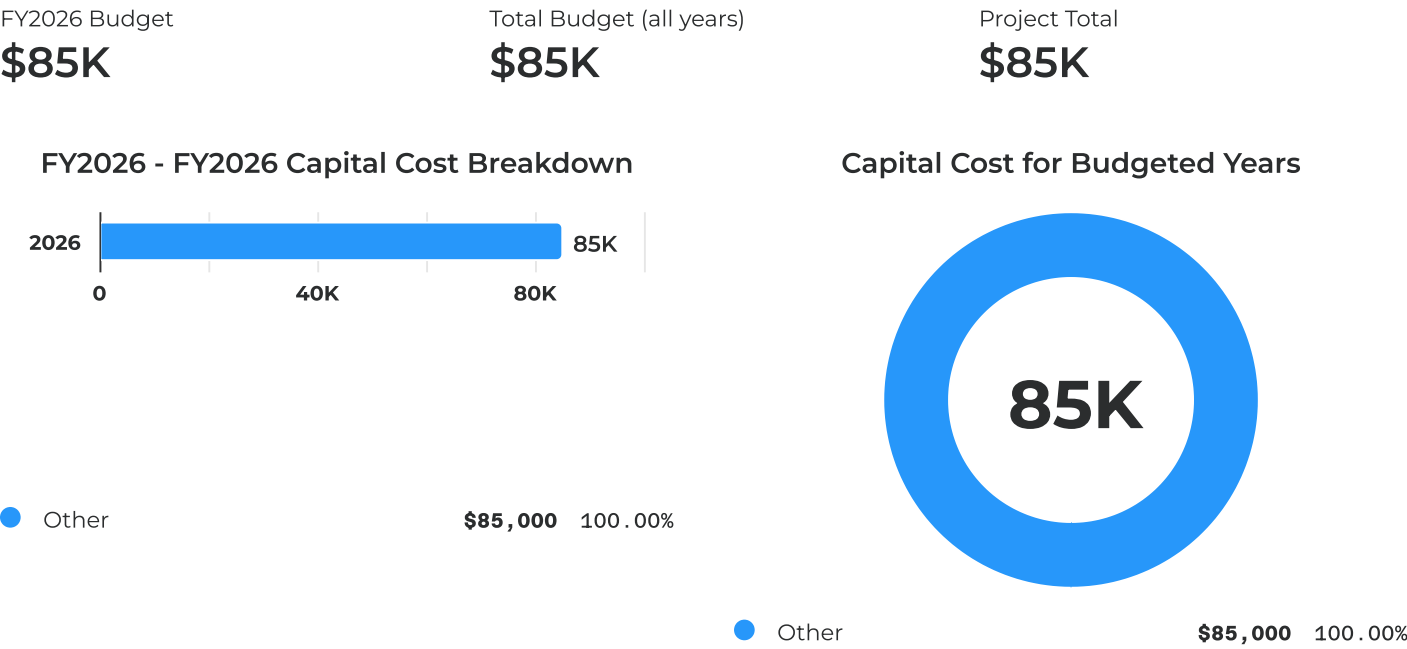
Of the total funding, \$45,000 will advance foundational work to reduce emissions from City operations, including updating the Greenhouse Gas Inventory, developing a municipal energy consumption inventory and conducting a solar feasibility study for major City facilities. These initiatives will guide energy-efficiency improvements, inform future renewable energy projects and begin work on reducing the 70 percent of government emissions attributed to buildings and facilities.

The remaining \$40,000 will fund communication and engagement initiatives that build public awareness and encourage participation in CAP programs. Outreach efforts will include targeted mailers, community events and educational workshops developed in partnership with local organizations. Together, these actions will strengthen Elgin's ability to adapt to changing environmental conditions, support informed decision-making and foster a more sustainable, connected and resilient community.

Details

Strategic Plan Outcome Areas: Environmental Stewardship

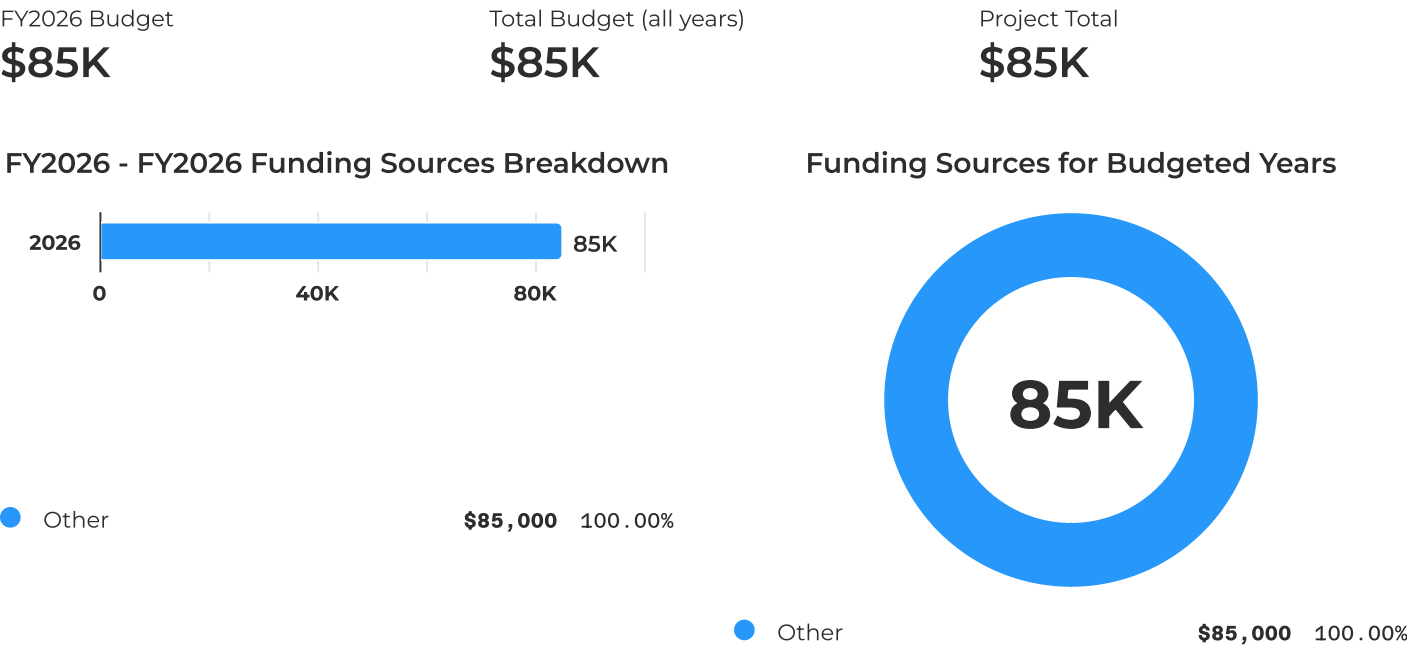
Capital Cost



Detailed Breakdown

Category	FY2026 <i>Requested</i>	Total
Other	\$85,000	\$85,000
Total	\$85,000	\$85,000

Funding Sources



Detailed Breakdown

Category	FY2026 <i>Requested</i>	Total
Other	\$85,000	\$85,000
Total	\$85,000	\$85,000

Project Timeline

- **08/1/2025**

Once the 2025 City of Elgin Climate Action & Resiliency Plan (CAP) is adopted by Elgin City Council, implementation of actions will move forward. The initiatives that funds are being requested for are seen as foundational steps for successful implementation of the CAP. It is anticipated that the initiatives will be complete by the end of 2026. It should be noted that communication and engagement efforts will be ongoing throughout the years the CAP is implemented.

PARKS AND RECREATION

FY26 - FY30 PARKS AND RECREATION Projects



● ADA Lift Chair Replacement - Adventure Island at The Centre of Elgin (Recreation)	\$15,000	0.07%
● Athletic Facility Capital Improvement Funding (Riverboat)	\$550,000	2.61%
● Camera Security Upgrades - Lords Park Family Aquatic Center (Recreation)	\$11,500	0.05%
● Camera Security Upgrades - Wing Park Family Aquatic Center (Recreation)	\$11,200	0.05%
● Cemetery Road and Sidewalk Installation (Cemetery)	\$50,000	0.24%
● Centre Fitness Equipment (Recreation)	\$20,000	0.09%
● Centre Streetscape Design (Central Area TIF)	\$2,700,000	12.79%
● Channing Park Refurbishment (Riverboat)	\$2,556,322	12.11%
● Early Childhood/Youth Programming Area (Recreation)	\$96,250	0.46%
● Edward Schock Centre of Elgin Office Equipment (Recreation)	\$11,160	0.05%
● Edward Schock Centre of Elgin Office Furniture (Recreation)	\$49,500	0.23%
● Elgin Sports Complex Expansion Concession Equipment: Food Prep (Recreation)	\$26,070	0.12%
● Elgin Sports Complex Expansion Concession Equipment: Point-of-Sale (Recreation)	\$6,450	0.03%
● Elgin Sports Complex Maintenance Building Equipment/Furniture (Recreation)	\$27,500	0.13%

● Elgin Sports Complex Soccer Field Renovations (Year 3 of 4) (Route 20 TIF)	\$577,390	2.74%
● Elgin Sports Complex Utility Vehicle with Attachments (Recreation)	\$67,000	0.32%
● Fulton Parking Deck Painting (Central Area TIF)	\$250,000	1.18%
● Gator Replacement - Sports Complex (Recreation)	\$11,000	0.05%
● Hawthorne Hill Nature Center Vegetation Management (General)	\$90,176	0.43%
● IT Upgrades for Recreation Department (MacBooks, Laptops, & iPads) (Recreation)	\$9,000	0.04%
● Jack Cook Park - Well & Hand Pump (Park Development)	\$40,000	0.19%
● Lords Park 10 Ft Mower Replacement Toro 4000-D (General)	\$100,000	0.47%
● Lords Park Vehicle Replacements (Equipment Replacement)	\$65,000	0.31%
● Media Upgrade Centre Ballroom/Meeting Rooms (Recreation)	\$132,000	0.63%
● Net New Vehicles for Sports Complex (Equipment Replacement)	\$130,000	0.62%
● New and Replacement Z-Turn Mowers - Sports Complex (Recreation)	\$34,000	0.16%
● New Explorer for City Forester (Equipment Replacement)	\$50,000	0.24%
● New F-350 truck for Land Management Center City Crew (Equipment Replacement)	\$63,000	0.30%
● Parks and Recreation Cargo Van T-350 (Equipment Replacement)	\$55,000	0.26%
● Pool Lobby Furniture Chair Replacements - Adventure Island at The Centre of Elgin (Recreation)	\$10,000	0.05%
● St. Francis Park Soccer Pitch Turf Replacement (Park Development)	\$40,000	0.19%
● Tennis Court Repairs (Riverboat)	\$125,000	0.59%
● Walton Island and Bike Path Bridge Plank Replacement (Park Development)	\$100,000	0.47%
● Wing Park and Lords Park Gator/UTV replacement (General)	\$50,000	0.24%

● Wing Park Large Area Mower Replacement Z Master 7500-D Yanmar 44HP 144 Inch SD (General)	\$75,000	0.36%
● Wing Park Master Plan & Inclusive Playground (Special Recreation Tax / Riverboat / Capital Improvements)	\$12,903,170	61.13%

Summary of Requests

Category	FY2026	FY2027	FY2028	FY2029	FY2030	Total
ADA Lift Chair Replacement - Adventure Island at The Centre of Elgin (Recreation)	\$15,000	\$0	\$0	\$0	\$0	\$15,000
Athletic Facility Capital Improvement Funding (Riverboat)	\$150,000	\$100,000	\$100,000	\$100,000	\$100,000	\$550,000
Camera Security Upgrades - Lords Park Family Aquatic Center (Recreation)	\$11,500	\$0	\$0	\$0	\$0	\$11,500
Camera Security Upgrades - Wing Park Family Aquatic Center (Recreation)	\$11,200	\$0	\$0	\$0	\$0	\$11,200
Cemetery Road and Sidewalk Installation (Cemetery)	\$50,000	\$0	\$0	\$0	\$0	\$50,000
Centre Fitness Equipment (Recreation)	\$20,000	\$0	\$0	\$0	\$0	\$20,000
Centre Streetscape Design (Central Area TIF)	\$2,700,000	\$0	\$0	\$0	\$0	\$2,700,000
Channing Park Refurbishment (Riverboat)	\$232,393	\$2,323,929	\$0	\$0	\$0	\$2,556,322
Early Childhood/Youth Programming Area (Recreation)	\$96,250	\$0	\$0	\$0	\$0	\$96,250
Edward Schock Centre of Elgin Office Equipment (Recreation)	\$11,160	\$0	\$0	\$0	\$0	\$11,160
Edward Schock Centre of Elgin Office Furniture (Recreation)	\$49,500	\$0	\$0	\$0	\$0	\$49,500
Elgin Sports Complex Expansion Concession Equipment: Food Prep (Recreation)	\$26,070	\$0	\$0	\$0	\$0	\$26,070
Elgin Sports Complex Expansion Concession Equipment: Point-of-Sale (Recreation)	\$6,450	\$0	\$0	\$0	\$0	\$6,450

Category	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Elgin Sports Complex Maintenance Building Equipment/Furniture (Recreation)	\$27,500	\$0	\$0	\$0	\$0	\$27,500
Elgin Sports Complex Soccer Field Renovations (Year 3 of 4) (Route 20 TIF)	\$577,390	\$0	\$0	\$0	\$0	\$577,390
Elgin Sports Complex Utility Vehicle with Attachments (Recreation)	\$67,000	\$0	\$0	\$0	\$0	\$67,000
Fulton Parking Deck Painting (Central Area TIF)	\$250,000	\$0	\$0	\$0	\$0	\$250,000
Gator Replacement - Sports Complex (Recreation)	\$11,000	\$0	\$0	\$0	\$0	\$11,000
Hawthorne Hill Nature Center Vegetation Management (General)	\$18,680	\$19,206	\$19,725	\$12,320	\$20,245	\$90,176
IT Upgrades for Recreation Department (MacBooks, Laptops, & iPads) (Recreation)	\$9,000	\$0	\$0	\$0	\$0	\$9,000
Jack Cook Park - Well & Hand Pump (Park Development)	\$40,000	\$0	\$0	\$0	\$0	\$40,000
Lords Park 10 Ft Mower Replacement Toro 4000-D (General)	\$100,000	\$0	\$0	\$0	\$0	\$100,000
Lords Park Vehicle Replacements (Equipment Replacement)	\$65,000	\$0	\$0	\$0	\$0	\$65,000
Media Upgrade Centre Ballroom/Meeting Rooms (Recreation)	\$132,000	\$0	\$0	\$0	\$0	\$132,000
Net New Vehicles for Sports Complex (Equipment Replacement)	\$130,000	\$0	\$0	\$0	\$0	\$130,000
New and Replacement Z-Turn Mowers - Sports Complex (Recreation)	\$34,000	\$0	\$0	\$0	\$0	\$34,000
New Explorer for City Forester (Equipment Replacement)	\$50,000	\$0	\$0	\$0	\$0	\$50,000
New F-350 truck for Land Management Center City Crew (Equipment Replacement)	\$63,000	\$0	\$0	\$0	\$0	\$63,000

Category	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Parks and Recreation Cargo Van T-350 (Equipment Replacement)	\$55,000	\$0	\$0	\$0	\$0	\$55,000
Pool Lobby Furniture Chair Replacements - Adventure Island at The Centre of Elgin (Recreation)	\$10,000	\$0	\$0	\$0	\$0	\$10,000
St. Francis Park Soccer Pitch Turf Replacement (Park Development)	\$40,000	\$0	\$0	\$0	\$0	\$40,000
Tennis Court Repairs (Riverboat)	\$125,000	\$0	\$0	\$0	\$0	\$125,000
Walton Island and Bike Path Bridge Plank Replacement (Park Development)	\$100,000	\$0	\$0	\$0	\$0	\$100,000
Wing Park and Lords Park Gator/UTV replacement (General)	\$50,000	\$0	\$0	\$0	\$0	\$50,000
Wing Park Large Area Mower Replacement Z Master 7500-D Yanmar 44HP 144 Inch SD (General)	\$75,000	\$0	\$0	\$0	\$0	\$75,000
Wing Park Master Plan & Inclusive Playground (Special Recreation Tax / Riverboat / Capital Improvements)	\$9,355,550	\$3,547,620	\$0	\$0	\$0	\$12,903,170
Total Summary of Requests	\$14,764,643	\$5,990,755	\$119,725	\$112,320	\$120,245	\$21,107,688

ADA Lift Chair Replacement - Adventure Island at The Centre of Elgin (Recreation)

Overview

Request Owner	Jen Hermonson, Parks & Recreation Director
Department	PARKS AND RECREATION
Type	Capital Improvement
Estimated Start Date	04/1/2026
Estimated Completion Date	04/8/2026

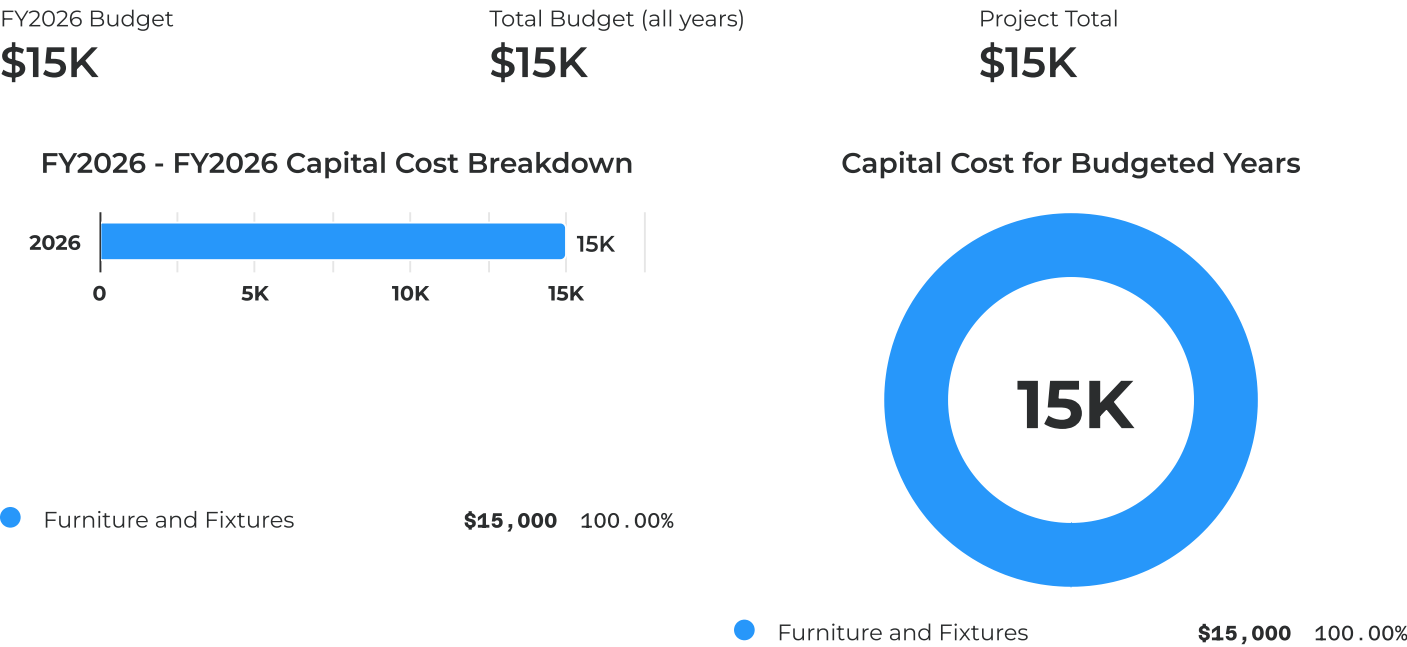
Description

The ADA lift chair at the leisure pool in Adventure Island is no longer operational despite multiple repair attempts by staff and maintenance contractors. A replacement is necessary to restore accessibility and ensure compliance with Illinois Department of Public Health (IDPH) regulations, which require that individuals with disabilities or limited mobility have safe and equitable access to aquatic facilities. Replacing the lift will bring the facility back into compliance, support inclusive recreation for all users, and uphold the City's commitment to providing accessible, welcoming spaces for residents and visitors.

Details

Strategic Plan Outcome Areas: Connected, Engaged and Inclusive Community

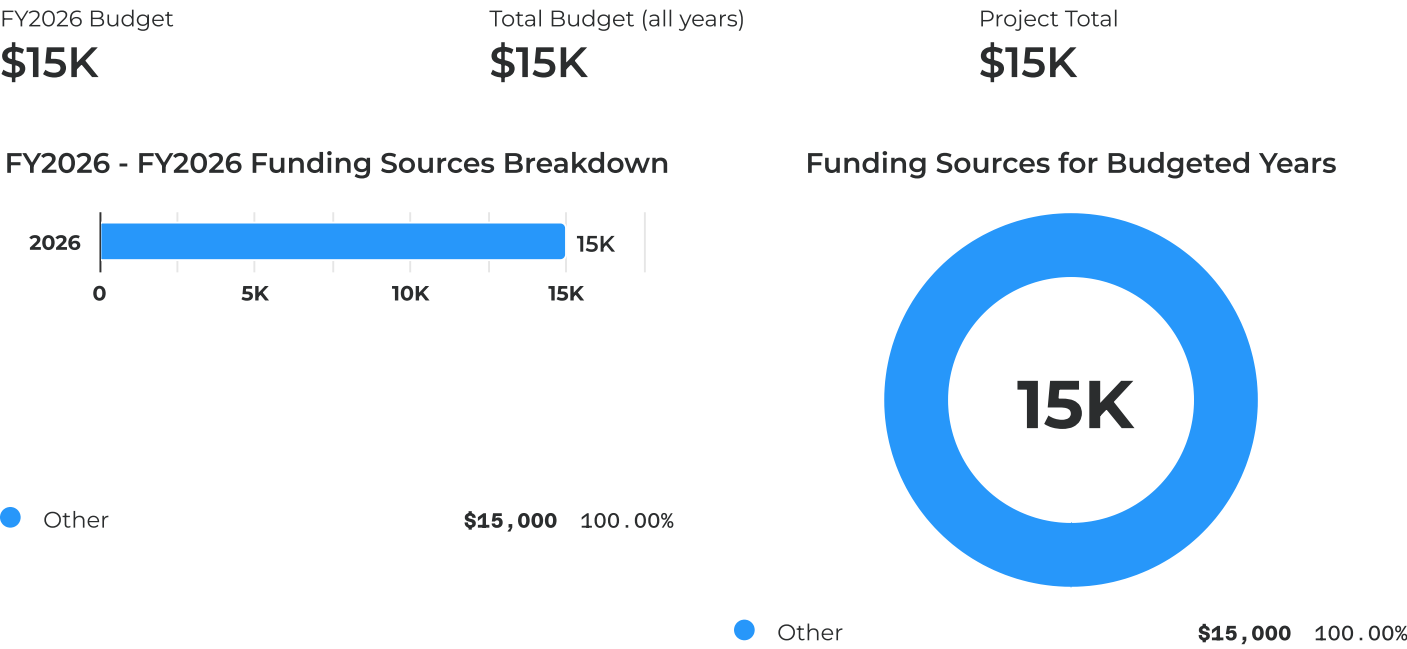
Capital Cost



Detailed Breakdown

Category	FY2026 Requested	Total
Furniture and Fixtures	\$15,000	\$15,000
Total	\$15,000	\$15,000

Funding Sources



Detailed Breakdown

Category	FY2026 <i>Requested</i>	Total
Other	\$15,000	\$15,000
Total	\$15,000	\$15,000

Athletic Facility Capital Improvement Funding (Riverboat)

Overview

Request Owner	Jen Hermonson, Parks & Recreation Director
Department	PARKS AND RECREATION
Type	Capital Improvement
Estimated Start Date	01/1/2026
Estimated Completion Date	12/1/2026

Description

The City of Elgin proudly supports six community-based youth sports leagues, such as Little League baseball, youth football, and BMX, by providing athletic facilities at no cost. These volunteer-led organizations not only maintain their facilities but also offer scholarships to ensure access for underserved youth. However, rising maintenance expenses and declining volunteer capacity have increasingly strained their ability to keep up with critical facility needs.

Recognizing these challenges, the city increased its Athletic Facility Capital Improvement Fund from \$50,000 to \$150,000 in 2024. This enhanced funding has allowed the city to begin addressing a significant backlog of high-priority repairs and improvements. While annual requests from the leagues consistently exceed \$400,000, projects are evaluated and prioritized based on safety, urgency and impact.

Oversight of this program is provided by the Parks and Recreation Advisory Board, which reviews each league's three-year capital improvement plan during annual presentations to ensure transparency and alignment with community goals.

Staff recommends maintaining the \$150,000 funding level through 2026 to continue addressing the most pressing and deferred facility needs. Beginning in 2027, the funding level could be reduced to \$100,000 annually, pending a decrease in overall requests and capital needs.

Sustaining this investment will:

- Ensure safe, high-quality facilities for youth sports
- Support the longevity of volunteer-driven community programs
- Preserve equitable recreational opportunities for Elgin families
- Provide technical and material assistance for complex maintenance projects

This funding is a critical partnership tool that helps maintain the infrastructure behind Elgin's vibrant and inclusive youth sports ecosystem.

Details

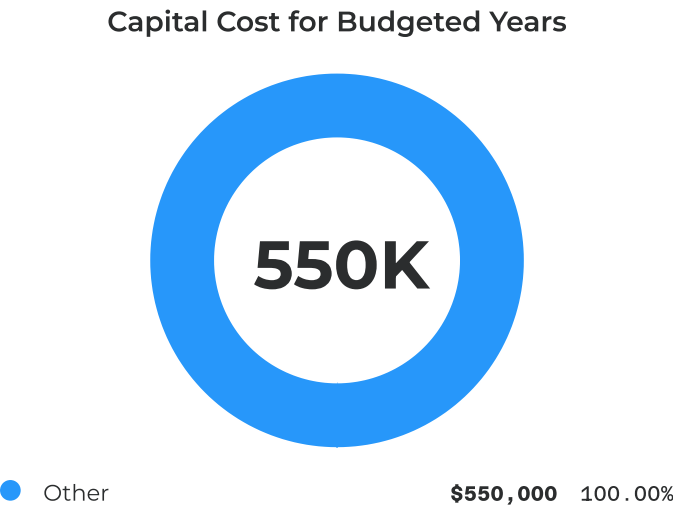
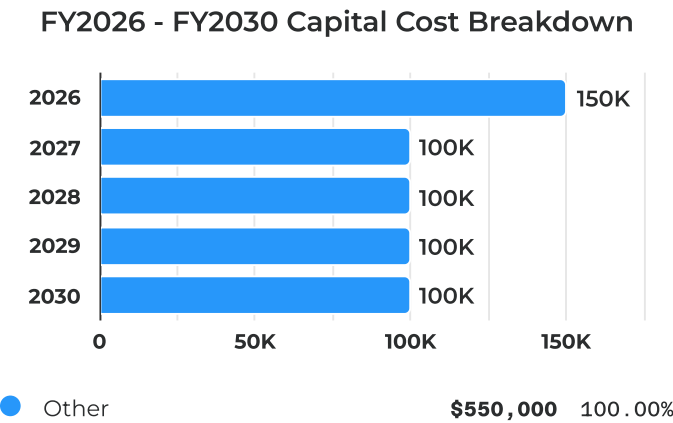
Strategic Plan Outcome Areas: Vibrant Community,
Connected, Engaged and Inclusive Community

Capital Cost

FY2026 Budget
\$150K

Total Budget (all years)
\$550K

Project Total
\$550K



Detailed Breakdown

Category	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	FY2029 <i>Requested</i>	FY2030 <i>Requested</i>	Total
Other	\$150,000	\$100,000	\$100,000	\$100,000	\$100,000	\$550,000
Total	\$150,000	\$100,000	\$100,000	\$100,000	\$100,000	\$550,000

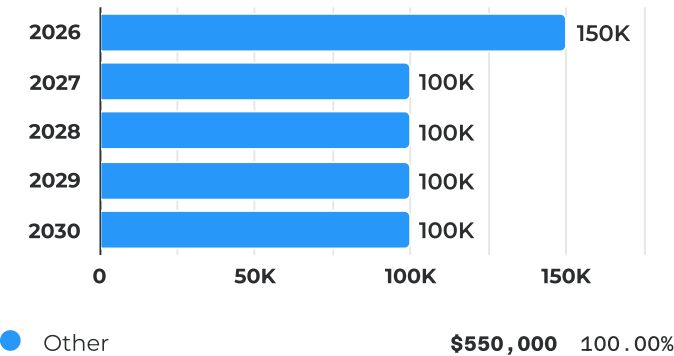
Funding Sources

FY2026 Budget
\$150K

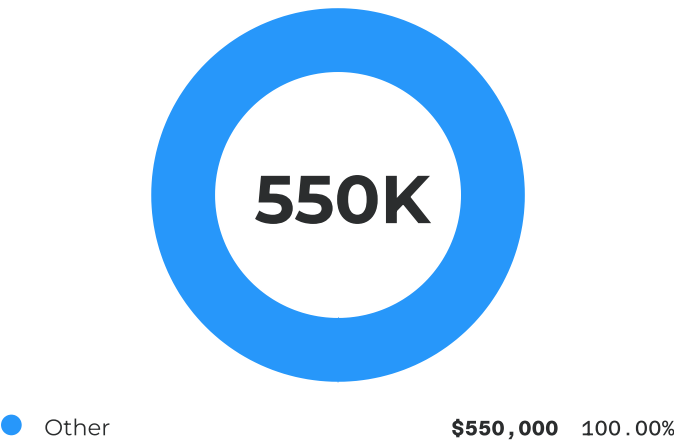
Total Budget (all years)
\$550K

Project Total
\$550K

FY2026 - FY2030 Funding Sources Breakdown



Funding Sources for Budgeted Years



Detailed Breakdown

Category	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	FY2029 <i>Requested</i>	FY2030 <i>Requested</i>	Total
Other	\$150,000	\$100,000	\$100,000	\$100,000	\$100,000	\$550,000
Total	\$150,000	\$100,000	\$100,000	\$100,000	\$100,000	\$550,000

Camera Security Upgrades - Lords Park Family Aquatic Center (Recreation)

Overview

Request Owner	Jen Hermonson, Parks & Recreation Director
Department	PARKS AND RECREATION
Type	Capital Equipment

Description

The Recreation Department is requesting to upgrade and expand the camera surveillance system at the Lords Park Family Aquatic Center. The current system, limited by outdated technology and insufficient coverage, has critical blind spots that hinder effective monitoring of high-traffic and sensitive areas. This investment will significantly enhance safety, security, eliminate blind spots, deter theft and misconduct, provide a valuable resource for documentation in the event of an incident, and provide operational oversight for both patrons and staff.

Due to the facility's expansive layout, the existing system fails to adequately monitor key locations such as the pool deck, entrance points, concession stand, and adjacent recreational zones. The proposed upgrade includes the installation of ten high-definition Axis cameras, wireless access points, network switches, and associated infrastructure to ensure comprehensive coverage. Notable enhancements include cameras at both pump houses, dome cameras at the front entrance, added coverage at the concession stand, and light pole-mounted cameras to monitor the pool deck perimeter. One outdated, non-functional camera will also be replaced. In addition, wireless hardware will be installed to support remote areas currently lacking network connectivity.

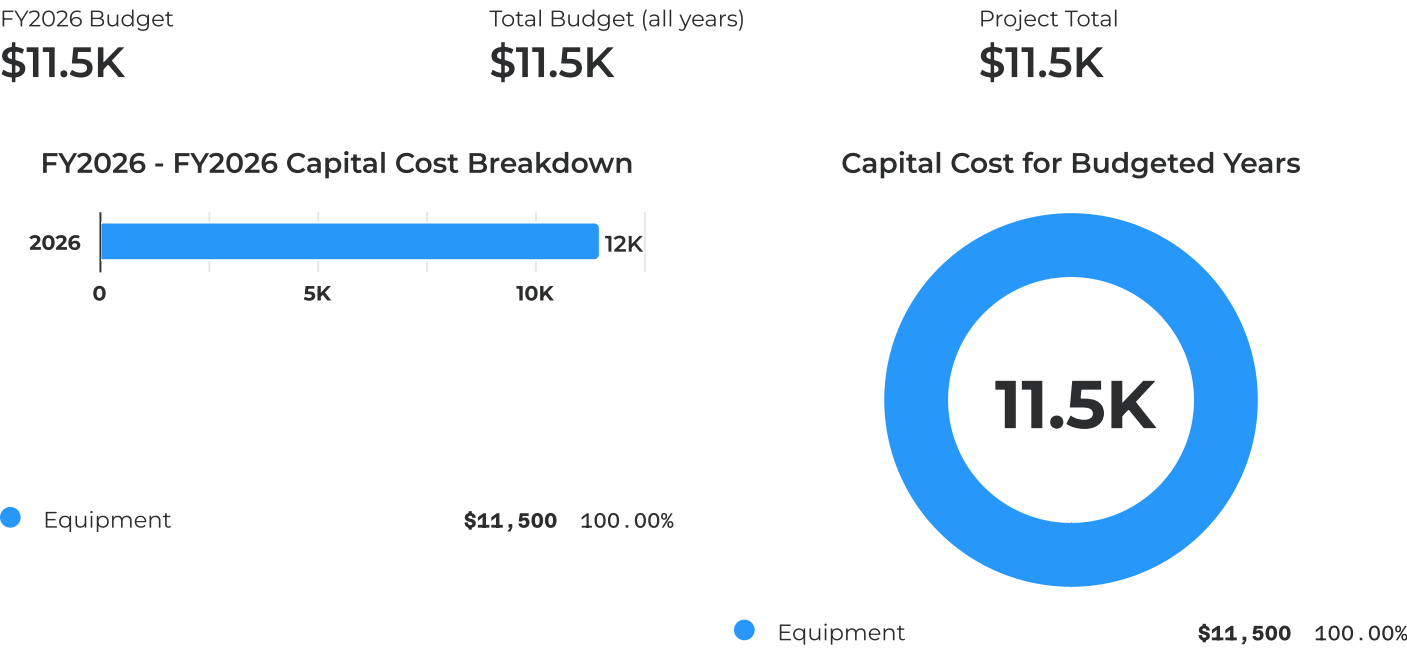
Details

Strategic Plan Outcome Areas: Financially Sustainable Infrastructure and Services

Supplemental Attachments

 [Lords Park Camera Proposal](#)

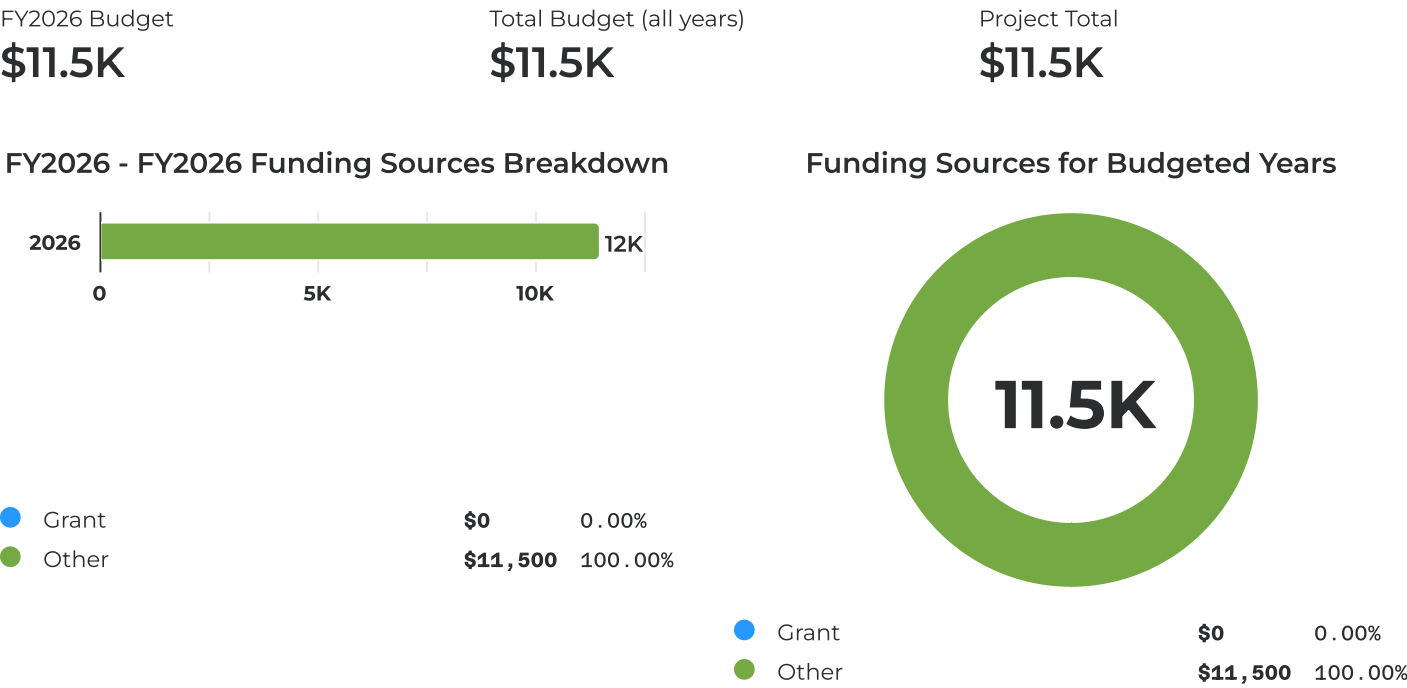
Capital Cost



Detailed Breakdown

Category	FY2026 <i>Requested</i>	Total
Equipment	\$11,500	\$11,500
Total	\$11,500	\$11,500

Funding Sources



Detailed Breakdown

Category	FY2026 Requested	Total
Other	\$11,500	\$11,500
Grant	\$0	\$0
Total	\$11,500	\$11,500

Camera Security Upgrades - Wing Park Family Aquatic Center (Recreation)

Overview

Request Owner	Jen Hermonson, Parks & Recreation Director
Department	PARKS AND RECREATION
Type	Capital Equipment

Description

The Recreation Department is requesting to upgrade and expand the camera surveillance system at the Wing Park Family Aquatic Center. The current system, limited by outdated technology and insufficient coverage, has critical blind spots that hinder effective monitoring of high-traffic and sensitive areas. This investment will significantly enhance safety, security, eliminate blind spots, deter theft and misconduct, provide a valuable resource for documentation in the event of an incident, and provide operational oversight for both patrons and staff.

Due to the facility's expansive layout, the existing system fails to adequately monitor key locations such as the pool deck, entrance points, concession stand, and adjacent recreational zones. The proposed upgrade includes the installation of ten high-definition Axis cameras, wireless access points, network switches, and associated infrastructure to ensure comprehensive coverage. Notable enhancements include cameras at both pump houses, dome cameras at the front entrance, added coverage at the concession stand, and light pole-mounted cameras to monitor the pool deck perimeter. One outdated, non-functional camera will also be replaced. In addition, wireless hardware will be installed to support remote areas currently lacking network connectivity.

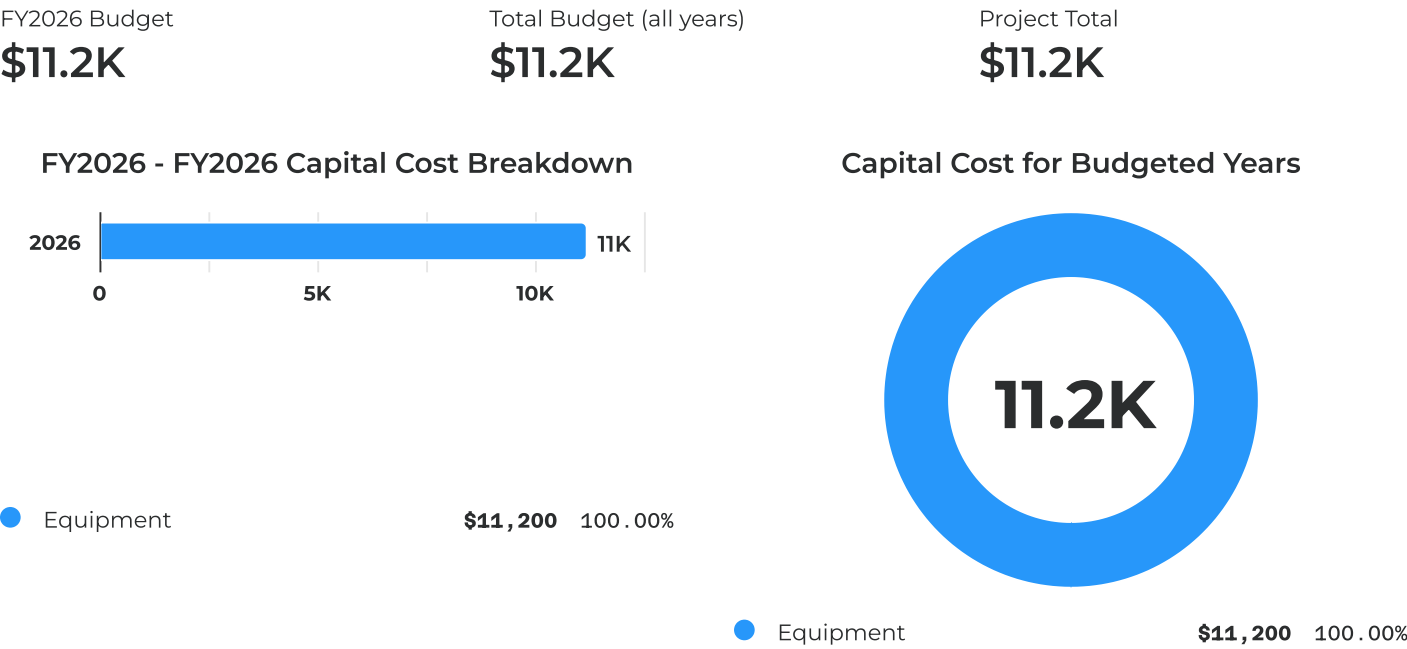
Details

Strategic Plan Outcome Areas: Financially Sustainable Infrastructure and Services

Supplemental Attachments

 [Wing Park Camera Proposal](#)

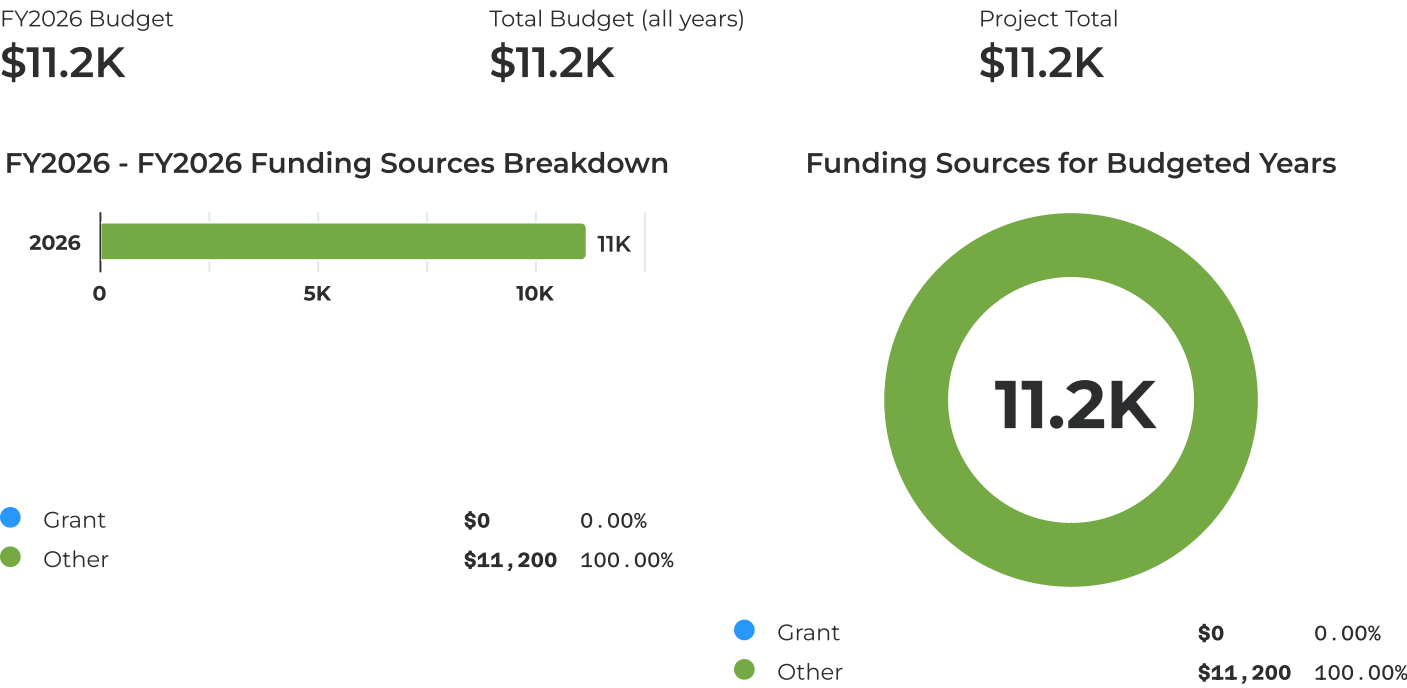
Capital Cost



Detailed Breakdown

Category	FY2026 <i>Requested</i>	Total
Equipment	\$11,200	\$11,200
Total	\$11,200	\$11,200

Funding Sources



Detailed Breakdown

Category	FY2026 Requested	Total
Other	\$11,200	\$11,200
Grant	\$0	\$0
Total	\$11,200	\$11,200

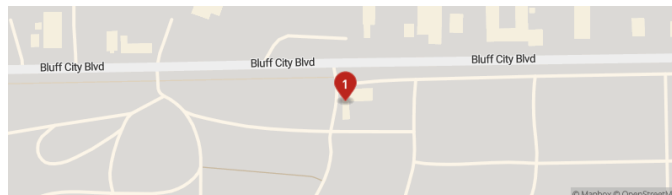
Cemetery Road and Sidewalk Installation (Cemetery)

Overview

Request Owner	Jen Hermonson, Parks & Recreation Director
Department	PARKS AND RECREATION
Type	Capital Improvement
Estimated Start Date	01/1/2026
Estimated Completion Date	10/1/2026

Project Location

945 Bluff City Boulevard



Description

As part of the continued development and expansion of Bluff City Cemetery, a new section has been prepared to accommodate future interments. To ensure safe, dignified, and accessible passage through this area, the construction of a new access road is necessary. This investment ensures the new section is fully integrated into the broader cemetery infrastructure, meeting the City's standards for accessibility, safety, and aesthetics. In addition, adding this roadway now, during this phase of development, also prevents future disruptions to landscaping and minimizes impacts on plots as they begin to be used. It is a proactive improvement for the Bluff City Cemetery and aligns with its operations and its commitment to serving the Elgin community with respect and dignity. This project would be completed with the consultation of the Public Services Director with anticipation of being worked into other paving/road projects within the City to benefit from economies of scale. The new road will:

- Provide essential access for funeral services, maintenance vehicles, and visitors
- Support long-term operational needs of the cemetery
- Ensure safe, all-weather access for pedestrians and vehicles on the road
- Enhance the overall functionality, appearance, and layout of the new section

Details

Strategic Plan Outcome Areas: Financially Sustainable Infrastructure and Services

Supplemental Attachments

 [Bluff new sec - Markup.pdf](#)

 [Screenshot 2025-08-01 102548.jpg](#)

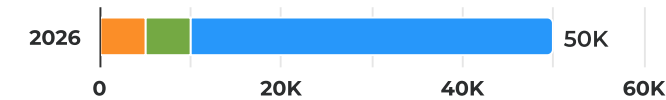
Capital Cost

FY2026 Budget
\$50K

Total Budget (all years)
\$50K

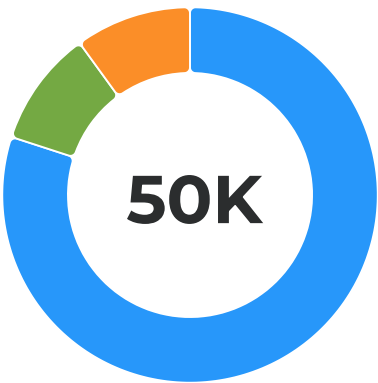
Project Total
\$50K

FY2026 - FY2026 Capital Cost Breakdown



Construction/Maintenance	\$40,000	80.00%
Design	\$5,000	10.00%
Engineering	\$5,000	10.00%

Capital Cost for Budgeted Years



Construction/Maintenance	\$40,000	80.00%
Design	\$5,000	10.00%
Engineering	\$5,000	10.00%

Detailed Breakdown

Category	FY2026 Requested	Total
Construction/Maintenance	\$40,000	\$40,000
Engineering	\$5,000	\$5,000
Design	\$5,000	\$5,000
Total	\$50,000	\$50,000

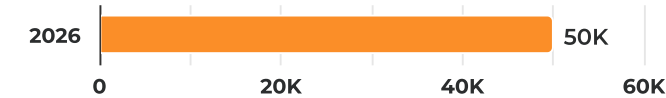
Funding Sources

FY2026 Budget
\$50K

Total Budget (all years)
\$50K

Project Total
\$50K

FY2026 - FY2026 Funding Sources Breakdown



● Cost Sharing Agreements	\$0	0.00%
● Grants	\$0	0.00%
● Other	\$50,000	100.00%

Funding Sources for Budgeted Years



● Cost Sharing Agreements	\$0	0.00%
● Grants	\$0	0.00%
● Other	\$50,000	100.00%

Detailed Breakdown

Category	FY2026 <i>Requested</i>	Total
Other	\$50,000	\$50,000
Cost Sharing Agreements	\$0	\$0
Grants	\$0	\$0
Total	\$50,000	\$50,000

Centre Fitness Equipment (Recreation)

Overview

Request Owner	Jen Hermonson, Parks & Recreation Director
Department	PARKS AND RECREATION
Type	Capital Equipment

Description

The Centre of Elgin Fitness Center plans to enhance and replace vital cardio equipment and update equipment in the women-only "Centrecise" space. The "Centrecise" space is a well-used women's only workout area that sets the fitness center apart from others that do not offer this amenity. Centrecise's strength equipment, over 20 years old, will be updated to improve member safety, satisfaction and meet industry standards.

An enhancing and replacing equipment initiative was started in 2024 with a plan for \$20,000 to be allocated each year from 2024-2028. In 2025, we are able to add some vital pieces to the functional strength area and add a few pieces of cardio equipment to the main fitness area. Membership revenue has grown from \$1,037,000 in 2023 to \$1,173,798 in 2024 with a projected revenue in 2025 of \$1.3 million. This investment supports the Centre's continued focus on promoting community health and wellness while maintaining competitive amenities.

Images



IMG_2434.jpg



Fitness Equipment

Centrecise



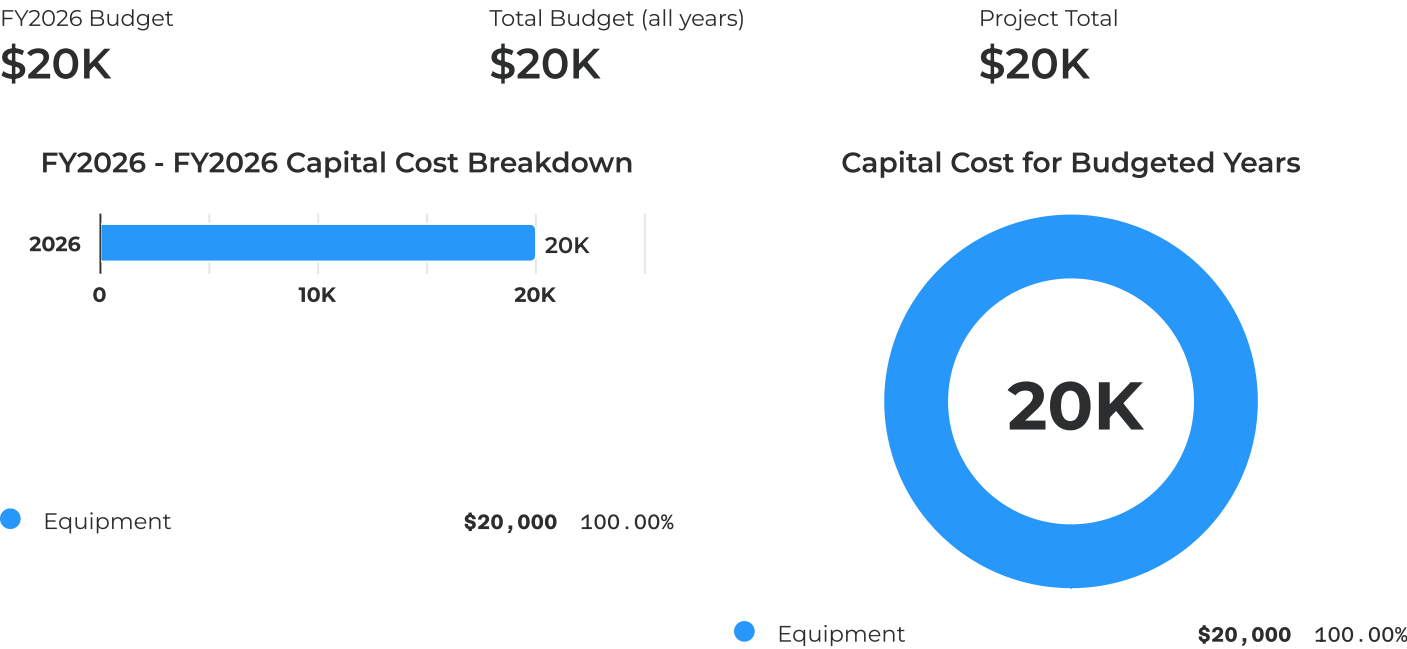
Fitness Equipment

Centrecise

Details

Strategic Plan Outcome Areas: Financially Sustainable Infrastructure and Services

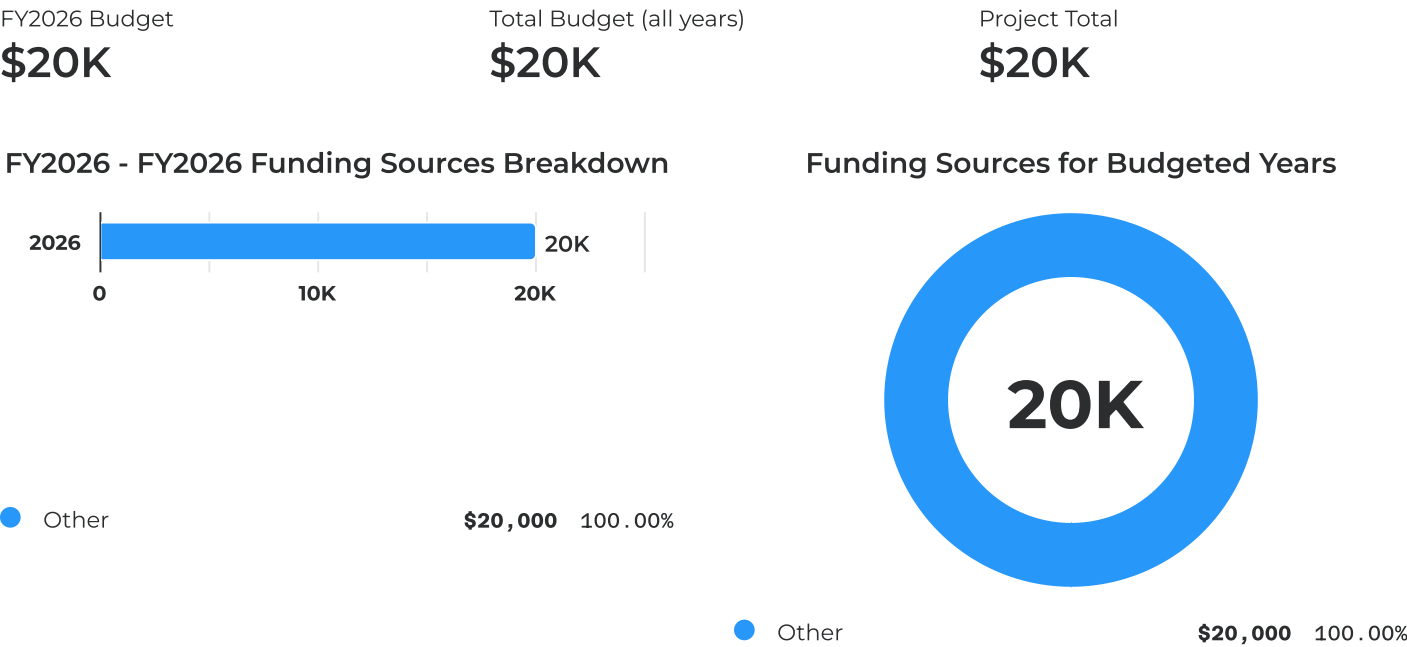
Capital Cost



Detailed Breakdown

Category	FY2026 Requested	Total
Equipment	\$20,000	\$20,000
Total	\$20,000	\$20,000

Funding Sources



Detailed Breakdown

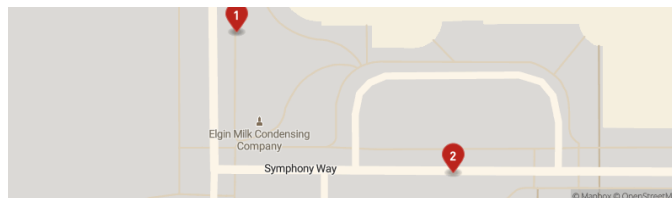
Category	FY2026 <i>Requested</i>	Total
Other	\$20,000	\$20,000
Total	\$20,000	\$20,000

Centre Streetscape Design (Central Area TIF)

Overview

Request Owner	Jen Hermonson, Parks & Recreation Director
Department	PARKS AND RECREATION
Type	Capital Improvement
Estimated Start Date	01/1/2026
Estimated Completion Date	11/1/2026

Project Location



Description

The streetscape surrounding the Edward Schock Centre of Elgin and the adjacent Civic Parking Deck was constructed over 20 years ago, concurrent with the original development of the Centre. This area includes sidewalks along Symphony Way and North Grove Avenue, which serve as vital pedestrian routes for Centre patrons, Hemmens Cultural Center visitors, parking deck users, and downtown Elgin pedestrians. After more than two decades of exposure to the elements and heavy foot traffic, the sidewalks and surrounding infrastructure have significantly deteriorated and have now exceeded their useful life. The original brick pavers are no longer manufactured or commercially available, making repair and replacement with matching materials impossible. Additionally, many of the decorative iron railings around the raised planters on Symphony Way and North Grove Avenue are rusted and deteriorating, posing both aesthetic and safety concerns.

Recognizing the growing need for reinvestment in this high-visibility area, city staff began working with DLA Architects in early 2023 to develop preliminary design concepts and cost estimates for a comprehensive streetscape renovation. This reinvestment is essential to maintaining a safe, functional, and welcoming pedestrian environment in one of the most visible and well-trafficked areas of downtown Elgin. It also offers an opportunity to enhance the cultural identity of the district by aligning the streetscape design with the surrounding civic and arts institutions and enhancing the aesthetic surrounding the newly renovated Hemmens Cultural building.

Details

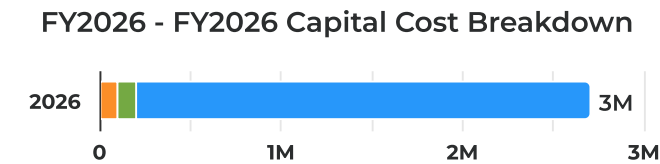
Strategic Plan Outcome Areas: Vibrant Community, Financially Sustainable Infrastructure and Services

Capital Cost

FY2026 Budget
\$2.7M

Total Budget (all years)
\$2.7M

Project Total
\$2.7M



Capital Cost for Budgeted Years



Construction/Maintenance	\$2,500,000	92.59%
Design	\$100,000	3.70%
Engineering	\$100,000	3.70%

Construction/Maintenance	\$2,500,000	92.59%
Design	\$100,000	3.70%
Engineering	\$100,000	3.70%

Detailed Breakdown

Category	FY2026 Requested	Total
Construction/Maintenance	\$2,500,000	\$2,500,000
Engineering	\$100,000	\$100,000
Design	\$100,000	\$100,000
Total	\$2,700,000	\$2,700,000

Funding Sources

FY2026 Budget
\$2.7M

Total Budget (all years)
\$2.7M

Project Total
\$2.7M

FY2026 - FY2026 Funding Sources Breakdown



Cost Sharing Agreements	\$0	0.00%
Grants	\$0	0.00%
Other	\$2,700,000	100.00%

Funding Sources for Budgeted Years



Cost Sharing Agreements	\$0	0.00%
Grants	\$0	0.00%
Other	\$2,700,000	100.00%

Detailed Breakdown

Category	FY2026 Requested	Total
Other	\$2,700,000	\$2,700,000
Cost Sharing Agreements	\$0	\$0
Grants	\$0	\$0
Total	\$2,700,000	\$2,700,000

Channing Park Refurbishment (Riverboat)

Overview

Request Owner	Jen Hermonson, Parks & Recreation Director
Department	PARKS AND RECREATION
Type	Capital Improvement
Estimated Start Date	01/1/2026
Estimated Completion Date	12/31/2027

Project Location



Description

Channing Park is an important community park located adjacent to Channing Memorial Elementary School on the east side of Elgin and requires significant updates. The current 17-year-old playground has exceeded its recommended lifespan, and other amenities such as the walking paths, parking and the sport play surfaces need improvements.

To address these needs, Elgin has partnered with Upland Design Ltd. to apply for a 2026 OSLAD grant, potentially securing \$600,000 for this project to add new amenities, update the outdated playground equipment, enhance community access, as well as accessibility throughout the park.

Images



Channing Park - Aerial View



Channing Park - 1

Details

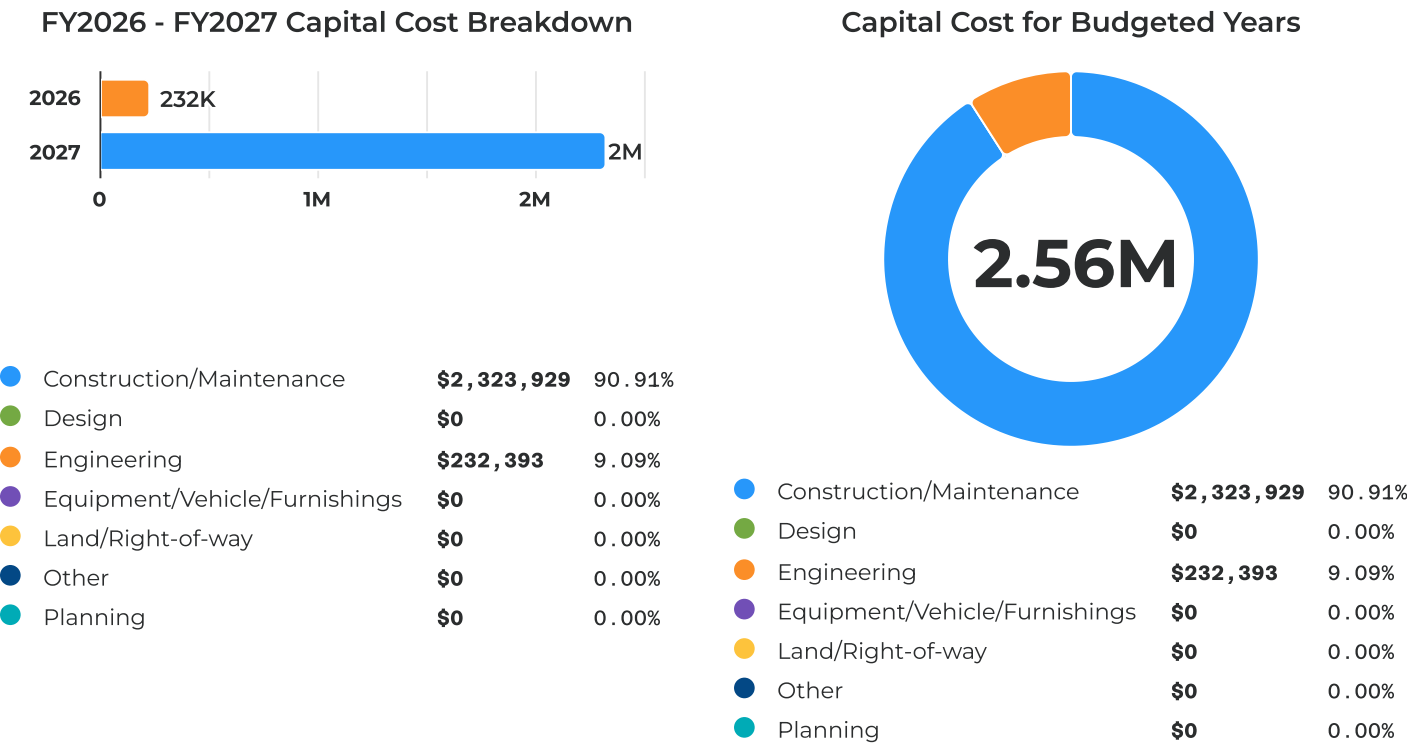
Strategic Plan Outcome Areas: Vibrant Community, Environmental Stewardship

Capital Cost

FY2026 Budget
\$232K

Total Budget (all years)
\$2.56M

Project Total
\$2.56M



Detailed Breakdown

Category	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	Total
Construction/Maintenance	\$0	\$2,323,929	\$2,323,929
Engineering	\$232,393	\$0	\$232,393
Other	\$0	\$0	\$0
Equipment/Vehicle/Furnishings	\$0	\$0	\$0
Land/Right-of-way	\$0	\$0	\$0
Design	\$0	\$0	\$0
Planning	\$0	\$0	\$0
Total	\$232,393	\$2,323,929	\$2,556,321

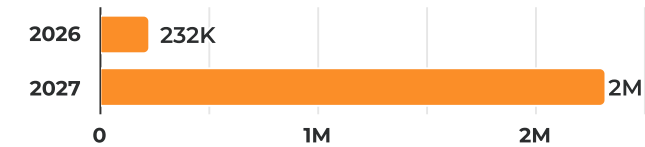
Funding Sources

FY2026 Budget
\$232K

Total Budget (all years)
\$2.56M

Project Total
\$2.56M

FY2026 - FY2027 Funding Sources Breakdown



● Cost Sharing Agreements	\$0	0.00%
● Grants	\$0	0.00%
● Other	\$2,556,322	100.00%

Funding Sources for Budgeted Years



● Cost Sharing Agreements	\$0	0.00%
● Grants	\$0	0.00%
● Other	\$2,556,322	100.00%

Detailed Breakdown

Category	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	Total
Other	\$232,393	\$2,323,929	\$2,556,322
Cost Sharing Agreements	\$0	\$0	\$0
Grants	\$0	\$0	\$0
Total	\$232,393	\$2,323,929	\$2,556,322

Early Childhood/Youth Programming Area (Recreation)

Overview

Request Owner	Jen Hermonson, Parks & Recreation Director
Department	PARKS AND RECREATION
Type	Capital Equipment

Description

As part of the Sherman Space renovation at the Edward Schock Centre of Elgin, scheduled for completion in 2026, the Recreation Department will furnish and equip new classrooms to support Early Childhood and Youth programming. The renovation includes four multipurpose classrooms within the Sherman Space and one additional classroom in the current KidzWorld area. To ensure these spaces are functional, engaging, and developmentally appropriate, furnishings will include adjustable-height activity tables and chairs, open shelving and lockable storage units, cubby bins, rugs, and soft seating. The project also includes classroom supplies such as art and craft materials, STEAM kits, magnetic tiles, building sets, sensory and calming items, and fine motor manipulatives. This investment will ensure the new learning environments are fully equipped and ready to support high-quality programming upon project completion.

Details

Strategic Plan Outcome Areas: Diversified Growth

Capital Cost

FY2026 Budget

\$96.3K

Total Budget (all years)

\$96.3K

Project Total

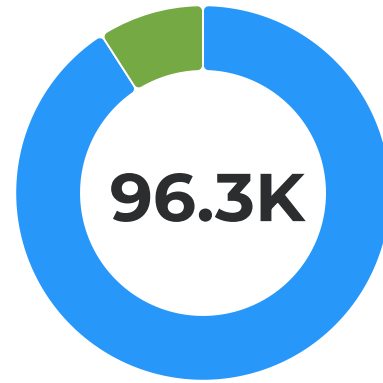
\$96.3K

FY2026 - FY2026 Capital Cost Breakdown



● Equipment	\$87,500	90.91%
● Other	\$8,750	9.09%

Capital Cost for Budgeted Years

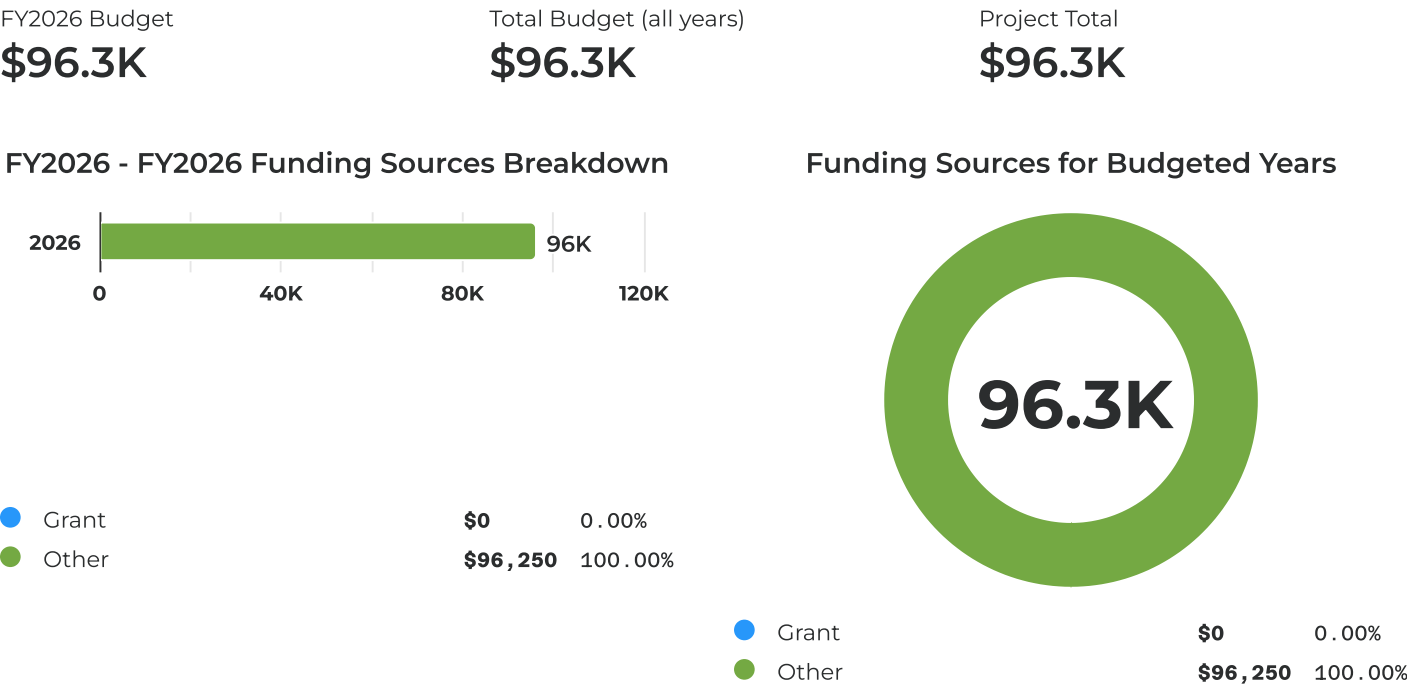


● Equipment	\$87,500	90.91%
● Other	\$8,750	9.09%

Detailed Breakdown

Category	FY2026 Requested	Total
Equipment	\$87,500	\$87,500
Other	\$8,750	\$8,750
Total	\$96,250	\$96,250

Funding Sources



Detailed Breakdown

Category	FY2026 Requested	Total
Other	\$96,250	\$96,250
Grant	\$0	\$0
Total	\$96,250	\$96,250

Edward Schock Centre of Elgin Office Equipment (Recreation)

Overview

Request Owner	Jen Hermonson, Parks & Recreation Director
Department	PARKS AND RECREATION
Type	Capital Equipment

Description

As part of the Sherman Space renovation scheduled for completion in 2026, the Parks and Recreation Department will equip the new offices with essential technology to support daily operations and staff efficiency. The plan includes leasing a Konica multifunction copier to provide reliable printing, copying, and scanning capabilities for 13 employees, with maintenance and service included. In addition, a large-format plotter will be purchased to produce site plans, architectural drawings, and promotional materials in-house, reducing outsourcing costs and turnaround time. These additions will ensure the renovated workspace is fully equipped to meet operational needs from day one.

Details

Strategic Plan Outcome Areas: Diversified Growth

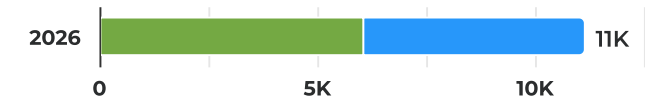
Capital Cost

FY2026 Budget
\$11.2K

Total Budget (all years)
\$11.2K

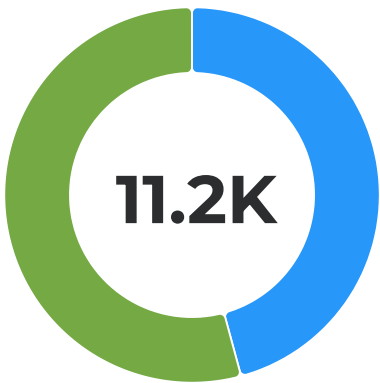
Project Total
\$11.2K

FY2026 - FY2026 Capital Cost Breakdown



● Equipment **\$5,110** 45.79%
● Other **\$6,050** 54.21%

Capital Cost for Budgeted Years

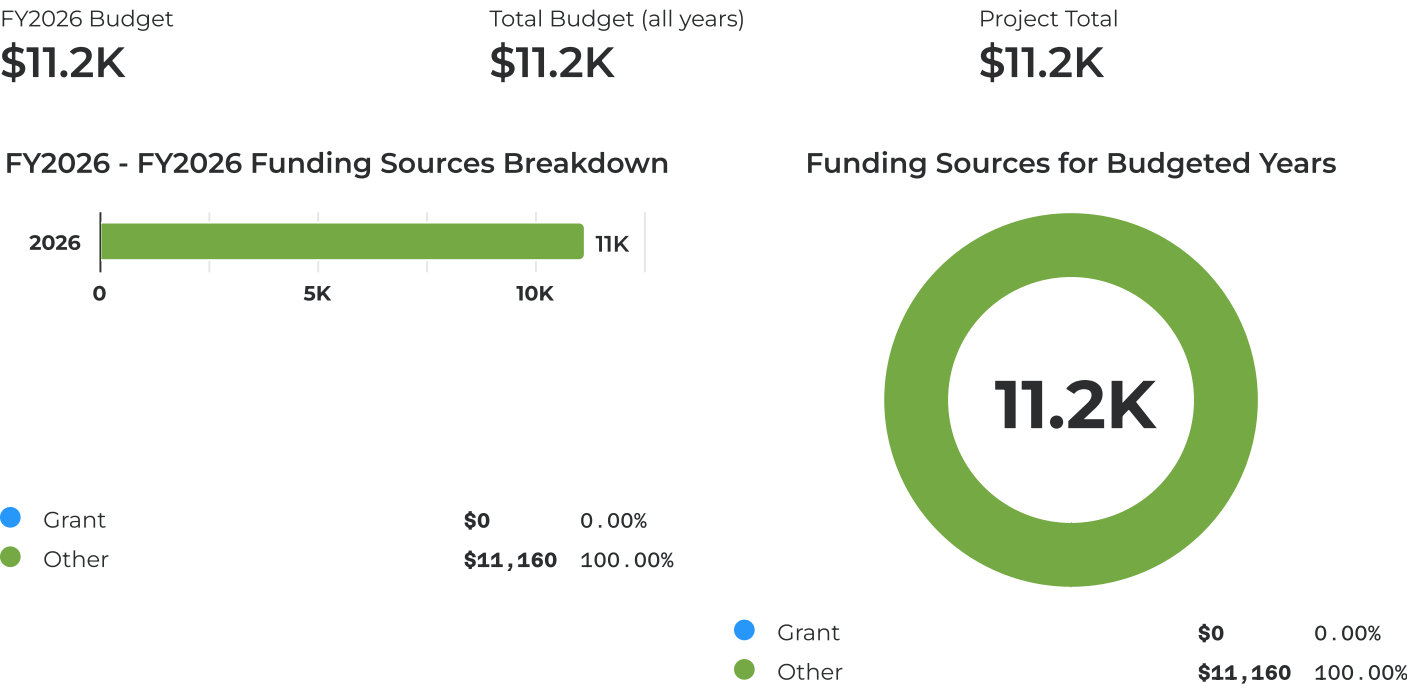


● Equipment **\$5,110** 45.79%
● Other **\$6,050** 54.21%

Detailed Breakdown

Category	FY2026 Requested	Total
Other	\$6,050	\$6,050
Equipment	\$5,110	\$5,110
Total	\$11,160	\$11,160

Funding Sources



Edward Schock Centre of Elgin Office Furniture (Recreation)

Overview

Request Owner	Jen Hermonson, Parks & Recreation Director
Department	PARKS AND RECREATION
Type	Capital Equipment

Description

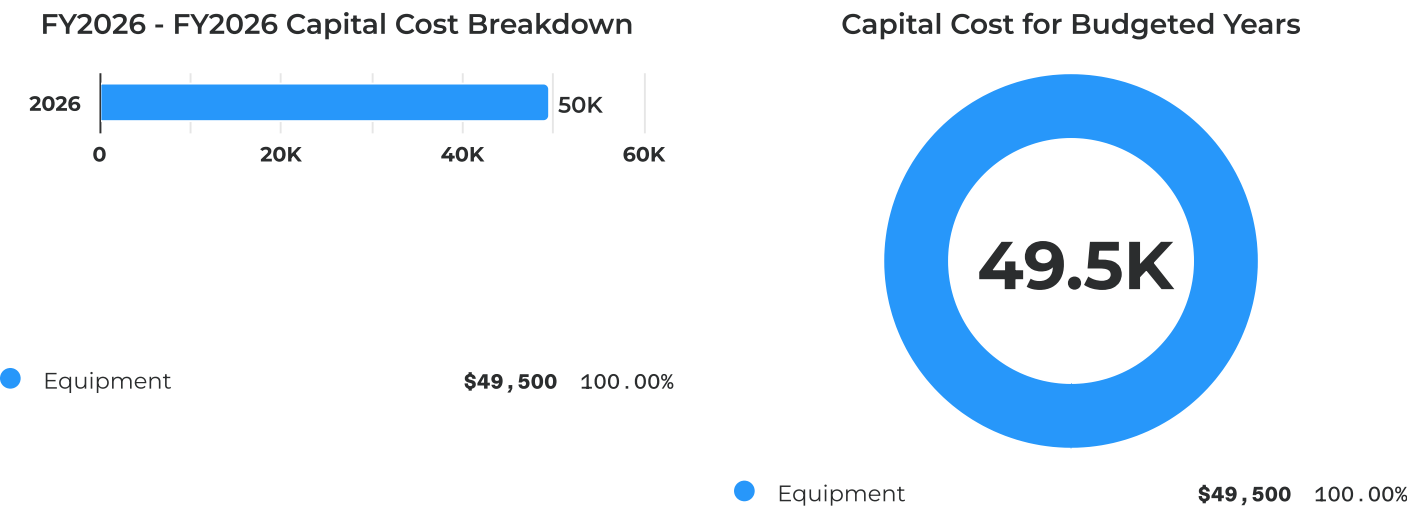
In preparation for the completion of the Sherman Space renovation at the Edward Schock Centre of Elgin in 2026, funding is requested to furnish the new offices and shared spaces. The renovated area will include ten staff offices, two cubicles, a break area, and a conference room. Furniture will include desks, ergonomic chairs, guest seating, filing cabinets, cubicles, a large conference table, and other site furnishings to create a functional, professional and collaborative work environment that supports staff productivity and efficient operations.

Details

Strategic Plan Outcome Areas: Diversified Growth

Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
\$49.5K	\$49.5K	\$49.5K



Detailed Breakdown

Category	FY2026 <i>Requested</i>	Total
Equipment	\$49,500	\$49,500
Total	\$49,500	\$49,500

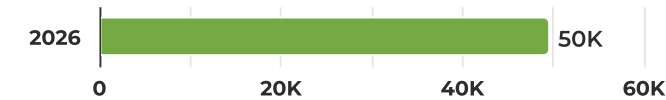
Funding Sources

FY2026 Budget
\$49.5K

Total Budget (all years)
\$49.5K

Project Total
\$49.5K

FY2026 - FY2026 Funding Sources Breakdown



Grant	\$0	0.00%
Other	\$49,500	100.00%

Funding Sources for Budgeted Years



Grant	\$0	0.00%
Other	\$49,500	100.00%

Detailed Breakdown

Category	FY2026 Requested	Total
Other	\$49,500	\$49,500
Grant	\$0	\$0
Total	\$49,500	\$49,500

Elgin Sports Complex Expansion Concession Equipment: Food Prep (Recreation)

Overview

Request Owner	Jen Hermonson, Parks & Recreation Director
Department	PARKS AND RECREATION
Type	Capital Equipment

Description

The expansion of the Elgin Sports Complex includes a new concession building that must be properly equipped to prepare and serve food efficiently. This request funds essential food service equipment, including hot dog and pretzel warmers, refrigerators and freezers, a popcorn machine, microwave, fountain drink system, pizza and nacho warmers, and an ice machine. Providing these items will ensure the concession stand is fully operational, capable of meeting visitor demand and equipped to offer a variety of fresh and ready-to-serve menu options during tournaments and events.

Images



Pretzel Warmer



Nacho Warmer



Hot Dog Warmer



Refrigerator



Refrigerator 2



Freezer



Popcorn Machine



Microwave



Fountain Drink Dispenser



Ice Machine



Pizza Warmer

Details

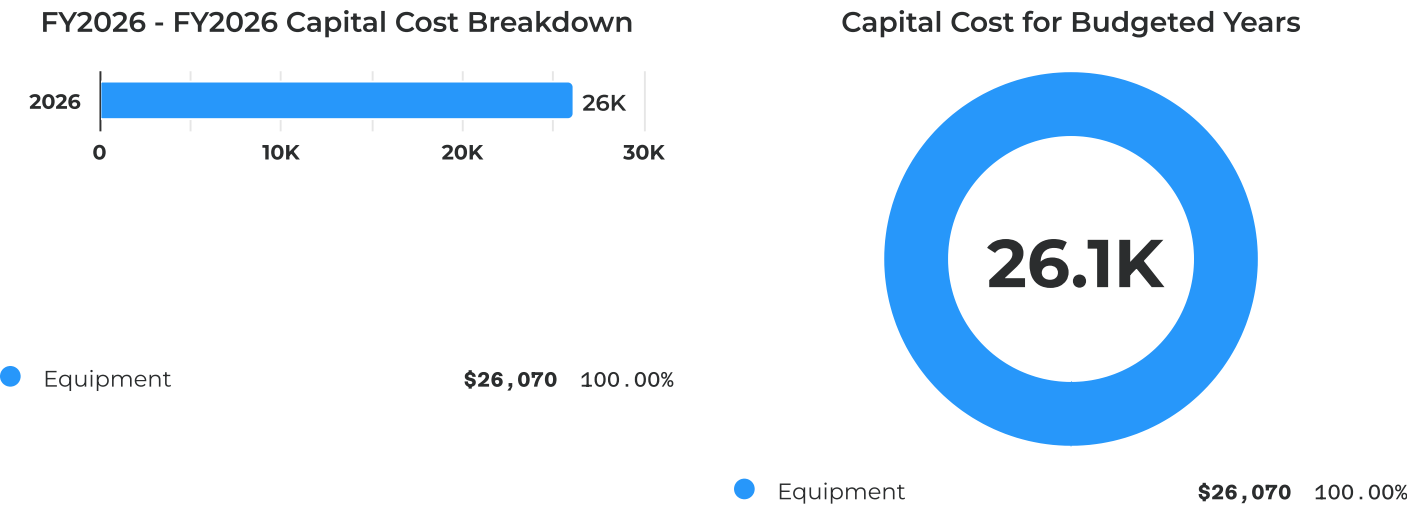
Strategic Plan Outcome Areas: Financially
Sustainable Infrastructure and Services

Capital Cost

FY2026 Budget
\$26.1K

Total Budget (all years)
\$26.1K

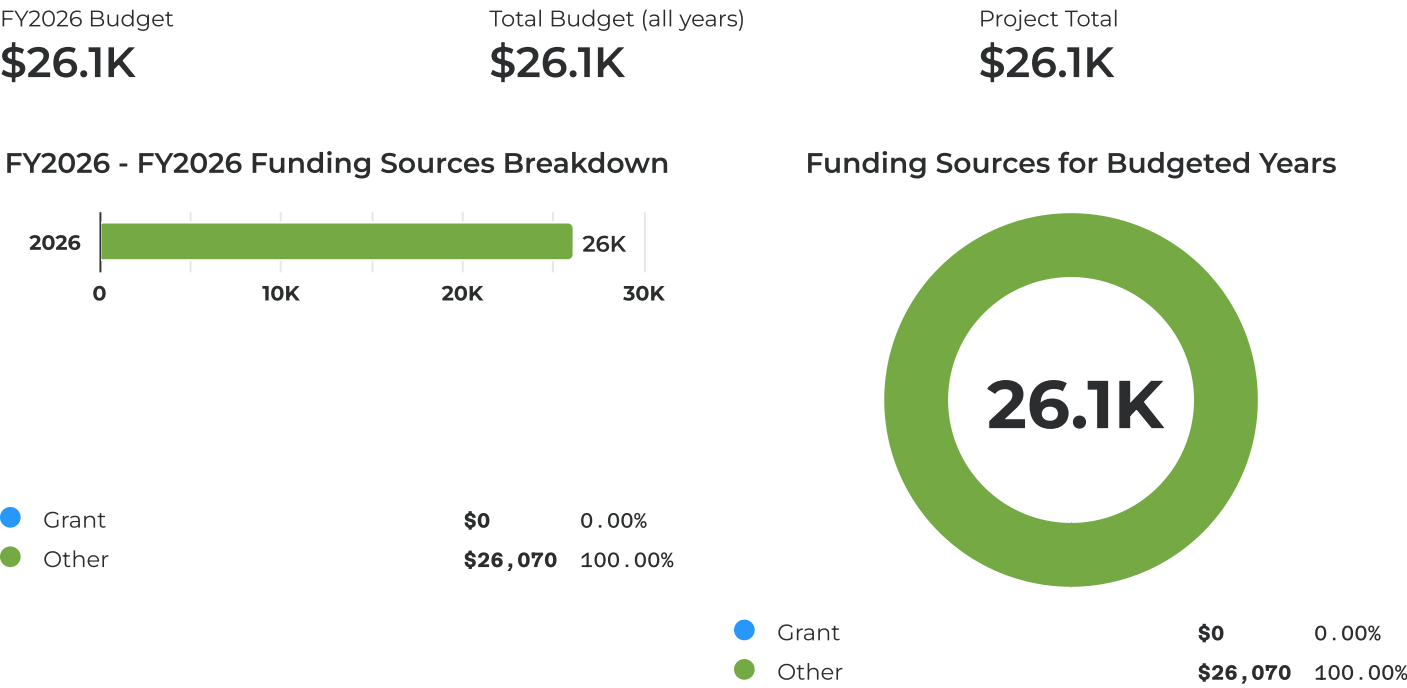
Project Total
\$26.1K



Detailed Breakdown

Category	FY2026 <i>Requested</i>	Total
Equipment	\$26,070	\$26,070
Total	\$26,070	\$26,070

Funding Sources



Detailed Breakdown

Category	FY2026 Requested	Total
Other	\$26,070	\$26,070
Grant	\$0	\$0
Total	\$26,070	\$26,070

Elgin Sports Complex Expansion Concession Equipment: Point-of-Sale (Recreation)

Overview

Request Owner	Jen Hermonson, Parks & Recreation Director
Department	PARKS AND RECREATION
Type	Capital Equipment

Description

As part of the Elgin Sports Complex expansion, a new concession building will be added. To efficiently sell products and manage transactions, the facility must be equipped with state-of-the-art point-of-sale (POS) equipment. This includes computers to handle transactions and inventory management, card swipers for secure and convenient payment processing, cash drawers to store cash securely, and a safe for safeguarding larger sums of money and valuable items. By ensuring the concessions building is equipped with these essential POS tools, we can provide a smooth and efficient service experience for customers, streamline operations, and maintain accurate financial records.

Details

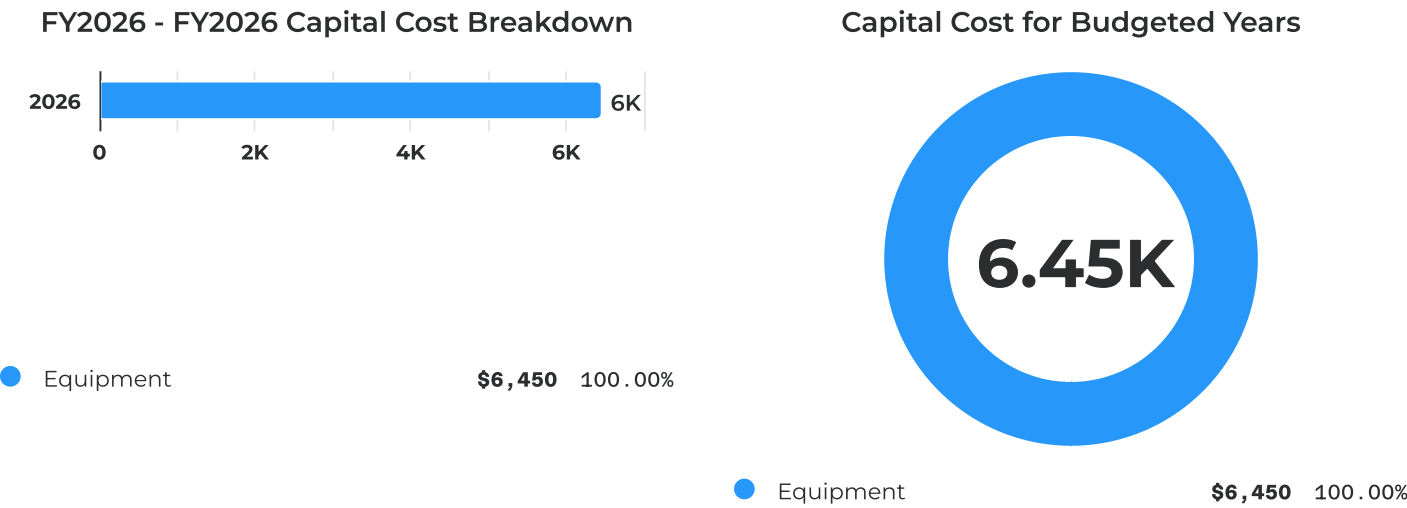
Strategic Plan Outcome Areas: Financially Sustainable Infrastructure and Services

Capital Cost

FY2026 Budget
\$6.45K

Total Budget (all years)
\$6.45K

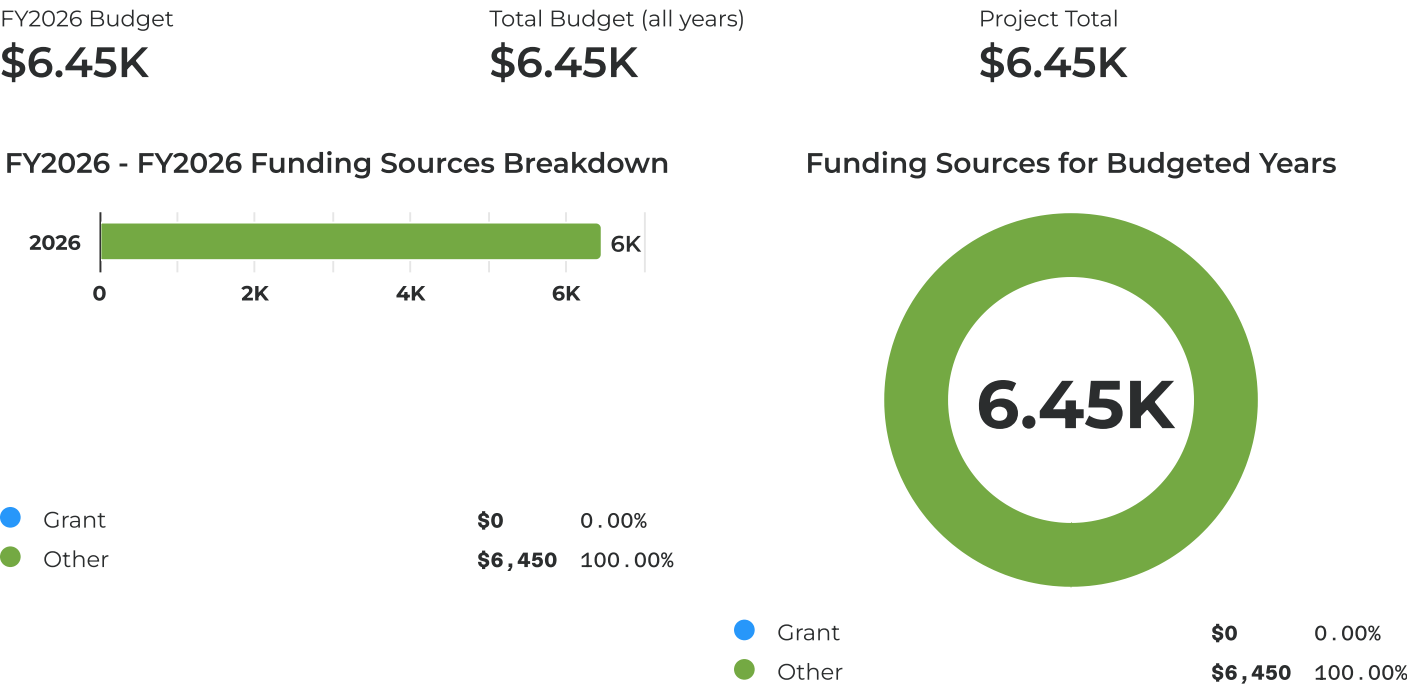
Project Total
\$6.45K



Detailed Breakdown

Category	FY2026 <i>Requested</i>	Total
Equipment	\$6,450	\$6,450
Total	\$6,450	\$6,450

Funding Sources



Detailed Breakdown

Category	FY2026 Requested	Total
Other	\$6,450	\$6,450
Grant	\$0	\$0
Total	\$6,450	\$6,450

Elgin Sports Complex Maintenance Building Equipment/Furniture (Recreation)

Overview

Request Owner	Jen Hermonson, Parks & Recreation Director
Department	PARKS AND RECREATION
Type	Capital Equipment

Description

As part of the Elgin Sports Complex expansion, a new 2,723-square-foot maintenance facility is being constructed to support the operations and upkeep of the expanded amenities. This building will include a multi-bay garage, an office, a cubicle work area, and a small break room for staff. To fully equip the garage and ensure it functions effectively as a service and repair area, we will need to purchase a variety of storage and operational items. These include shelving units, heavy-duty cabinets, toolboxes, and essential tools and equipment such as floor jacks, an air compressor, and other standard maintenance tools.

In addition, the administrative portion of the facility will require appropriate furnishings and technology to support staff working onsite. This includes two office desks, two ergonomic chairs, two laptops, guest chairs, and filing cabinets to store maintenance records and inventory logs. These investments are essential to ensure the facility is operationally ready and support the day-to-day functions required for maintaining the expanded complex.

Details

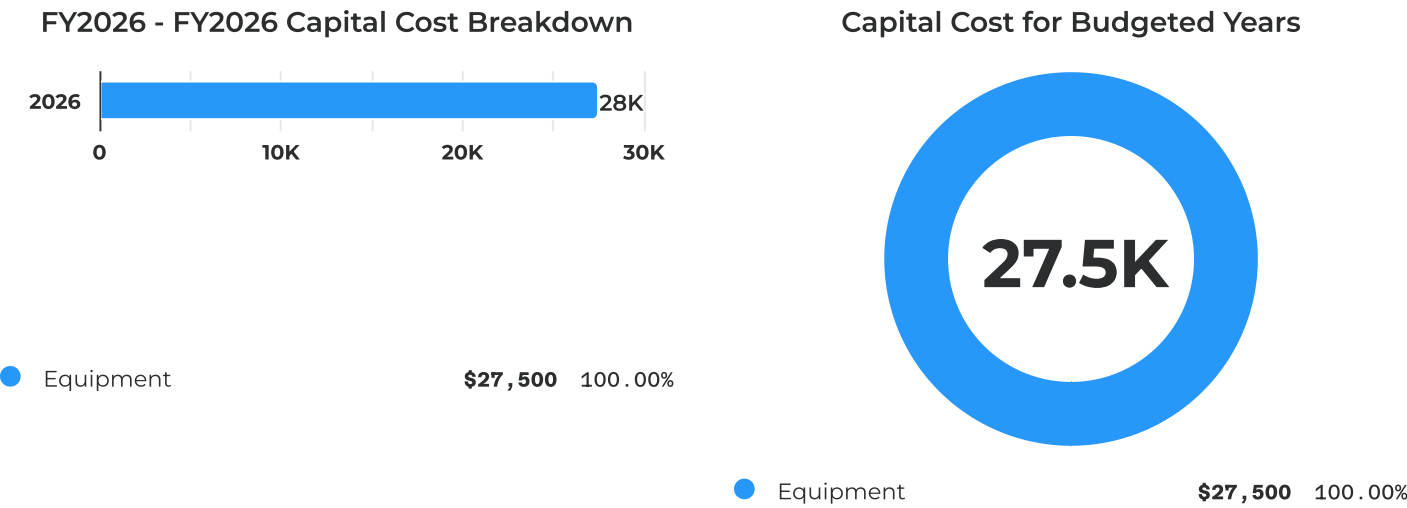
Strategic Plan Outcome Areas: Financially Sustainable Infrastructure and Services

Capital Cost

FY2026 Budget
\$27.5K

Total Budget (all years)
\$27.5K

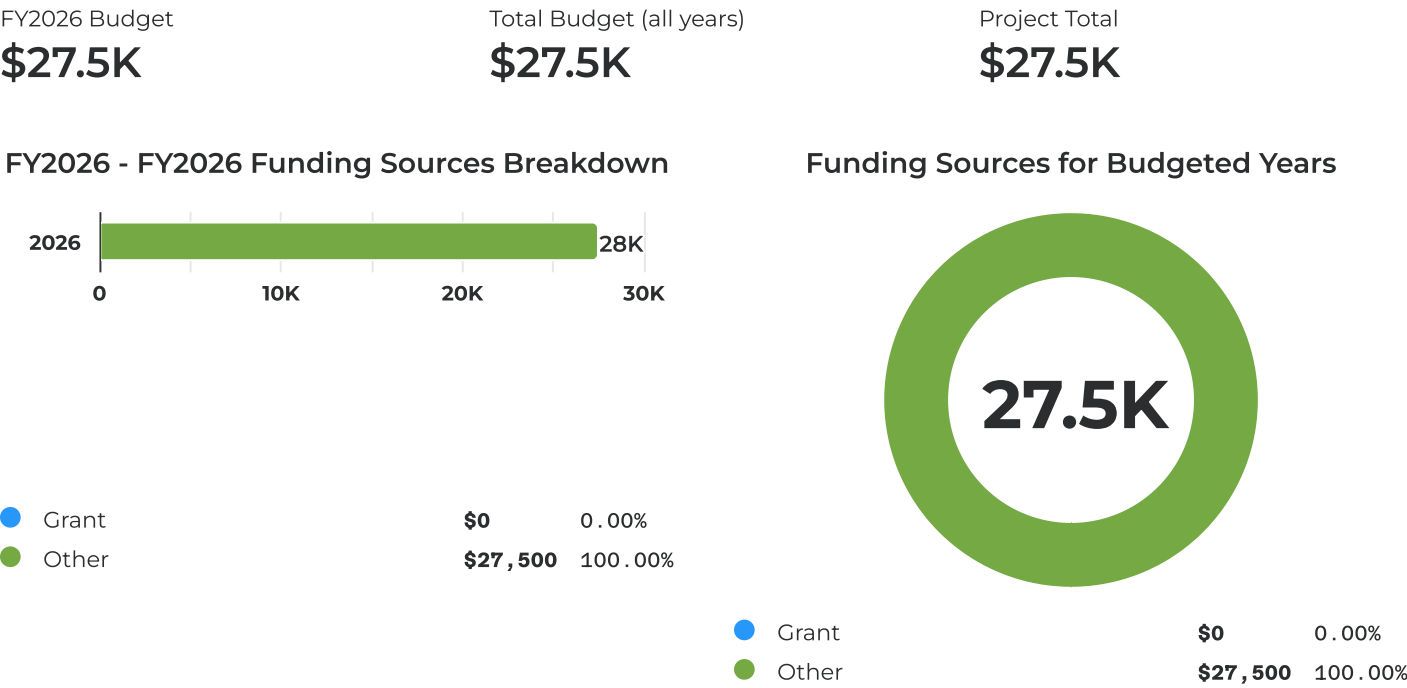
Project Total
\$27.5K



Detailed Breakdown

Category	FY2026 <i>Requested</i>	Total
Equipment	\$27,500	\$27,500
Total	\$27,500	\$27,500

Funding Sources



Detailed Breakdown

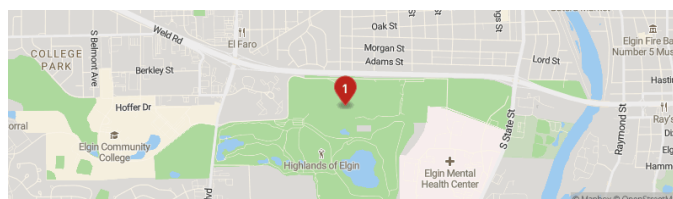
Category	FY2026 Requested	Total
Other	\$27,500	\$27,500
Grant	\$0	\$0
Total	\$27,500	\$27,500

Elgin Sports Complex Soccer Field Renovations (Year 3 of 4) (Route 20 TIF)

Overview

Request Owner	Jen Hermonson, Parks & Recreation Director
Department	PARKS AND RECREATION
Type	Capital Improvement
Estimated Start Date	08/1/2026
Estimated Completion Date	12/1/2026

Project Location



Description

The City's Parks and Recreation Department operates a large youth soccer program, with 800-900 participants in the spring and 700-800 in the fall. Demand for the 10 soccer fields at the Sports Complex, including 4 lighted fields, remains high for both recreational leagues and tournaments. To address wear and drainage issues from heavy annual use, the city has been renovating one lighted field per year over the past 2 years. For the next field renovation, staff anticipate a 30 percent increase in engineering and design and a 10 percent increase in construction costs compared to the previous project. This field renovation work includes removing existing turf, improving drainage, regrading, and installing new sod. Maintaining high-quality, well-drained playing fields is critical to supporting the city's popular youth soccer programs and hosting tournaments that drive economic activity.

Images



Soccer Fields



Soccer Fields Lights

Details

Strategic Plan Outcome Areas: Vibrant Community

Capital Cost

FY2026 Budget

\$577K

Total Budget (all years)

\$577K

Project Total

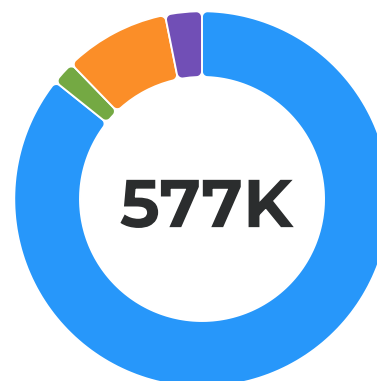
\$577K

FY2026 - FY2026 Capital Cost Breakdown



Construction/Maintenance	\$495,000	85.73%
Design	\$11,700	2.03%
Other	\$52,490	9.09%
Planning	\$18,200	3.15%

Capital Cost for Budgeted Years

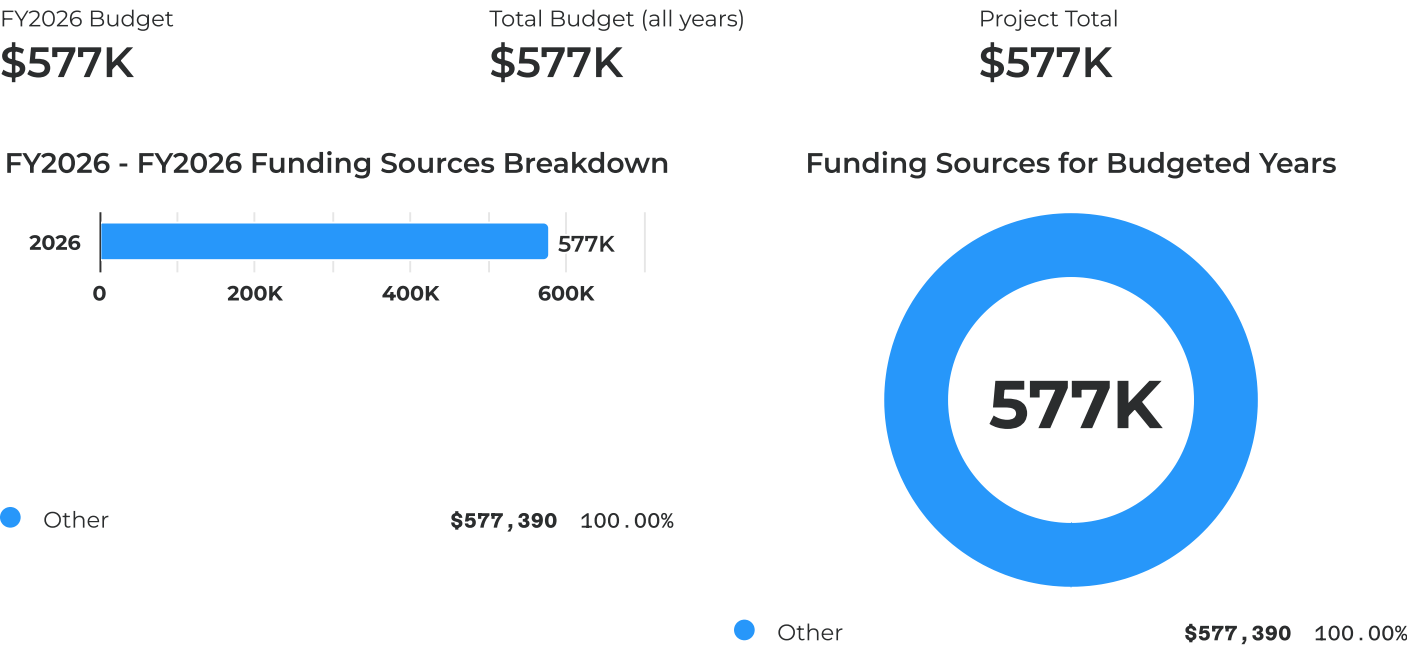


Construction/Maintenance	\$495,000	85.73%
Design	\$11,700	2.03%
Other	\$52,490	9.09%
Planning	\$18,200	3.15%

Detailed Breakdown

Category	FY2026 Requested	Total
Construction/Maintenance	\$495,000	\$495,000
Other	\$52,490	\$52,490
Planning	\$18,200	\$18,200
Design	\$11,700	\$11,700
Total	\$577,390	\$577,390

Funding Sources



Detailed Breakdown

Category	FY2026 <i>Requested</i>	Total
Other	\$577,390	\$577,390
Total	\$577,390	\$577,390

Elgin Sports Complex Utility Vehicle with Attachments (Recreation)

Overview

Request Owner	Jen Hermonson, Parks & Recreation Director
Department	PARKS AND RECREATION
Type	Capital Equipment
Estimated Start Date	01/1/2026
Estimated Completion Date	03/1/2026

Description

The Elgin Sports Complex expansion, scheduled to open in March 2026, includes three new synthetic turf fields that will require specialized maintenance equipment to preserve play quality and safety. This request funds a utility vehicle with attachments essential for ongoing upkeep, including a sweeper for trash and debris removal, a broom/brush for surface grooming, and a magnet for collecting small metal objects embedded in the infill. Maintaining the fields with the proper equipment will extend their lifespan, ensure safe playing conditions, and protect the city's investment in this major facility upgrade. Additional equipment needs will be evaluated in 2026 and presented to City Council for consideration in 2027 based on field usage and wear.

Images



Elgin Sports Complex Utility Vehicle



Equipment Needs for Elgin Sports Complex Expansion

Details

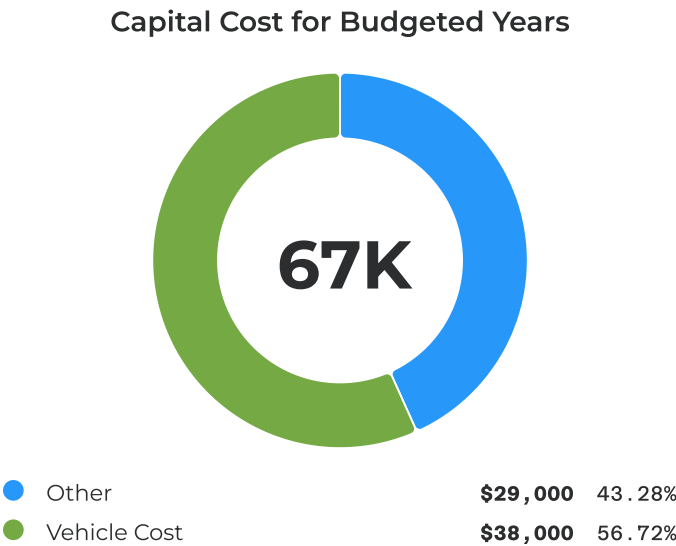
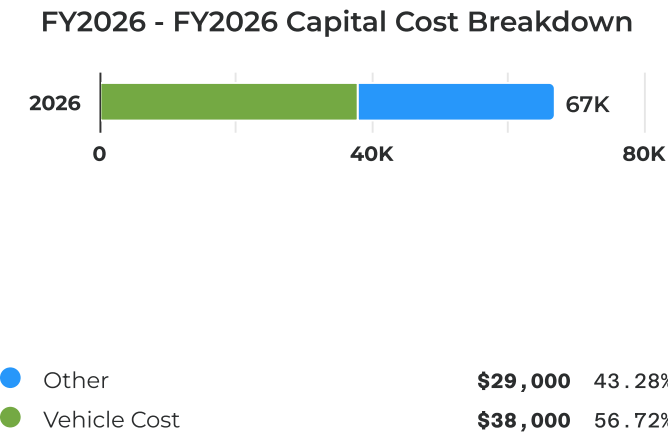
Strategic Plan Outcome Areas: Financially Sustainable Infrastructure and Services

Capital Cost

FY2026 Budget
\$67K

Total Budget (all years)
\$67K

Project Total
\$67K



Detailed Breakdown

Category	FY2026 Requested	Total
Vehicle Cost	\$38,000	\$38,000
Other	\$29,000	\$29,000
Total	\$67,000	\$67,000

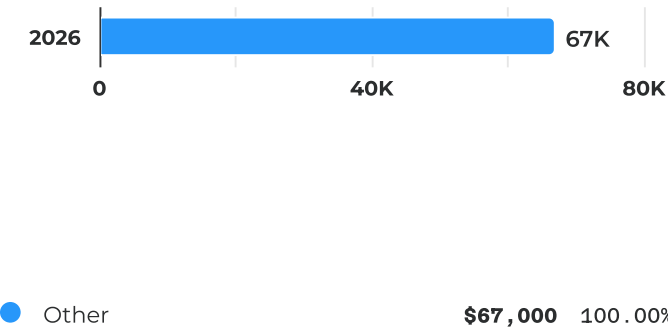
Funding Sources

FY2026 Budget
\$67K

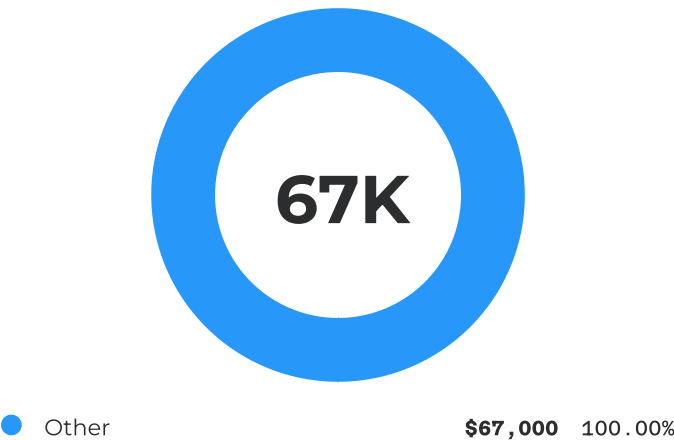
Total Budget (all years)
\$67K

Project Total
\$67K

FY2026 - FY2026 Funding Sources Breakdown



Funding Sources for Budgeted Years



Detailed Breakdown

Category	FY2026 <i>Requested</i>	Total
Other	\$67,000	\$67,000
Total	\$67,000	\$67,000

Fulton Parking Deck Painting (Central Area TIF)

Overview

Request Owner	Jen Hermonson, Parks & Recreation Director
Department	PARKS AND RECREATION
Type	Capital Improvement
Estimated Start Date	05/18/2026
Estimated Completion Date	09/30/2026

Description

The City of Elgin's Central Business District is served by three primary parking decks, Spring Street, Civic/Centre, and Fulton, ranging in age from 17 to 50 years. These facilities provide essential access for residents, businesses, and visitors to key destinations such as the Centre of Elgin, downtown shops and restaurants, and large-scale community events. Routine interior painting, recommended every 4 to 5 years, enhances visibility, promotes safety, and contributes to a clean, welcoming environment. However, over the past two decades, only isolated areas have received touch-ups, leaving most surfaces faded, stained, or deteriorating. A comprehensive interior repaint is overdue and necessary to improve aesthetics, support perceptions of safety, and complement recent exterior improvements.

This strategic reinvestment in Elgin's parking infrastructure will enhance the downtown experience while maintaining the long-term value and functionality of these high-traffic facilities. In addition, investing in the interior appearance of these decks will:

- Improve lighting and visibility for both drivers and pedestrians
- Reinforce a sense of safety and care in public spaces
- Support downtown revitalization efforts
- Extend the useful life of structural and surface materials

Details

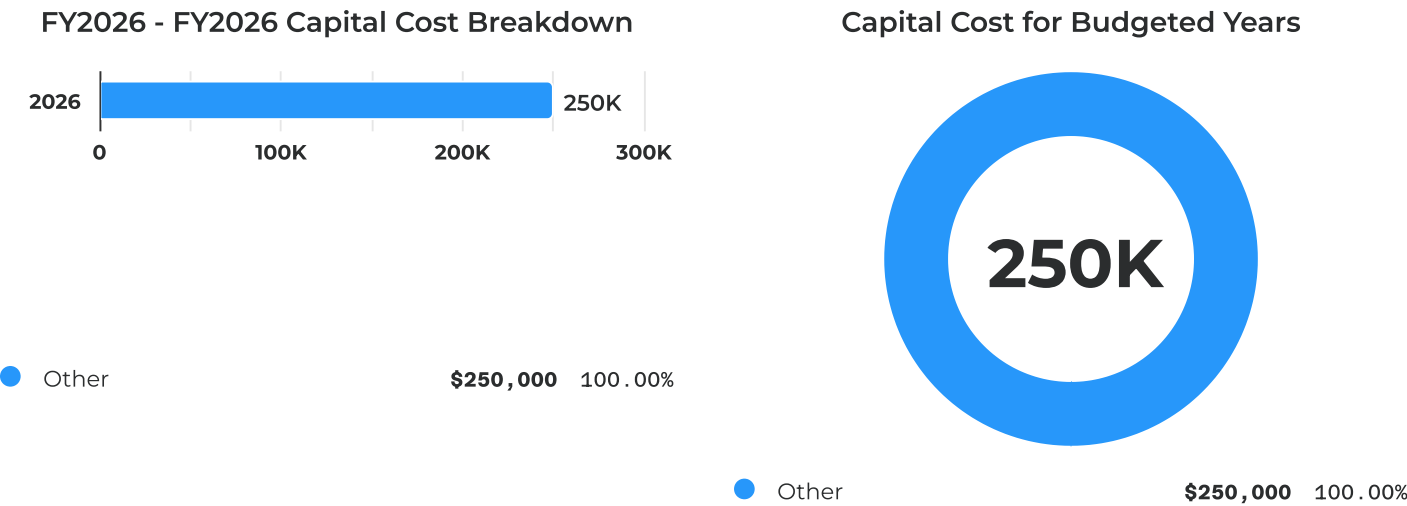
Strategic Plan Outcome Areas: Vibrant Community,
Financially Sustainable Infrastructure and Services

Capital Cost

FY2026 Budget
\$250K

Total Budget (all years)
\$250K

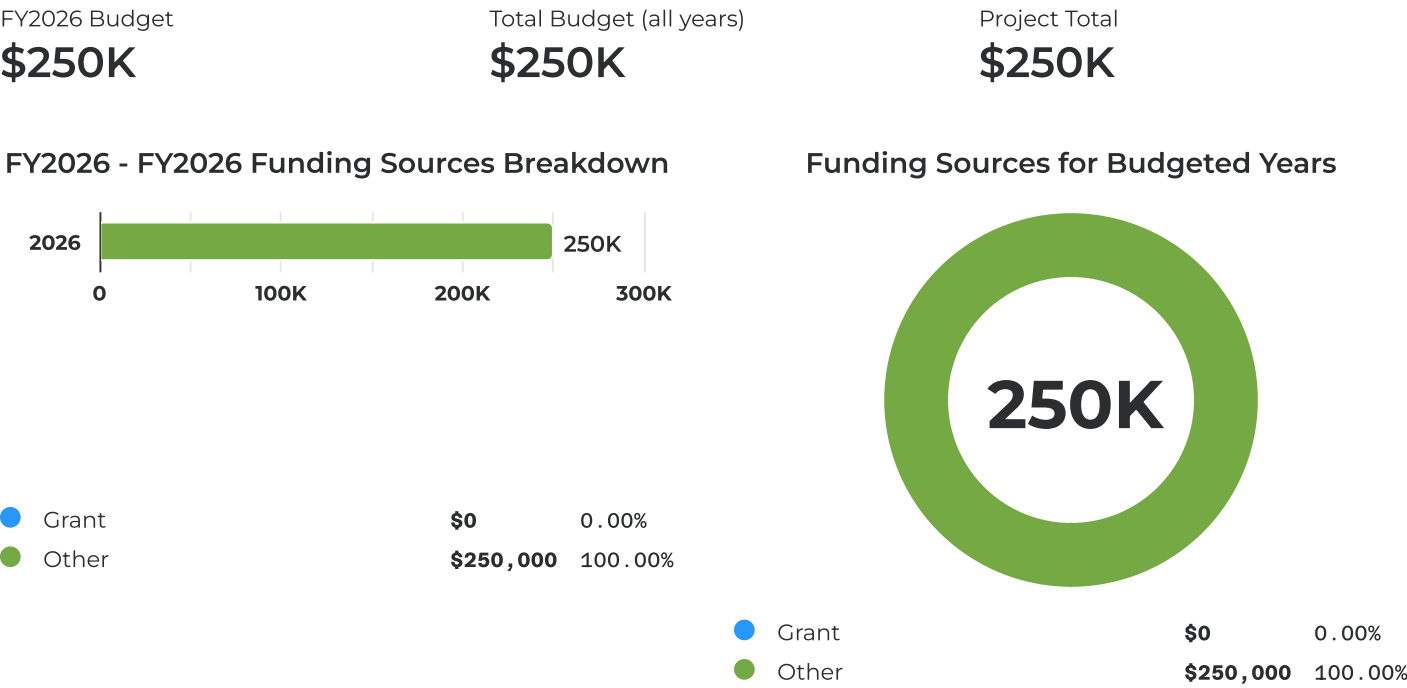
Project Total
\$250K



Detailed Breakdown

Category	FY2026 <i>Requested</i>	Total
Other	\$250,000	\$250,000
Total	\$250,000	\$250,000

Funding Sources



Detailed Breakdown

Category	FY2026 Requested	Total
Other	\$250,000	\$250,000
Grant	\$0	\$0
Total	\$250,000	\$250,000

Gator Replacement - Sports Complex (Recreation)

Overview

Request Owner	Jen Hermonson, Parks & Recreation Director
Department	PARKS AND RECREATION
Type	Capital Equipment
Estimated Start Date	01/1/2026
Estimated Completion Date	07/1/2026

Description

Replace Gator #937

The maintenance team at the Elgin Sports Complex is responsible for the daily upkeep of the 225 acre complex, including trash collection, landscaping, and transporting materials, field maintenance and for various projects. To perform these tasks efficiently, staff rely on compact and maneuverable utility vehicles (UTVs) that can carry both crew and supplies. The current UTV, Gator #937, has accumulated over 3,000 operating hours—well beyond the recommended replacement range of 1,500 to 2,000 hours, at which point maintenance costs typically rise significantly. To maintain operational efficiency and avoid escalating repair expenses, replacement is necessary.

Details

Strategic Plan Outcome Areas: Financially Sustainable Infrastructure and Services

Supplemental Attachments

 [TX Gator.png](#)

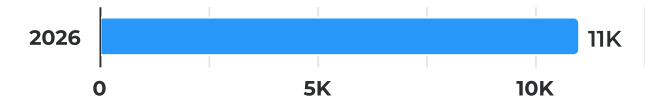
Capital Cost

FY2026 Budget
\$11K

Total Budget (all years)
\$11K

Project Total
\$11K

FY2026 - FY2026 Capital Cost Breakdown



● Other **\$11,000** 100.00%

Capital Cost for Budgeted Years



● Other **\$11,000** 100.00%

Detailed Breakdown

Category	FY2026 Requested	Total
Other	\$11,000	\$11,000
Total	\$11,000	\$11,000

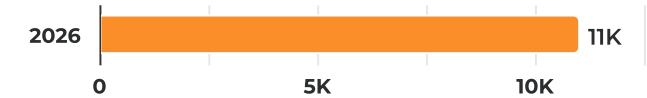
Funding Sources

FY2026 Budget
\$11K

Total Budget (all years)
\$11K

Project Total
\$11K

FY2026 - FY2026 Funding Sources Breakdown



● Cost Sharing Agreements	\$0	0.00%
● Grant Revenue	\$0	0.00%
● Other	\$11,000	100.00%

Funding Sources for Budgeted Years



● Cost Sharing Agreements	\$0	0.00%
● Grant Revenue	\$0	0.00%
● Other	\$11,000	100.00%

Detailed Breakdown

Category	FY2026 <i>Requested</i>	Total
Other	\$11,000	\$11,000
Cost Sharing Agreements	\$0	\$0
Grant Revenue	\$0	\$0
Total	\$11,000	\$11,000

Hawthorne Hill Nature Center Vegetation Management (General)

Overview

Request Owner	Jen Hermonson, Parks & Recreation Director
Department	PARKS AND RECREATION
Type	Capital Improvement
Estimated Start Date	09/1/2024
Estimated Completion Date	09/1/2034

Project Location



Description

Hawthorne Hill Nature Center encompasses 67 acres of ecologically rich ponds, woodlands, and trails, making it one of Elgin's premier destinations for outdoor recreation, environmental education, and nature-based experiences. To preserve the long-term ecological health of this vital resource, the City has initiated a comprehensive 10-year Vegetation Management Plan focused on restoring native plant communities and controlling invasive species that threaten local biodiversity. Initial work began in 2024 with a \$24,464 investment for site assessments, mapping, and early invasive species treatment. The most intensive restoration phase is scheduled for 2025 and will involve large-scale mechanical removal and targeted herbicide application to address aggressive non-native vegetation.

The multi-year, \$427,000 plan includes ongoing maintenance activities such as continued invasive species control, three prescribed burns, native plant reseeding, and adaptive management informed by annual site assessments. These efforts will improve habitat for pollinators and wildlife, strengthen Hawthorne Hill's role as a hands-on environmental education site, and enhance the natural beauty of trails and landscapes for public enjoyment. This science-based approach to restoration reflects the City's commitment to sustainable land stewardship and will ensure Hawthorne Hill remains a thriving, accessible natural space for future generations. A link to the draft plan is available at: elginil.gov/2866/10-Year-Restoration-Management-Plan.

Details

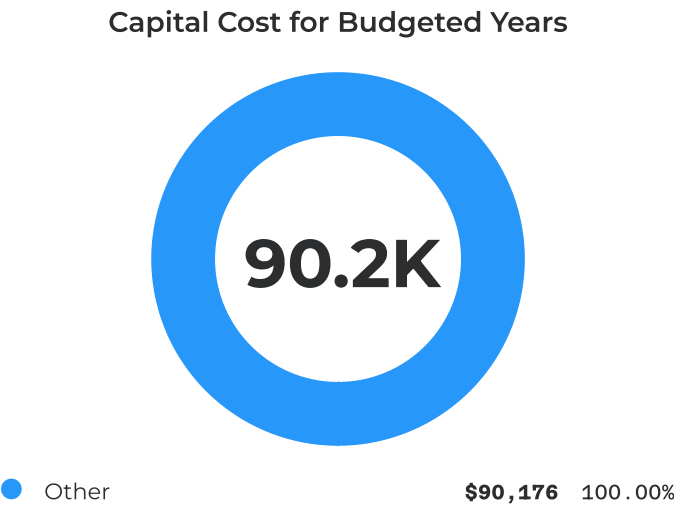
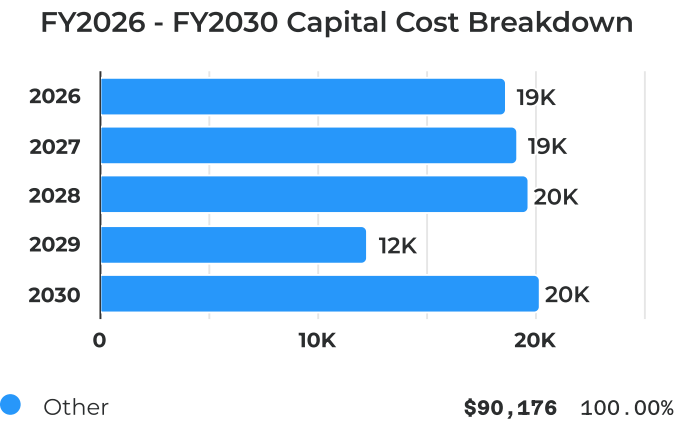
Strategic Plan Outcome Areas: Environmental Stewardship, Vibrant Community

Capital Cost

FY2026 Budget
\$18.7K

Total Budget (all years)
\$90.2K

Project Total
\$90.2K



Detailed Breakdown

Category	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	FY2029 <i>Requested</i>	FY2030 <i>Requested</i>	Total
Other	\$18,680	\$19,206	\$19,725	\$12,320	\$20,245	\$90,176
Total	\$18,680	\$19,206	\$19,725	\$12,320	\$20,245	\$90,176

Funding Sources

FY2026 Budget

\$18.7K

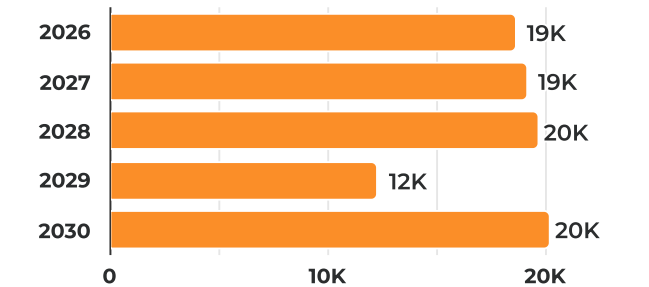
Total Budget (all years)

\$90.2K

Project Total

\$90.2K

FY2026 - FY2030 Funding Sources Breakdown



Funding Sources for Budgeted Years



● Cost Sharing Agreements	\$0	0.00%
● Grants	\$0	0.00%
● Other	\$90,176	100.00%

● Cost Sharing Agreements	\$0	0.00%
● Grants	\$0	0.00%
● Other	\$90,176	100.00%

Detailed Breakdown

Category	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	FY2029 <i>Requested</i>	FY2030 <i>Requested</i>	Total
Other	\$18,680	\$19,206	\$19,725	\$12,320	\$20,245	\$90,176
Cost Sharing Agreements	\$0	\$0	\$0	\$0	\$0	\$0
Grants	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$18,680	\$19,206	\$19,725	\$12,320	\$20,245	\$90,176

IT Upgrades for Recreation Department (MacBooks, Laptops, & iPads) (Recreation)

Overview

Request Owner	Jen Hermonson, Parks & Recreation Director
Department	PARKS AND RECREATION
Type	Capital Equipment

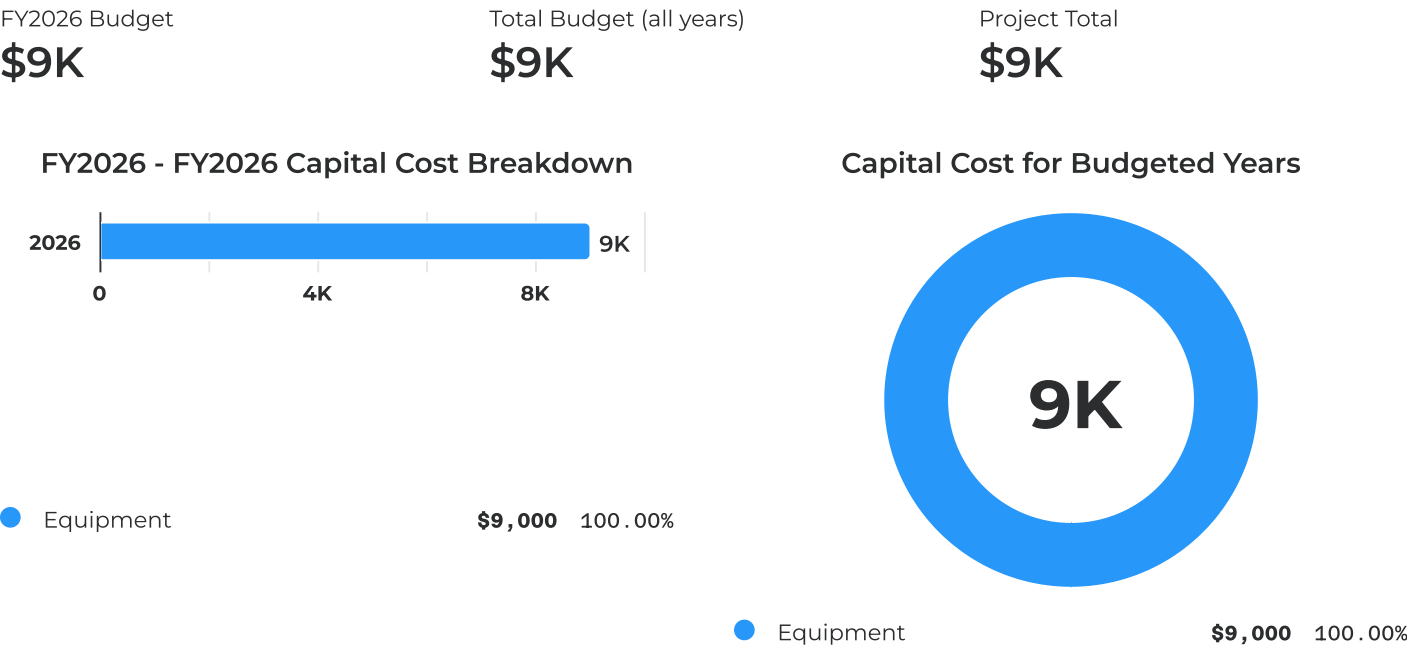
Description

The Recreation Department is requesting new iPads and high-performance laptops to modernize operations, improve efficiency, and strengthen digital engagement across administration and all three aquatic facilities. The iPads will support implementation of the new swim lesson curriculum, which uses electronic tracking for attendance, skill progression, and instructor feedback, while also allowing staff to replace paper-based systems for evaluations, incident reporting, and administrative documentation. Two high-performance laptops are also needed to produce digital content and manage the department's expanding online presence. Current standard-issue devices cannot support Adobe Creative Suite, limiting the ability to create professional graphics and videos for program marketing, recruitment, and community engagement. These technology upgrades represent a strategic investment in operational efficiency, program quality, and the department's long-term visibility and professionalism.

Details

Strategic Plan Outcome Areas: Connected, Engaged and Inclusive Community

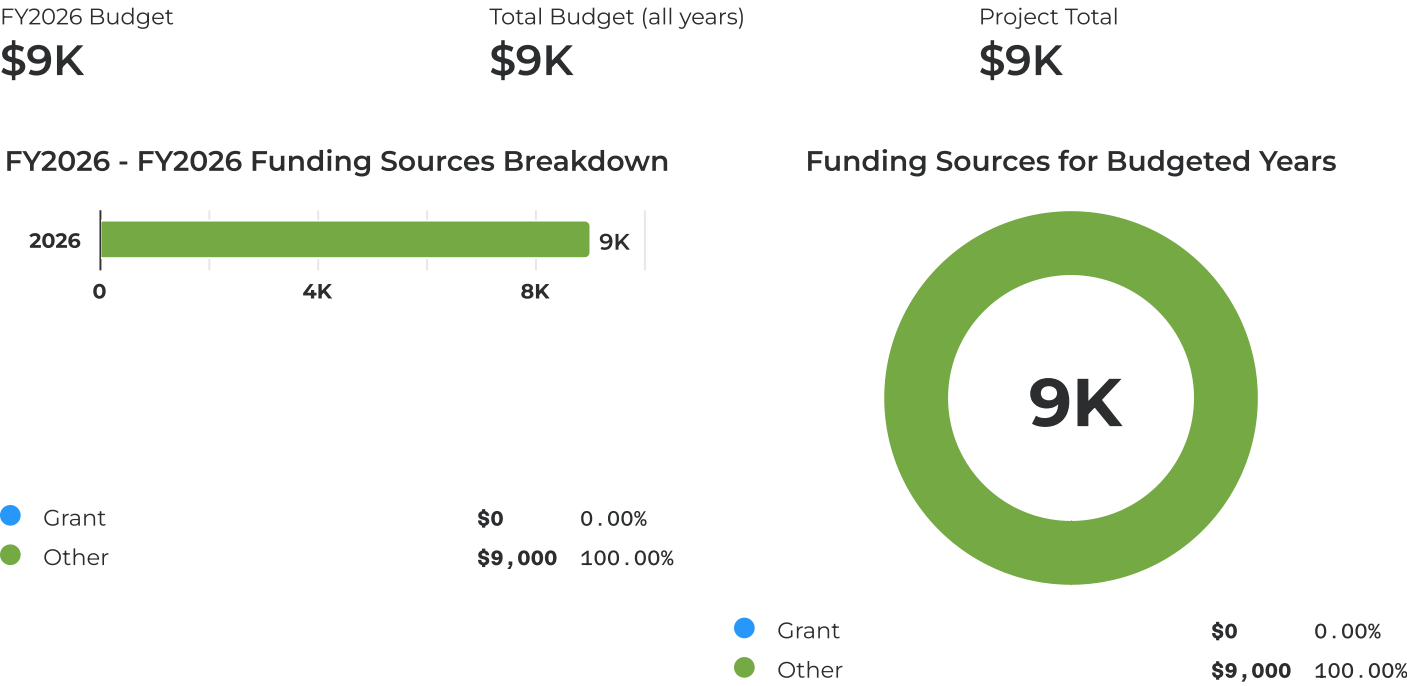
Capital Cost



Detailed Breakdown

Category	FY2026 <i>Requested</i>	Total
Equipment	\$9,000	\$9,000
Total	\$9,000	\$9,000

Funding Sources



Detailed Breakdown

Category	FY2026 Requested	Total
Other	\$9,000	\$9,000
Grant	\$0	\$0
Total	\$9,000	\$9,000

Jack Cook Park - Well & Hand Pump (Park Development)

Overview

Request Owner	Jen Hermonson, Parks & Recreation Director
Department	PARKS AND RECREATION
Type	Capital Improvement
Estimated Start Date	01/1/2026
Estimated Completion Date	12/31/2026

Project Location



Description

To support the new 8-acre dog park opening at Jack Cook Park in fall 2025, this project will provide a dedicated well and hand pump to supply clean water for dogs and visitors. The installation will be located near the dual-gated entrance to the dog park for convenient access and will include the following:

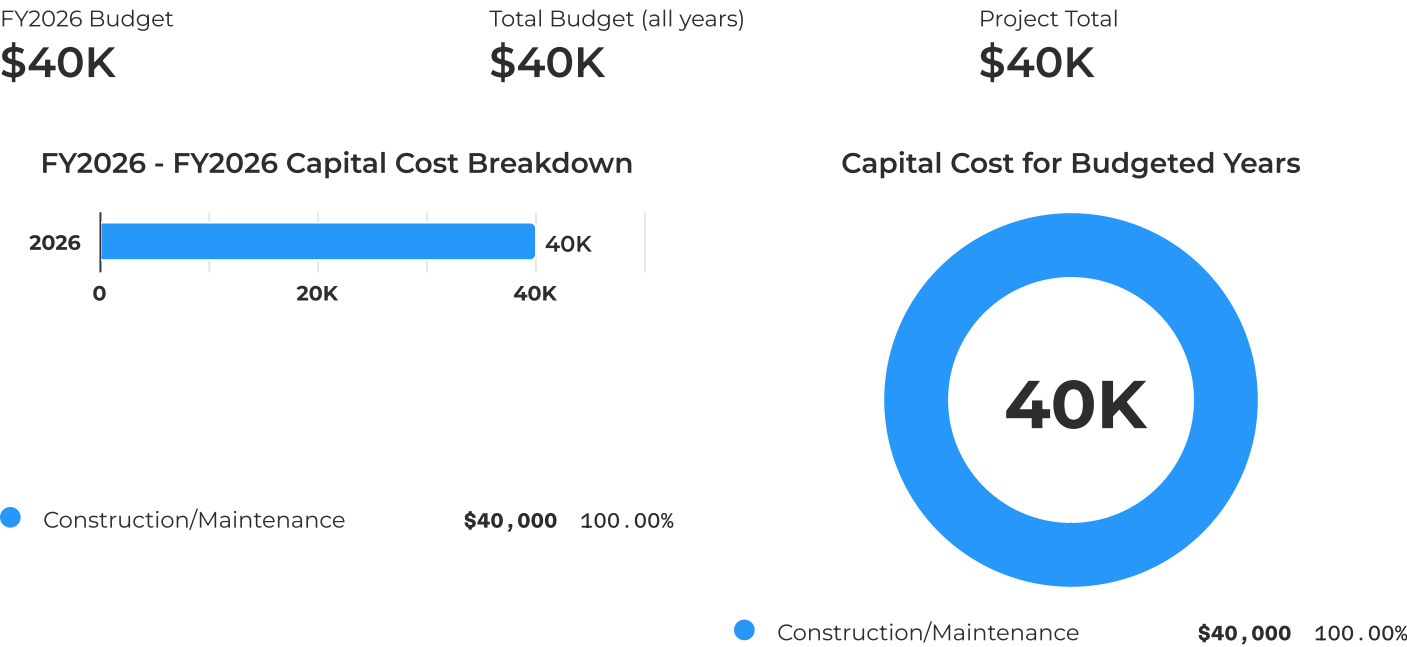
- Digging of the well by a certified professional
- Purchase and installation of a hand pump
- Site preparation and associated construction work

Providing a reliable on-site water source is essential for maintaining the health and safety of dogs using the park, reducing the need for staff or visitors to transport water, and ensuring the long-term sustainability of the new facility. The estimated cost of \$40,000 is based on quotes from local well providers.

Details

Strategic Plan Outcome Areas: Vibrant Community, Diversified Growth

Capital Cost



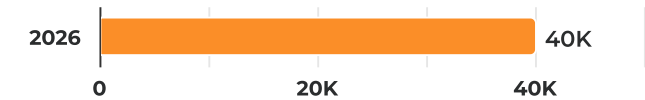
Detailed Breakdown

Category	FY2026 <i>Requested</i>	Total
Construction/Maintenance	\$40,000	\$40,000
Total	\$40,000	\$40,000

Funding Sources

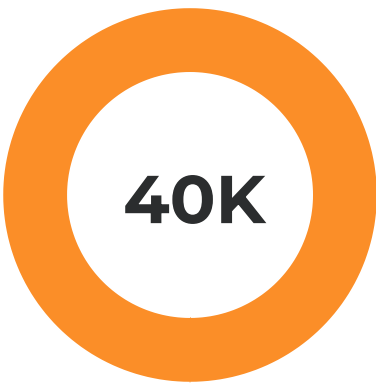
FY2026 Budget	Total Budget (all years)	Project Total
\$40K	\$40K	\$40K

FY2026 - FY2026 Funding Sources Breakdown



Cost Sharing Agreements	\$0	0.00%
Grants	\$0	0.00%
Other	\$40,000	100.00%

Funding Sources for Budgeted Years



Cost Sharing Agreements	\$0	0.00%
Grants	\$0	0.00%
Other	\$40,000	100.00%

Detailed Breakdown

Category	FY2026 <i>Requested</i>	Total
Other	\$40,000	\$40,000
Cost Sharing Agreements	\$0	\$0
Grants	\$0	\$0
Total	\$40,000	\$40,000

Lords Park 10 Ft Mower Replacement Toro 4000-D (General)

Overview

Request Owner	Jen Hermonson, Parks & Recreation Director
Department	PARKS AND RECREATION
Type	Capital Equipment
Estimated Start Date	01/1/2026
Estimated Completion Date	07/1/2026

Description

Lords Park and Wing Park each utilize a large-area mower with a 10-foot cutting width to efficiently maintain expansive turf areas. These mowers are critical to the Land Management Division's ability to keep the parks well-maintained, particularly during the growing season. They are operated daily from April through November and during the fall months are also used to mulch leaves once turf growth slows.

Industry standards recommend replacement of municipal mowers between 1,500 and 2,000 operating hours to ensure reliability and cost-effective operation. The mower assigned to Lords Park is a 2013 model with over 2,400 hours of use, well beyond the recommended service threshold. Continued operation at this stage increases the likelihood of mechanical failure and rising repair costs, which are already being experienced, potentially disrupting park maintenance schedules. Given its essential role in maintaining one of the city's largest and most prominent parks, replacement of the Lords Park mower is recommended.

Images

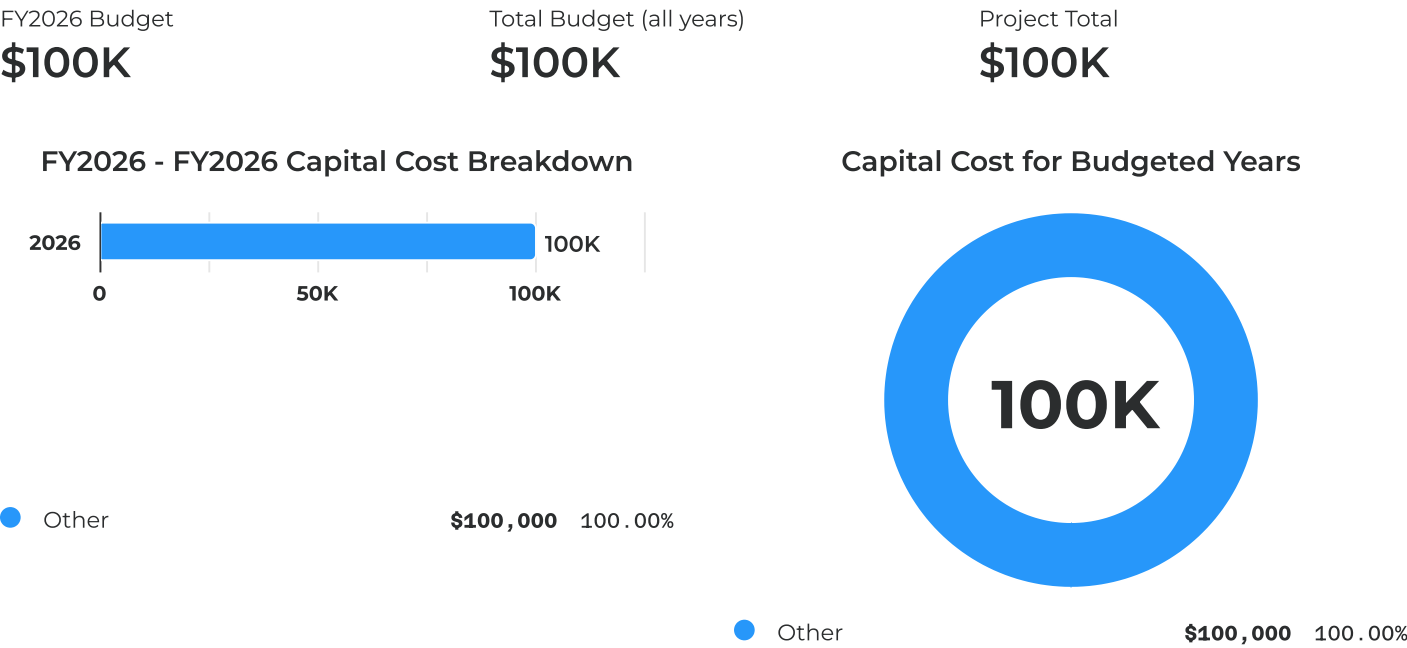


download.jpg

Details

Strategic Plan Outcome Areas: Financially
Sustainable Infrastructure and Services, Environmental
Stewardship

Capital Cost



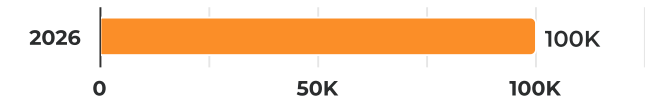
Detailed Breakdown

Category	FY2026 <i>Requested</i>	Total
Other	\$100,000	\$100,000
Total	\$100,000	\$100,000

Funding Sources

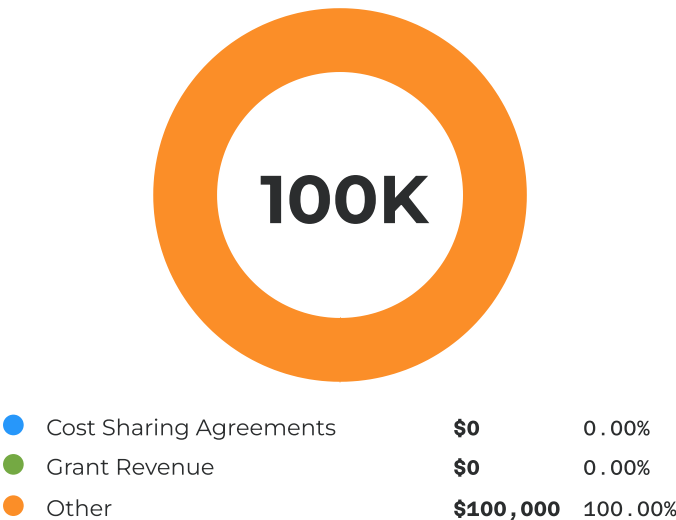
FY2026 Budget	Total Budget (all years)	Project Total
\$100K	\$100K	\$100K

FY2026 - FY2026 Funding Sources Breakdown



Cost Sharing Agreements	\$0	0.00%
Grant Revenue	\$0	0.00%
Other	\$100,000	100.00%

Funding Sources for Budgeted Years



Detailed Breakdown

Category	FY2026 Requested	Total
Other	\$100,000	\$100,000
Cost Sharing Agreements	\$0	\$0
Grant Revenue	\$0	\$0
Total	\$100,000	\$100,000

Lords Park Vehicle Replacements (Equipment Replacement)

Overview

Request Owner	Jen Hermonson, Parks & Recreation Director
Department	PARKS AND RECREATION
Type	Capital Equipment
Estimated Start Date	01/1/2026
Estimated Completion Date	07/1/2026

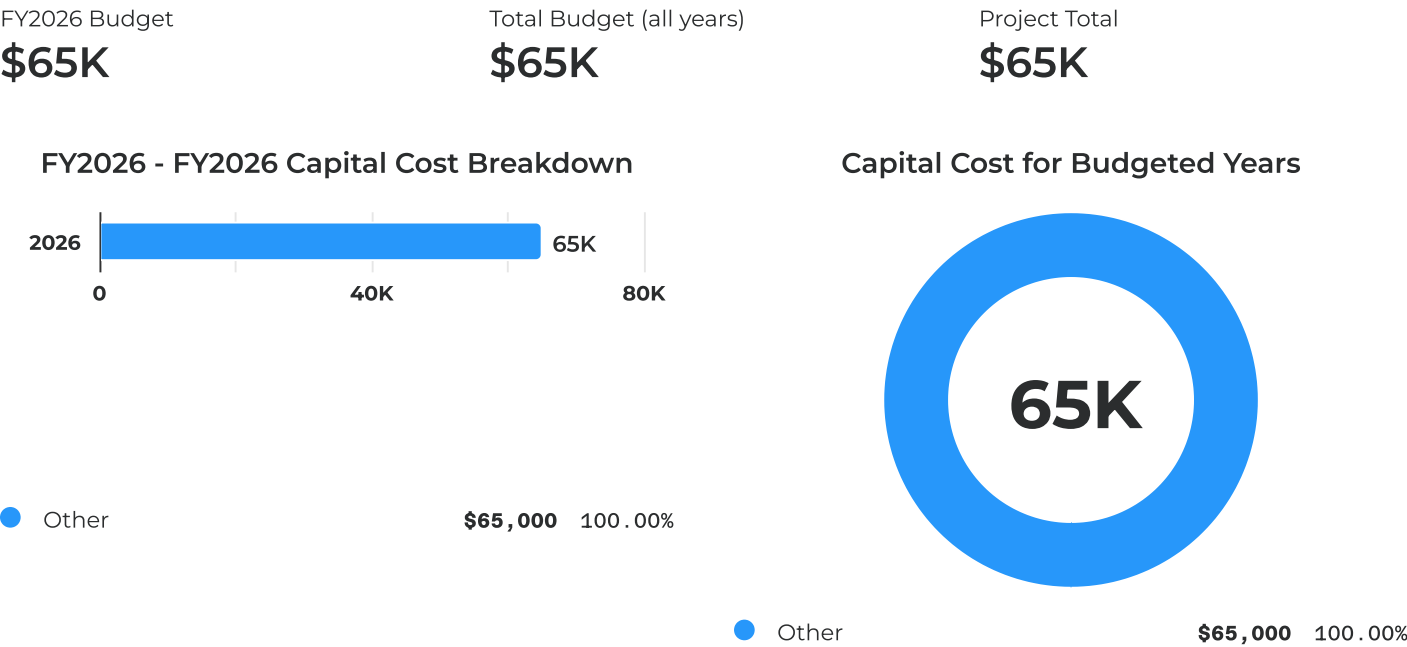
Description

Truck #913 is an 11-year-old vehicle with over 35,000 miles, the majority of which were accumulated while towing a trailer. The truck shows significant wear and tear from prolonged heavy use. Replacement is recommended with a new pickup truck to ensure reliability, safety, and operational efficiency.

Details

Strategic Plan Outcome Areas: Financially
Sustainable Infrastructure and Services

Capital Cost



Detailed Breakdown

Category	FY2026 <i>Requested</i>	Total
Other	\$65,000	\$65,000
Total	\$65,000	\$65,000

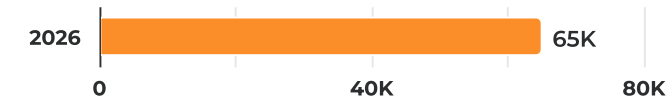
Funding Sources

FY2026 Budget
\$65K

Total Budget (all years)
\$65K

Project Total
\$65K

FY2026 - FY2026 Funding Sources Breakdown



● Cost Sharing Agreements	\$0	0.00%
● Grant Revenue	\$0	0.00%
● Other	\$65,000	100.00%

Funding Sources for Budgeted Years



● Cost Sharing Agreements	\$0	0.00%
● Grant Revenue	\$0	0.00%
● Other	\$65,000	100.00%

Detailed Breakdown

Category	FY2026 <i>Requested</i>	Total
Other	\$65,000	\$65,000
Cost Sharing Agreements	\$0	\$0
Grant Revenue	\$0	\$0
Total	\$65,000	\$65,000

Media Upgrade Centre Ballroom/Meeting Rooms (Recreation)

Overview

Request Owner	Jen Hermonson, Parks & Recreation Director
Department	PARKS AND RECREATION
Type	Capital Equipment

Description

The audiovisual equipment in the Heritage Ballroom is original to the building and now over 23 years old—well beyond its useful life. Despite occasional updates, the existing projector, screen, and sound system are outdated, unreliable, and incompatible with modern technologies. Staff have received ongoing complaints from renters regarding sound quality and system malfunctions, which frequently disrupt events and place added burdens on both staff and users. As part of the recent renovation of the Heritage Ballroom, staff are requesting the final step in modernizing the space by upgrading the multimedia equipment to meet the expectations of today's event hosts and guests.

In addition, staff recommend audiovisual upgrades in the West Conference Room and the Arts and Craft Studios, which are also slated for renovation as part of broader facility improvements. These updates will prepare the studios for expanded use as a rental venue, supporting presentations and group functions. The proposed enhancements include replacement projectors and screens, new sound systems and additional technology to support flexible, multipurpose use of these community spaces. This investment will ensure that all upgraded rooms offer professional, reliable multimedia capabilities, enhancing the overall user experience and increasing the competitiveness of the Centre as a rental and programming destination.

Details

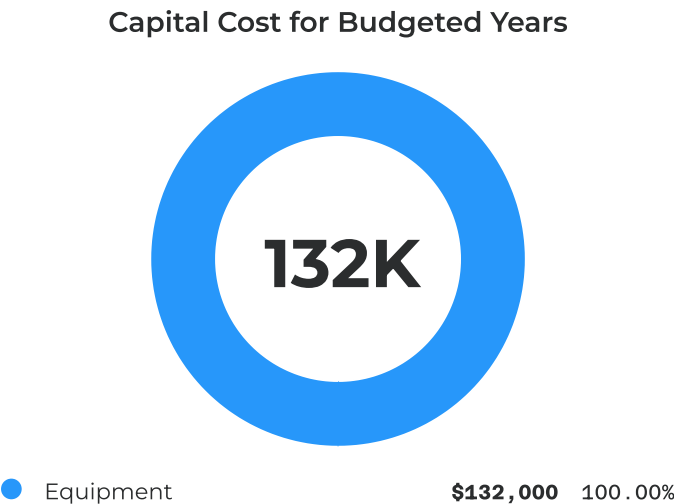
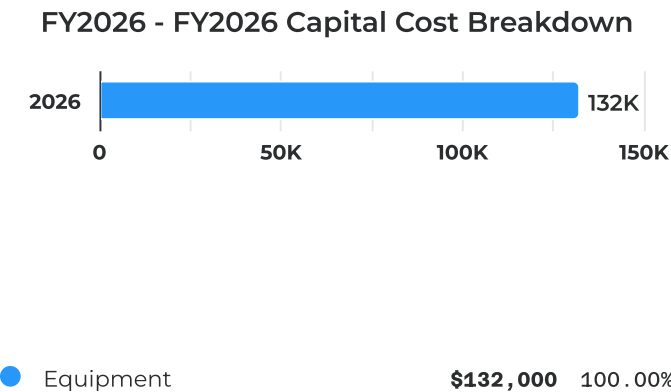
Strategic Plan Outcome Areas: Financially
Sustainable Infrastructure and Services

Capital Cost

FY2026 Budget
\$132K

Total Budget (all years)
\$132K

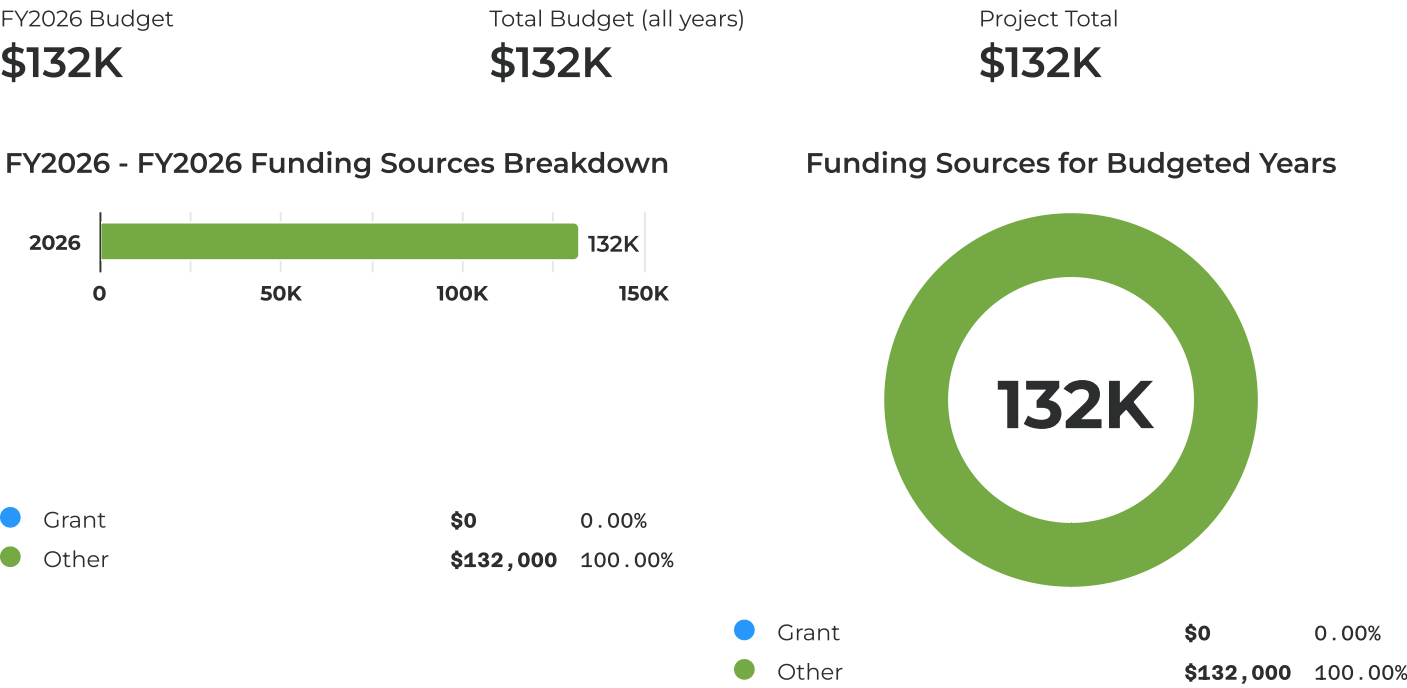
Project Total
\$132K



Detailed Breakdown

Category	FY2026 <i>Requested</i>	Total
Equipment	\$132,000	\$132,000
Total	\$132,000	\$132,000

Funding Sources



Detailed Breakdown

Category	FY2026 Requested	Total
Other	\$132,000	\$132,000
Grant	\$0	\$0
Total	\$132,000	\$132,000

Net New Vehicles for Sports Complex (Equipment Replacement)

Overview

Request Owner	Jen Hermonson, Parks & Recreation Director
Department	PARKS AND RECREATION
Type	Capital Equipment
Estimated Start Date	01/1/2026
Estimated Completion Date	07/1/2026

Description

The Parks and Recreation Department is requesting the purchase of two new Ford F-350 4x4 regular cab pickup trucks to support year-round operations at the Sports Complex and surrounding park sites. These vehicles are essential to daily maintenance activities and are being requested in response to recent facility expansions, increased service areas, and planned staff growth.

Support for Expanding Operations

In addition to regular maintenance at the Sports Complex, the department has recently assumed, or will be assuming, responsibility for several new, high-maintenance areas, including:

- A newly developed 8-acre dog park
- A new playground
- New waterless restrooms
- Nearly 3 miles of mowed trails
- A 4-acre sports field at Jack Cook Park
- Expanded turf zones at the entrances, exits, and throughout the Sports Complex

These expansions have significantly increased transportation and equipment demands across the site. The addition of four new maintenance staff members to accommodate these responsibilities will further strain existing fleet vehicles, making new units critical to maintaining efficiency and operational support.

Specialized Vehicle Use

- **Truck #1 – With Liftgate: \$63,000**

This unit will assist crews with the daily transport of heavy and bulky materials such as mowers, turf supplies, field marking equipment, and event infrastructure. The liftgate will provide safer and more efficient loading and unloading operations for staff working across multiple sites.

- **Truck #2 – With Plow and Auxiliary Fuel Tank: \$66,000**

This vehicle will support winter snow removal and year-round fueling operations for field equipment. It will be

responsible for clearing internal roads and parking areas within the Sports Complex and Jack Cook Park, while the auxiliary fuel tank will allow efficient on-site refueling of mowers and other equipment, reducing operational downtime.

These vehicles will:

- Improve field crew efficiency and safety
- Support expanded and seasonal maintenance needs
- Reduce dependency on aging fleet assets
- Enable effective deployment of four new maintenance staff
- Ensure continuity of service across high-use and newly developed park areas

The purchase of these two purpose-equipped trucks represents a strategic investment in the department's ability to deliver high-quality service across a growing park system. With expanding responsibilities and additional staff coming onboard, these trucks will ensure reliable, efficient operations and maintain the safety and appearance of public spaces year-round. The cost for both trucks will be approximately \$130,000.

Details

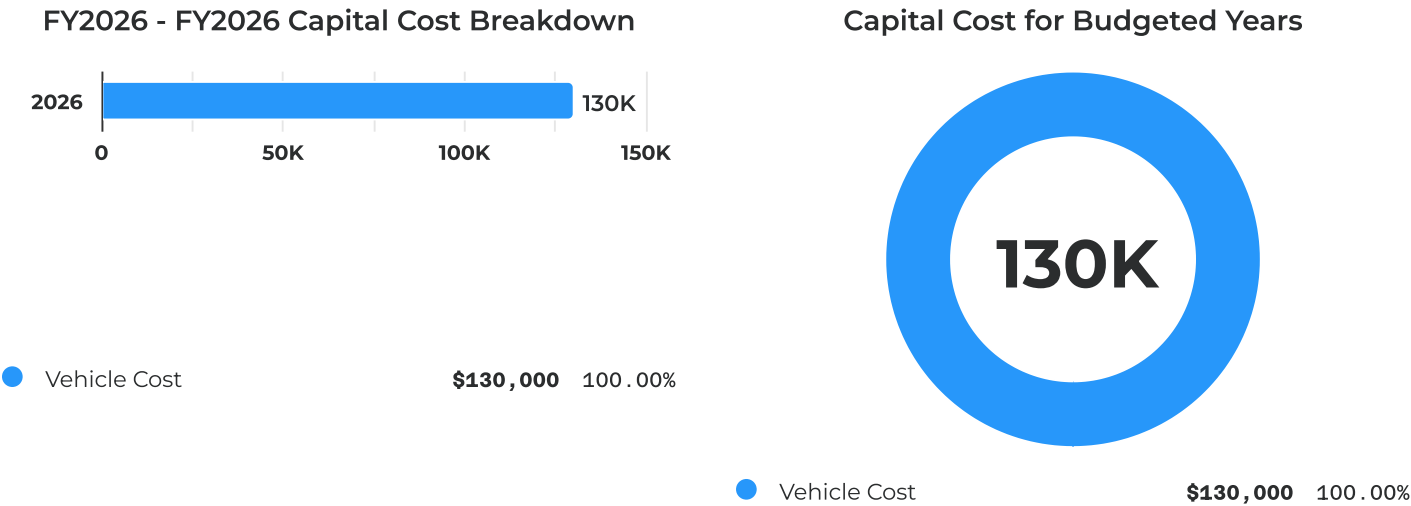
Strategic Plan Outcome Areas: Financially Sustainable Infrastructure and Services

Capital Cost

FY2026 Budget
\$130K

Total Budget (all years)
\$130K

Project Total
\$130K



Detailed Breakdown

Category	FY2026 Requested	Total
Vehicle Cost	\$130,000	\$130,000
Total	\$130,000	\$130,000

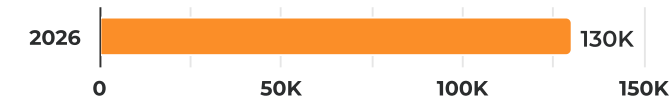
Funding Sources

FY2026 Budget
\$130K

Total Budget (all years)
\$130K

Project Total
\$130K

FY2026 - FY2026 Funding Sources Breakdown



● Cost Sharing Agreements	\$0	0.00%
● Grant Revenue	\$0	0.00%
● Other	\$130,000	100.00%

Funding Sources for Budgeted Years



● Cost Sharing Agreements	\$0	0.00%
● Grant Revenue	\$0	0.00%
● Other	\$130,000	100.00%

Detailed Breakdown

Category	FY2026 Requested	Total
Other	\$130,000	\$130,000
Cost Sharing Agreements	\$0	\$0
Grant Revenue	\$0	\$0
Total	\$130,000	\$130,000

New and Replacement Z-Turn Mowers - Sports Complex (Recreation)

Overview

Request Owner	Jen Hermonson, Parks & Recreation Director
Department	PARKS AND RECREATION
Type	Capital Equipment
Estimated Start Date	01/1/2026
Estimated Completion Date	06/1/2026

Description

The Parks and Recreation Department is requesting the purchase of two turf mowers to support both ongoing maintenance operations and expanded service areas, maintained by the Sports Complex Crew, resulting from recent growth in the park system. Mower #SC1 currently has 2,852 operating hours, which significantly exceeds the industry-recommended replacement range of 1,500 to 2,000 hours for municipal turf equipment. While this unit has delivered consistent performance over its service life, its advanced age and heavy use have begun to affect reliability and efficiency. Fleet Services has recommended replacement of this unit to avoid increasing repair costs and operational downtime. In addition to regular maintenance at the Sports Complex, the Parks and Recreation Department has recently added several high-maintenance areas that require regular mowing. These include:

- An 8-acre dog park
- Nearly 3 miles of mowed trails
- A new 4-acre sports field at Jack Cook Park
- Expanded turf at the entrance, exit, and general grounds of the Sports Complex

These added responsibilities have outpaced the capacity of the existing mower fleet. A new mower is necessary to ensure staff can meet the increased workload without overextending equipment or compromising the quality and consistency of turf care. Investing in both a replacement and an additional mower is a proactive and cost-effective step toward maintaining safe, attractive, and functional green spaces for public use. This purchase supports long-term fleet management practices and ensures the department can continue to deliver high-quality maintenance across a growing park system.

Details

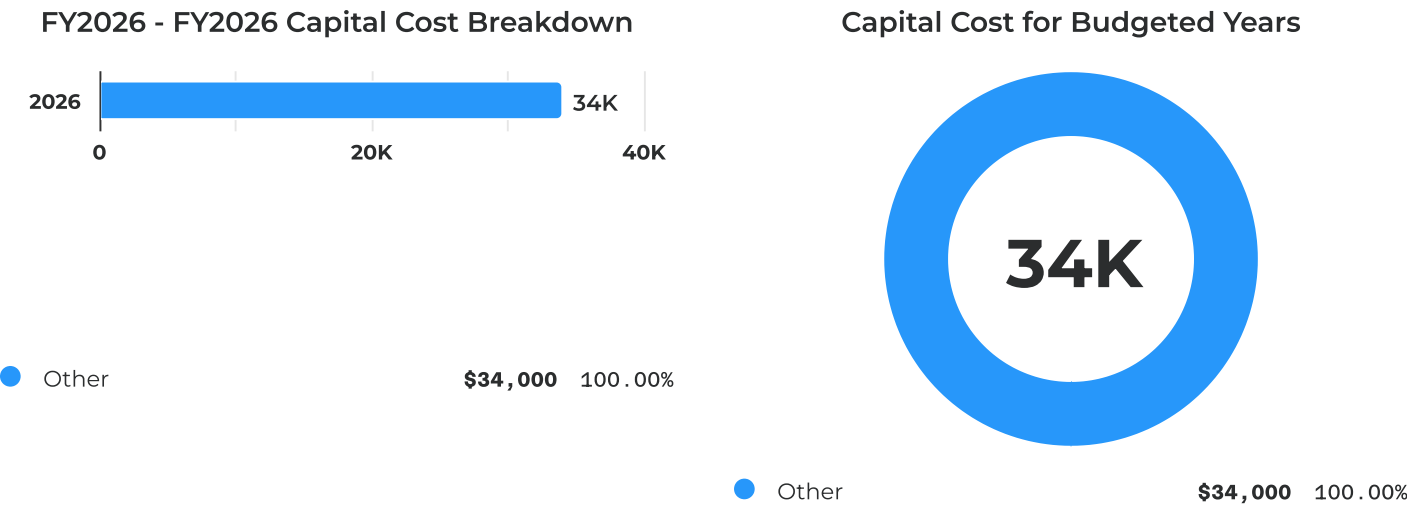
Strategic Plan Outcome Areas: Connected, Engaged and Inclusive Community, Vibrant Community

Capital Cost

FY2026 Budget
\$34K

Total Budget (all years)
\$34K

Project Total
\$34K



Detailed Breakdown

Category	FY2026 <i>Requested</i>	Total
Other	\$34,000	\$34,000
Total	\$34,000	\$34,000

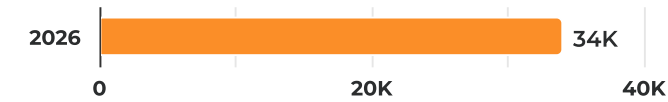
Funding Sources

FY2026 Budget
\$34K

Total Budget (all years)
\$34K

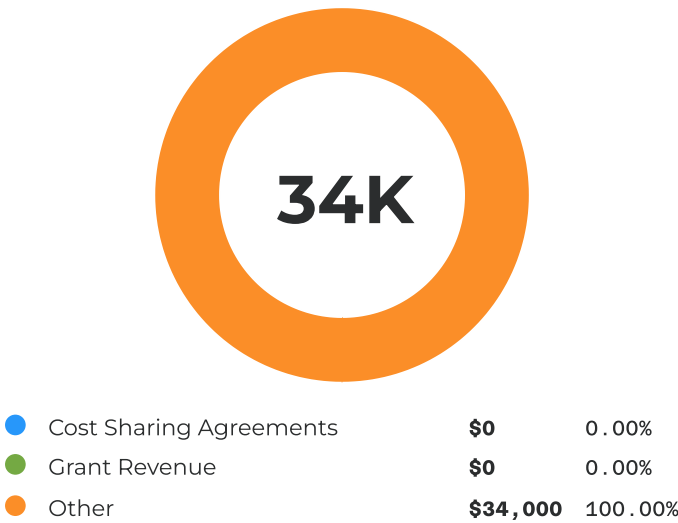
Project Total
\$34K

FY2026 - FY2026 Funding Sources Breakdown



● Cost Sharing Agreements	\$0	0.00%
● Grant Revenue	\$0	0.00%
● Other	\$34,000	100.00%

Funding Sources for Budgeted Years



Detailed Breakdown

Category	FY2026 <i>Requested</i>	Total
Other	\$34,000	\$34,000
Cost Sharing Agreements	\$0	\$0
Grant Revenue	\$0	\$0
Total	\$34,000	\$34,000

New Explorer for City Forester (Equipment Replacement)

Overview

Request Owner	Jen Hermonson, Parks & Recreation Director
Department	PARKS AND RECREATION
Type	Capital Equipment
Estimated Start Date	01/1/2026
Estimated Completion Date	07/1/2026

Description

The City Forester plays a critical role in managing the health, safety and sustainability of the city's urban forest. This position requires frequent travel throughout the city to perform a wide range of field-based duties, including:

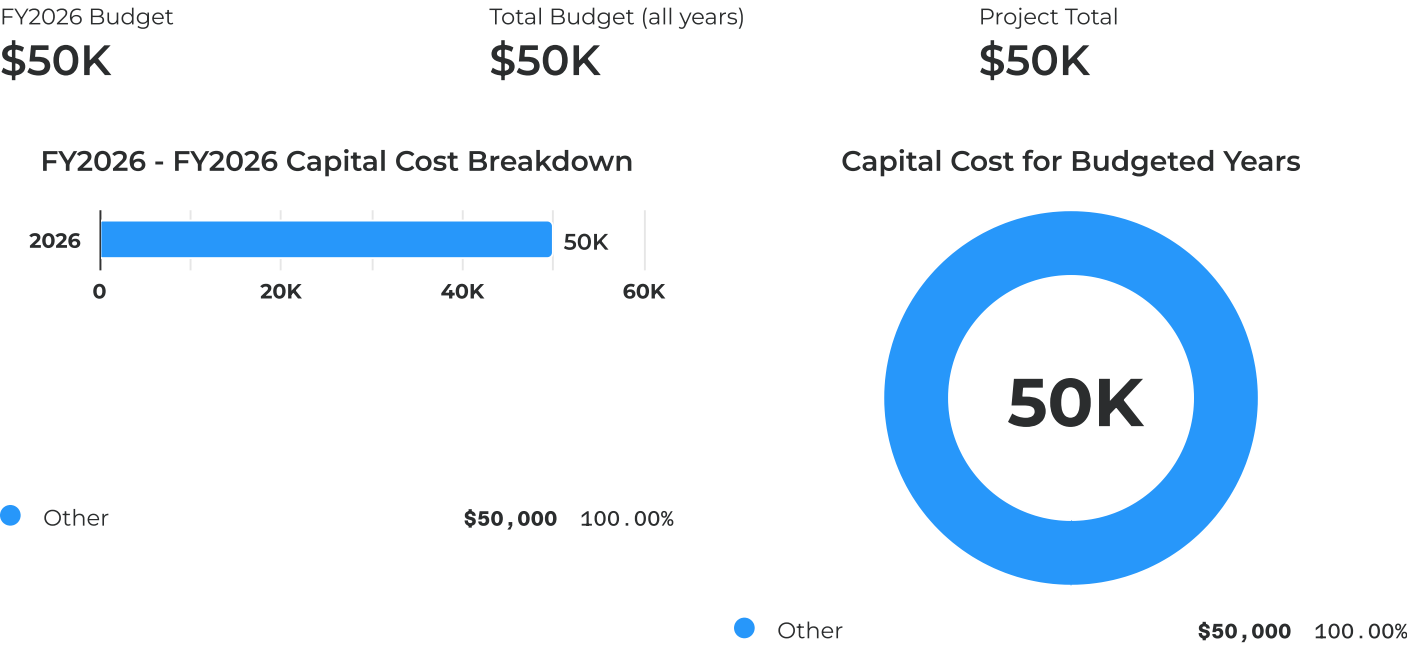
- Conducting tree inspections and evaluations for health, safety, and maintenance needs
- Responding to storm damage reports and assessing hazardous conditions
- Performing on-site reviews for planting, removals, and construction-related impacts
- Participating in snow and ice response operations as part of the Public Works team
- Coordinating with contractors and staff at job sites and public spaces

These responsibilities demand a reliable, city-assigned vehicle capable of carrying tools, equipment and safety gear while allowing the Forester to respond quickly and effectively across all areas of the city in varying weather conditions. A dedicated vehicle not only ensures efficiency and responsiveness but also reduces wear and liability associated with using personal vehicles for city business. Providing a properly outfitted vehicle is essential for the Forester to perform duties safely, promptly and effectively year-round. Estimated cost for a new Ford Explorer is \$50,000.

Details

Strategic Plan Outcome Areas: Financially
Sustainable Infrastructure and Services, Environmental
Stewardship

Capital Cost



Detailed Breakdown

Category	FY2026 Requested	Total
Other	\$50,000	\$50,000
Total	\$50,000	\$50,000

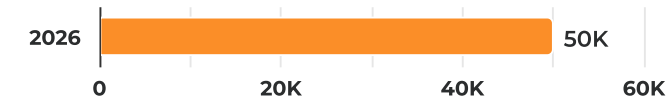
Funding Sources

FY2026 Budget
\$50K

Total Budget (all years)
\$50K

Project Total
\$50K

FY2026 - FY2026 Funding Sources Breakdown



● Cost Sharing Agreements	\$0	0.00%
● Grant Revenue	\$0	0.00%
● Other	\$50,000	100.00%

Funding Sources for Budgeted Years



● Cost Sharing Agreements	\$0	0.00%
● Grant Revenue	\$0	0.00%
● Other	\$50,000	100.00%

Detailed Breakdown

Category	FY2026 <i>Requested</i>	Total
Other	\$50,000	\$50,000
Cost Sharing Agreements	\$0	\$0
Grant Revenue	\$0	\$0
Total	\$50,000	\$50,000

New F-350 truck for Land Management Center City Crew (Equipment Replacement)

Overview

Request Owner	Jen Hermonson, Parks & Recreation Director
Department	PARKS AND RECREATION
Type	Capital Equipment
Estimated Start Date	01/1/2026
Estimated Completion Date	07/1/2026

Description

The Parks and Recreation Department is requesting the purchase of a new Ford F-350 pickup truck with a liftgate to support the expanding operational needs of the Center City Crew within the Land Management Division. This request is driven by both increased staffing and growing workload demands, particularly related to equipment transport, landscaping operations, and special event support. The Center City Crew is responsible for maintaining high-visibility parks and green spaces in the heart of the city, along with providing support for an increasing number of citywide special events. In 2025, the crew added three new full-time staff members, significantly increasing the team's capacity and need for dependable, task-appropriate vehicles. The requested F-350 truck, outfitted with a hydraulic liftgate, is essential to support the crew's core functions:

- Transport of heavy and bulky equipment, such as turf renovation tools, landscaping materials, and seasonal infrastructure
- Safe and efficient loading/unloading, reducing physical strain on staff and improving response time for setup and breakdown at event sites
- Support for city events, which require consistent hauling of barricades, trash receptacles, signage, and crowd control infrastructure
- General landscaping and maintenance operations, including debris removal and irrigation work
- Crew mobility, ensuring personnel can be effectively deployed across multiple downtown sites and parks

Current fleet assets are not adequate to support the expanded Center City team and the increasing volume of logistics tied to park maintenance and event support. Without this additional vehicle, existing trucks will be overutilized, leading to scheduling inefficiencies, vehicle wear, and potential delays in service delivery. Adding this liftgate-equipped truck will:

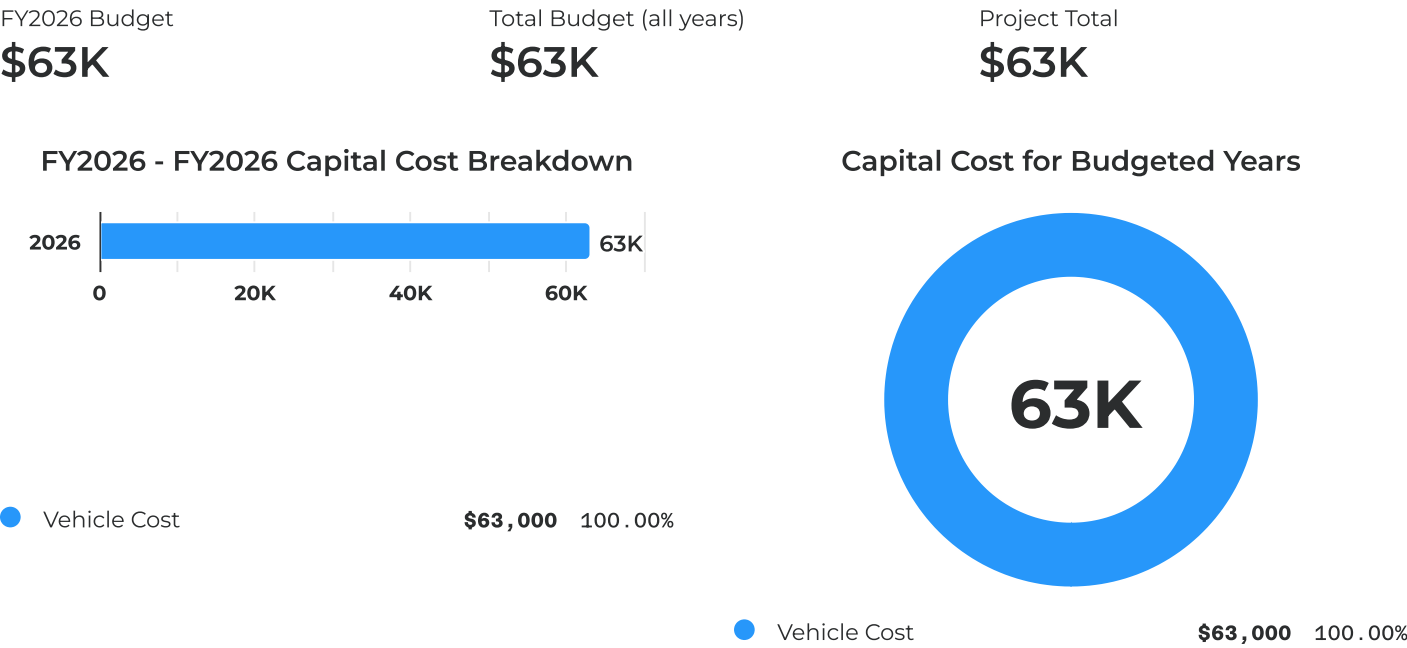
- Improve crew efficiency and safety
- Support the logistical demands of event-based operations
- Ensure that equipment and supplies can be moved quickly and safely
- Provide essential transport capacity for an expanded team

The vehicle represents a critical investment in the department's ability to meet growing service demands downtown. With additional staff in place and event activity on the rise, this truck will help ensure the Land Management Division maintains the responsiveness, professionalism, and safety standards expected in the city's core parks and public spaces.

Details

Strategic Plan Outcome Areas: Vibrant Community, Diverse Housing and Livable Neighborhoods, Connected, Engaged and Inclusive Community, Financially Sustainable Infrastructure and Services

Capital Cost



Detailed Breakdown

Category	FY2026 Requested	Total
Vehicle Cost	\$63,000	\$63,000
Total	\$63,000	\$63,000

Funding Sources

FY2026 Budget

\$63K

Total Budget (all years)

\$63K

Project Total

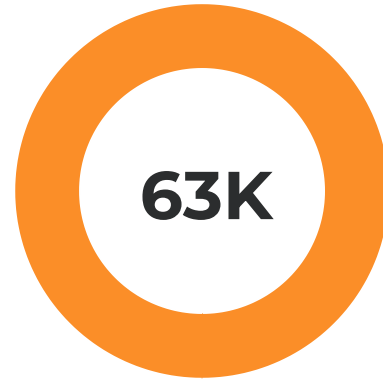
\$63K

FY2026 - FY2026 Funding Sources Breakdown



● Cost Sharing Agreements	\$0	0.00%
● Grant Revenue	\$0	0.00%
● Other	\$63,000	100.00%

Funding Sources for Budgeted Years



● Cost Sharing Agreements	\$0	0.00%
● Grant Revenue	\$0	0.00%
● Other	\$63,000	100.00%

Detailed Breakdown

Category	FY2026 <i>Requested</i>	Total
Other	\$63,000	\$63,000
Cost Sharing Agreements	\$0	\$0
Grant Revenue	\$0	\$0
Total	\$63,000	\$63,000

Parks and Recreation Cargo Van T-350 (Equipment Replacement)

Overview

Request Owner	Jen Hermonson, Parks & Recreation Director
Department	PARKS AND RECREATION
Type	Capital Equipment
Estimated Start Date	01/1/2026
Estimated Completion Date	07/1/2026

Description

The Parks and Recreation Department manages a wide array of programs, events, and facility operations that require regular transport of equipment and supplies. A dedicated cargo van is essential to support these logistical needs efficiently and safely.

Historically, the department shared a cargo van with the Department of Cultural Arts and Special Events (DCASE), including the Hemmens Cultural Center. Earlier this year, ownership of the vehicle was transferred to DCASE to better align with their frequent use and ongoing operational needs. As a result, the Parks Division no longer has consistent access to a cargo vehicle and must now schedule use well in advance or, in many cases, rely on personal vehicles to meet immediate or unplanned transport needs. This creates logistical challenges and introduces safety and liability concerns.

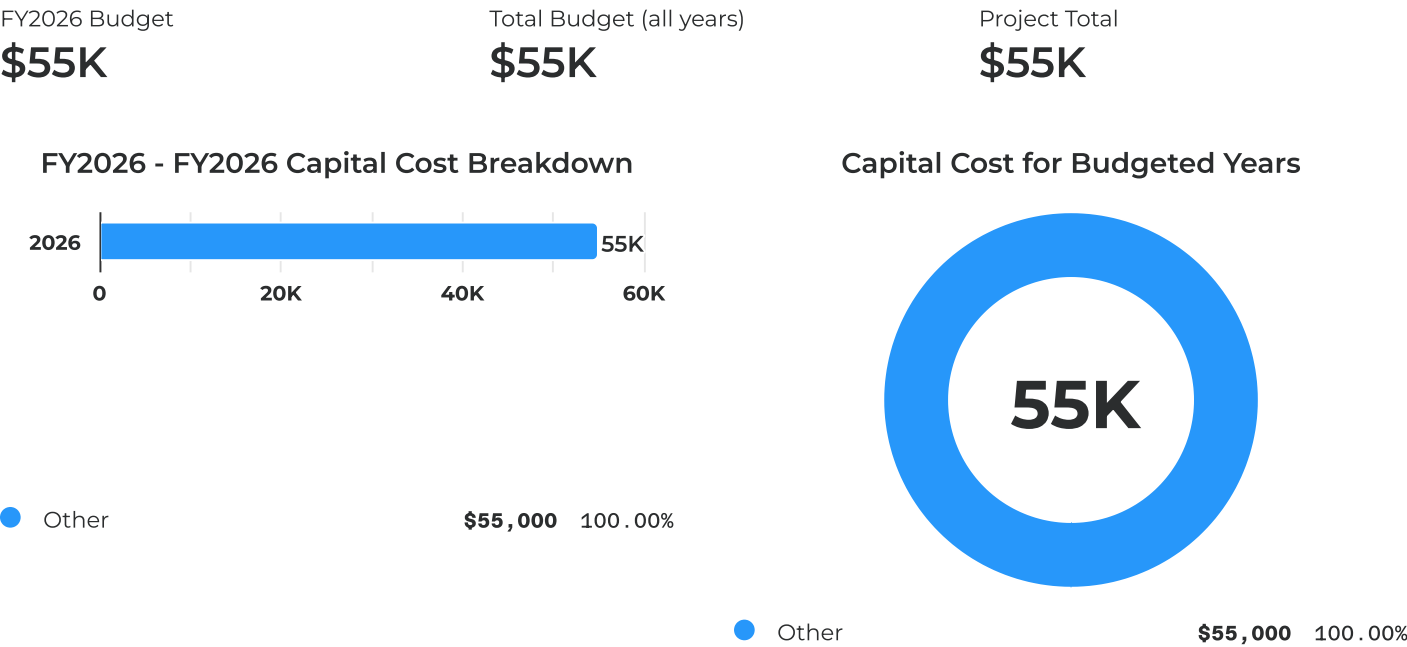
A dedicated cargo van would directly support critical functions such as transporting concession items from suppliers to facilities, delivering supplies for recreation programs, special events, and rentals, moving equipment and infrastructure such as signage, tables, and tents, and handling on-demand needs like restocking and inter-facility transport.

Currently, these tasks are being handled with vehicles not designed for cargo use, often resulting in inefficient transport, overloading and unsecured loads. A properly outfitted cargo van would provide secure, weather-protected space, improve operational efficiency, reduce wear on other fleet vehicles and enhance the department's ability to deliver timely, high-quality service to the community.

Details

Strategic Plan Outcome Areas: Vibrant Community, Connected, Engaged and Inclusive Community

Capital Cost



Detailed Breakdown

Category	FY2026 <i>Requested</i>	Total
Other	\$55,000	\$55,000
Total	\$55,000	\$55,000

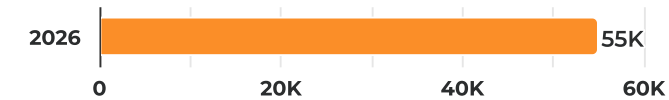
Funding Sources

FY2026 Budget
\$55K

Total Budget (all years)
\$55K

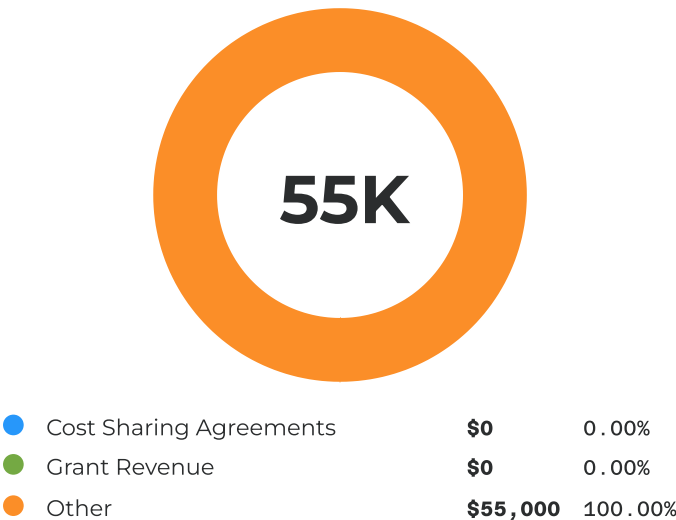
Project Total
\$55K

FY2026 - FY2026 Funding Sources Breakdown



Cost Sharing Agreements	\$0	0.00%
Grant Revenue	\$0	0.00%
Other	\$55,000	100.00%

Funding Sources for Budgeted Years



Detailed Breakdown

Category	FY2026 Requested	Total
Other	\$55,000	\$55,000
Cost Sharing Agreements	\$0	\$0
Grant Revenue	\$0	\$0
Total	\$55,000	\$55,000

Pool Lobby Furniture Chair Replacements - Adventure Island at The Centre of Elgin (Recreation)

Overview

Request Owner	Jen Hermonson, Parks & Recreation Director
Department	PARKS AND RECREATION
Type	Capital Equipment

Description

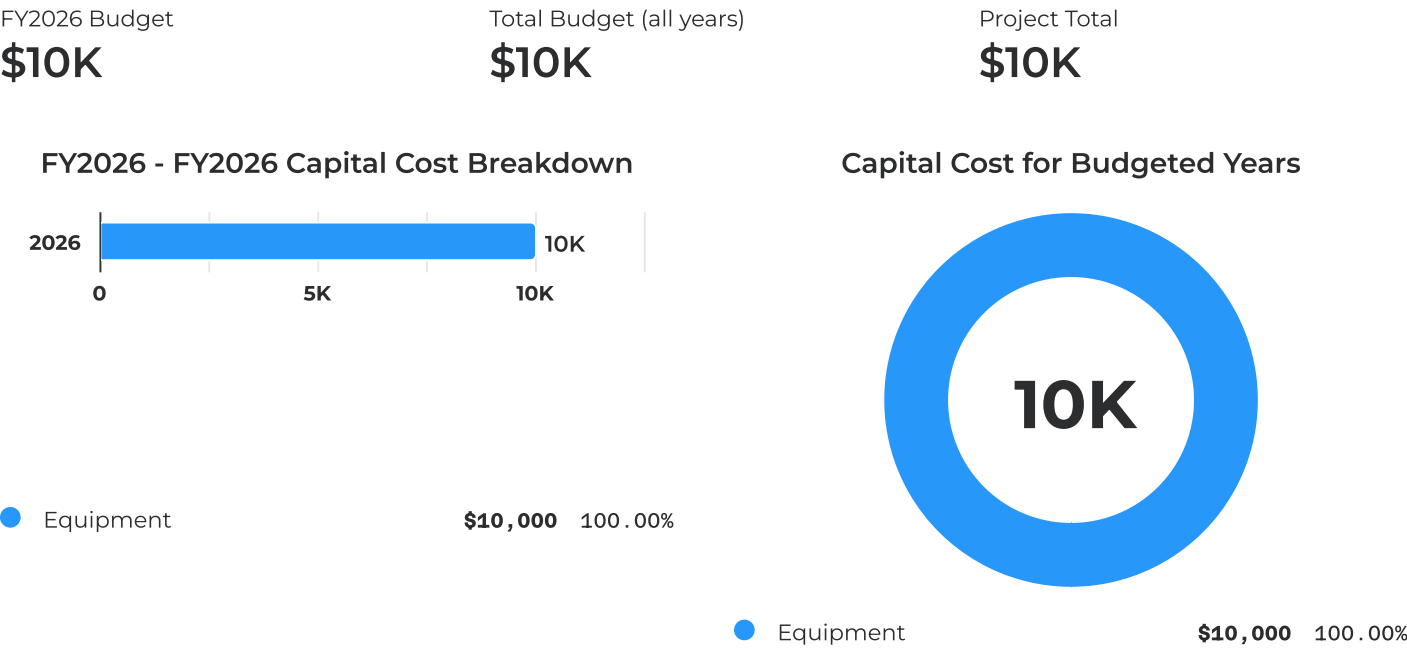
The pool lobby at Adventure Island serves as a busy gathering space for families, swim lesson participants, and spectators during swim meets and events. Its chairs, now more than a decade old, have exceeded their useful life. Many are damaged or have already been removed due to safety concerns, leaving insufficient seating and diminishing the overall guest experience.

Replacing the aging furniture with durable, commercial-grade seating will restore the functionality and appearance of this high-traffic area. The investment will enhance comfort and safety for visitors, reduce maintenance needs, and maintain the professional, well-kept standard expected of a premier community facility like The Centre of Elgin.

Details

Strategic Plan Outcome Areas: Financially Sustainable Infrastructure and Services

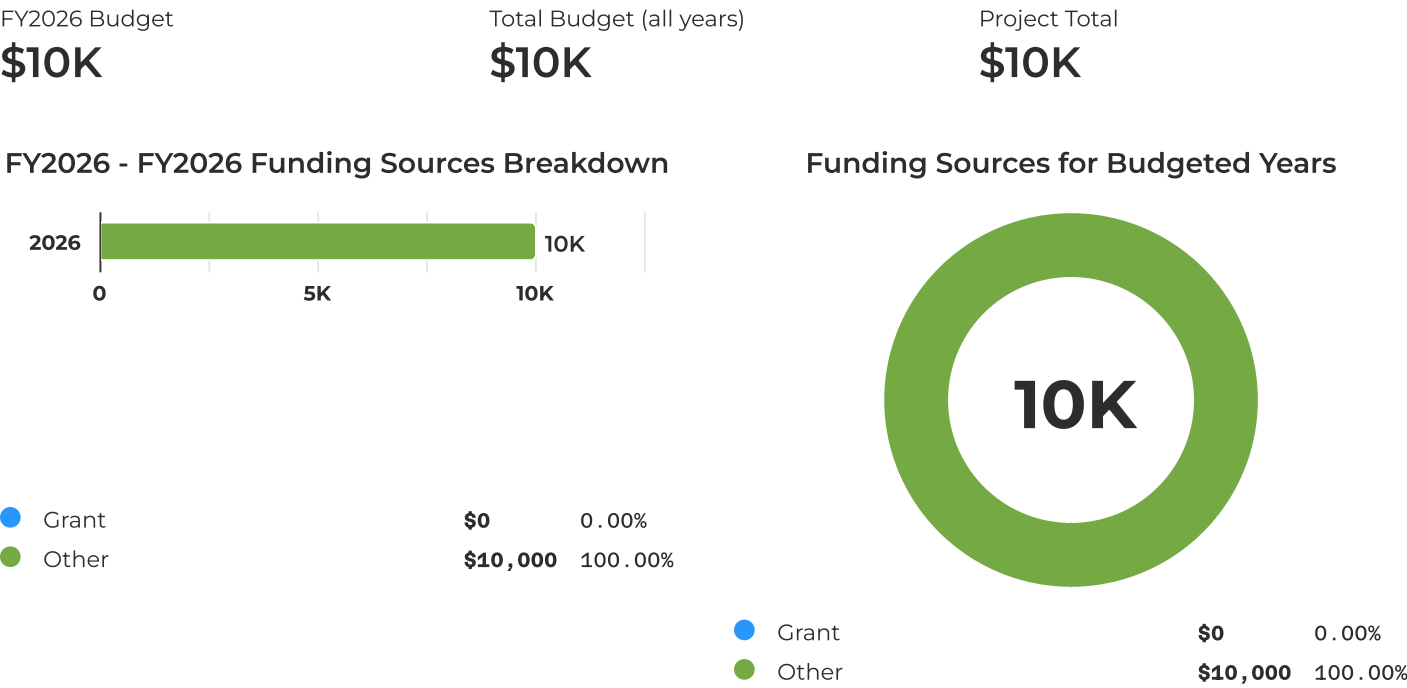
Capital Cost



Detailed Breakdown

Category	FY2026 Requested	Total
Equipment	\$10,000	\$10,000
Total	\$10,000	\$10,000

Funding Sources



Detailed Breakdown

Category	FY2026 Requested	Total
Other	\$10,000	\$10,000
Grant	\$0	\$0
Total	\$10,000	\$10,000

St. Francis Park Soccer Pitch Turf Replacement (Park Development)

Overview

Request Owner	Jen Hermonson, Parks & Recreation Director
Department	PARKS AND RECREATION
Type	Capital Improvement
Estimated Start Date	05/1/2026
Estimated Completion Date	07/1/2026

Description

The artificial turf at the St. Francis Park soccer court has reached the end of its service life after eight years of continuous, high-demand use. Originally intended for moderate recreational activity with standard athletic footwear, the turf has sustained accelerated wear due to its popularity and the repeated use of inappropriate footwear, particularly soccer cleats. As a result, the court is experiencing severe deterioration, including compacted and thinning turf fibers, degraded infill materials, and recurring seam separations that pose safety hazards and increase injury risk. These annual seam failures, caused primarily by cleat pressure and foot drag, have become increasingly difficult and costly to repair, while also threatening the integrity of the underlying turf system.

To address these issues and better align with actual community usage patterns, staff recommend replacing the existing surface with a modern, high-performance turf system designed specifically for frequent, high-impact recreational use and cleat resistance. This upgrade will improve safety, reduce annual maintenance and repair costs, and provide a longer-lasting surface that supports ongoing recreational access. The St. Francis Park soccer court is a valued and heavily used community amenity, and investing in this amenity, ensures that it remains a safe, durable, and inclusive space for Elgin residents of all ages.

Images



thumbnail_IMG_0795.jpg



thumbnail_IMG_0794.jpg



thumbnail_IMG_0793.jpg

Details

Strategic Plan Outcome Areas: Financially
Sustainable Infrastructure and Services, Vibrant Community

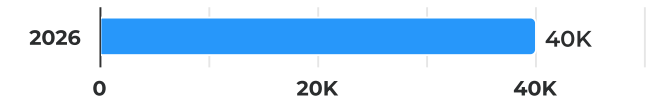
Capital Cost

FY2026 Budget
\$40K

Total Budget (all years)
\$40K

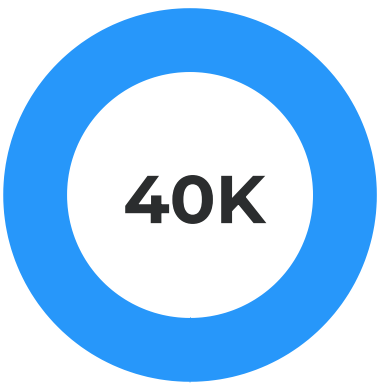
Project Total
\$40K

FY2026 - FY2026 Capital Cost Breakdown



● Construction/Maintenance **\$40,000** 100.00%

Capital Cost for Budgeted Years



● Construction/Maintenance **\$40,000** 100.00%

Detailed Breakdown

Category	FY2026 <i>Requested</i>	Total
Construction/Maintenance	\$40,000	\$40,000
Total	\$40,000	\$40,000

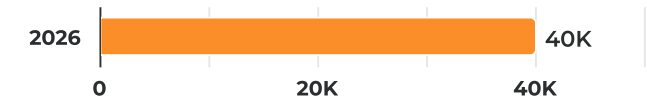
Funding Sources

FY2026 Budget
\$40K

Total Budget (all years)
\$40K

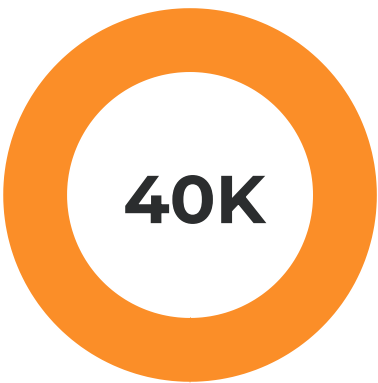
Project Total
\$40K

FY2026 - FY2026 Funding Sources Breakdown



● Cost Sharing Agreements	\$0	0.00%
● Grants	\$0	0.00%
● Other	\$40,000	100.00%

Funding Sources for Budgeted Years



● Cost Sharing Agreements	\$0	0.00%
● Grants	\$0	0.00%
● Other	\$40,000	100.00%

Detailed Breakdown

Category	FY2026 <i>Requested</i>	Total
Other	\$40,000	\$40,000
Cost Sharing Agreements	\$0	\$0
Grants	\$0	\$0
Total	\$40,000	\$40,000

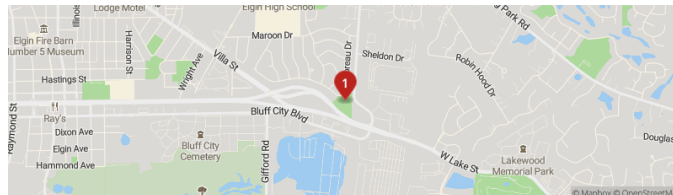
Summerhill Park (Riverboat)

Overview

Request Owner	Debra Nawrocki, CFO/Budget Director
Department	PARKS AND RECREATION
Type	Capital Improvement
Estimated Start Date	01/1/2025
Estimated Completion Date	11/1/2025

Project Location

1375 Concord Drive



Description

Located on Elgin's east side in the Summerhill subdivision, Summerhill Park's playground has deteriorated over its 16 years, with several components removed due to unavailable replacement parts. In early 2023, Elgin partnered with Upland Design to create a new design and successfully secured a \$600,000 OSLAD grant. A community survey sent to 575 homes gathered input on desired features, with residents selecting preferences across multiple rounds. Upland Design is now finalizing the park's footprint and selected playground design for a comprehensive renovation.

Images



Summerhill Park - 1.JPG



Summerhill Park - 2.JPG



New Playground concept



Summerhill Master Plan

Details

Strategic Plan Outcome Areas: Vibrant Community, Connected, Engaged and Inclusive Community

Funding Source Details

This design was submitted to the Illinois Department of Natural Resources for consideration of a 2023 OSLAD Grant. In early winter 2023, the city was awarded an OSLAD grant for \$600,000 towards the renovation of Summerhill Park. Under the grant requirements, this project must be completed by the end of 2025.

Tennis Court Repairs (Riverboat)

Overview

Request Owner	Jen Hermonson, Parks & Recreation Director
Department	PARKS AND RECREATION
Type	Capital Improvement
Estimated Start Date	05/1/2026
Estimated Completion Date	11/30/2026

Description

The City maintains 20 tennis courts, with 13 currently requiring maintenance due to freeze-thaw damage. Staff receives complaints regularly of cracking in the courts and unsafe playing conditions. To prevent full court failures, which cost up to \$250,000 per court to replace, staff recommends establishing an annual maintenance budget of \$125,000. Pickleball lines would also be added to any tennis court that receives any level of maintenance. This funding will allow staff to systematically repair the most damaged courts, add pickleball lines during maintenance and address safety concerns while preserving these recreational assets in a cost-effective way.

Details

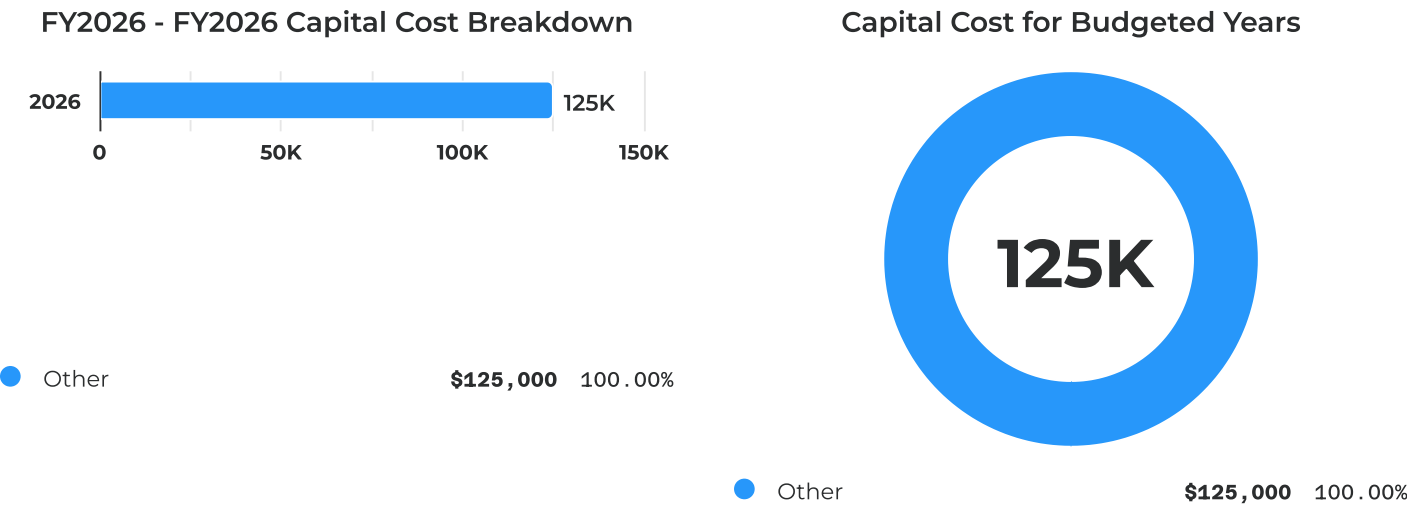
Strategic Plan Outcome Areas: Diversified Growth, Vibrant Community

Capital Cost

FY2026 Budget
\$125K

Total Budget (all years)
\$125K

Project Total
\$125K



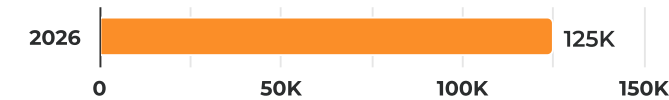
Detailed Breakdown

Category	FY2026 <i>Requested</i>	Total
Other	\$125,000	\$125,000
Total	\$125,000	\$125,000

Funding Sources

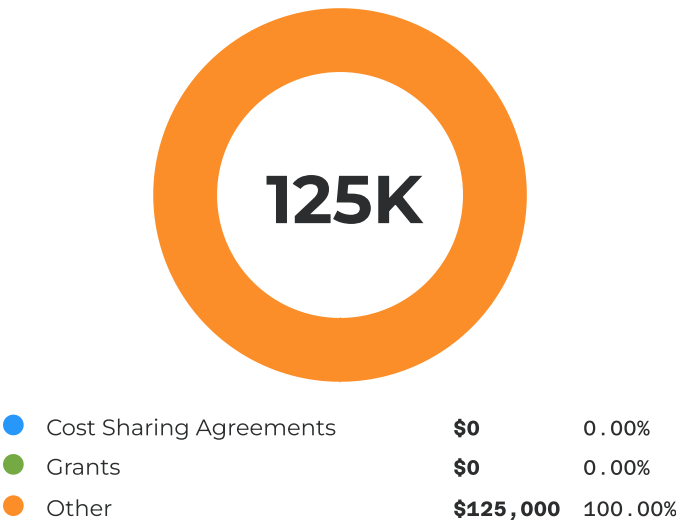
FY2026 Budget	Total Budget (all years)	Project Total
\$125K	\$125K	\$125K

FY2026 - FY2026 Funding Sources Breakdown



Cost Sharing Agreements	\$0	0.00%
Grants	\$0	0.00%
Other	\$125,000	100.00%

Funding Sources for Budgeted Years



Detailed Breakdown

Category	FY2026 Requested	Total
Other	\$125,000	\$125,000
Cost Sharing Agreements	\$0	\$0
Grants	\$0	\$0
Total	\$125,000	\$125,000

Walton Island and Bike Path Bridge Plank Replacement (Park Development)

Overview

Request Owner	Jen Hermonson, Parks & Recreation Director
Department	PARKS AND RECREATION
Type	Capital Improvement
Estimated Start Date	03/1/2026
Estimated Completion Date	07/1/2026

Description

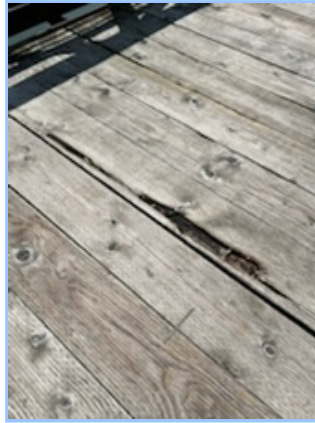
The wooden deck boards on four pedestrian bridges located on Walton Island and along the downtown Elgin bike path are in critical need of replacement. These boards are all over a decade old and have significantly deteriorated due to constant exposure to the elements and high pedestrian and bicycle traffic. The current condition presents an escalating public safety concern, as numerous boards have warped, splintered, or become unstable, creating a substantial trip and fall hazard. There are specific dimensions and materials that are critical to maintaining the structural and aesthetic integrity of the bridges. Alternative materials or sizes would compromise both the function and original design of the bridge decking.

Given that these bridges serve as key connectors within Elgin's recreational trail system and are heavily utilized by residents and visitors alike, ensuring they remain safe and accessible is vital to maintaining the integrity of the City's pedestrian infrastructure. Investing in this replacement project will help ensure continued safe use of these critical pathways, prevent costly injury claims, and demonstrate the City's commitment to maintaining its recreational amenities to a high standard. Prompt action will also reduce the likelihood of more extensive, and more expensive, structural repairs in the future caused by prolonged deterioration.

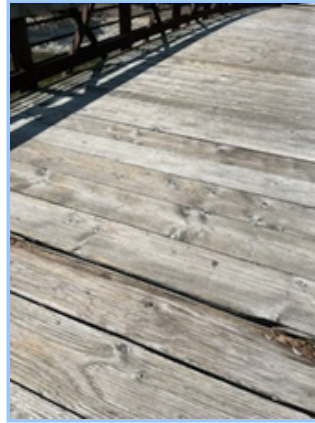
Images



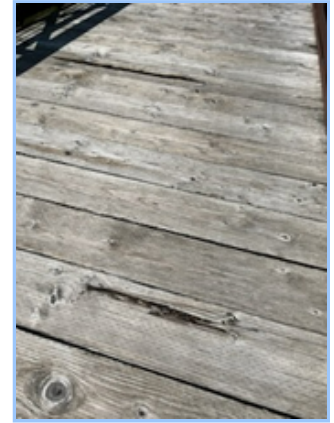
thumbnail_IMG_0760.jpg



thumbnail_IMG_0754.jpg



thumbnail_IMG_0750.jpg

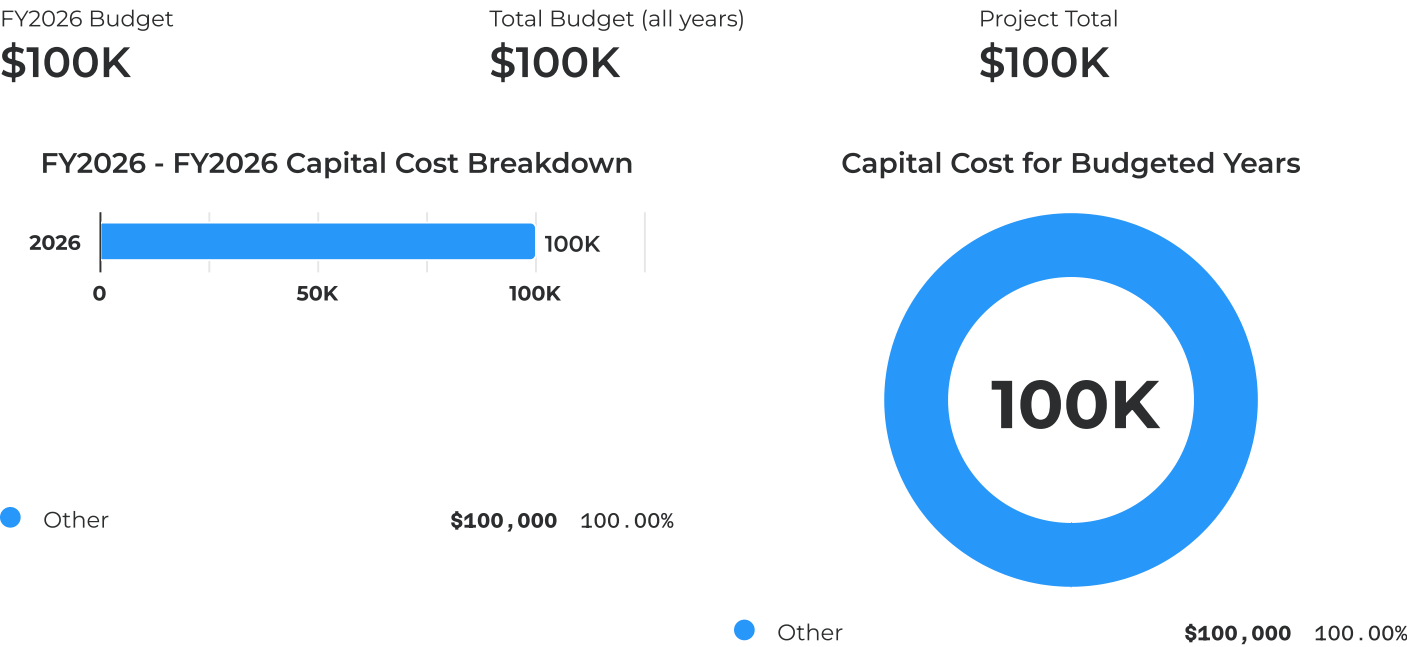


thumbnail_IMG_0748.jpg

Details

Strategic Plan Outcome Areas: Financially
Sustainable Infrastructure and Services, Vibrant Community

Capital Cost



Detailed Breakdown

Category	FY2026 Requested	Total
Other	\$100,000	\$100,000
Total	\$100,000	\$100,000

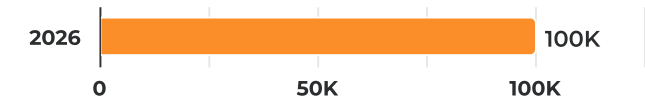
Funding Sources

FY2026 Budget
\$100K

Total Budget (all years)
\$100K

Project Total
\$100K

FY2026 - FY2026 Funding Sources Breakdown



Cost Sharing Agreements	\$0	0.00%
Grants	\$0	0.00%
Other	\$100,000	100.00%

Funding Sources for Budgeted Years



Cost Sharing Agreements	\$0	0.00%
Grants	\$0	0.00%
Other	\$100,000	100.00%

Detailed Breakdown

Category	FY2026 Requested	Total
Other	\$100,000	\$100,000
Cost Sharing Agreements	\$0	\$0
Grants	\$0	\$0
Total	\$100,000	\$100,000

Wing Park and Lords Park Gator/UTV replacement (General)

Overview

Request Owner	Jen Hermonson, Parks & Recreation Director
Department	PARKS AND RECREATION
Type	Capital Equipment
Estimated Start Date	01/1/2026
Estimated Completion Date	06/1/2026

Description

The Land Management Department requests funding the replacement of two utility task vehicles (UTVs) assigned to Wing Park and Lords Park. These high-use public spaces require daily maintenance that includes trash collection, material transport, and support for landscape and improvement projects. UTVs are essential to these operations, as their compact size and maneuverability allow crews to access interior areas—such as trails, gardens, and picnic zones—that are not reachable by standard vehicles.

In addition to routine park maintenance, both UTVs serve a critical role in winter operations. Outfitted with salt spreaders, they are specifically used to treat the extensive sidewalk networks within each park. Current industry standards recommend replacing UTVs between 1,500 and 2,000 hours of operation to maintain reliability and cost-effectiveness. The existing unit at Wing Park has exceeded 3,700 hours, while the unit at Lords Park has logged over 4,700 hours. Both are well beyond their service life, resulting in increased repair costs and growing risk of operational downtime.

Images

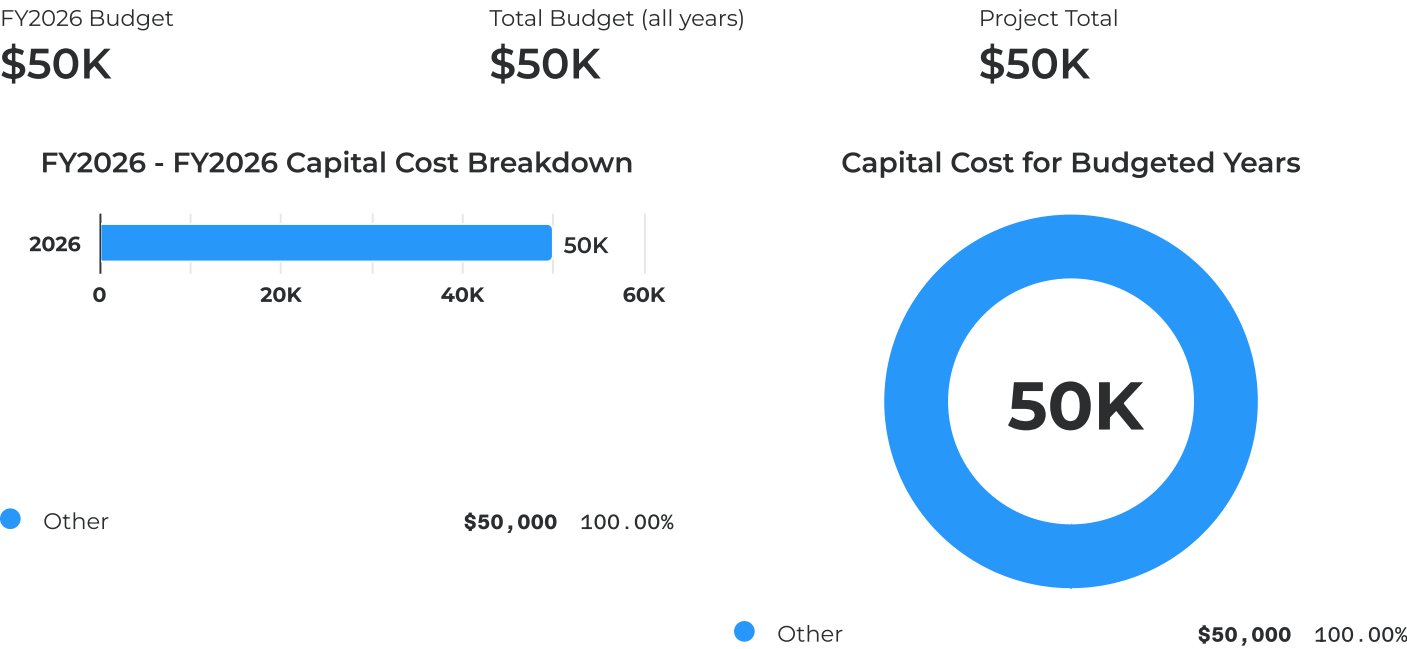


download (3).jpg

Details

Strategic Plan Outcome Areas: Vibrant Community,
Financially Sustainable Infrastructure and Services

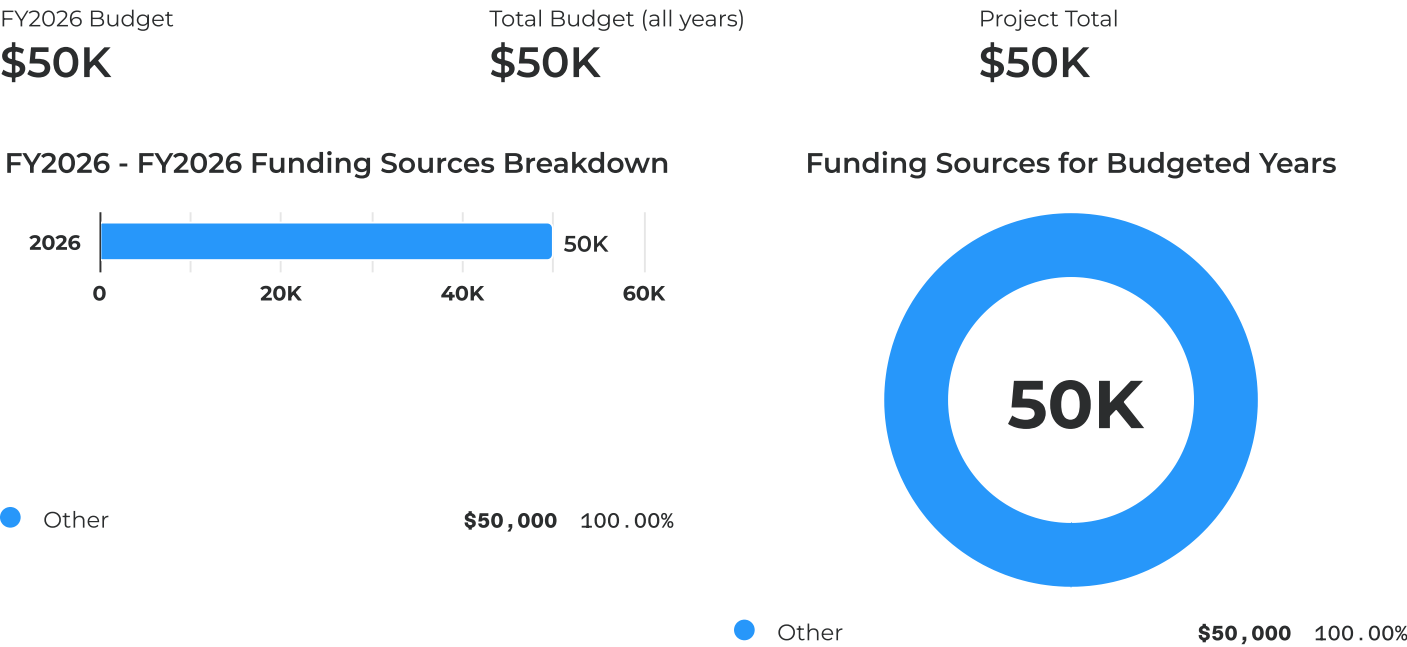
Capital Cost



Detailed Breakdown

Category	FY2026 Requested	Total
Other	\$50,000	\$50,000
Total	\$50,000	\$50,000

Funding Sources



Detailed Breakdown

Category	FY2026 <i>Requested</i>	Total
Other	\$50,000	\$50,000
Total	\$50,000	\$50,000

Wing Park Large Area Mower Replacement Z Master 7500-D Yanmar 44HP 144 Inch SD (General)

Overview

Request Owner	Jen Hermonson, Parks & Recreation Director
Department	PARKS AND RECREATION
Type	Capital Equipment
Estimated Start Date	01/1/2026
Estimated Completion Date	07/1/2026

Description

Lords Park and Wing Park each rely on large-area mowers, with cutting widths of 10 feet or more, to efficiently maintain their expansive turf landscapes. These mowers are essential to the Land Management Division's daily operations, particularly during the peak growing season. From April through November, the equipment is in near-constant use, and in the fall, it plays a critical role in mulching fallen leaves once grass growth subsides. For Wing Park, a new model mower with a 12-foot cutting width has been selected to improve productivity.

Municipal equipment standards recommend mower replacement between 1,500 and 2,000 operating hours to maintain performance and minimize costly repairs. The current mower assigned to Wing Park, a 2013 model, has exceeded 2,600 hours—well beyond its recommended service life. Ongoing use has already led to increased maintenance issues and repair costs, which in turn risk delaying essential park upkeep. Given the importance of this equipment to maintaining one of the city's largest and most heavily used parks, timely replacement is both necessary and fiscally responsible. This investment will support continued high-quality park maintenance and improved operational efficiency.

Images

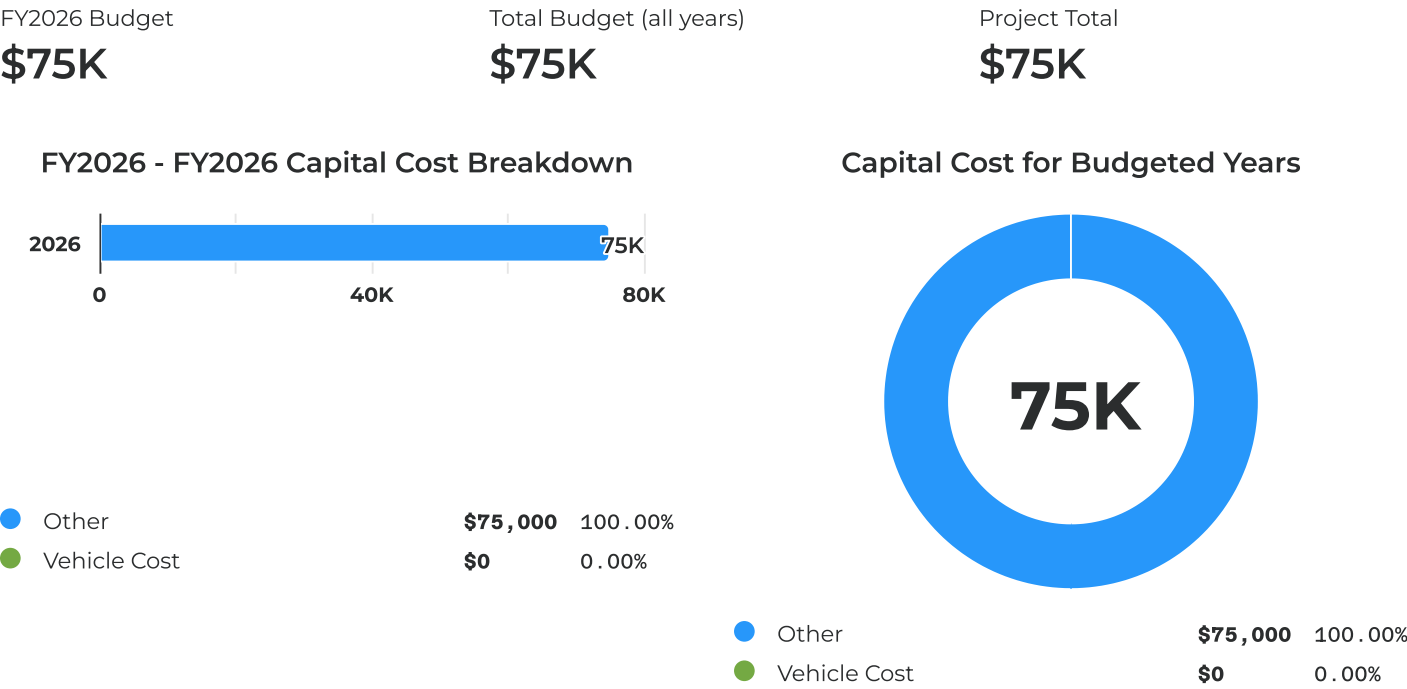


download (2).jpg

Details

Strategic Plan Outcome Areas: Financially
Sustainable Infrastructure and Services, Vibrant Community

Capital Cost



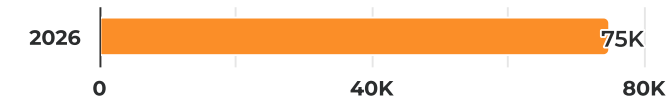
Detailed Breakdown

Category	FY2026 Requested	Total
Other	\$75,000	\$75,000
Vehicle Cost	\$0	\$0
Total	\$75,000	\$75,000

Funding Sources

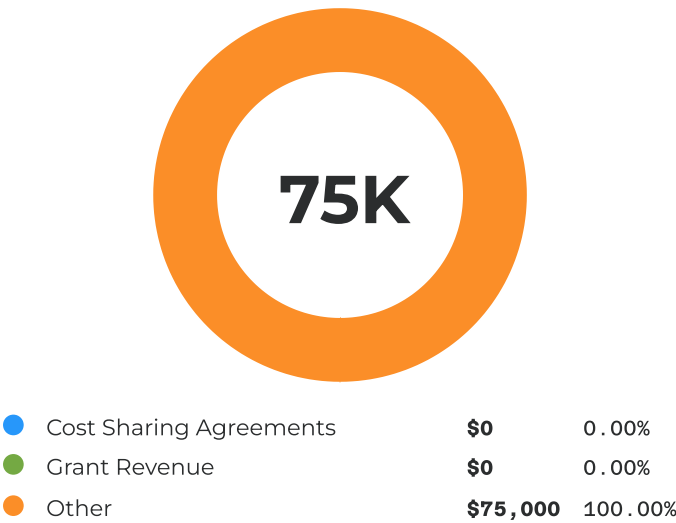
FY2026 Budget	Total Budget (all years)	Project Total
\$75K	\$75K	\$75K

FY2026 - FY2026 Funding Sources Breakdown



Cost Sharing Agreements	\$0	0.00%
Grant Revenue	\$0	0.00%
Other	\$75,000	100.00%

Funding Sources for Budgeted Years

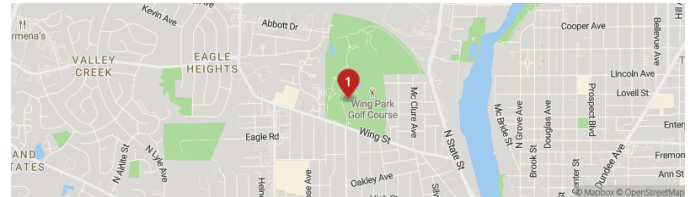


Detailed Breakdown

Category	FY2026 Requested	Total
Other	\$75,000	\$75,000
Cost Sharing Agreements	\$0	\$0
Grant Revenue	\$0	\$0
Total	\$75,000	\$75,000

Overview

Project Location



As an alternative, phasing the construction of the Restroom Facility, North Park Trail, and Elgin Classic Little League ADA Improvements in future years may also be considered. Without including the aforementioned alternates, the cost of construction for 2026 would be \$9,355,549.92. The estimated construction cost of the alternates in 2027 is approximately \$3,547,619.89.

Images



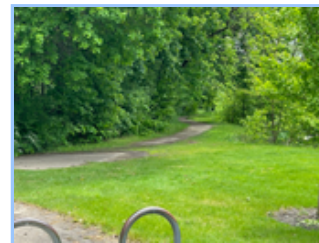
Wing Park - 1.jpg



Wing Park - 2.jpg



Wing Park - 3.JPG



Wing Park - 4.jpg



Wing Park - 5.jpg



Wing Park - 6.jpg



Wing Park - 7.jpg



Wing Park - 8.jpg

Wing Park Master Plan -
Scope of Work.jpgWing Park Master Plan -
Concept Plan.jpgWing Park Master Plan -
Trails Plan.jpg

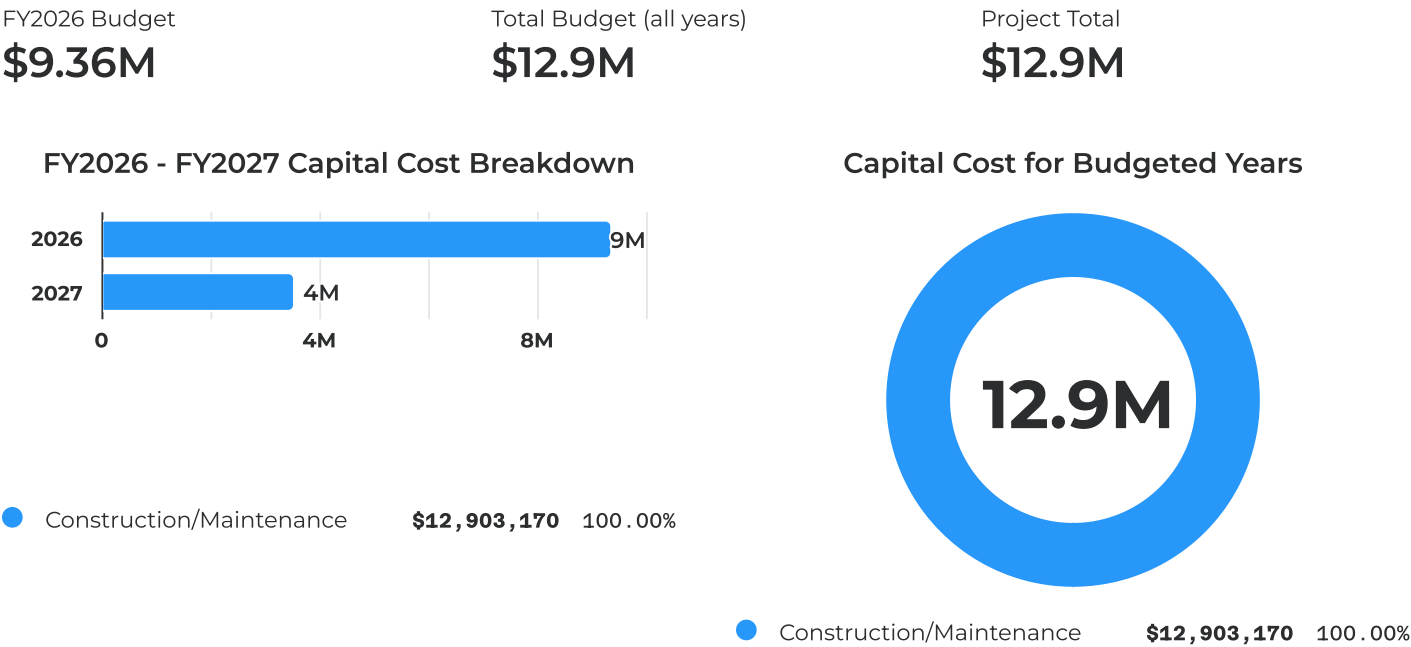
Details

Strategic Plan Outcome Areas: Connected, Engaged and Inclusive Community, Vibrant Community

Funding Source Details

The awarded OSLAD grant will provide \$600,000 in matching funds towards the construction of the inclusive playground and ADA improvements throughout the entire park. Potential Special Recreation Association (SRA) funds may also contribute to this project.

Capital Cost



Detailed Breakdown

Category	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	Total
Construction/Maintenance	\$9,355,550	\$3,547,620	\$12,903,170
Total	\$9,355,550	\$3,547,620	\$12,903,170

Funding Sources

FY2026 Budget

\$9.36M

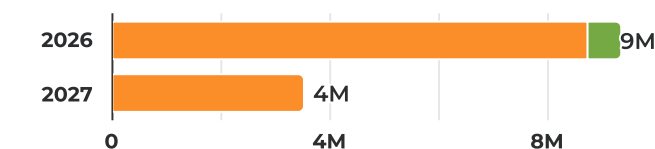
Total Budget (all years)

\$12.9M

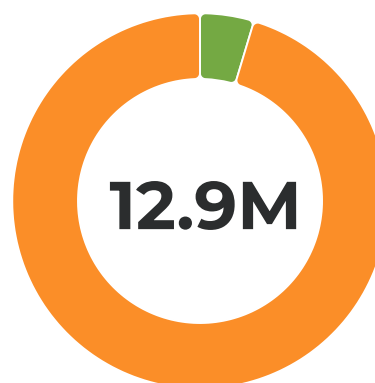
Project Total

\$12.9M

FY2026 - FY2027 Funding Sources Breakdown



Funding Sources for Budgeted Years



Cost Sharing Agreements	\$0	0.00%
Grants	\$600,000	4.65%
Other	\$12,303,170	95.35%

Cost Sharing Agreements	\$0	0.00%
Grants	\$600,000	4.65%
Other	\$12,303,170	95.35%

Detailed Breakdown

Category	FY2026 Requested	FY2027 Requested	Total
Other	\$8,755,550	\$3,547,620	\$12,303,170
Grants	\$600,000	\$0	\$600,000
Cost Sharing Agreements	\$0	\$0	\$0
Total	\$9,355,550	\$3,547,620	\$12,903,170

PLANNING

FY26 - FY30 PLANNING Projects



Summary of Requests

Category	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Community Development Department Furniture (General)	\$7,500	\$5,000	\$0	\$0	\$0	\$12,500
Exterior Paint Grant Program - Elgin National Watch District (General)	\$150,000	\$150,000	\$0	\$0	\$0	\$300,000
Historic/Architectural Rehabilitation Grant Program (General)	\$150,000	\$0	\$0	\$0	\$0	\$150,000
Total Summary of Requests	\$307,500	\$155,000	\$0	\$0	\$0	\$462,500

Community Development Department Furniture (General)

Overview

Request Owner	Marc Mylott, Community Development Director
Department	PLANNING
Type	Capital Equipment

Description

With the recent addition of the Business Development Coordinator, adjustments within the Community Development Department are needed to ensure appropriate and professional workspace accommodations. The office designated for the BDC must provide a functional and welcoming environment for meeting and collaborating with local business owners.

Several existing offices within the department contain furniture that is mismatched, outdated, or in poor condition, detracting from the professional image the city aims to present. Funding of \$5,000 is requested to replace worn or inadequate furniture and ensure that both the Business Development Coordinator and other department staff have workspaces that support efficient operations and create a positive impression for visitors and business stakeholders.

Details

Strategic Plan Outcome Areas: Diversified Growth, Financially Sustainable Infrastructure and Services

Funding Source Details

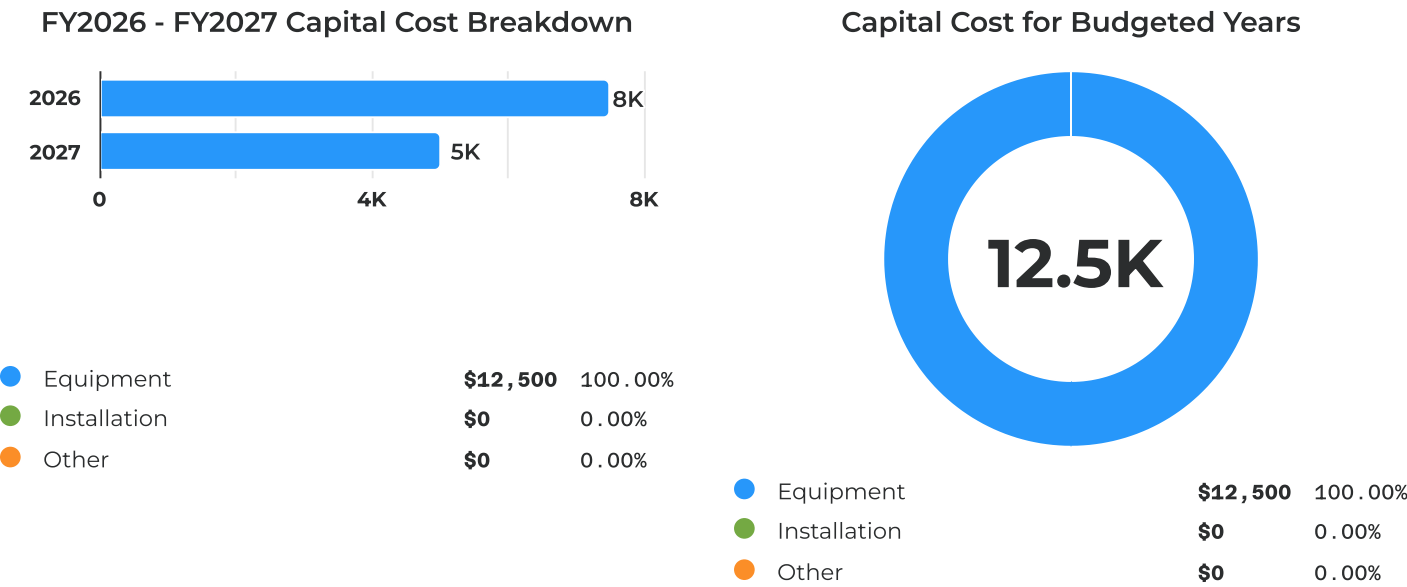
N/A

Capital Cost

FY2026 Budget
\$7.5K

Total Budget (all years)
\$12.5K

Project Total
\$12.5K



Detailed Breakdown

Category	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	Total
Equipment	\$7,500	\$5,000	\$12,500
Other	\$0	\$0	\$0
Installation	\$0	\$0	\$0
Total	\$7,500	\$5,000	\$12,500

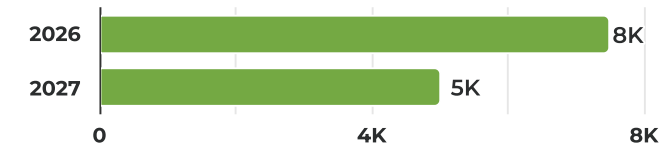
Funding Sources

FY2026 Budget
\$7.5K

Total Budget (all years)
\$12.5K

Project Total
\$12.5K

FY2026 - FY2027 Funding Sources Breakdown



Grant	\$0	0.00%
Other	\$12,500	100.00%

Funding Sources for Budgeted Years



Grant	\$0	0.00%
Other	\$12,500	100.00%

Detailed Breakdown

Category	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	Total
Other	\$7,500	\$5,000	\$12,500
Grant	\$0	\$0	\$0
Total	\$7,500	\$5,000	\$12,500

Exterior Paint Grant Program - Elgin National Watch District (General)

Overview

Request Owner	Marc Mylott, Community Development Director
Department	PLANNING
Type	Capital Improvement
Estimated Start Date	03/3/2025
Estimated Completion Date	10/31/2025

Project Location



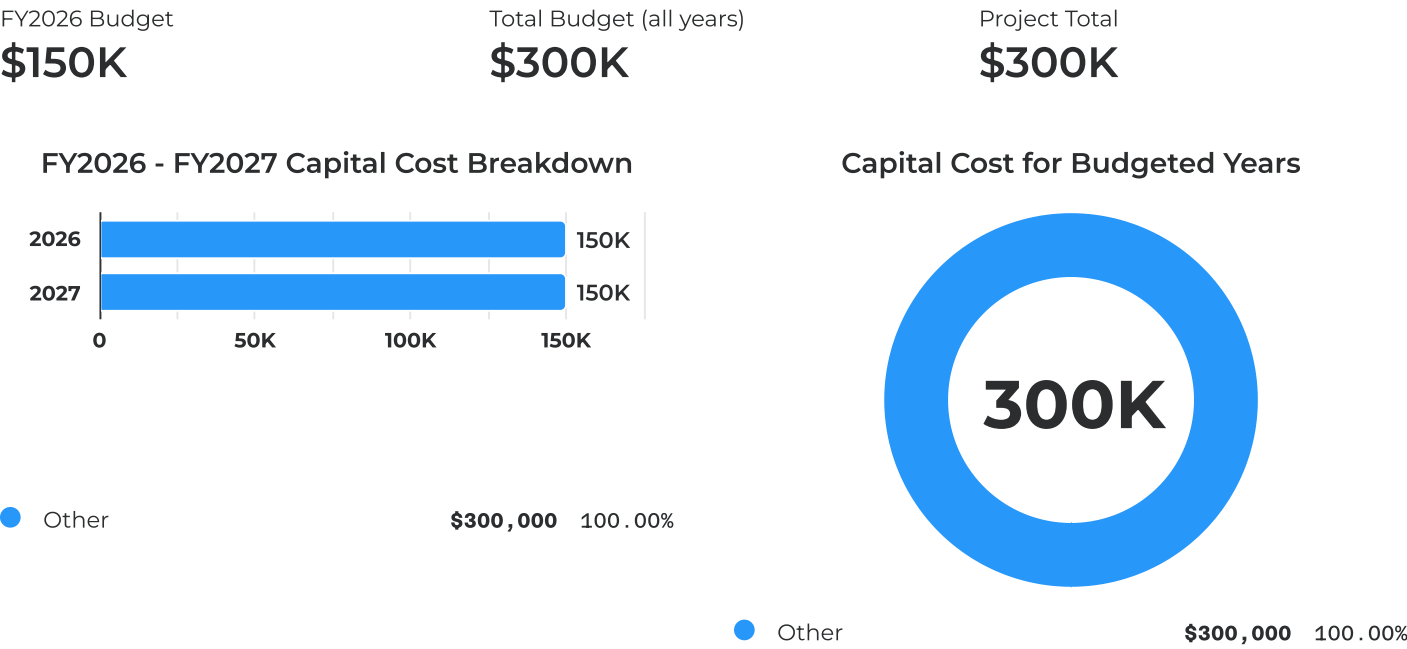
Description

The community development department requests funding to continue the exterior paint program for low-and moderate-income homeowners in the Elgin National Watch District. The program started in 2025 with \$150,000 and was able to provide paint and minor repairs for 10 homes (another three homes are "in process" as surplus funds for the architectural rehabilitation grant program were rolled over to the paint program). The paint program covers up to \$15,000 per home for paint and minor repairs, accommodating at least ten homes annually. The neighborhood services team will assist in identifying eligible homes, while the community development department will qualify applicants based on income.

Details

Strategic Plan Outcome Areas: Diverse Housing and Livable Neighborhoods

Capital Cost



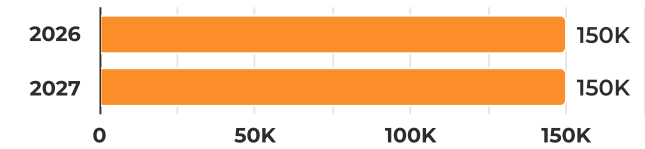
Detailed Breakdown

Category	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	Total
Other	\$150,000	\$150,000	\$300,000
Total	\$150,000	\$150,000	\$300,000

Funding Sources

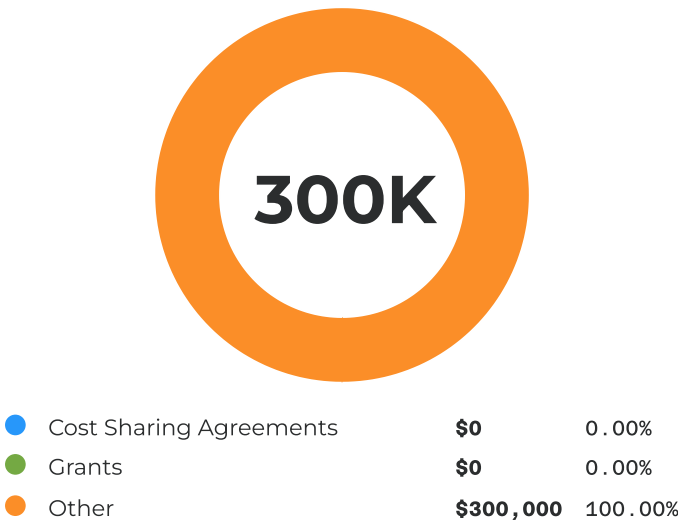
FY2026 Budget	Total Budget (all years)	Project Total
\$150K	\$300K	\$300K

FY2026 - FY2027 Funding Sources Breakdown



Cost Sharing Agreements	\$0	0.00%
Grants	\$0	0.00%
Other	\$300,000	100.00%

Funding Sources for Budgeted Years



Detailed Breakdown

Category	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	Total
Other	\$150,000	\$150,000	\$300,000
Cost Sharing Agreements	\$0	\$0	\$0
Grants	\$0	\$0	\$0
Total	\$150,000	\$150,000	\$300,000

Historic/Architectural Rehabilitation Grant Program (General)

Overview

Request Owner	Marc Mylott, Community Development Director
Department	PLANNING
Type	Capital Improvement
Estimated Start Date	01/8/2024
Estimated Completion Date	12/31/2025

Project Location



Description

As proposed to city council in September 2023, this request continues last year's increase to the annual funding for the historic/architectural rehabilitation grant program from \$100,000 to \$150,000. The chart below shows the amount of unfunded grant requests for the last eight years. While the 2025 demand dipped, it is suspected that homeowners were reluctant to commit their portion of the funds given broader economic uncertainty. Should demand not return in 2026, staff will reduce this funding request in 2027 accordingly.

Popularity of the 50/50 and 75/25 Program in Recent Years

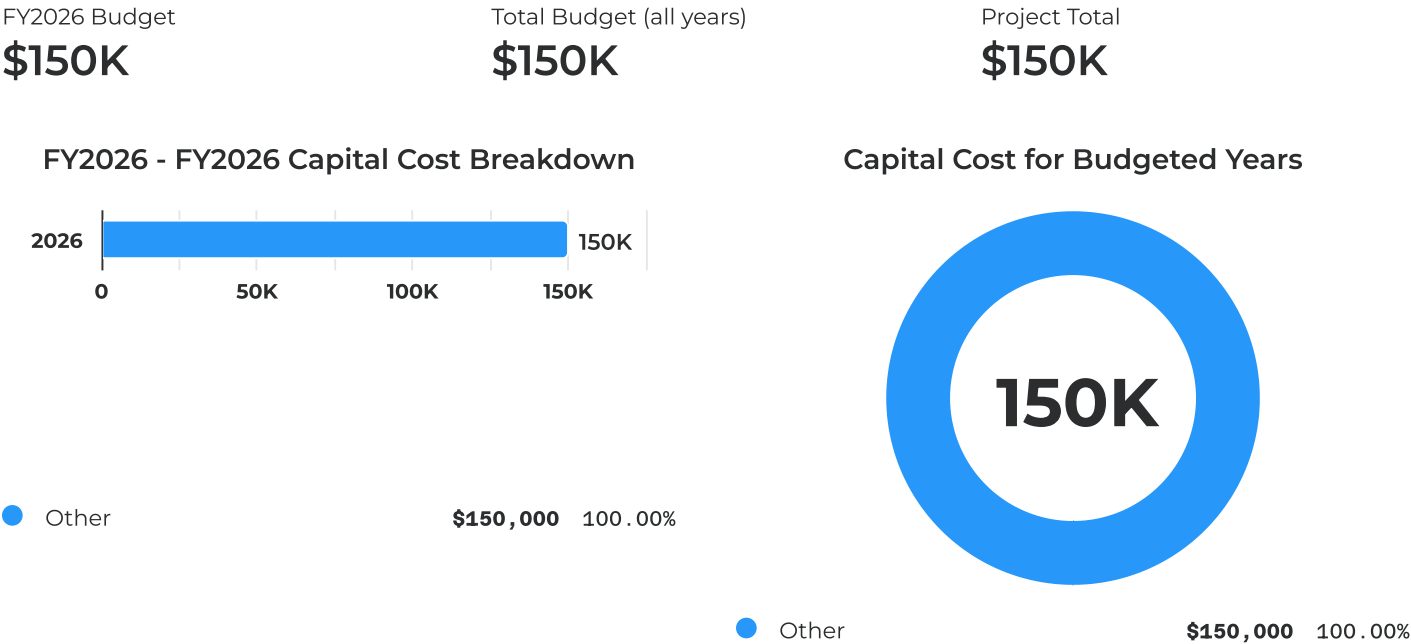
Grant Year	No. of Eligible Applicants	Total Eligible Grant Funded	Total Requested but Unavailable Funds
2025	8 (8 funded)	\$101,318	\$0
2024	10 (10 funded)	\$173,629	\$0
2023	11 (6 funded)	\$102,995	\$84,775
2022	10 (7 funded)	\$111,646	\$35,200
2021	8 (7 funded)	\$100,000	\$19,875
2020	7 (7 funded)	\$95,195	\$0
2019	13 (6 funded)	\$100,000	\$69,753

2018	7 (7 funded)	\$104,072	\$0
------	--------------	-----------	-----

Details

Strategic Plan Outcome Areas: Diverse Housing and Livable Neighborhoods

Capital Cost



Detailed Breakdown

Category	FY2026 Requested	Total
Other	\$150,000	\$150,000
Total	\$150,000	\$150,000

Funding Sources

FY2026 Budget
\$150K

Total Budget (all years)
\$150K

Project Total
\$150K

FY2026 - FY2026 Funding Sources Breakdown



● Cost Sharing Agreements	\$0	0.00%
● Grants	\$0	0.00%
● Other	\$150,000	100.00%

Funding Sources for Budgeted Years



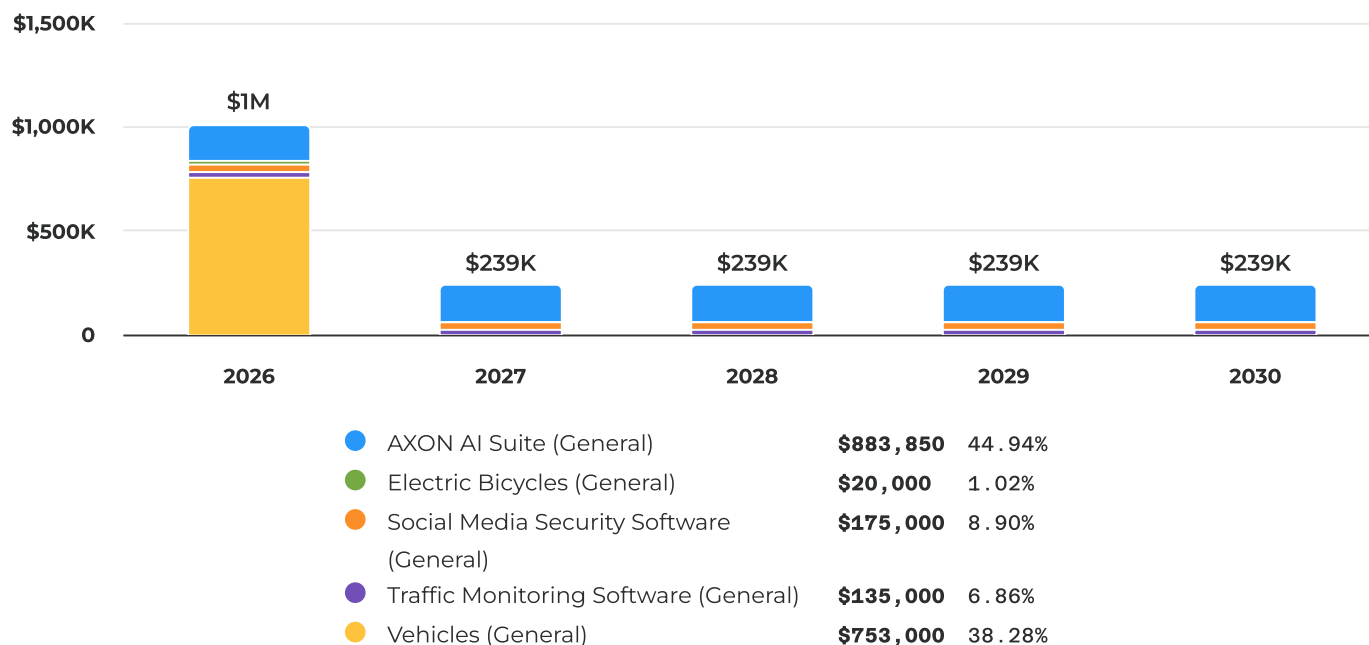
● Cost Sharing Agreements	\$0	0.00%
● Grants	\$0	0.00%
● Other	\$150,000	100.00%

Detailed Breakdown

Category	FY2026 <i>Requested</i>	Total
Other	\$150,000	\$150,000
Cost Sharing Agreements	\$0	\$0
Grants	\$0	\$0
Total	\$150,000	\$150,000

POLICE

FY26 - FY30 POLICE Projects



Summary of Requests

Category	FY2026	FY2027	FY2028	FY2029	FY2030	Total
AXON AI Suite (General)	\$176,770	\$176,770	\$176,770	\$176,770	\$176,770	\$883,850
Electric Bicycles (General)	\$20,000	\$0	\$0	\$0	\$0	\$20,000
Social Media Security Software (General)	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$175,000
Traffic Monitoring Software (General)	\$27,000	\$27,000	\$27,000	\$27,000	\$27,000	\$135,000
Vehicles (General)	\$753,000	\$0	\$0	\$0	\$0	\$753,000
Total Summary of Requests	\$1,011,770	\$238,770	\$238,770	\$238,770	\$238,770	\$1,966,850

AXON AI Suite (General)

Overview

Request Owner	Ana Lalley, Police Chief
Department	POLICE
Type	Capital Equipment

Description

The department utilizes AXON for a suite of services that include body-worn cameras, in-car cameras for police vehicles, recording systems for police interview rooms, AI-enabled draft police report writing system, automated license plate readers, and wireless live-streaming and remote piloting capabilities for the department's drone program.

To continue the suite of services and enhance productivity and efficiency, the department is seeking to add the following:

AXON AI Suite- To improve productivity and enhance decision-making, this suite of services includes real-time language translation via body-worn cameras (Axon Assistance), transcribe audio and video evidence from one language to another (Transcribe), quickly access department policy and procedures (Policy Chat), and the ability to identify people in video streamlining investigations without having to review multiple hours of video (Smart Detection) and all future AI Suite enhancements as they are developed.

More detailed information can be found here: <https://www.axon.com/products/axon-ai-era-plan>

Cost associated with this request: \$176,770

Additional Information on Cost

For a new 5-Year contract all products inclusive of:

Taser 10

- *With Virtual Reality Scenario Training Suite*

Fusus Pro

- *225 Streams (150 AI)*

- *AI used to search cameras in real time and store video*

- *ALPR Integration w/Cameras*

- *Community Connect - Camera Registration*

- *Text to Tip Line (TIP411 Replacement)*

- *Live-Link (Stream from onsite phones via link)*

- *Live Streaming*

- Watch Me
- Drone & BWC Location
- Integrations with several third-party systems like Smart911, etc
- Motorola APXNect radio location expected by EOY

Fleet 3 in car refresh

AI Era

- BWC Translation
- Evidence Transcribe
- Evidence Translation
- Brief One
- Axon Policy
- Axon Smart Capture
- All Future AI Products
- Unlimited 3rd Party Video Storage
- Allows unlimited E.com storage for digital Evidence Consolidation

My90 - (Replacement for SpidrTech)

- Citizen Engagement and Survey
- Public Dashboard

RMS licensing

- There would be an additional cost for implementation in the future

The current contract expires at the end of 2026

2026-2031 5-Year Contract Cost (Signed in 2025)

Annual: \$1,646,576

Total: \$8,232,880

If negotiated in 2026

Annual: \$2,019,703

Total: \$10,098,515

Savings with 5-year contract 2025 vs 2026

Annual: \$373,127

Total: \$1,865,635

Details

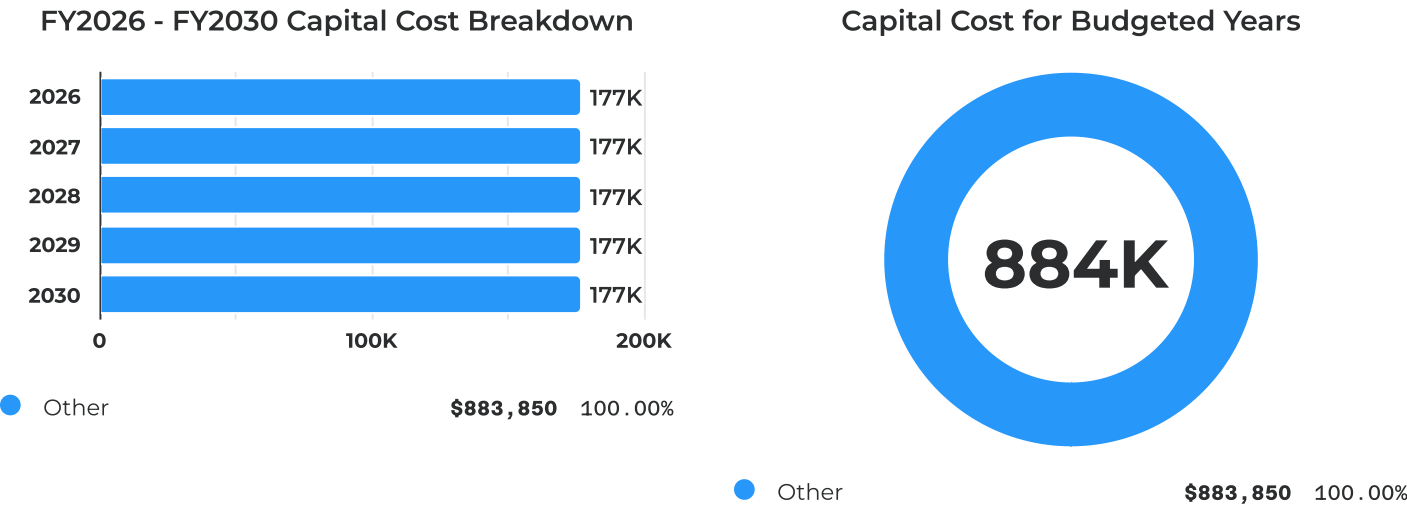
Strategic Plan Outcome Areas: Connected, Engaged and Inclusive Community

Capital Cost

FY2026 Budget
\$177K

Total Budget (all years)
\$884K

Project Total
\$884K



Detailed Breakdown

Category	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	FY2029 <i>Requested</i>	FY2030 <i>Requested</i>	Total
Other	\$176,770	\$176,770	\$176,770	\$176,770	\$176,770	\$883,850
Total	\$176,770	\$176,770	\$176,770	\$176,770	\$176,770	\$883,850

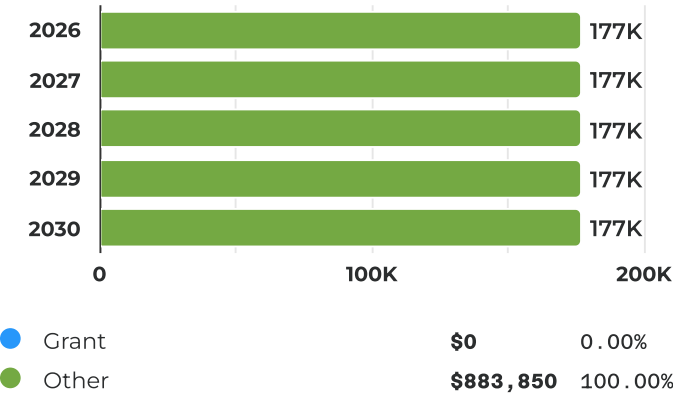
Funding Sources

FY2026 Budget
\$177K

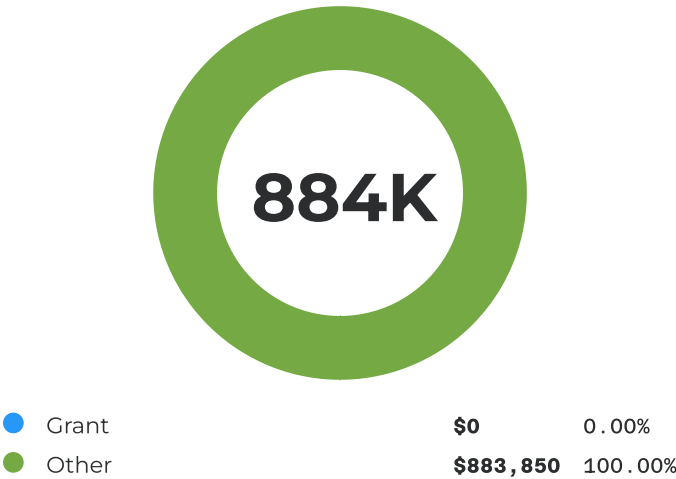
Total Budget (all years)
\$884K

Project Total
\$884K

FY2026 - FY2030 Funding Sources Breakdown



Funding Sources for Budgeted Years



Detailed Breakdown

Category	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	FY2029 <i>Requested</i>	FY2030 <i>Requested</i>	Total
Other	\$176,770	\$176,770	\$176,770	\$176,770	\$176,770	\$883,850
Grant	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$176,770	\$176,770	\$176,770	\$176,770	\$176,770	\$883,850

Electric Bicycles (General)

Overview

Request Owner	Ana Lalley, Police Chief
Department	POLICE
Type	Capital Equipment
Estimated Start Date	01/1/2025
Estimated Completion Date	12/31/2025

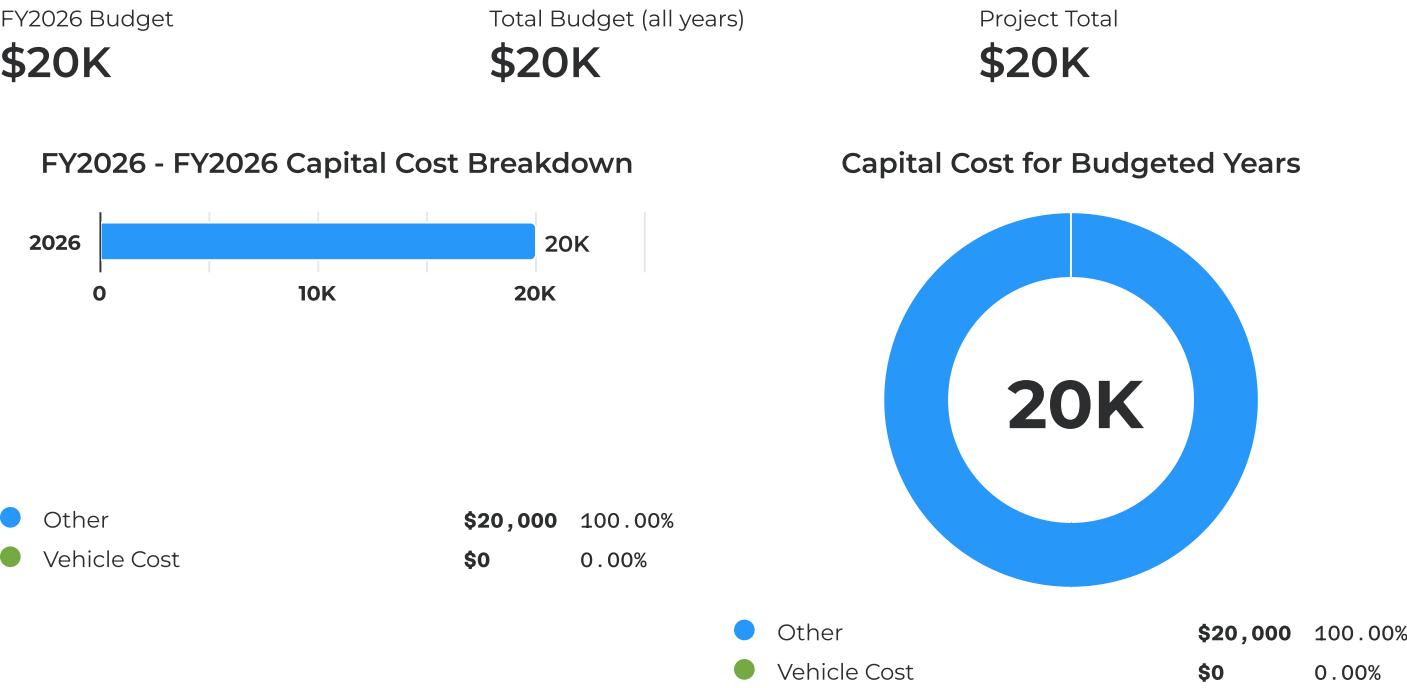
Description

The department currently has eleven standard police bicycles and utilizes such to increase community interaction, versatility and maneuverability in various terrains. Officers also have quicker response times at special events, especially when accounting for the number of people and obstructions in the area. The department is seeking to add four electric bicycles to the current inventory, which will continue to allow officers the ability for a more informal, positive community exchange as well as increase the efficiency of an officer's response and assist in minimizing the responding officer's fatigue.

Details

Strategic Plan Outcome Areas: Diverse Housing and Livable Neighborhoods

Capital Cost



Detailed Breakdown

Category	FY2026 Requested	Total
Other	\$20,000	\$20,000
Vehicle Cost	\$0	\$0
Total	\$20,000	\$20,000

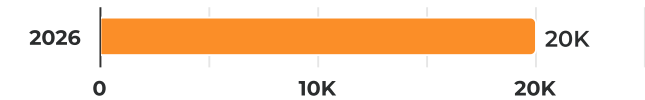
Funding Sources

FY2026 Budget
\$20K

Total Budget (all years)
\$20K

Project Total
\$20K

FY2026 - FY2026 Funding Sources Breakdown



Cost Sharing Agreements	\$0	0.00%
Grant Revenue	\$0	0.00%
Other	\$20,000	100.00%

Funding Sources for Budgeted Years



Cost Sharing Agreements	\$0	0.00%
Grant Revenue	\$0	0.00%
Other	\$20,000	100.00%

Detailed Breakdown

Category	FY2026 Requested	Total
Other	\$20,000	\$20,000
Cost Sharing Agreements	\$0	\$0
Grant Revenue	\$0	\$0
Total	\$20,000	\$20,000

Social Media Security Software (General)

Overview

Request Owner	Ana Lalley, Police Chief
Department	POLICE
Type	Capital Equipment

Description

The police department is responsible for the security and safety of attendees at city-sponsored events. Currently, the department utilizes a limited solution related to social media monitoring to enhance security intelligence. The department is seeking to purchase an AI-powered digital intelligence platform that would enhance social media monitoring capabilities during large-scale events and protests within the city. The software would allow the department to collect and analyze open-source data through keyword tracking and the use of custom geo-fencing, significantly improving the department's ability to plan and respond proactively. Additionally, the platform could support ongoing investigations through its extensive open-source data access. This software will allow for timely and actionable intelligence, and real-time alerts for emerging risks, events, and critical incidents, expanding data access and improving the timeliness and effectiveness of intelligence gathering.

Details

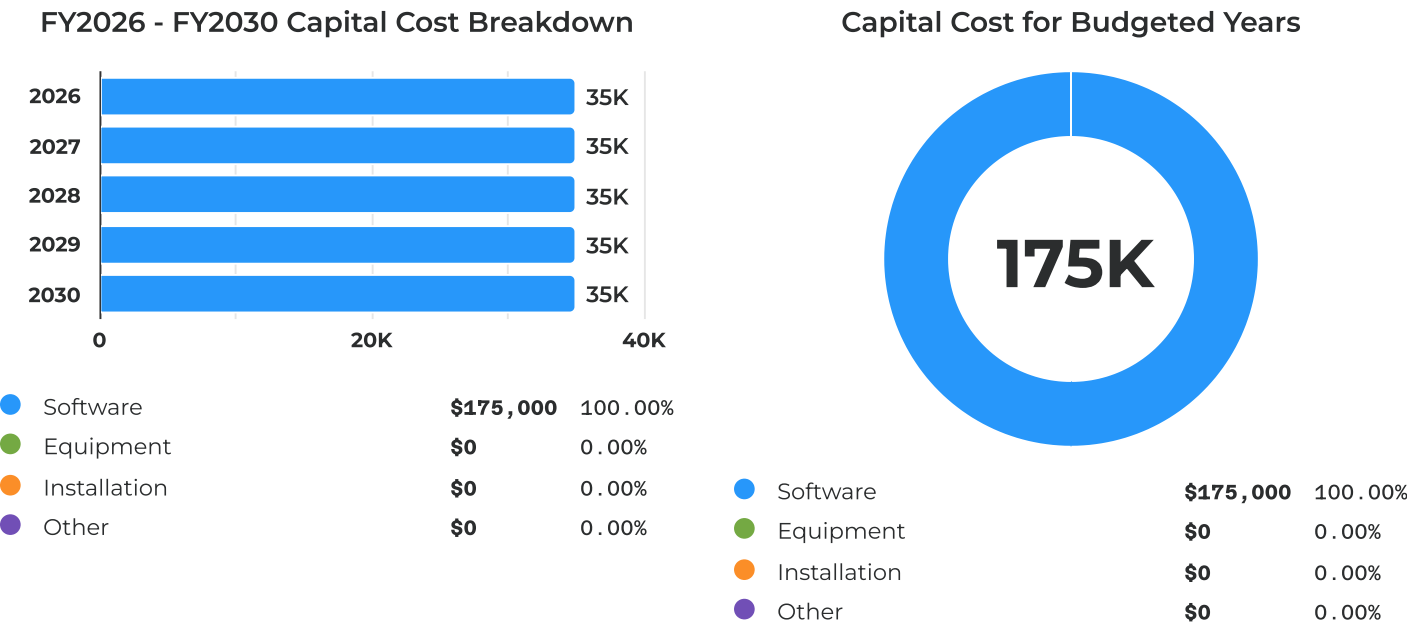
Strategic Plan Outcome Areas: Connected, Engaged and Inclusive Community

Capital Cost

FY2026 Budget
\$35K

Total Budget (all years)
\$175K

Project Total
\$175K



Detailed Breakdown

Category	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	FY2029 <i>Requested</i>	FY2030 <i>Requested</i>	Total
Software	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$175,000
Other	\$0	\$0	\$0	\$0	\$0	\$0
Installation	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$175,000

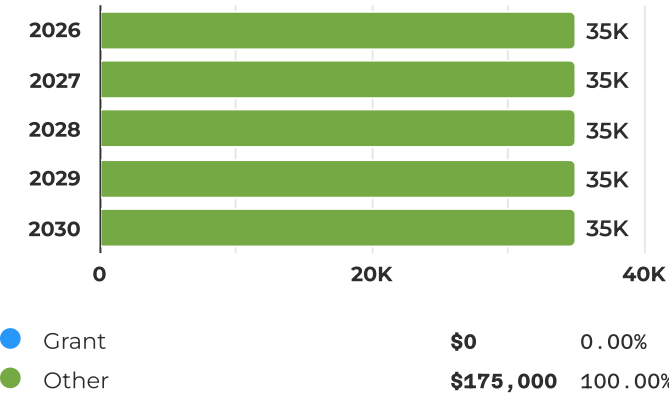
Funding Sources

FY2026 Budget
\$35K

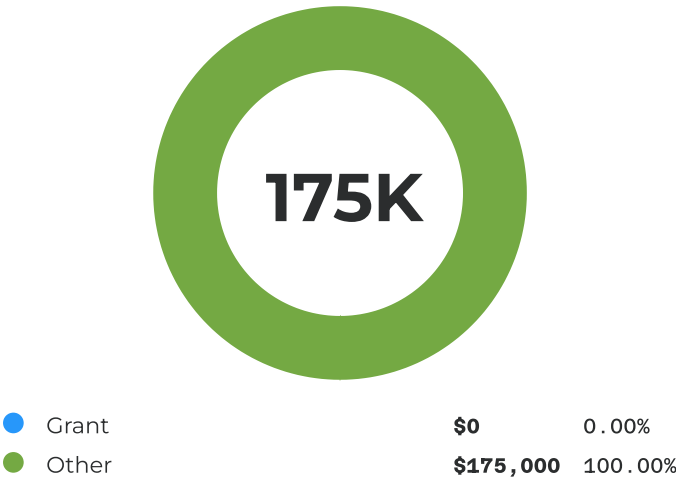
Total Budget (all years)
\$175K

Project Total
\$175K

FY2026 - FY2030 Funding Sources Breakdown



Funding Sources for Budgeted Years



Detailed Breakdown

Category	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	FY2029 <i>Requested</i>	FY2030 <i>Requested</i>	Total
Other	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$175,000
Grant	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$175,000

Traffic Monitoring Software (General)

Overview

Request Owner	Ana Lalley, Police Chief
Department	POLICE
Type	Capital Equipment

Description

In recent years, the department has received a large influx of citizen complaints as they pertain to speeding. The department's Traffic Unit utilizes speed signs and speed trailers to monitor an area for violations and the data gathered during this period allows for strategic enforcement at the time of the noted violations along with providing data for traffic studies and measuring traffic counts. The department is seeking to expand access to traffic speed data by purchasing software that allows for speed data to be collected and analyzed to identify and deploy traffic enforcement strategies. This software will also allow for instant access to data, improved responsiveness, enhanced public communication, and streamlines operational efficiency.

Details

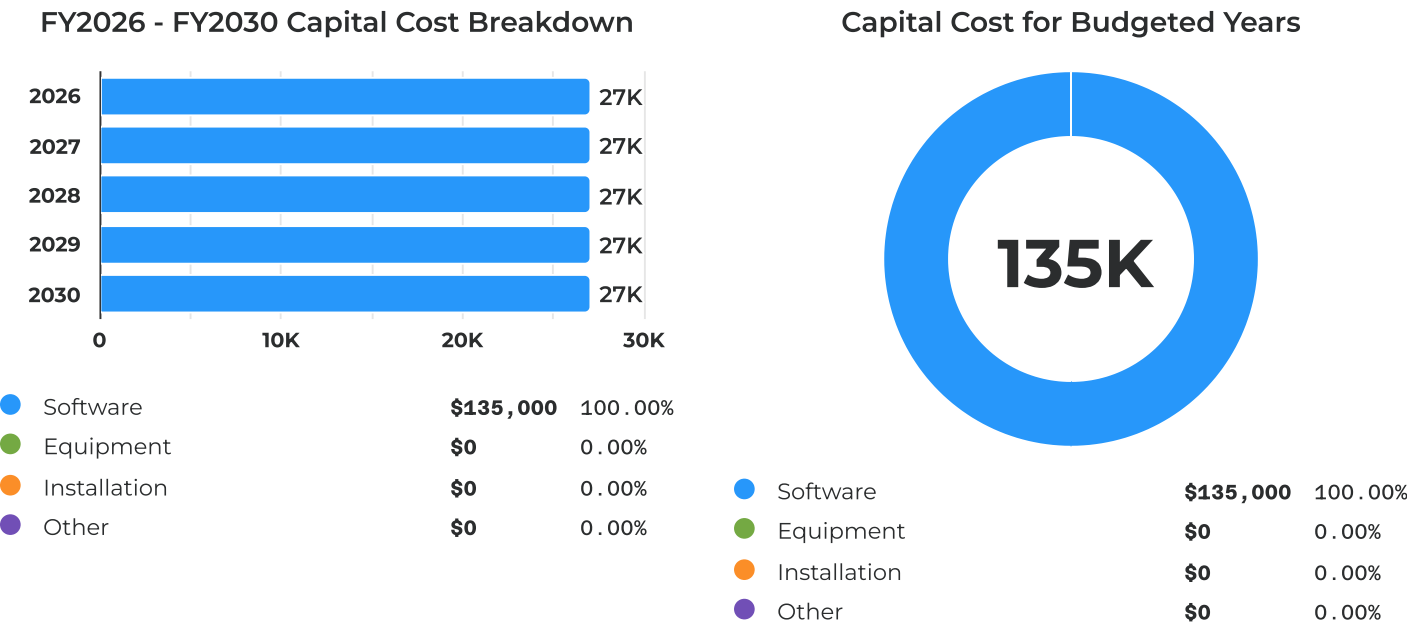
Strategic Plan Outcome Areas: Diverse Housing and Livable Neighborhoods

Capital Cost

FY2026 Budget
\$27K

Total Budget (all years)
\$135K

Project Total
\$135K



Detailed Breakdown

Category	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	FY2029 <i>Requested</i>	FY2030 <i>Requested</i>	Total
Software	\$27,000	\$27,000	\$27,000	\$27,000	\$27,000	\$135,000
Other	\$0	\$0	\$0	\$0	\$0	\$0
Installation	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$27,000	\$27,000	\$27,000	\$27,000	\$27,000	\$135,000

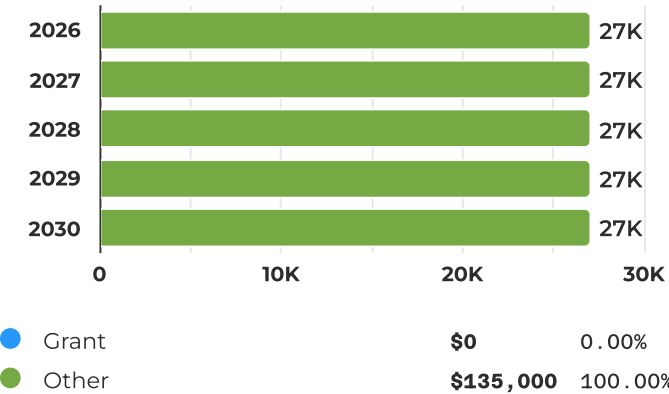
Funding Sources

FY2026 Budget
\$27K

Total Budget (all years)
\$135K

Project Total
\$135K

FY2026 - FY2030 Funding Sources Breakdown



Funding Sources for Budgeted Years



Detailed Breakdown

Category	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	FY2029 <i>Requested</i>	FY2030 <i>Requested</i>	Total
Other	\$27,000	\$27,000	\$27,000	\$27,000	\$27,000	\$135,000
Grant	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$27,000	\$27,000	\$27,000	\$27,000	\$27,000	\$135,000

Vehicles (General)

Overview

Request Owner	Ana Lalley, Police Chief
Department	POLICE
Type	Capital Equipment
Estimated Start Date	01/1/2025
Estimated Completion Date	12/31/2025

Description

The police department's fleet consists of 136 vehicles, primarily patrol units that are used 24/7 under high-stress conditions. Patrol vehicles typically have a five-year lifespan, while vehicles in special divisions last longer depending on usage. When these vehicles reach the end of their life, often between 100,000 to 150,000 miles, they experience frequent mechanical issues, reducing fleet availability.

To maintain a safe, operational fleet, the department seeks funding for a routine vehicle replacement program. This ensures reliable vehicles for prompt response to calls, enhances public safety and reduces maintenance costs from high-mileage wear.

Details

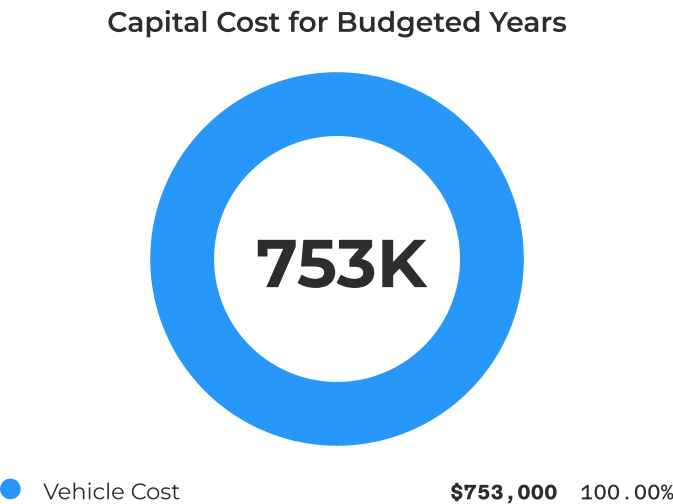
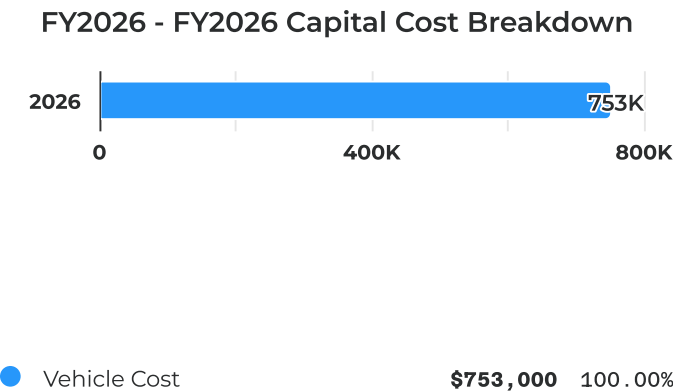
Strategic Plan Outcome Areas: Connected, Engaged and Inclusive Community

Capital Cost

FY2026 Budget
\$753K

Total Budget (all years)
\$753K

Project Total
\$753K



Detailed Breakdown

Category	FY2026 <i>Requested</i>	Total
Vehicle Cost	\$753,000	\$753,000
Total	\$753,000	\$753,000

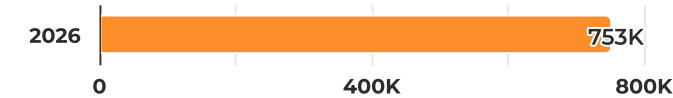
Funding Sources

FY2026 Budget
\$753K

Total Budget (all years)
\$753K

Project Total
\$753K

FY2026 - FY2026 Funding Sources Breakdown



Cost Sharing Agreements	\$0	0.00%
Grant Revenue	\$0	0.00%
Other	\$753,000	100.00%

Funding Sources for Budgeted Years



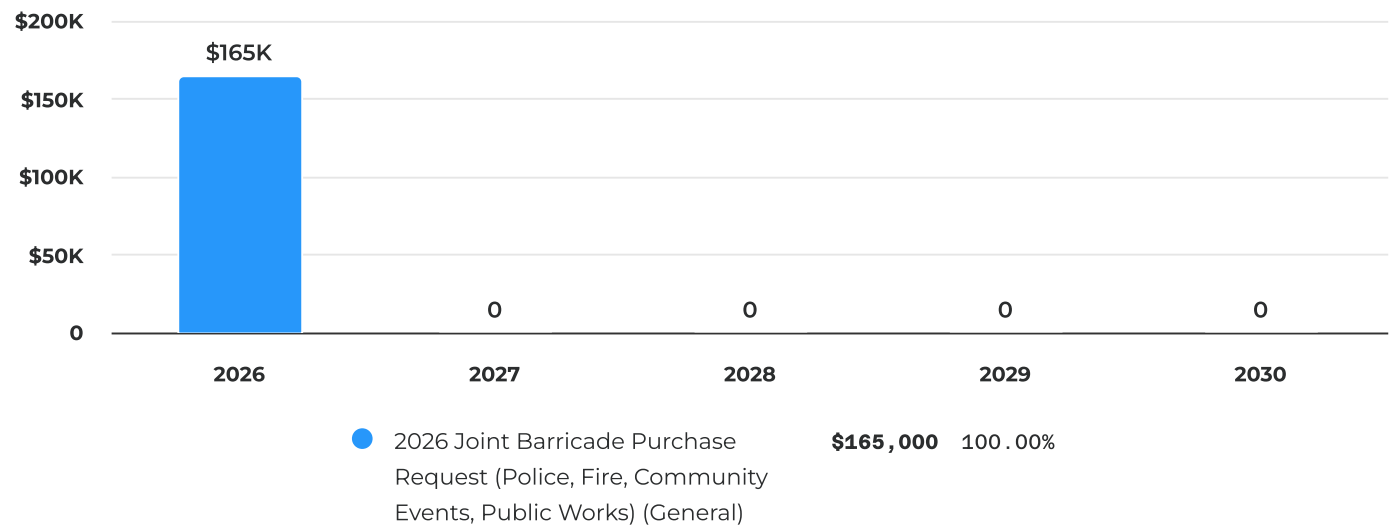
Cost Sharing Agreements	\$0	0.00%
Grant Revenue	\$0	0.00%
Other	\$753,000	100.00%

Detailed Breakdown

Category	FY2026 <i>Requested</i>	Total
Other	\$753,000	\$753,000
Cost Sharing Agreements	\$0	\$0
Grant Revenue	\$0	\$0
Total	\$753,000	\$753,000

PUBLIC SAFETY

FY26 - FY30 PUBLIC SAFETY Projects



Summary of Requests

Category	FY2026	FY2027	FY2028	FY2029	FY2030	Total
2026 Joint Barricade Purchase Request (Police, Fire, Community Events, Public Works) (General)	\$165,000	\$0	\$0	\$0	\$0	\$165,000
Total Summary of Requests	\$165,000	\$0	\$0	\$0	\$0	\$165,000

2026 Joint Barricade Purchase Request (Police, Fire, Community Events, Public Works) (General)

Overview

Request Owner Robb Cagann, Fire Chief

Department PUBLIC SAFETY

Type Capital Equipment

Description

The City of Elgin's public safety departments (police, fire, and emergency management) have worked with Public Works and the Department of Cultural Arts and Special Events (DCASE) to purchase a variety of protective barricades over the past two years. These barricades are specifically designed and rated to absorb the impact of moving vehicles and prevent them from entering protected areas. This protection is essential to ensuring a safe environment during planned community events.

Since 2016, there have been thirteen (13) incidents worldwide that highlight the importance of communities implementing adequate security measures for planned events. Considering this, the public safety departments believe there is a need to enhance the level of protection at Festival Park. Several options were evaluated, and the most feasible and financially reasonable solution is the purchase of two (2) additional hydraulically operated mobile crash barriers from Delta Scientific.

These new units will complement those purchased last year, enabling the full closure and protection of Grove Avenue, between Lake Street and Prairie Street, during events in the park, while allowing it to remain fully open at all other times with minimal staffing requirements. South Grove Avenue is expected to be closed approximately 15 to 20 times during the peak season, from May through October. Appropriate signage will be installed around the units to inform drivers to proceed slowly over them, while still allowing adequate access for emergency vehicles.

This plan significantly reduces the cost associated with installing permanent bollards along the entire length of the park on Grove Avenue. Furthermore, it eliminates the need for a police officer to manage the intersections by manually opening and closing gates during events. Lastly, the plan provides two additional hydraulic gates that can be utilized during "Nightmare on Chicago Street" and other off-season events.

Images



GetAttachmentThumbnail.jpg

Details

Strategic Plan Outcome Areas: Diverse Housing and Livable Neighborhoods

Funding Source Details

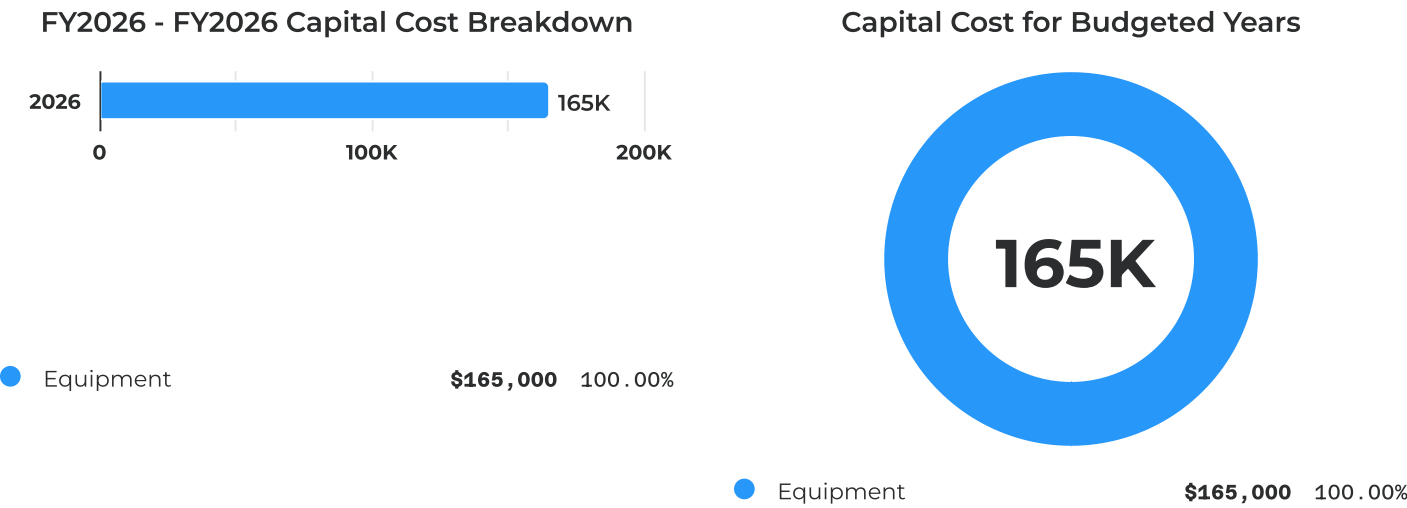
The fire department (emergency management) has looked into the feasibility of obtaining homeland security-type grants to cover these costs. However, Homeland Security grant money runs through IEMA, MABAS, Illinois Fire Service Institute and the Illinois Terrorism Task Force and is not directly available to individual municipalities. Staff continues to look for grant opportunities in this area.

Capital Cost

FY2026 Budget
\$165K

Total Budget (all years)
\$165K

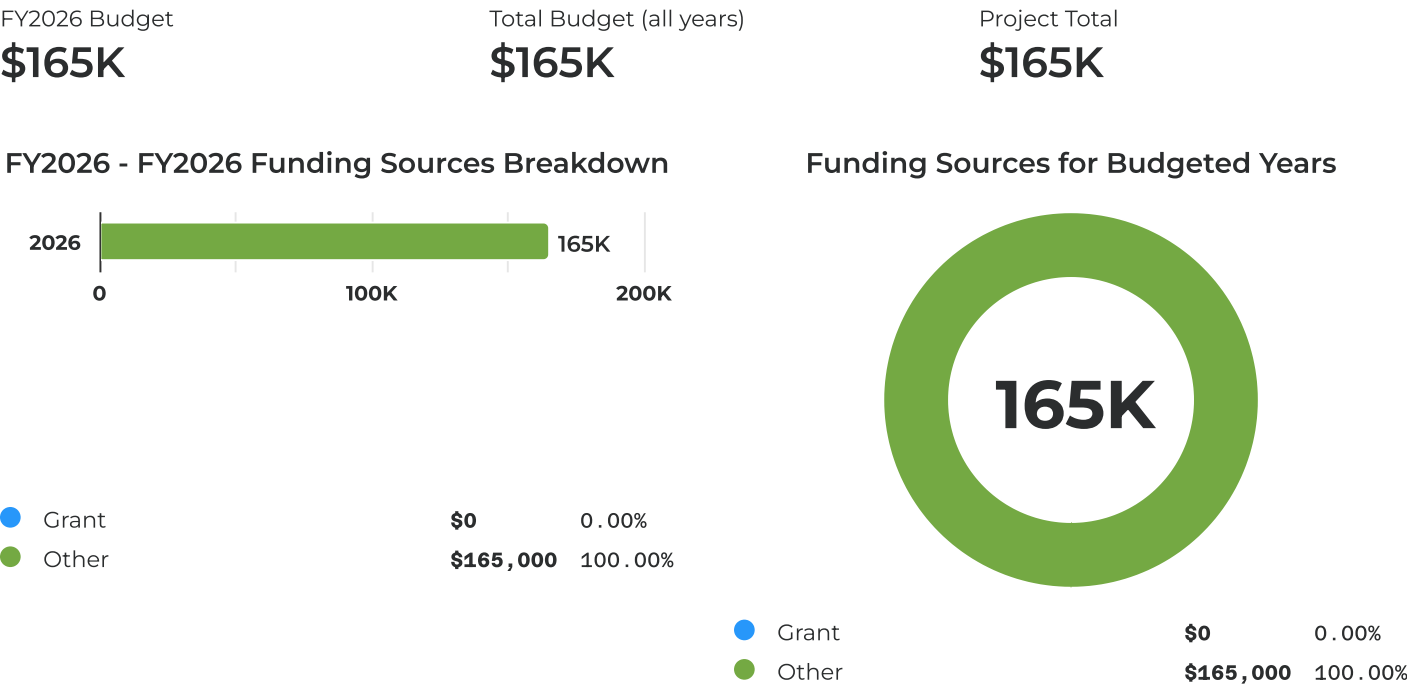
Project Total
\$165K



Detailed Breakdown

Category	FY2026 <i>Requested</i>	Total
Equipment	\$165,000	\$165,000
Total	\$165,000	\$165,000

Funding Sources

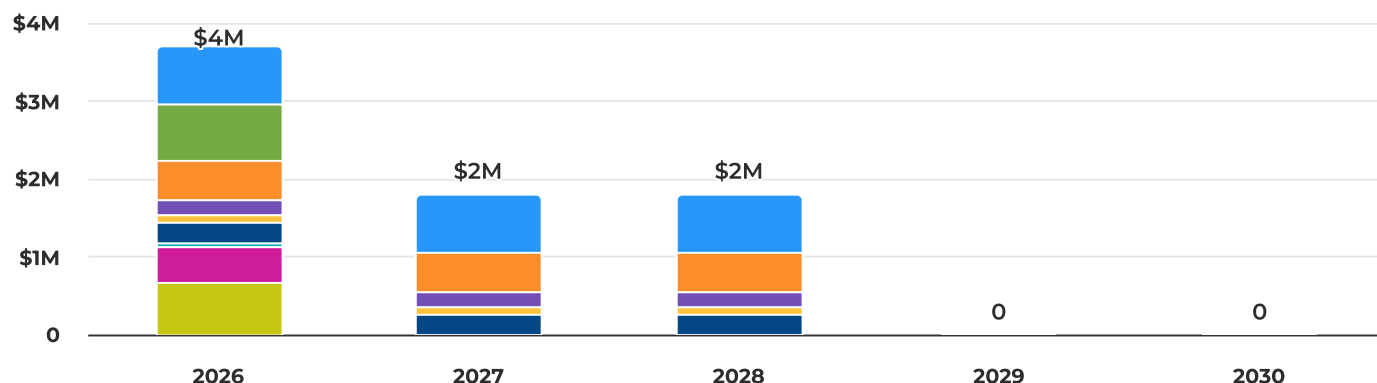


Detailed Breakdown

Category	FY2026 Requested	Total
Other	\$165,000	\$165,000
Grant	\$0	\$0
Total	\$165,000	\$165,000

PUBLIC WORKS

FY26 - FY30 PUBLIC WORKS Projects



2026-2028 General Fleet Replacement (Equipment Replacement)	\$2,250,000	30.80%
2026 - Traffic Signal Interconnect - Kimball St (Riverboat)	\$725,000	9.92%
2026-2028 Annual Neighborhood Sidewalk Repair Program (Riverboat)	\$1,500,000	20.53%
2026-2028 Public Works General Equipment (Equipment Replacement)	\$600,000	8.21%
2026-2028 Street Light Painting Program (General)	\$300,000	4.11%
2026-2028 Traffic Signal Upgrade and Annual Maintenance Project (General)	\$750,000	10.27%
Nesler Rd Pedestrian Crossing Improvement Project Design Engineering (Riverboat)	\$50,000	0.68%
Street Sweeper Replacement Program - Final Year (Riverboat)	\$475,000	6.50%
Traffic Signal Replacement Project - Mclean Blvd/Royal Blvd (Riverboat)	\$655,000	8.97%

Summary of Requests

Category	FY2026	FY2027	FY2028	FY2029	FY2030	Total
2026-2028 General Fleet Replacement (Equipment Replacement)	\$750,000	\$750,000	\$750,000	\$0	\$0	\$2,250,000
2026 - Traffic Signal Interconnect - Kimball St (Riverboat)	\$725,000	\$0	\$0	\$0	\$0	\$725,000

Category	FY2026	FY2027	FY2028	FY2029	FY2030	Total
2026-2028 Annual Neighborhood Sidewalk Repair Program (Riverboat)	\$500,000	\$500,000	\$500,000	\$0	\$0	\$1,500,000
2026-2028 Public Works General Equipment (Equipment Replacement)	\$200,000	\$200,000	\$200,000	\$0	\$0	\$600,000
2026-2028 Street Light Painting Program (General)	\$100,000	\$100,000	\$100,000	\$0	\$0	\$300,000
2026-2028 Traffic Signal Upgrade and Annual Maintenance Project (General)	\$250,000	\$250,000	\$250,000	\$0	\$0	\$750,000
Nesler Rd Pedestrian Crossing Improvement Project Design Engineering (Riverboat)	\$50,000	\$0	\$0	\$0	\$0	\$50,000
Street Sweeper Replacement Program - Final Year (Riverboat)	\$475,000	\$0	\$0	\$0	\$0	\$475,000
Traffic Signal Replacement Project - Mclean Blvd/Royal Blvd (Riverboat)	\$655,000	\$0	\$0	\$0	\$0	\$655,000
Total Summary of Requests	\$3,705,000	\$1,800,000	\$1,800,000	\$0	\$0	\$7,305,000

2026-2028 General Fleet Replacement (Equipment Replacement)

Overview

Request Owner	Aaron Neal, Public Works Director
Department	PUBLIC WORKS
Type	Capital Equipment
Estimated Start Date	01/1/2026
Estimated Completion Date	12/31/2028

Description

The city maintains approximately 200 general-purpose vehicles across departments like Public Works, Utilities, Parks and Recreation, and Community Development, excluding specialty equipment and public safety vehicles.

A 2024 fleet assessment identified \$3.1 million in critical replacement needs. This funding is part of a 3-year replacement program, prioritizing aging dump trucks, light trucks, and administrative vehicles. This systematic replacement will reduce maintenance costs and improve reliability while allowing for strategic integration of electric vehicles during suitable intervals. This funding is critical to ensure the city's fleet remains operational, efficient and capable of supporting diverse service needs.

Details

Strategic Plan Outcome Areas: Financially
Sustainable Infrastructure and Services

Supplemental Attachments

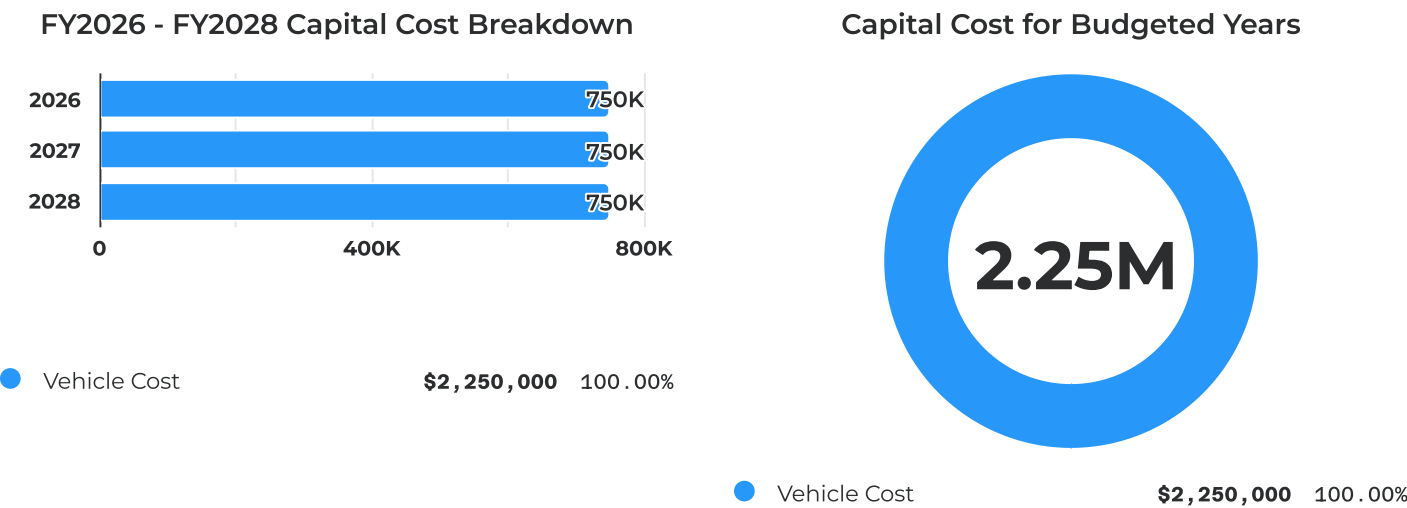
-  137.jpg
-  134.jpg
-  128.jpg
-  127.jpg
-  12.jpg

Capital Cost

FY2026 Budget
\$750K

Total Budget (all years)
\$2.25M

Project Total
\$2.25M



Detailed Breakdown

Category	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	Total
Vehicle Cost	\$750,000	\$750,000	\$750,000	\$2,250,000
Total	\$750,000	\$750,000	\$750,000	\$2,250,000

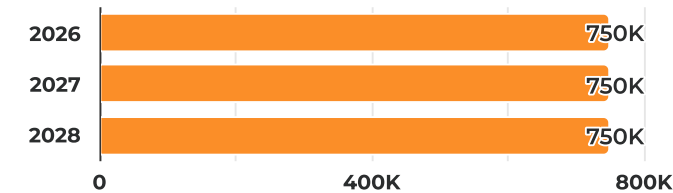
Funding Sources

FY2026 Budget
\$750K

Total Budget (all years)
\$2.25M

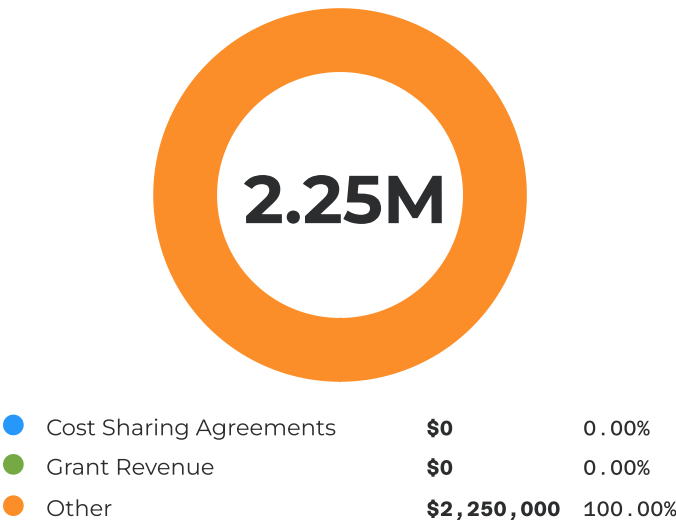
Project Total
\$2.25M

FY2026 - FY2028 Funding Sources Breakdown



Cost Sharing Agreements	\$0	0.00%
Grant Revenue	\$0	0.00%
Other	\$2,250,000	100.00%

Funding Sources for Budgeted Years



Detailed Breakdown

Category	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	Total
Other	\$750,000	\$750,000	\$750,000	\$2,250,000
Cost Sharing Agreements	\$0	\$0	\$0	\$0
Grant Revenue	\$0	\$0	\$0	\$0
Total	\$750,000	\$750,000	\$750,000	\$2,250,000

2026 - Traffic Signal Interconnect - Kimball St (Riverboat)

Overview

Request Owner	Aaron Neal, Public Works Director
Department	PUBLIC WORKS
Type	Capital Improvement
Estimated Start Date	06/1/2026
Estimated Completion Date	12/31/2026

Project Location



Description

The Kimball Street Traffic Signal Interconnect Project is designed to enhance traffic flow, reduce congestion, and improve safety by integrating multiple traffic signals along the Kimball Street corridor between Dundee Avenue and North Grove Avenue.

In response to the Chicago Metropolitan Agency for Planning (CMAP) 2023 call for projects, this project was successfully selected under the federal Congestion Mitigation and Air Quality (CMAQ) Improvement Program. The City was awarded \$561,300 in federal funding for the 2026 fiscal year, covering 80% of the total project cost. The City will provide the remaining 20% local match.

Phase I engineering is complete and phase II engineering will be complete by the end of 2025. The project is en route to being construction ready during 2026, along with federal funding disbursements.

Details

Strategic Plan Outcome Areas: Environmental Stewardship, Financially Sustainable Infrastructure and Services

Funding Source Details

This project includes the replacement of five traffic signal cabinets and controllers along the Kimball St corridor at Dundee Ave, Center St, Spring St, Douglas Ave, and N. Grove Ave, the installation of new video detection equipment to enhance signal efficiency, the deployment of uninterruptible power supply systems for reliability during outages, the replacement of select

traffic signal posts to modernize infrastructure and the installation of nearly 2,000 feet of fiber optic cable to interconnect the signal system.

The project was selected, and the city has been awarded nearly \$561,300 in federal funding for the 2026 fiscal year, covering 80% of the total project cost through the Congestion Mitigation and Air Quality (CMAQ) Improvement Program overseen by the Chicago Metropolitan Agency for Planning. The City will provide the remaining 20% local match however we will be first responsible for the entirety of the project costs prior to federal CMAQ reimbursement.

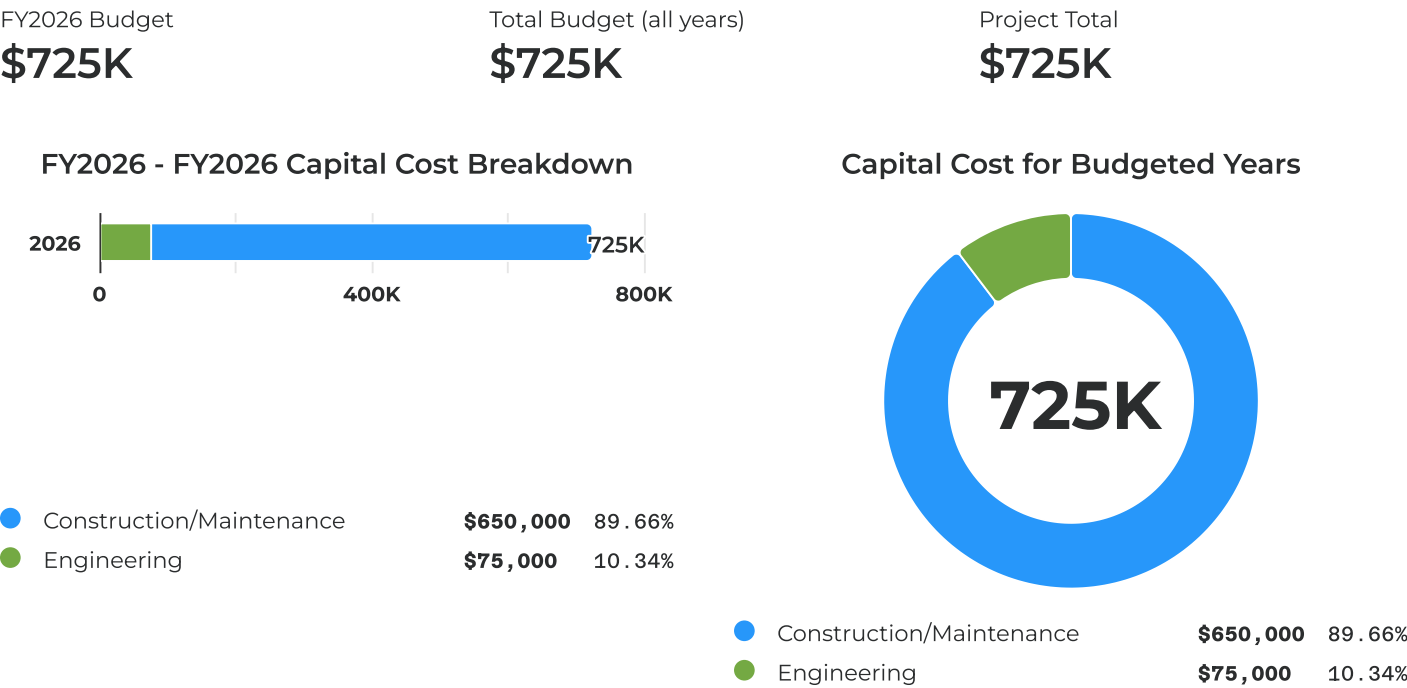
The estimated full project cost based on preliminary engineering design is \$701,300. To ensure inflation is accounted for, the department is requesting \$725,000 total towards the project.

Supplemental Attachments

 [CMAP 2026 Funding Approval Letter](#)

Congestion Mitigation and Air Quality Funding Approval letter from CMAP

Capital Cost



Detailed Breakdown

Category	FY2026 Requested	Total
Construction/Maintenance	\$650,000	\$650,000
Engineering	\$75,000	\$75,000
Total	\$725,000	\$725,000

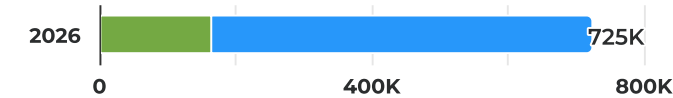
Funding Sources

FY2026 Budget
\$725K

Total Budget (all years)
\$725K

Project Total
\$725K

FY2026 - FY2026 Funding Sources Breakdown



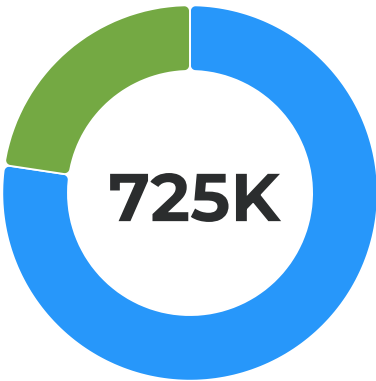
Grants

\$561,00077.38%

Other

\$164,00022.62%

Funding Sources for Budgeted Years



Grants

\$561,00077.38%

Other

\$164,00022.62%

Detailed Breakdown

Category	FY2026 Requested	Total
Grants	\$561,000	\$561,000
Other	\$164,000	\$164,000
Total	\$725,000	\$725,000

2026-2028 Annual Neighborhood Sidewalk Repair Program (Riverboat)

Overview

Request Owner	Aaron Neal, Public Works Director
Department	PUBLIC WORKS
Type	Capital Improvement
Estimated Start Date	01/1/2026
Estimated Completion Date	12/31/2028

Description

The City of Elgin maintains an extensive network of public sidewalks. This annual program addresses failing concrete, uneven surfaces, and tree root damage to ensure safe pedestrian travel throughout the city. Annual funding has increased over the years to support approximately 32,000 square feet of sidewalk repairs annually, reflecting growing repair needs and costs.

This dedicated program focuses on sidewalk repairs outside the scope of capital street improvement projects, which also include minor sidewalk repairs, ensuring comprehensive maintenance of pedestrian infrastructure. Utilizing a multi-year construction contract and engineering oversight, the program enables efficient planning and reliable repair schedules while preventing more costly future replacements.

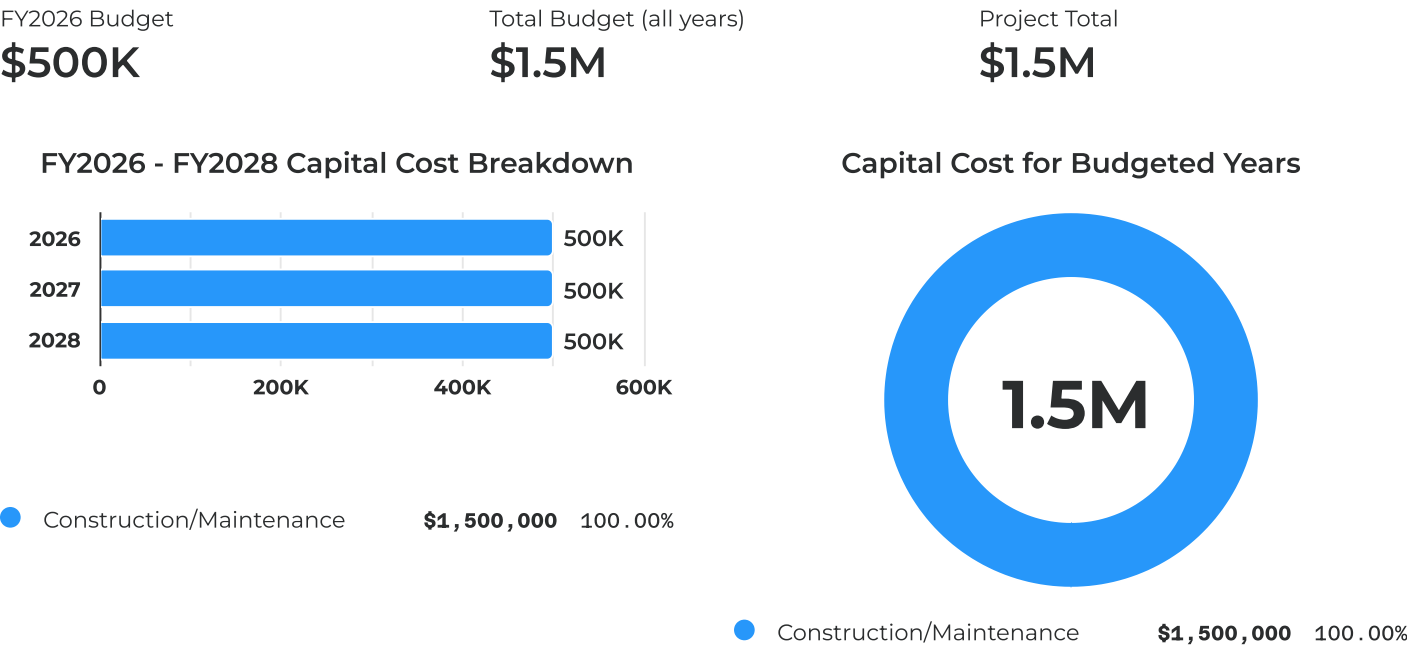
Details

Strategic Plan Outcome Areas: Financially
Sustainable Infrastructure and Services

Funding Source Details

Design and construction engineering for this capital request will be funded through an existing professional services agreement with WBK Engineering.

Capital Cost



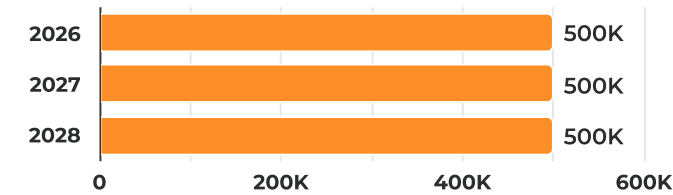
Detailed Breakdown

Category	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	Total
Construction/Maintenance	\$500,000	\$500,000	\$500,000	\$1,500,000
Total	\$500,000	\$500,000	\$500,000	\$1,500,000

Funding Sources

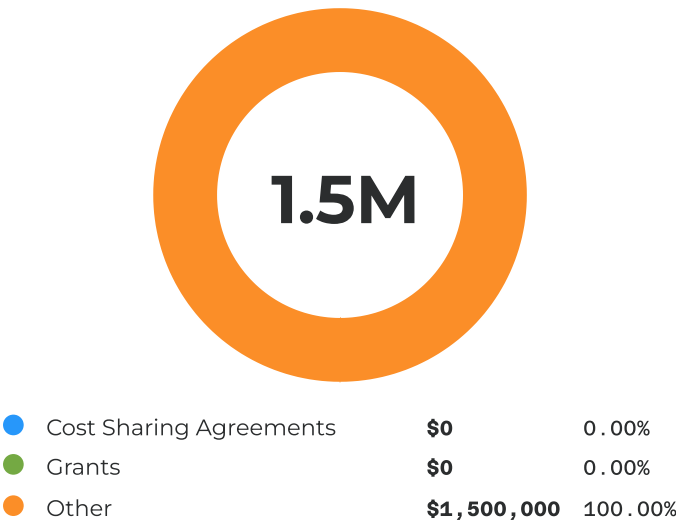
FY2026 Budget	Total Budget (all years)	Project Total
\$500K	\$1.5M	\$1.5M

FY2026 - FY2028 Funding Sources Breakdown



Cost Sharing Agreements	\$0	0.00%
Grants	\$0	0.00%
Other	\$1,500,000	100.00%

Funding Sources for Budgeted Years



Detailed Breakdown

Category	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	Total
Other	\$500,000	\$500,000	\$500,000	\$1,500,000
Cost Sharing Agreements	\$0	\$0	\$0	\$0
Grants	\$0	\$0	\$0	\$0
Total	\$500,000	\$500,000	\$500,000	\$1,500,000

2026-2028 Public Works General Equipment (Equipment Replacement)

Overview

Request Owner	Aaron Neal, Public Works Director
Department	PUBLIC WORKS
Type	Capital Equipment
Estimated Start Date	01/1/2026
Estimated Completion Date	12/31/2028

Description

The Public Works Department relies on specialized equipment to maintain city infrastructure, particularly for street maintenance, snow removal and fleet maintenance services. This funding will address delayed purchases and help maintain reliable operations for essential services by replacing aging equipment while also adding new equipment as needed. During 2026, allocated funds will assist in the capital service center needs of the departments' onboarding of additional fleet mechanics as well as the department's acquisition of a satellite fleet services center located at Fire Station 7 located at 3270 Long Common Parkway.

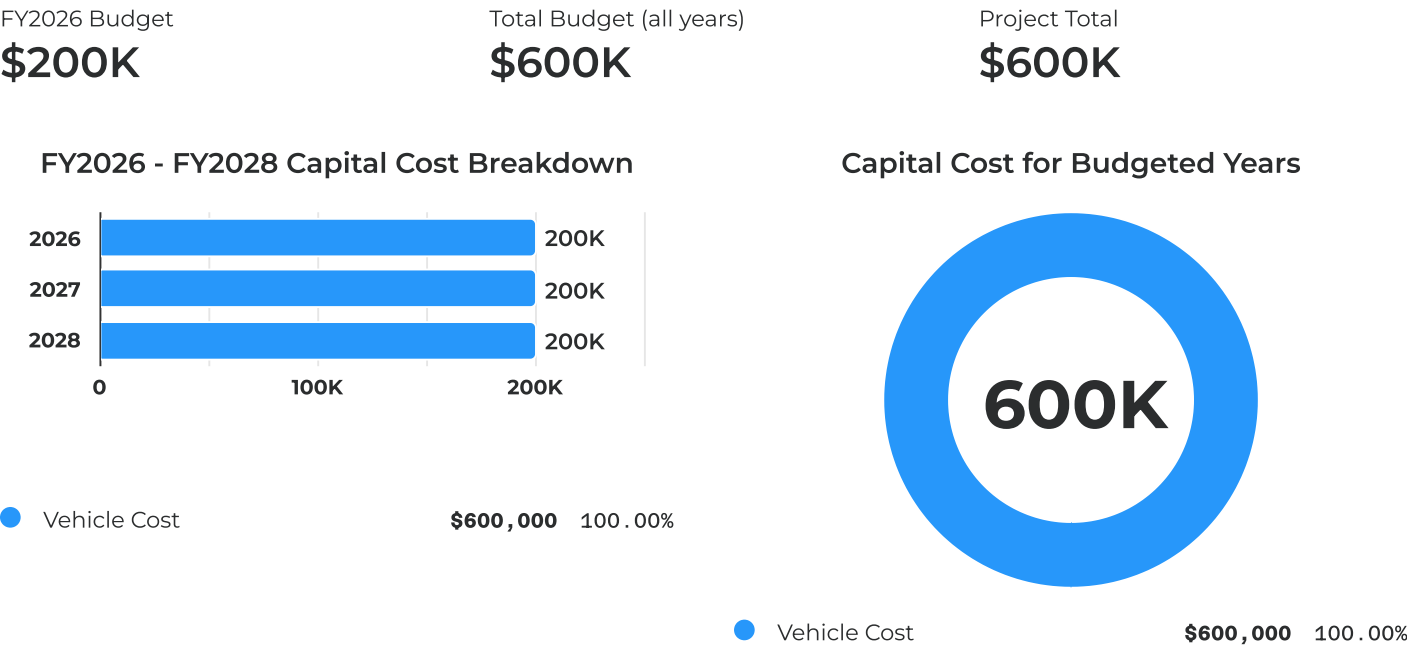
Details

Strategic Plan Outcome Areas: Financially
Sustainable Infrastructure and Services

Extended Form

This 2026-2028 budget request contemplates a 200k annual allocation of funding across the three year plan totaling 600k.

Capital Cost



Detailed Breakdown

Category	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	Total
Vehicle Cost	\$200,000	\$200,000	\$200,000	\$600,000
Total	\$200,000	\$200,000	\$200,000	\$600,000

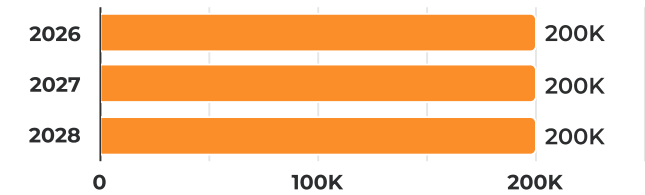
Funding Sources

FY2026 Budget
\$200K

Total Budget (all years)
\$600K

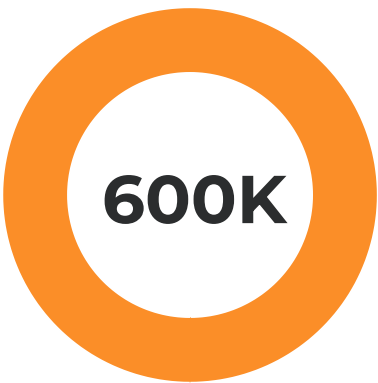
Project Total
\$600K

FY2026 - FY2028 Funding Sources Breakdown



Cost Sharing Agreements	\$0	0.00%
Grant Revenue	\$0	0.00%
Other	\$600,000	100.00%

Funding Sources for Budgeted Years



Cost Sharing Agreements	\$0	0.00%
Grant Revenue	\$0	0.00%
Other	\$600,000	100.00%

Detailed Breakdown

Category	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	Total
Other	\$200,000	\$200,000	\$200,000	\$600,000
Cost Sharing Agreements	\$0	\$0	\$0	\$0
Grant Revenue	\$0	\$0	\$0	\$0
Total	\$200,000	\$200,000	\$200,000	\$600,000

2026-2028 Street Light Painting Program (General)

Overview

Request Owner	Aaron Neal, Public Works Director
Department	PUBLIC WORKS
Type	Capital Improvement
Estimated Start Date	05/1/2026
Estimated Completion Date	10/31/2028

Project Location



Description

The Department of Public Works is requesting funding to reinitiate the Street Light Painting Program, which has been inactive since 2021. The department maintains more than 6,000 streetlights throughout the city, encompassing a variety of pole types, including spun aluminum and decorative cast iron. Regular painting and maintenance are essential not only to preserve the structural integrity of these fixtures but also to sustain the aesthetic quality of Elgin's streetscapes.

The proposed program will focus on repainting streetlights within the Central Business District (CBD) over a three-year period from 2026 through 2028. In 2025, approximately 65 poles near Festival Park were painted at a cost of \$23,000, serving as a successful reintroduction of the initiative. Building on that effort, staff is recommending an annual budget of \$100,000 through 2028 to complete the painting of all decorative and standard poles within the CBD. This continued investment will help ensure the long-term durability of city infrastructure and enhance the visual character of Elgin's public spaces.

Details

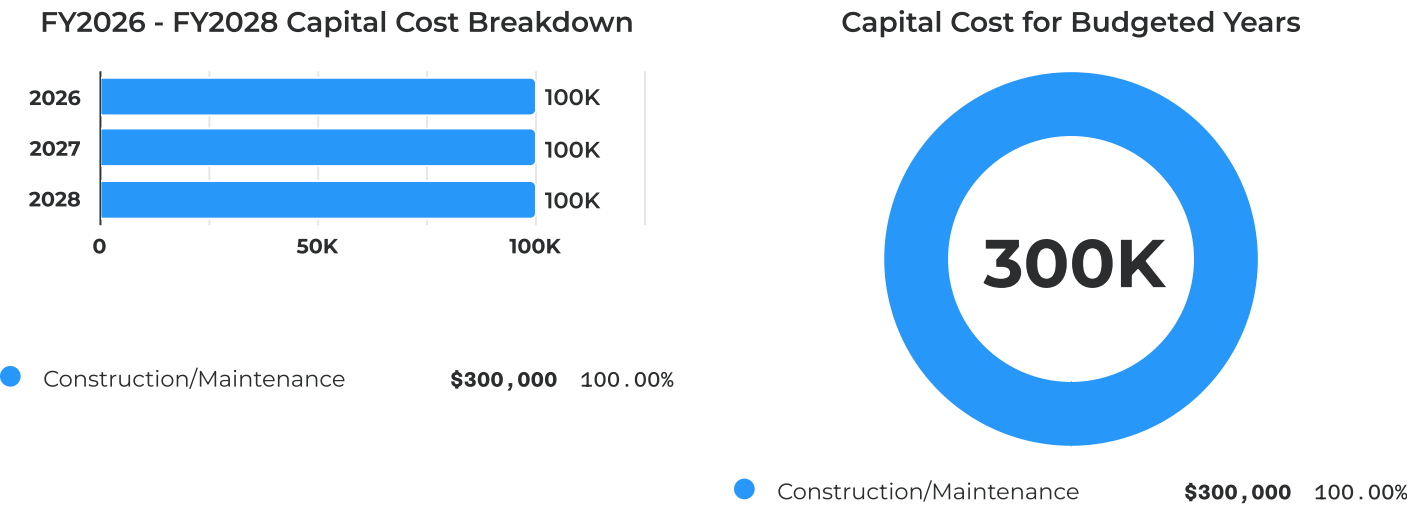
Strategic Plan Outcome Areas: Financially Sustainable Infrastructure and Services

Capital Cost

FY2026 Budget
\$100K

Total Budget (all years)
\$300K

Project Total
\$300K



Detailed Breakdown

Category	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	Total
Construction/Maintenance	\$100,000	\$100,000	\$100,000	\$300,000
Total	\$100,000	\$100,000	\$100,000	\$300,000

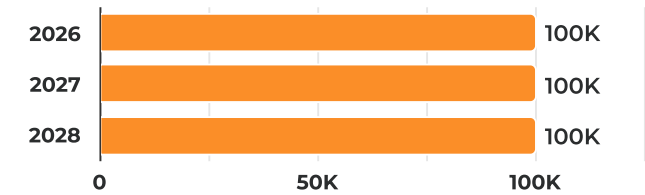
Funding Sources

FY2026 Budget
\$100K

Total Budget (all years)
\$300K

Project Total
\$300K

FY2026 - FY2028 Funding Sources Breakdown



● Cost Sharing Agreements	\$0	0.00%
● Grants	\$0	0.00%
● Other	\$300,000	100.00%

Funding Sources for Budgeted Years



● Cost Sharing Agreements	\$0	0.00%
● Grants	\$0	0.00%
● Other	\$300,000	100.00%

Detailed Breakdown

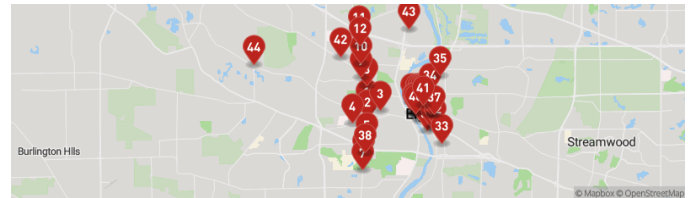
Category	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	Total
Other	\$100,000	\$100,000	\$100,000	\$300,000
Cost Sharing Agreements	\$0	\$0	\$0	\$0
Grants	\$0	\$0	\$0	\$0
Total	\$100,000	\$100,000	\$100,000	\$300,000

2026-2028 Traffic Signal Upgrade and Annual Maintenance Project (General)

Overview

Request Owner	Aaron Neal, Public Works Director
Department	PUBLIC WORKS
Type	Capital Improvement
Estimated Start Date	01/1/2026
Estimated Completion Date	12/31/2028

Project Location



Description

The annual Traffic Signal Maintenance and Upgrade Program, active since 2020, covers essential needs like cabinet replacement, hardware upgrades, and video detection installation. The City maintains 43 signalized intersections, coordinating with the Illinois Department of Transportation (IDOT) and Kane County Department of Transportation (KDOT) on shared locations.

Annual funding of this program since 2020 has provided nearly one million dollars of needed infrastructure improvements across the network of city traffic signals.

A key intersection improvement, which will be included within 2026, will focus on the west leg of the McLean Blvd and Lillian St intersection reducing congestion within the Town and Country Shopping Center. The full program ensures reliable traffic signal operations while preventing more costly failure replacement in out years.

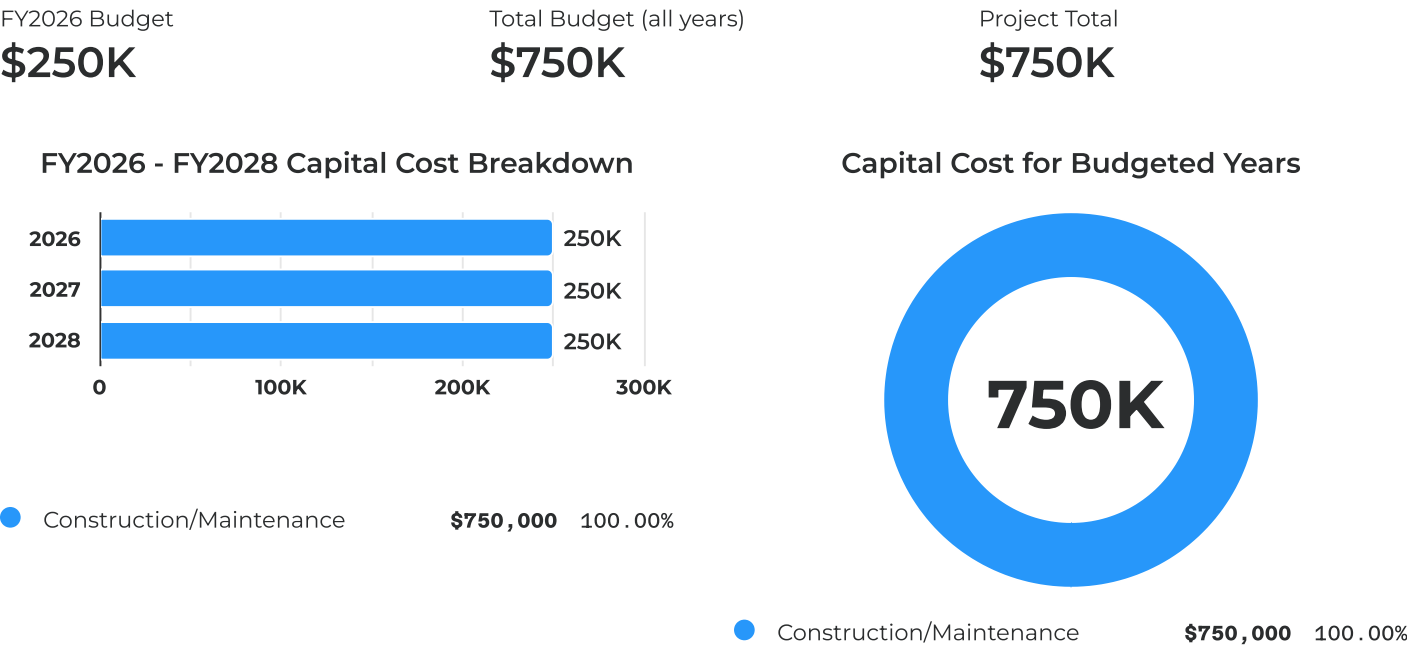
Details

Strategic Plan Outcome Areas: Financially
Sustainable Infrastructure and Services

Funding Source Details

The design and construction engineering for this project will be funded through an existing professional services agreement with HLR Engineering. All funds allocated to this budget request will be used for capital improvement work.

Capital Cost



Detailed Breakdown

Category	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	Total
Construction/Maintenance	\$250,000	\$250,000	\$250,000	\$750,000
Total	\$250,000	\$250,000	\$250,000	\$750,000

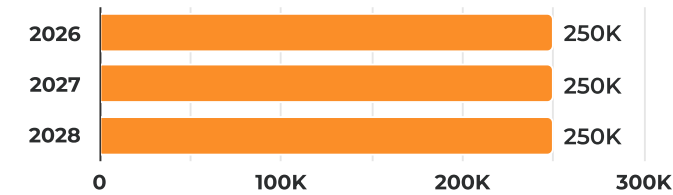
Funding Sources

FY2026 Budget
\$250K

Total Budget (all years)
\$750K

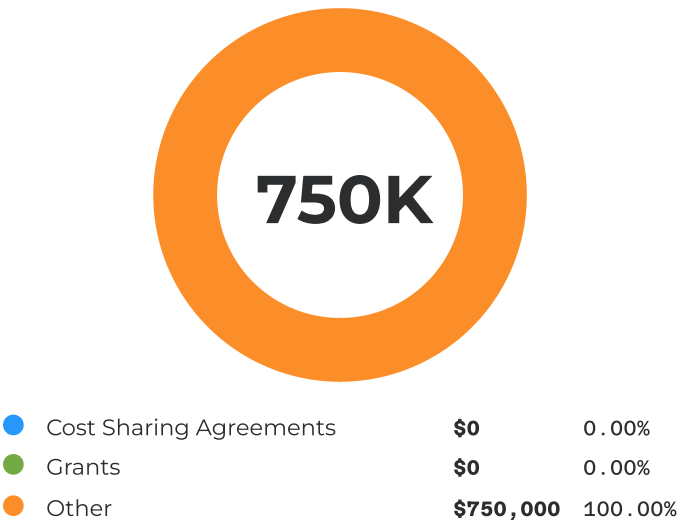
Project Total
\$750K

FY2026 - FY2028 Funding Sources Breakdown



Cost Sharing Agreements	\$0	0.00%
Grants	\$0	0.00%
Other	\$750,000	100.00%

Funding Sources for Budgeted Years



Detailed Breakdown

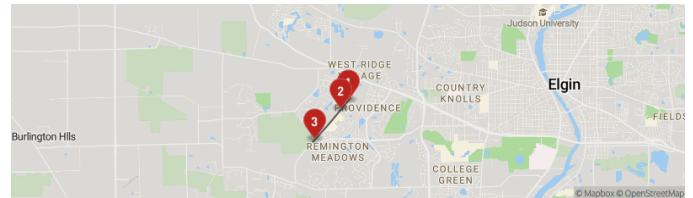
Category	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	Total
Other	\$250,000	\$250,000	\$250,000	\$750,000
Cost Sharing Agreements	\$0	\$0	\$0	\$0
Grants	\$0	\$0	\$0	\$0
Total	\$250,000	\$250,000	\$250,000	\$750,000

Nesler Rd Pedestrian Crossing Improvement Project Design Engineering (Riverboat)

Overview

Request Owner	Aaron Neal, Public Works Director
Department	PUBLIC WORKS
Type	Capital Improvement
Estimated Start Date	01/1/2026
Estimated Completion Date	12/31/2026

Project Location



Description

Nesler Road serves as a critical north-south collector roadway in the City of Elgin, linking far west residential neighborhoods, schools, and recreational amenities such as the Fitchie Creek Forest Preserve, Prairie View Elementary School, Prairie Knolls Middle School, and Meyer Park. Despite its proximity to these community assets, the corridor currently lacks designated pedestrian crosswalks, creating barriers for those needing to cross safely. With a posted speed limit of 45 mph and average daily traffic volumes approaching 8,000 vehicles as documented in a 2019 traffic study, improvements that include visible pedestrian infrastructure are vital, particularly for students, families, and trail users who frequently traverse this corridor.

To address this, the City proposes to begin the prerequisite engineering design necessary in 2026, typically referred to as Phase I and Phase II engineering with plans towards a 2027 improvement project aimed at improving the Nesler Rd pedestrian facilities at key crossings, specifically at Marigold Drive, Gansett Parkway, and South Street. Additionally, pedestrian connectivity gaps between Gansett Parkway and Rt 20 will be explored. Improvements would include high-visibility crosswalks, pedestrian-actuated Rectangular Rapid Flashing Beacons (RRFBs), accompanying signage to promote driver awareness and added sidewalk and shared use pathway. These enhancements would significantly improve safety and connectivity between adjacent neighborhoods and nearby community destinations.

This investment supports Elgin's broader goals for walkability, accessibility and equitable mobility across its transportation network.

Details

Strategic Plan Outcome Areas: Vibrant Community

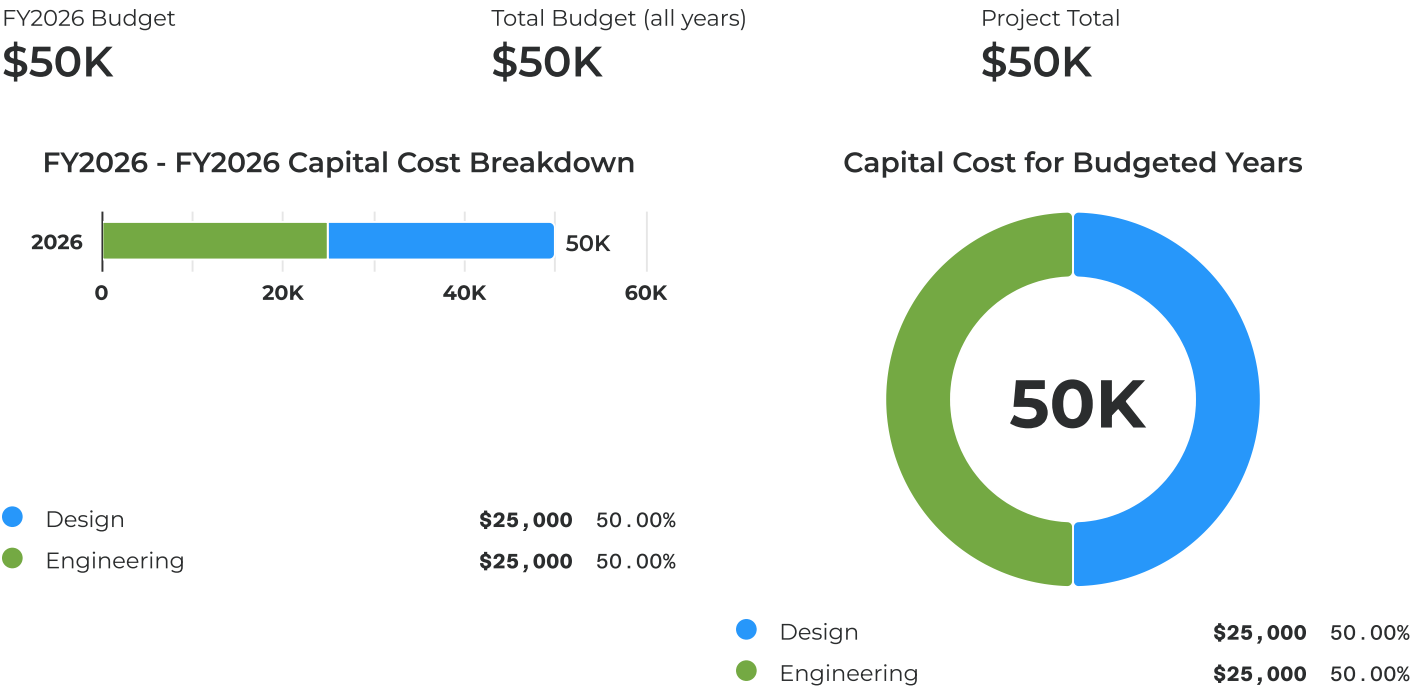
Funding Source Details

If funded in 2026, this project would proceed with Phase I and II engineering services for the design of pedestrian improvements along Nesler Road. As part of this effort, the City will also task its engineering consultant with identifying and applying for applicable state and federal funding opportunities to offset construction costs. Positioning the project for external funding will help offset local investment while advancing the City's goals of improved safety, accessibility, and multimodal connectivity.

Supplemental Attachments

 [Rapid Rectangular Flashing Beacon Example](#)

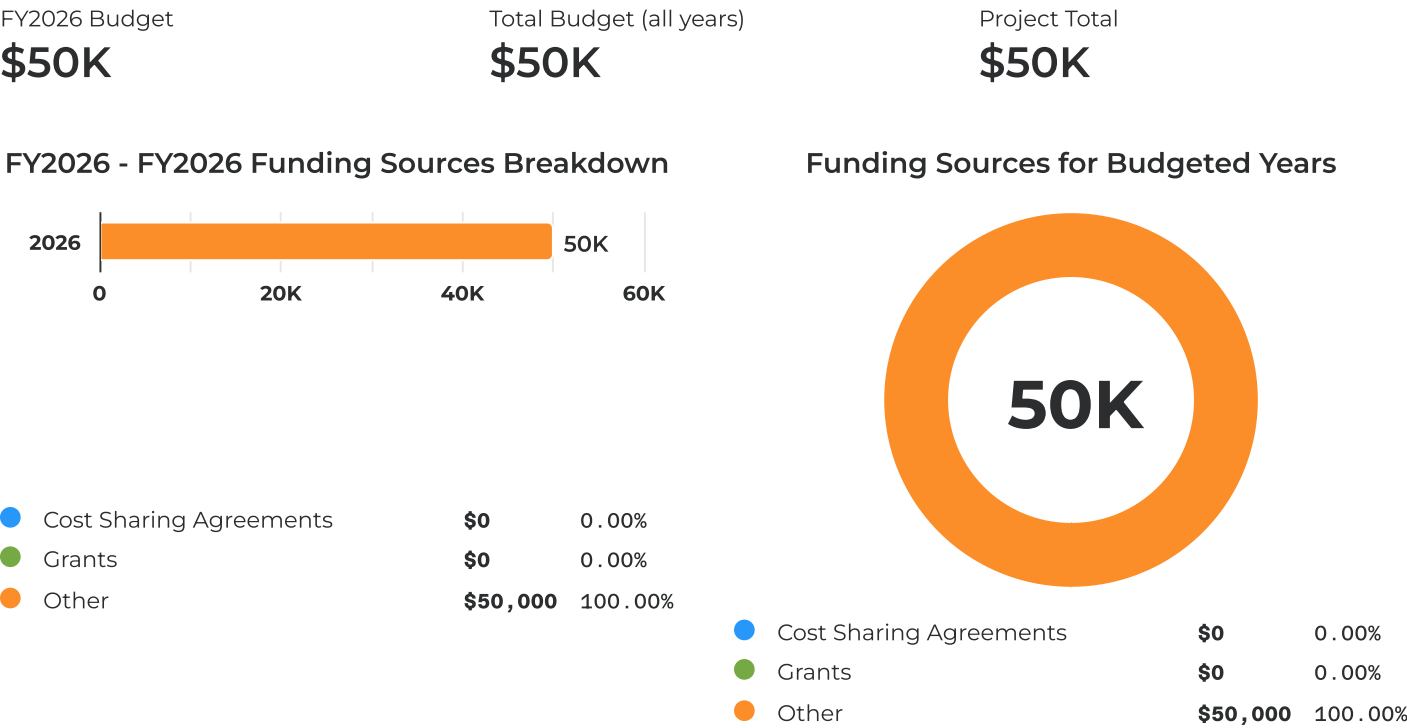
Capital Cost



Detailed Breakdown

Category	FY2026 <i>Requested</i>	Total
Engineering	\$25,000	\$25,000
Design	\$25,000	\$25,000
Total	\$50,000	\$50,000

Funding Sources



Detailed Breakdown

Category	FY2026 Requested	Total
Other	\$50,000	\$50,000
Cost Sharing Agreements	\$0	\$0
Grants	\$0	\$0
Total	\$50,000	\$50,000

Street Sweeper Replacement Program - Final Year (Riverboat)

Overview

Request Owner	Aaron Neal, Public Works Director
Department	PUBLIC WORKS
Type	Capital Equipment
Estimated Start Date	01/1/2026
Estimated Completion Date	12/31/2026

Description

The city operates four street sweepers that clean over 10,000 miles of curb line annually, with two sweepers running daily from May to early December. This service prevents debris from entering stormwater systems while maintaining street cleanliness and aesthetics.

The Department of Public Works has replaced two 2008 model sweepers in 2021 and 2022 and one of our two 2013 models during 2025. 2026 will serve as the final year of this replacement program for four key pieces of department equipment.

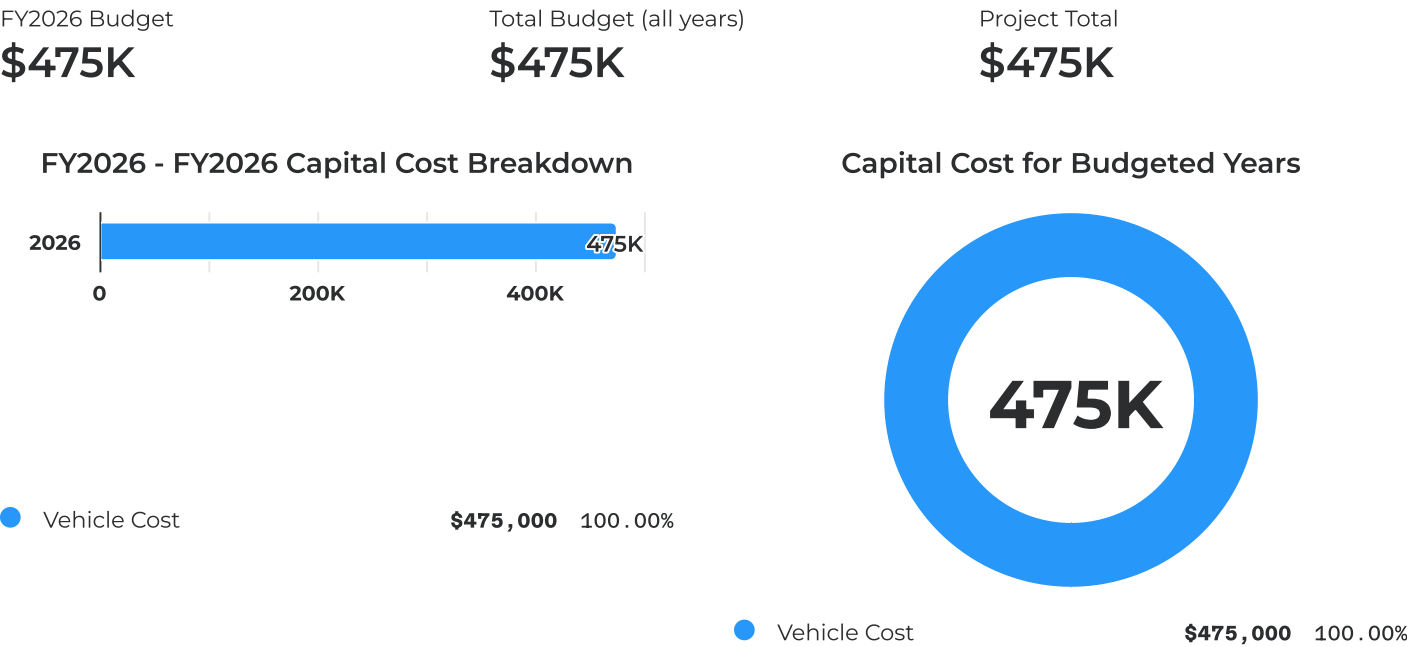
These specialty vehicles require dedicated funding due to their high cost. These programmed replacements allow the department to maintain consistent service levels while preventing costly repairs and service interruptions that occur with aging equipment.

Details

Strategic Plan Outcome Areas: Financially

Sustainable Infrastructure and Services, Environmental
Stewardship

Capital Cost



Detailed Breakdown

Category	FY2026 <i>Requested</i>	Total
Vehicle Cost	\$475,000	\$475,000
Total	\$475,000	\$475,000

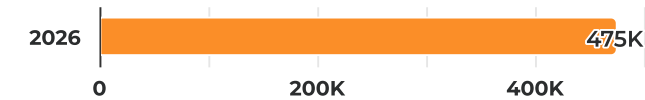
Funding Sources

FY2026 Budget
\$475K

Total Budget (all years)
\$475K

Project Total
\$475K

FY2026 - FY2026 Funding Sources Breakdown



● Cost Sharing Agreements	\$0	0.00%
● Grant Revenue	\$0	0.00%
● Other	\$475,000	100.00%

Funding Sources for Budgeted Years



● Cost Sharing Agreements	\$0	0.00%
● Grant Revenue	\$0	0.00%
● Other	\$475,000	100.00%

Detailed Breakdown

Category	FY2026 Requested	Total
Other	\$475,000	\$475,000
Cost Sharing Agreements	\$0	\$0
Grant Revenue	\$0	\$0
Total	\$475,000	\$475,000

Traffic Signal Replacement Project - Mclean Blvd/Royal Blvd (Riverboat)

Overview

Request Owner	Aaron Neal, Public Works Director
Department	PUBLIC WORKS
Type	Capital Improvement
Estimated Start Date	01/1/2026
Estimated Completion Date	11/30/2026

Project Location



Description

The Department of Public Works recommends the full replacement of the traffic signal at the intersection of McLean Boulevard and Royal Blvd in 2026 due to critical infrastructure deterioration. This project is part of a proposed multi-year signal replacement program addressing the City's highest-priority signal needs, as identified in a 2022 assessment, and is scheduled to begin in 2026.

Originally scheduled for future consideration during the program structure, the McLean/Wing intersection has been advanced in the queue based on its condition and operational importance. In turn, the signal at McLean Boulevard and Highland Avenue—previously budgeted for replacement in 2026—will be deferred to 2027 to allow time for completion of a feasibility study included within phase I engineering. That study will evaluate potential intersection improvements, including expanded left-turn queue lanes on both northbound and southbound McLean Boulevard.

This project differs from the City's routine signal upgrade program, which focuses on maintenance and minor upgrades. The McLean/Royal project will involve full replacement of all components, including mast arms, controllers, pedestrian crosswalk signals and facility improvements and vehicle detection systems. This comprehensive approach will prevent system failures, modernize aging infrastructure, and ensure long-term reliability and safety at one of Elgin's key signalized intersections.

Details

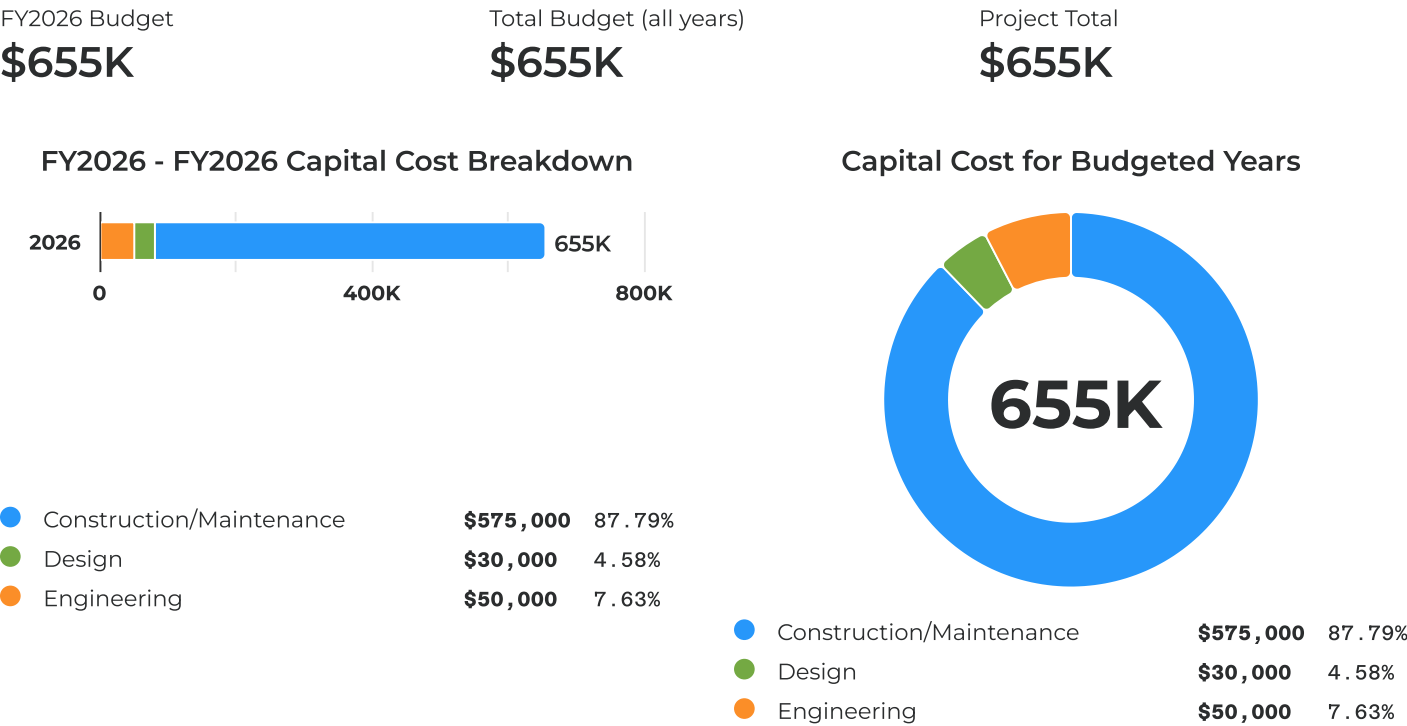
Strategic Plan Outcome Areas: Financially Sustainable Infrastructure and Services

Supplemental Attachments

 [2022 Traffic Signal Analysis Report](#)

This 2022 analysis includes cost estimates towards full component replacements at 5 key signalized intersections in Elgin. Included within this analysis are capital costs estimates towards both the Mclean at Royal and postponed Mclean and Highland intersections.

Capital Cost



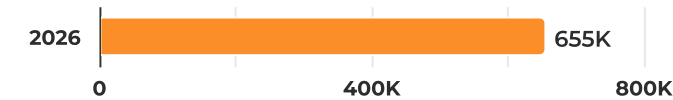
Detailed Breakdown

Category	FY2026 Requested	Total
Construction/Maintenance	\$575,000	\$575,000
Engineering	\$50,000	\$50,000
Design	\$30,000	\$30,000
Total	\$655,000	\$655,000

Funding Sources

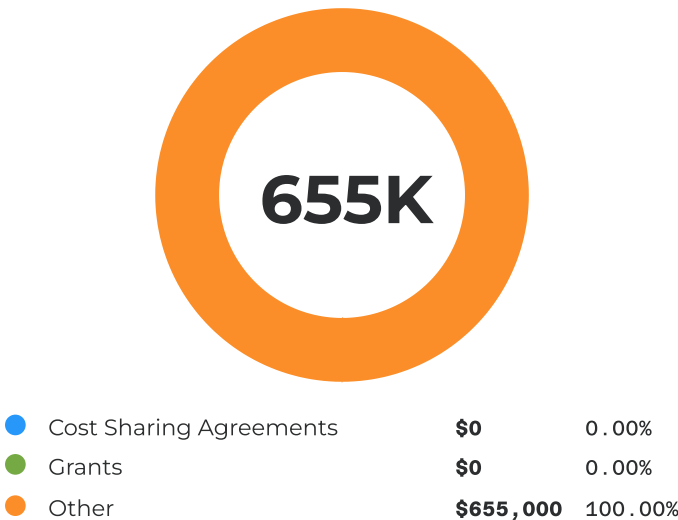
FY2026 Budget	Total Budget (all years)	Project Total
\$655K	\$655K	\$655K

FY2026 - FY2026 Funding Sources Breakdown



● Cost Sharing Agreements	\$0	0.00%
● Grants	\$0	0.00%
● Other	\$655,000	100.00%

Funding Sources for Budgeted Years

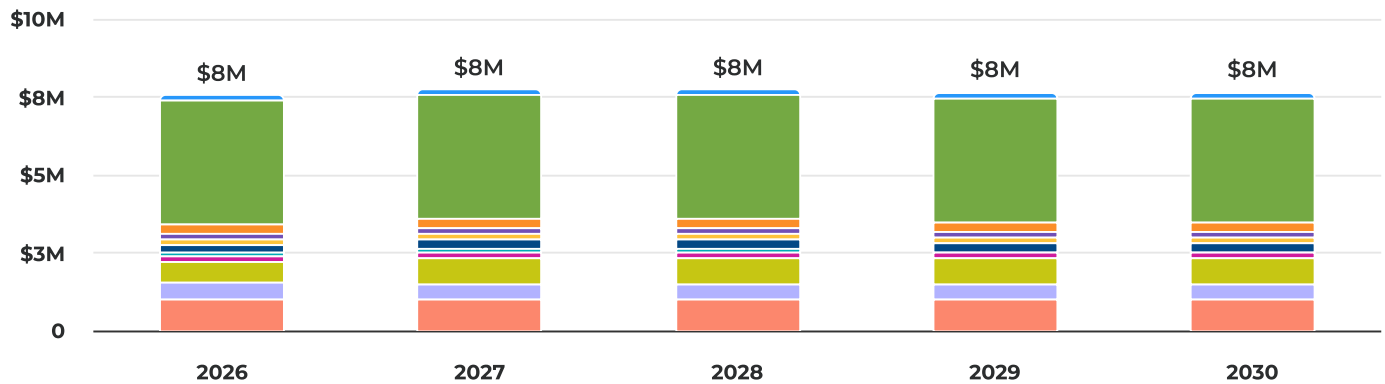


Detailed Breakdown

Category	FY2026 <i>Requested</i>	Total
Other	\$655,000	\$655,000
Cost Sharing Agreements	\$0	\$0
Grants	\$0	\$0
Total	\$655,000	\$655,000

WATER OPERATING

FY26 - FY30 WATER OPERATING Projects



● Detention Basin Retrofit (Utility)	\$870,000	2.27%
● Engineering Services for Lead Service Line Replacement (LSLR) Program (Utility)	\$19,900,000	52.01%
● Hydrant Painting Contract (Utility)	\$1,500,000	3.92%
● IT Infrastructure Upgrades (Utility)	\$800,000	2.09%
● Lead Service Line Potholing Program (Utility)	\$1,050,000	2.74%
● Meter End Point Replacements (Utility)	\$1,439,500	3.76%
● Meter Replacements (Utility)	\$300,000	0.78%
● Valve and Pump Upgrades (Utility)	\$1,000,000	2.61%
● Vehicles - Sewer Department (Utility)	\$3,850,000	10.06%
● Vehicles - Water Department (Utility)	\$2,550,000	6.67%
● Water Distribution Improvements (Utility)	\$5,000,000	13.07%

Summary of Requests

Category	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Detention Basin Retrofit (Utility)	\$164,000	\$169,000	\$174,000	\$179,000	\$184,000	\$870,000
Engineering Services for Lead Service Line Replacement (LSLR) Program (Utility)	\$3,980,000	\$3,980,000	\$3,980,000	\$3,980,000	\$3,980,000	\$19,900,000
Hydrant Painting Contract (Utility)	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,500,000
IT Infrastructure Upgrades (Utility)	\$160,000	\$160,000	\$160,000	\$160,000	\$160,000	\$800,000
Lead Service Line Potholing Program (Utility)	\$210,000	\$210,000	\$210,000	\$210,000	\$210,000	\$1,050,000

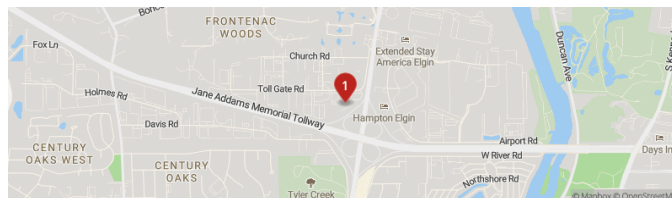
Category	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Meter End Point Replacements (Utility)	\$230,000	\$310,500	\$299,000	\$300,000	\$300,000	\$1,439,500
Meter Replacements (Utility)	\$100,000	\$100,000	\$100,000	\$0	\$0	\$300,000
Valve and Pump Upgrades (Utility)	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000
Vehicles - Sewer Department (Utility)	\$650,000	\$800,000	\$800,000	\$800,000	\$800,000	\$3,850,000
Vehicles - Water Department (Utility)	\$550,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,550,000
Water Distribution Improvements (Utility)	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$5,000,000
Total Summary of Requests	\$7,544,000	\$7,729,500	\$7,723,000	\$7,629,000	\$7,634,000	\$38,259,500

Detention Basin Retrofit (Utility)

Overview

Request Owner	Nora Bertram, Water Director
Department	WATER OPERATING
Type	Capital Improvement
Estimated Start Date	01/1/2025
Estimated Completion Date	12/31/2030

Project Location



Description

The city manages numerous detention facilities specifically designed for flood control. These stormwater basins were designed with concrete channels to facilitate maintenance access and mowing operations. While functional for flood control, these outdated designs provide minimal water quality benefits and require intensive maintenance. This multi-year program transforms these traditional basins into stormwater facilities that enhance water quality while reducing long-term maintenance requirements. The initiative has already demonstrated success with completed retrofits at McLean/Holmes basin, Brookside Drive Detention Basin (2016), and most recently, the Airport Road Detention Basin (2024).

Currently, design is being completed for improvements to a detention basin on Tollgate Road, with construction planned for 2026. Additionally, staff is collaborating with engineering consultants to develop cost-effective solutions that optimize stormwater management while incorporating natural treatment processes. A five year plan is being developed in order to ensure systematic modernization of the city's detention infrastructure, advance environmental stewardship through improved water quality treatment and reduce maintenance demands. This strategic approach aligns with current best practices in sustainable stormwater management while maximizing the return on infrastructure investments.

Details

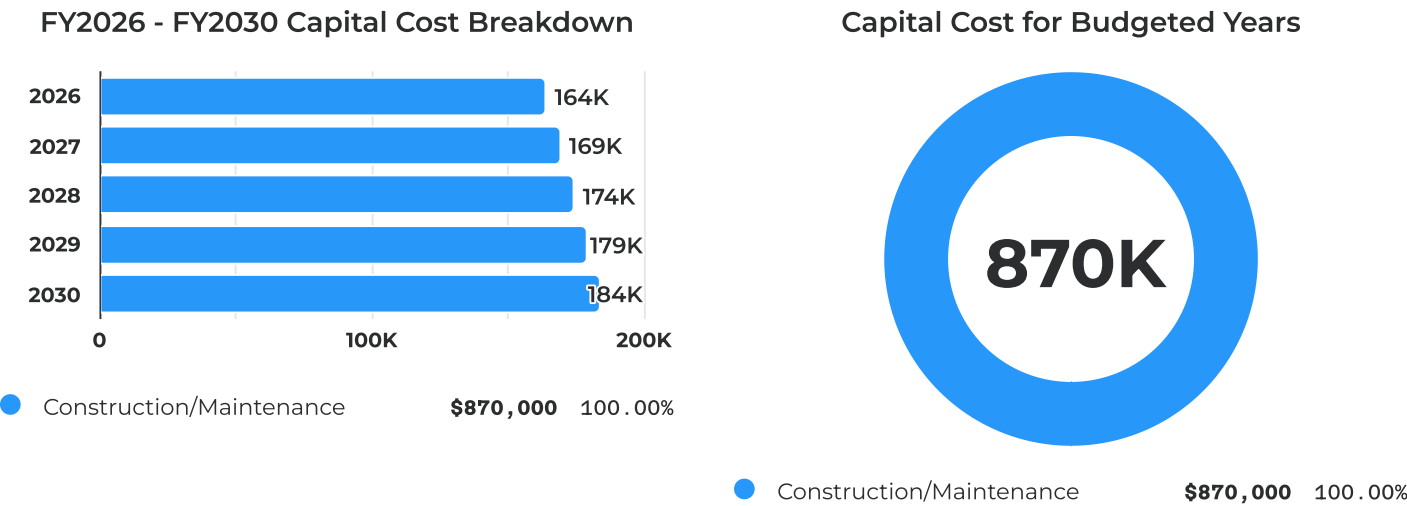
Strategic Plan Outcome Areas: Financially
Sustainable Infrastructure and Services, Environmental
Stewardship

Capital Cost

FY2026 Budget
\$164K

Total Budget (all years)
\$870K

Project Total
\$870K



Detailed Breakdown

Category	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	FY2029 <i>Requested</i>	FY2030 <i>Requested</i>	Total
Construction/Maintenance	\$164,000	\$169,000	\$174,000	\$179,000	\$184,000	\$870,000
Total	\$164,000	\$169,000	\$174,000	\$179,000	\$184,000	\$870,000

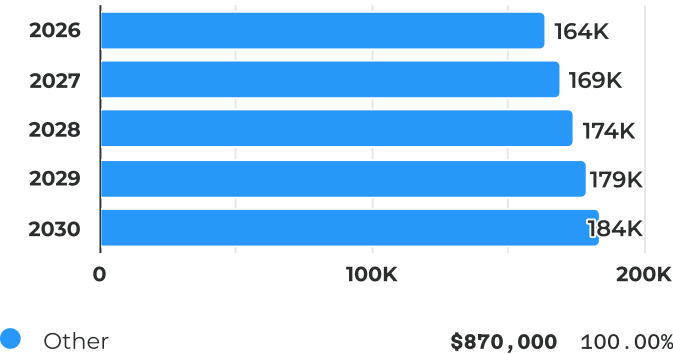
Funding Sources

FY2026 Budget
\$164K

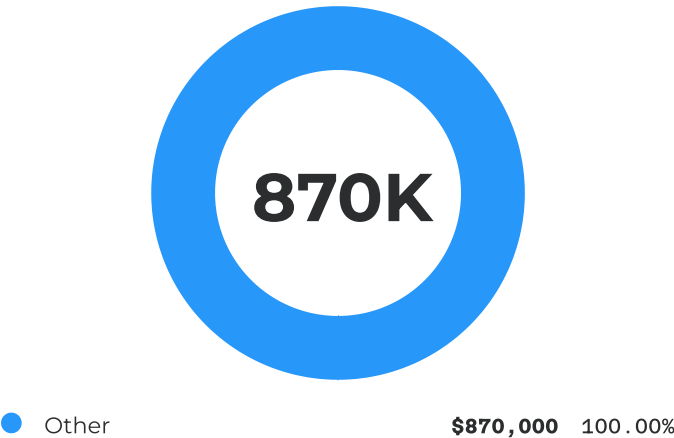
Total Budget (all years)
\$870K

Project Total
\$870K

FY2026 - FY2030 Funding Sources Breakdown



Funding Sources for Budgeted Years



Detailed Breakdown

Category	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	FY2029 <i>Requested</i>	FY2030 <i>Requested</i>	Total
Other	\$164,000	\$169,000	\$174,000	\$179,000	\$184,000	\$870,000
Total	\$164,000	\$169,000	\$174,000	\$179,000	\$184,000	\$870,000

Engineering Services for Lead Service Line Replacement (LSLR) Program (Utility)

Overview

Request Owner	Nora Bertram, Water Director
Department	WATER OPERATING
Type	Capital Improvement
Estimated Start Date	01/1/2025
Estimated Completion Date	12/31/2030

Description

The City of Elgin has been replacing lead service lines for residents, at no cost to homeowners, since 2020. The 2026 program represents Year 5 of the city's formal Lead Service Line Replacement (LSLR) initiative, with 1,000 services planned for replacement. This funding supports the engineering, observation, and project management necessary to implement the 2026 construction program and advance the city's goal of replacing all lead service lines. It also includes design engineering for the Year 6 LSLR program planned for 2027 and continued grant management. The city has been actively pursuing state and federal grants, supported by an engineering consultant engaged to identify, apply for, and administer available funding opportunities.

Details

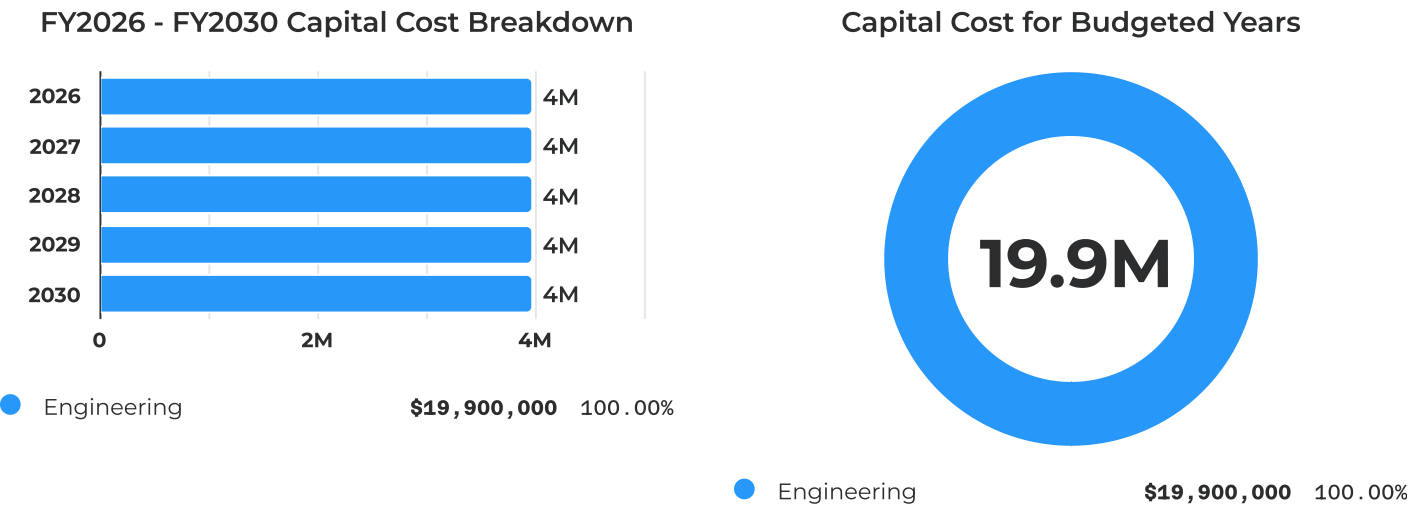
Strategic Plan Outcome Areas: Financially
Sustainable Infrastructure and Services

Capital Cost

FY2026 Budget
\$3.98M

Total Budget (all years)
\$19.9M

Project Total
\$19.9M



Detailed Breakdown

Category	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	FY2029 <i>Requested</i>	FY2030 <i>Requested</i>	Total
Engineering	\$3,980,000	\$3,980,000	\$3,980,000	\$3,980,000	\$3,980,000	\$19,900,000
Total	\$3,980,000	\$3,980,000	\$3,980,000	\$3,980,000	\$3,980,000	\$19,900,000

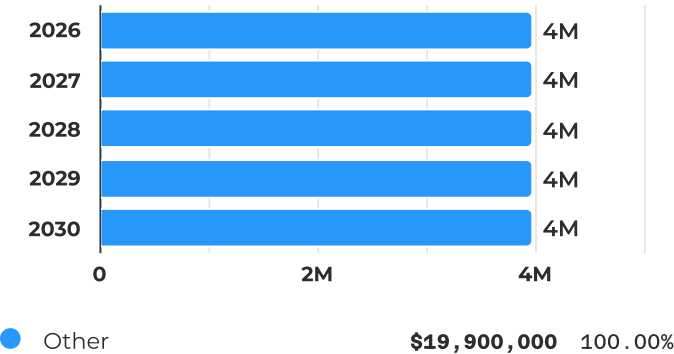
Funding Sources

FY2026 Budget
\$3.98M

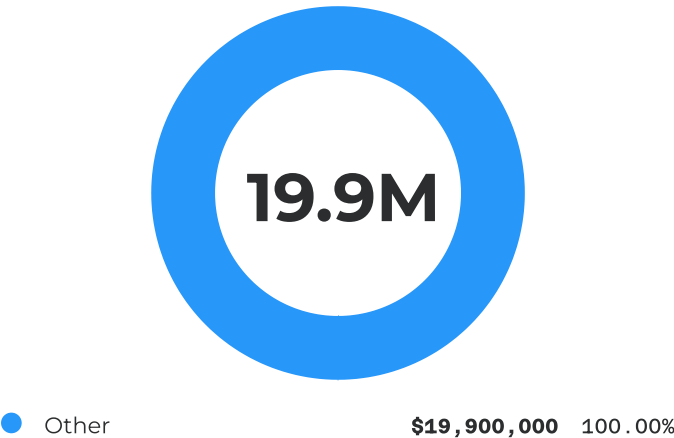
Total Budget (all years)
\$19.9M

Project Total
\$19.9M

FY2026 - FY2030 Funding Sources Breakdown



Funding Sources for Budgeted Years



Detailed Breakdown

Category	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	FY2029 <i>Requested</i>	FY2030 <i>Requested</i>	Total
Other	\$3,980,000	\$3,980,000	\$3,980,000	\$3,980,000	\$3,980,000	\$19,900,000
Total	\$3,980,000	\$3,980,000	\$3,980,000	\$3,980,000	\$3,980,000	\$19,900,000

Hydrant Painting Contract (Utility)

Overview

Request Owner	Nora Bertram, Water Director
Department	WATER OPERATING
Type	Capital Improvement
Estimated Start Date	01/1/2025
Estimated Completion Date	12/31/2030

Description

The City of Elgin has approximately 7,500 fire hydrants. These fire hydrants require flushing, maintenance and painting on a regular basis. The water department has an annual flushing program, which flushes hydrants approximately every four years. Maintenance is completed on an as-needed basis when identified. Painting has historically been completed by the Water Distribution department. However, current staffing levels can not support this work. This initiative provides funding for a painting contract that would be bid out annually to provide for a hydrant painting program. Hydrants must be regularly painted to maintain the protective coating that paint provides and also to maintain aesthetics.

Details

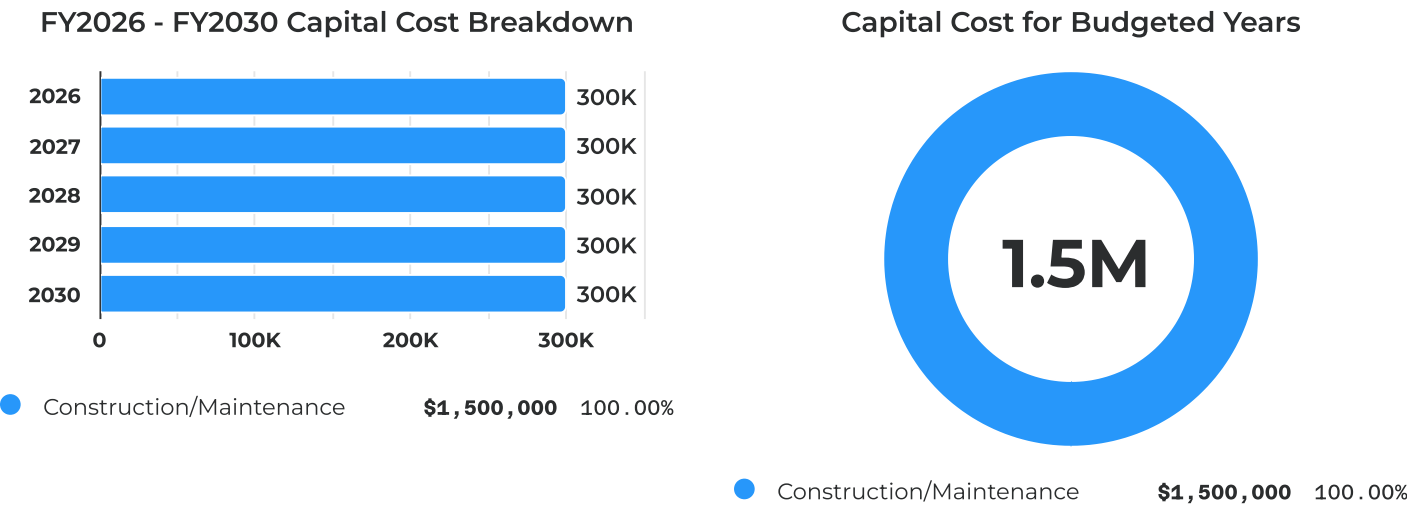
Strategic Plan Outcome Areas: Financially
Sustainable Infrastructure and Services

Capital Cost

FY2026 Budget
\$300K

Total Budget (all years)
\$1.5M

Project Total
\$1.5M



Detailed Breakdown

Category	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	FY2029 <i>Requested</i>	FY2030 <i>Requested</i>	Total
Construction/Maintenance	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,500,000
Total	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,500,000

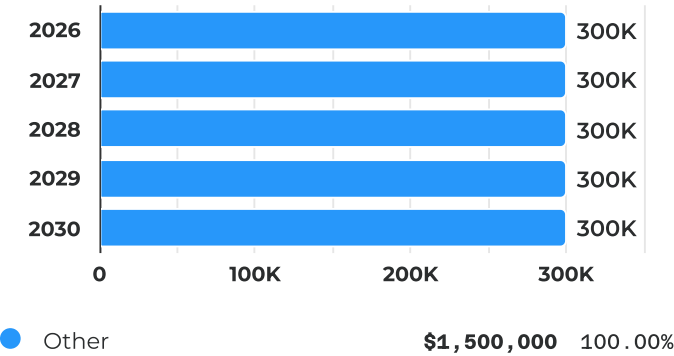
Funding Sources

FY2026 Budget
\$300K

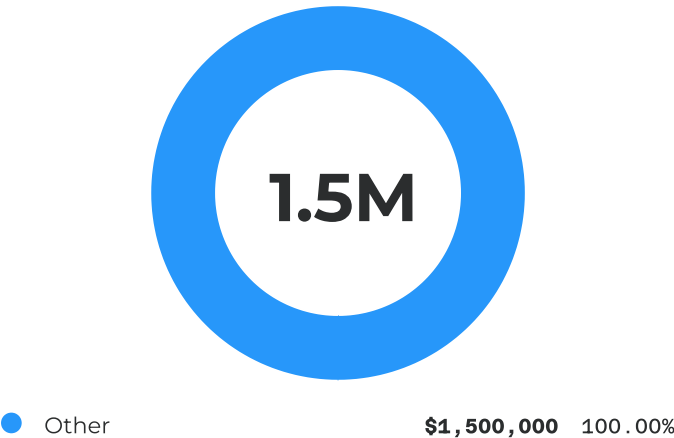
Total Budget (all years)
\$1.5M

Project Total
\$1.5M

FY2026 - FY2030 Funding Sources Breakdown



Funding Sources for Budgeted Years



Detailed Breakdown

Category	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	FY2029 <i>Requested</i>	FY2030 <i>Requested</i>	Total
Other	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,500,000
Total	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,500,000

IT Infrastructure Upgrades (Utility)

Overview

Request Owner	Nora Bertram, Water Director
Department	WATER OPERATING
Type	Capital Improvement
Estimated Start Date	01/1/2025
Estimated Completion Date	12/31/2029

Project Location



Description

The water department is systematically replacing each of the department's 23 Programmable Logic Controllers (PLCs) within the water production and distribution system and at the sewer lift stations. As PLC's have been replaced, it was determined that an upgrade to the department's SCADA system was also necessary. The PLC replacement program was paused in 2025, to allow for replacement of the SCADA system. The continuation of the PLC replacement program is planned to resume in 2026. Through this initiative City staff have replaced four PLCs with new, updated PLCs.

Details

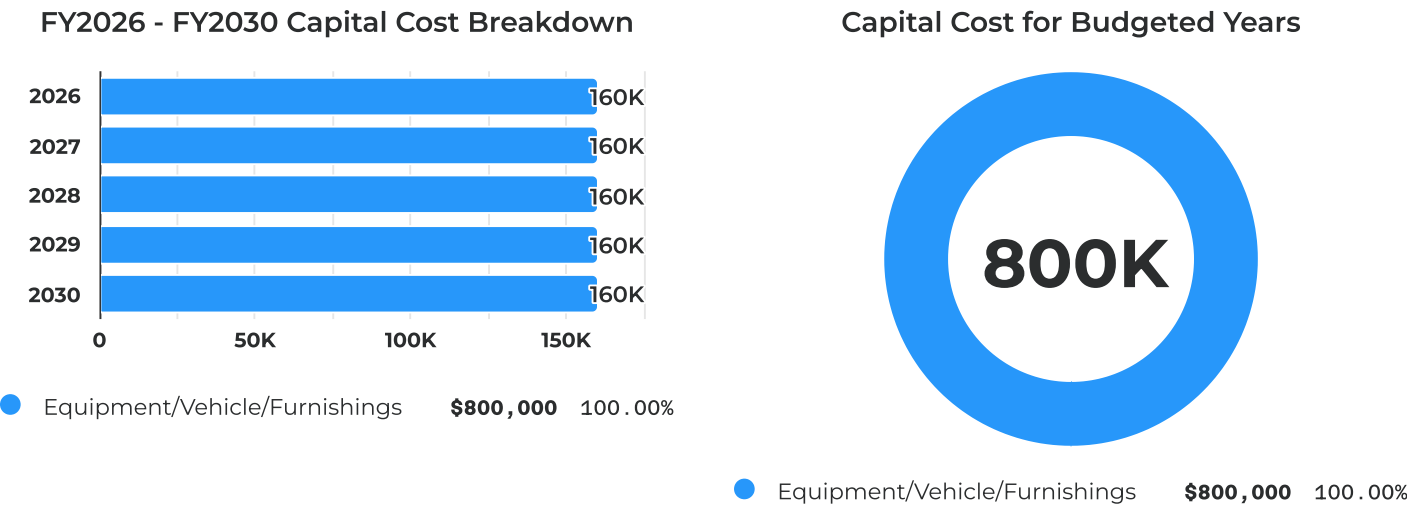
Strategic Plan Outcome Areas: Financially
Sustainable Infrastructure and Services

Capital Cost

FY2026 Budget
\$160K

Total Budget (all years)
\$800K

Project Total
\$800K



Detailed Breakdown

Category	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	FY2029 <i>Requested</i>	FY2030 <i>Requested</i>	Total
Equipment/Vehicle/Furnishings	\$160,000	\$160,000	\$160,000	\$160,000	\$160,000	\$800,000
Total	\$160,000	\$160,000	\$160,000	\$160,000	\$160,000	\$800,000

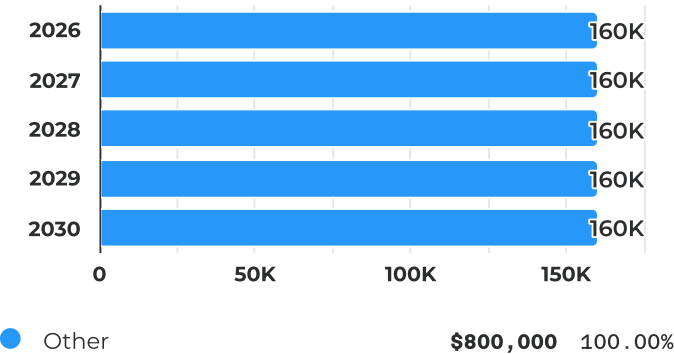
Funding Sources

FY2026 Budget
\$160K

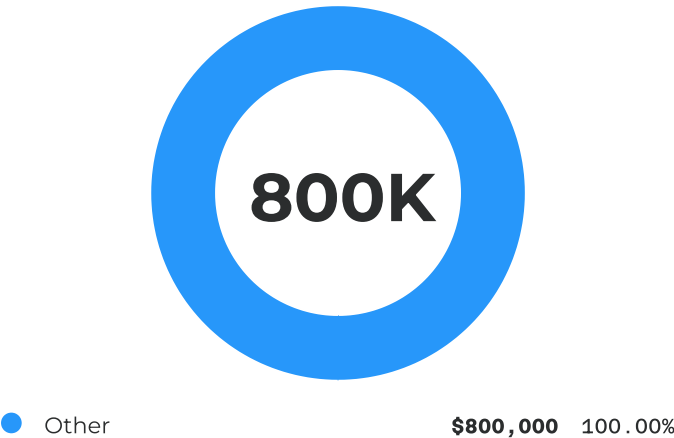
Total Budget (all years)
\$800K

Project Total
\$800K

FY2026 - FY2030 Funding Sources Breakdown



Funding Sources for Budgeted Years



Detailed Breakdown

Category	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	FY2029 <i>Requested</i>	FY2030 <i>Requested</i>	Total
Other	\$160,000	\$160,000	\$160,000	\$160,000	\$160,000	\$800,000
Total	\$160,000	\$160,000	\$160,000	\$160,000	\$160,000	\$800,000

Lead Service Line Potholing Program (Utility)

Overview

Request Owner	Nora Bertram, Water Director
Department	WATER OPERATING
Type	Capital Improvement
Estimated Start Date	03/2/2026
Estimated Completion Date	12/2/2030

Description

The City of Elgin currently has over 10,000 service lines composed of lead or unknown material. In order to accelerate the program and focus on areas known to be lead it is important to begin identifying the material of the "unknown" service lines, and confirming non-lead service lines in neighborhoods around the City. In order to best identify the service line a pothole can be dug at the service valve (b-box) that will allow visual observation of the material on both the public and private sides of the service. A pothole is usually dug via hydro excavation or hand excavation and therefore does not disturb the lead service line, if encountered. A potholing program is proposed that will aim to perform approximately 140 potholes a year in order to help with identification. Beginning in 2027 Federal law will require that the city perform potholing at a designated number of homes each year in order to confirm the presence of non-lead materials.

Details

Strategic Plan Outcome Areas: Financially
Sustainable Infrastructure and Services

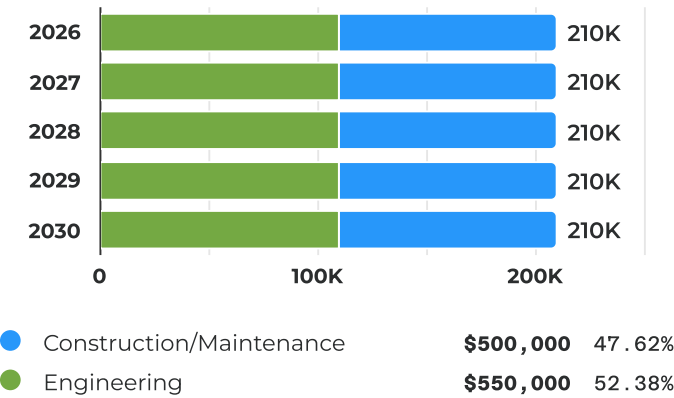
Capital Cost

FY2026 Budget
\$210K

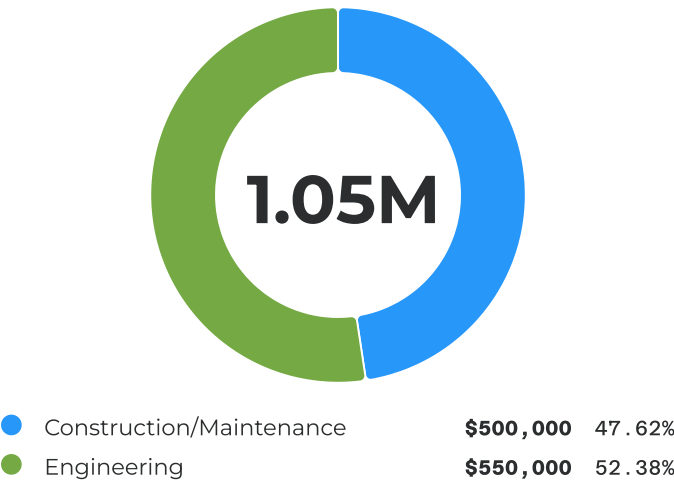
Total Budget (all years)
\$1.05M

Project Total
\$1.05M

FY2026 - FY2030 Capital Cost Breakdown



Capital Cost for Budgeted Years



Detailed Breakdown

Category	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	FY2029 <i>Requested</i>	FY2030 <i>Requested</i>	Total
Engineering	\$110,000	\$110,000	\$110,000	\$110,000	\$110,000	\$550,000
Construction/Maintenance	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
Total	\$210,000	\$210,000	\$210,000	\$210,000	\$210,000	\$1,050,000

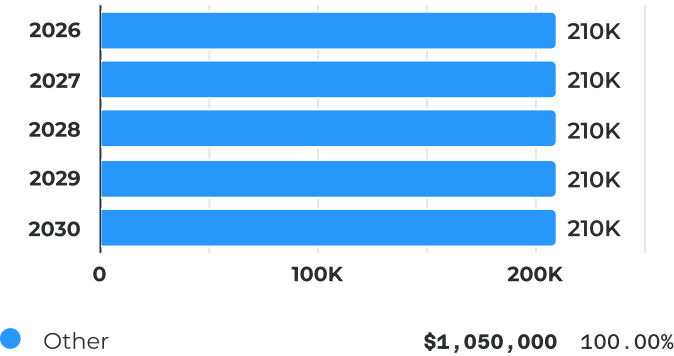
Funding Sources

FY2026 Budget
\$210K

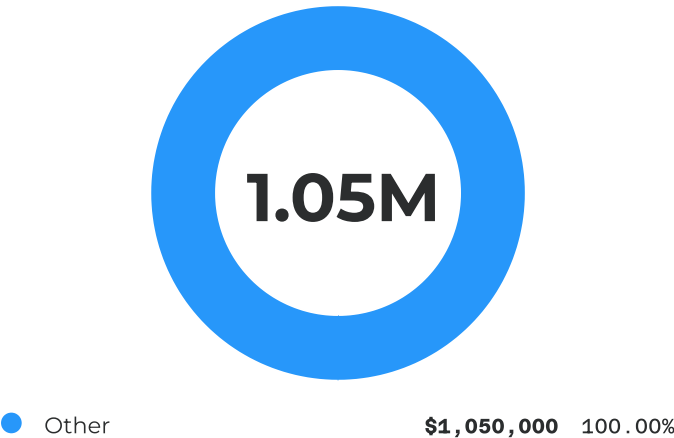
Total Budget (all years)
\$1.05M

Project Total
\$1.05M

FY2026 - FY2030 Funding Sources Breakdown



Funding Sources for Budgeted Years



Detailed Breakdown

Category	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	FY2029 <i>Requested</i>	FY2030 <i>Requested</i>	Total
Other	\$210,000	\$210,000	\$210,000	\$210,000	\$210,000	\$1,050,000
Total	\$210,000	\$210,000	\$210,000	\$210,000	\$210,000	\$1,050,000

Meter End Point Replacements (Utility)

Overview

Request Owner	Nora Bertram, Water Director
Department	WATER OPERATING
Type	Capital Improvement
Estimated Start Date	01/1/2025
Estimated Completion Date	12/31/2030

Description

Water meters are made up of two main components, the meter itself, which records water usage, and the end point, which transmits the usage data from the meter to the reading devices. In the city's water meter infrastructure there are currently 2,000 Orion end points that are nearing the end of their useful life, which is typically 20 years. Budgeting for their replacement will allow meter department staff the ability to quickly replace the end points with minimal disruption to the billing cycles.

Details

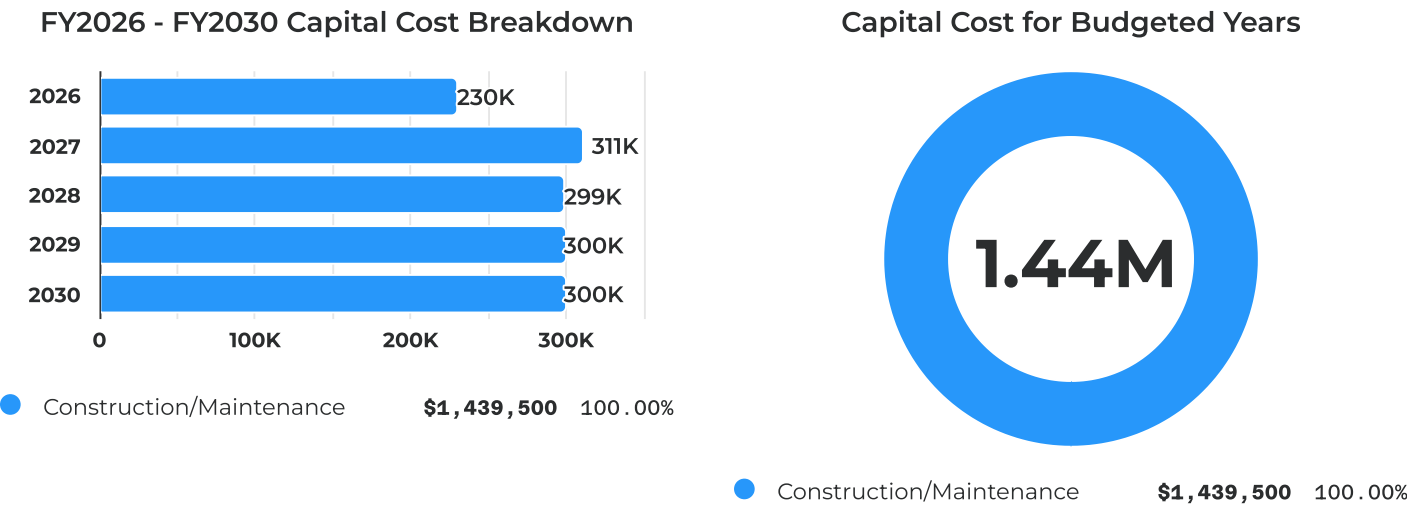
Strategic Plan Outcome Areas: Financially
Sustainable Infrastructure and Services

Capital Cost

FY2026 Budget
\$230K

Total Budget (all years)
\$1.44M

Project Total
\$1.44M



Detailed Breakdown

Category	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	FY2029 <i>Requested</i>	FY2030 <i>Requested</i>	Total
Construction/Maintenance	\$230,000	\$310,500	\$299,000	\$300,000	\$300,000	\$1,439,500
Total	\$230,000	\$310,500	\$299,000	\$300,000	\$300,000	\$1,439,500

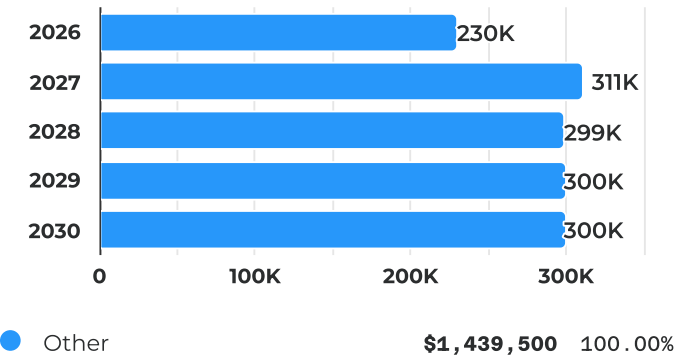
Funding Sources

FY2026 Budget
\$230K

Total Budget (all years)
\$1.44M

Project Total
\$1.44M

FY2026 - FY2030 Funding Sources Breakdown



Funding Sources for Budgeted Years



Detailed Breakdown

Category	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	FY2029 <i>Requested</i>	FY2030 <i>Requested</i>	Total
Other	\$230,000	\$310,500	\$299,000	\$300,000	\$300,000	\$1,439,500
Total	\$230,000	\$310,500	\$299,000	\$300,000	\$300,000	\$1,439,500

Meter Replacements (Utility)

Overview

Request Owner	Nora Bertram, Water Director
Department	WATER OPERATING
Type	Capital Improvement
Estimated Start Date	01/1/2025
Estimated Completion Date	12/31/2028

Description

The water department annually budgets for new meter installations and existing meter replacements. This includes a combination of smaller residential meters and larger commercial and industrial meters. Due to supply chain issues related to the COVID-19 pandemic, there are approximately 1,000 commercial and industrial meters due for replacement. By budgeting for additional large meter replacements, the department will be able to begin to close the gap on the large meters that are due for replacement.

Details

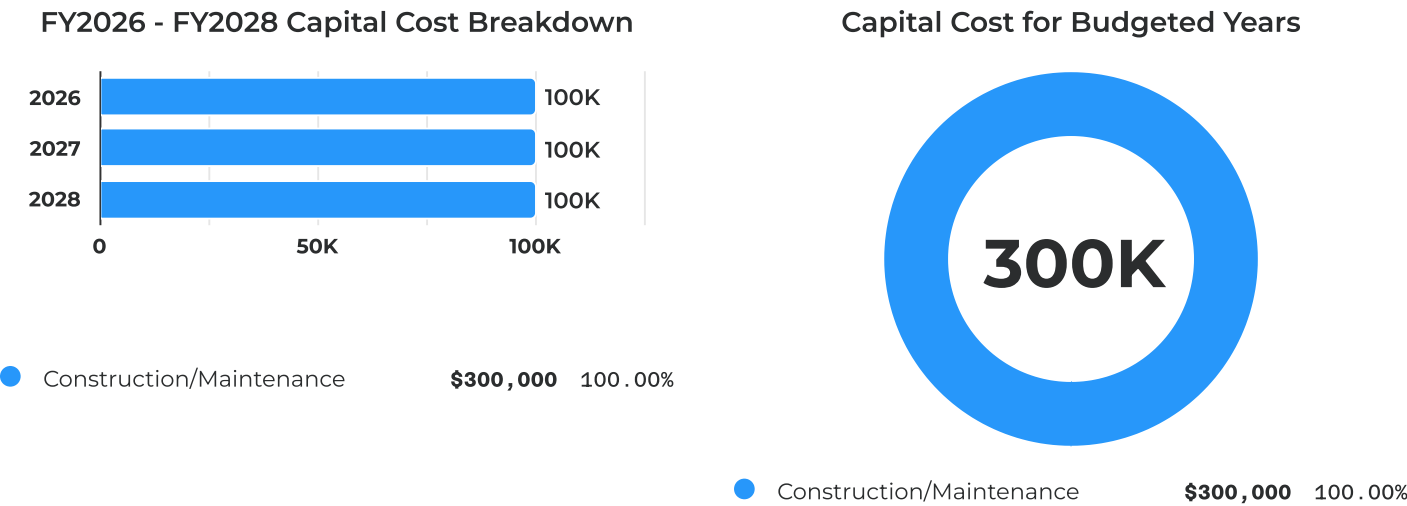
Strategic Plan Outcome Areas: Financially
Sustainable Infrastructure and Services

Capital Cost

FY2026 Budget
\$100K

Total Budget (all years)
\$300K

Project Total
\$300K



Detailed Breakdown

Category	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	Total
Construction/Maintenance	\$100,000	\$100,000	\$100,000	\$300,000
Total	\$100,000	\$100,000	\$100,000	\$300,000

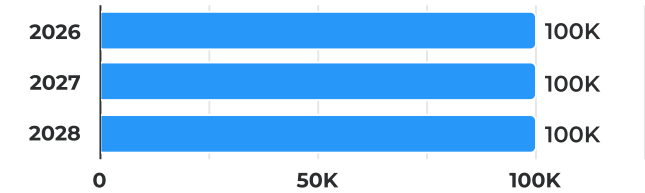
Funding Sources

FY2026 Budget
\$100K

Total Budget (all years)
\$300K

Project Total
\$300K

FY2026 - FY2028 Funding Sources Breakdown



Other \$300,000 100.00%

Funding Sources for Budgeted Years



Other \$300,000 100.00%

Detailed Breakdown

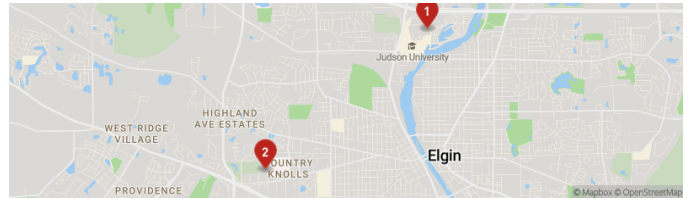
Category	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	Total
Other	\$100,000	\$100,000	\$100,000	\$300,000
Total	\$100,000	\$100,000	\$100,000	\$300,000

Valve and Pump Upgrades (Utility)

Overview

Request Owner	Nora Bertram, Water Director
Department	WATER OPERATING
Type	Capital Improvement
Estimated Start Date	01/1/2025
Estimated Completion Date	12/31/2030

Project Location



Description

The Riverside and Airlite Water Treatment Plants have equipment that is original to the facility's construction. Existing valves and pumping equipment are reaching the end of their useful life and are due for rehabilitation or replacement. This initiative provides funding for the rehabilitation of existing pumps and replacement of existing valves. Much of the work necessary to perform the rehabilitation or replacement of valves and pumps is completed using in-house staff, with rare occasions that require contracted installation or rehabilitation assistance.

Details

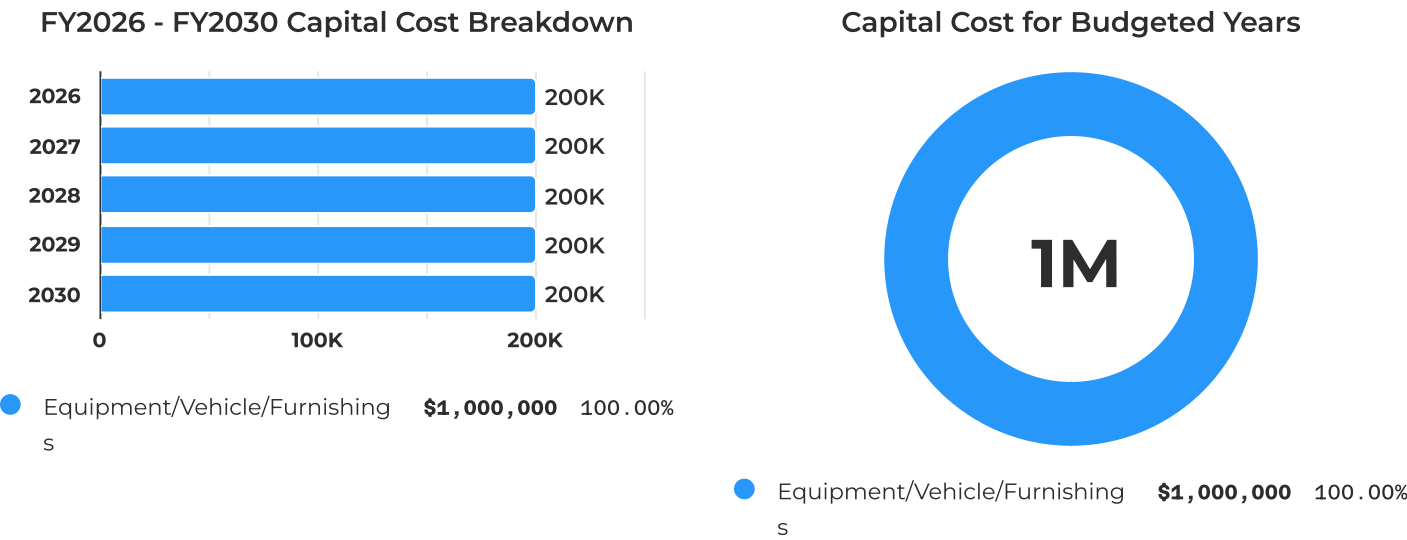
Strategic Plan Outcome Areas: Financially
Sustainable Infrastructure and Services

Capital Cost

FY2026 Budget
\$200K

Total Budget (all years)
\$1M

Project Total
\$1M



Detailed Breakdown

Category	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	FY2029 <i>Requested</i>	FY2030 <i>Requested</i>	Total
Equipment/Vehicle/Fu rnishings	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000
Total	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000

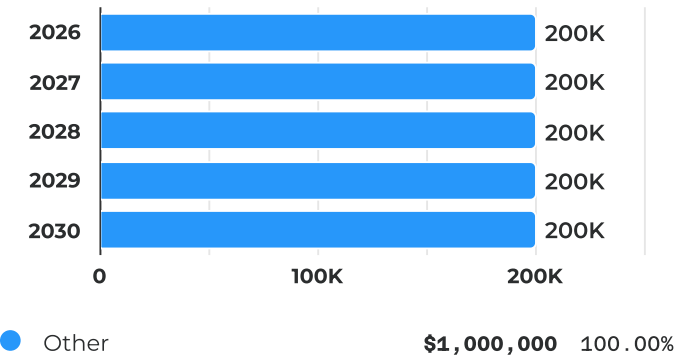
Funding Sources

FY2026 Budget
\$200K

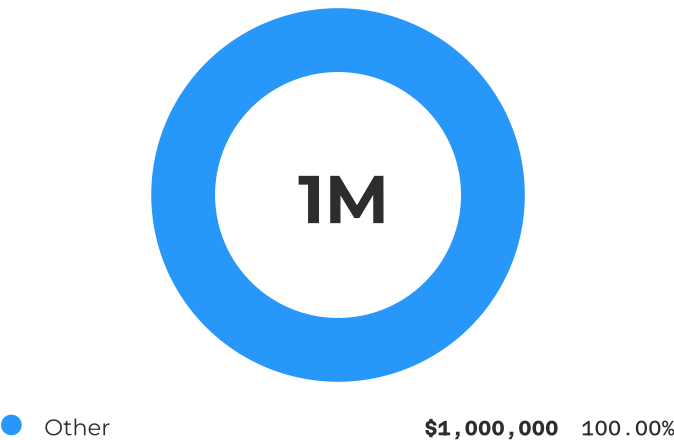
Total Budget (all years)
\$1M

Project Total
\$1M

FY2026 - FY2030 Funding Sources Breakdown



Funding Sources for Budgeted Years



Detailed Breakdown

Category	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	FY2029 <i>Requested</i>	FY2030 <i>Requested</i>	Total
Other	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000
Total	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000

Vehicles - Sewer Department (Utility)

Overview

Request Owner	Nora Bertram, Water Director
Department	WATER OPERATING
Type	Capital Equipment
Estimated Start Date	01/1/2025
Estimated Completion Date	12/31/2030

Description

The Utility Department's fleet includes 60 general-use vehicles and additional trailer equipment. Planned replacements and additions to the fleet are required to support utility operations. The initiative includes replacement of equipment that has reached the end of its service life. Vehicle purchases for the sewer department for 2026 will include a new vector that will replace a vector that has reached the end of its service life.

Details

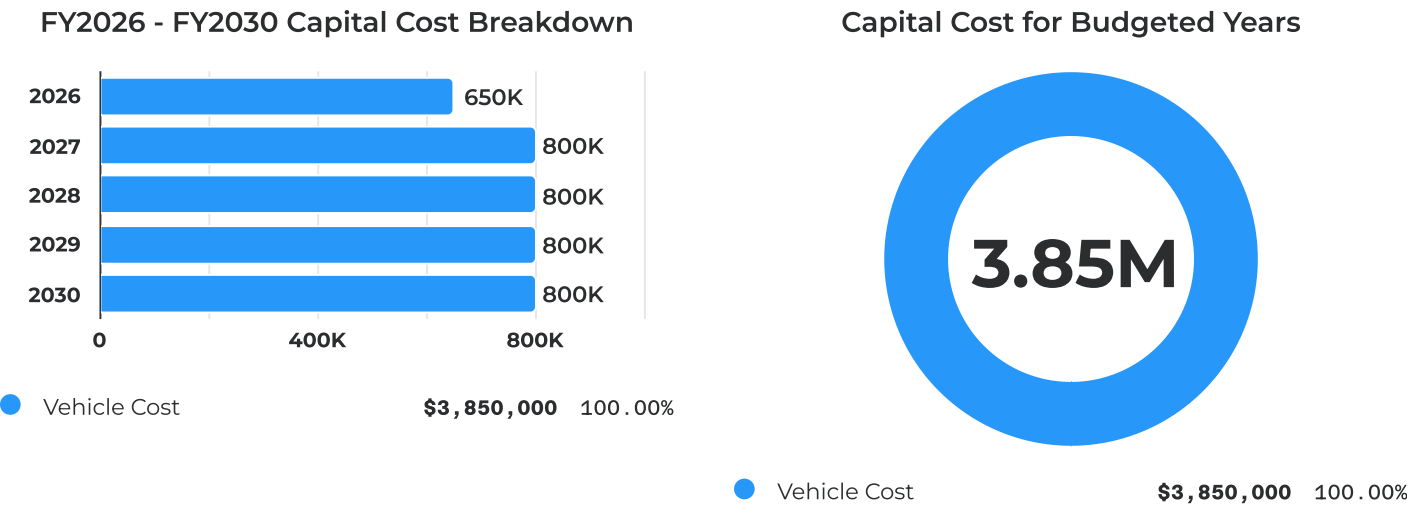
Strategic Plan Outcome Areas: Financially
Sustainable Infrastructure and Services

Capital Cost

FY2026 Budget
\$650K

Total Budget (all years)
\$3.85M

Project Total
\$3.85M



Detailed Breakdown

Category	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	FY2029 <i>Requested</i>	FY2030 <i>Requested</i>	Total
Vehicle Cost	\$650,000	\$800,000	\$800,000	\$800,000	\$800,000	\$3,850,000
Total	\$650,000	\$800,000	\$800,000	\$800,000	\$800,000	\$3,850,000

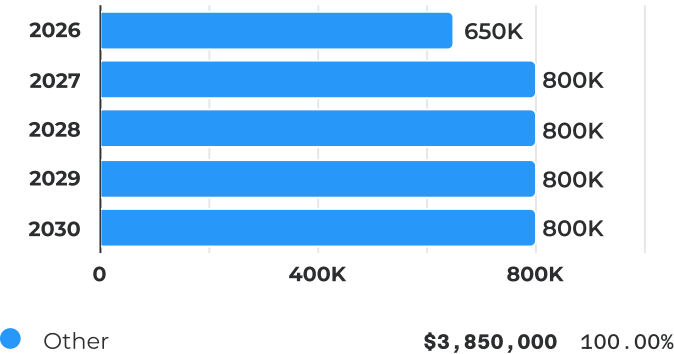
Funding Sources

FY2026 Budget
\$650K

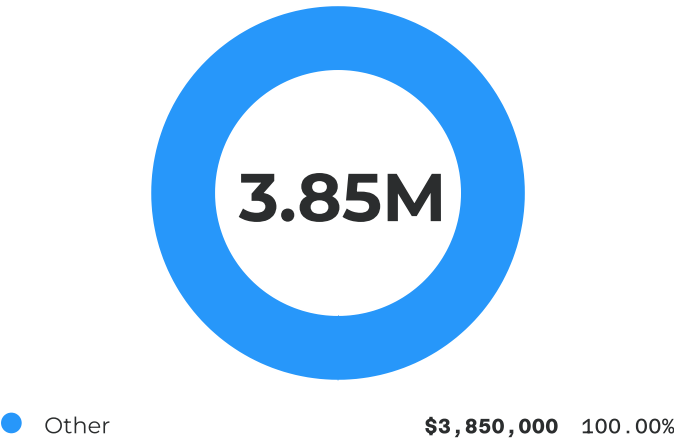
Total Budget (all years)
\$3.85M

Project Total
\$3.85M

FY2026 - FY2030 Funding Sources Breakdown



Funding Sources for Budgeted Years



Detailed Breakdown

Category	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	FY2029 <i>Requested</i>	FY2030 <i>Requested</i>	Total
Other	\$650,000	\$800,000	\$800,000	\$800,000	\$800,000	\$3,850,000
Total	\$650,000	\$800,000	\$800,000	\$800,000	\$800,000	\$3,850,000

Vehicles - Water Department (Utility)

Overview

Request Owner	Nora Bertram, Water Director
Department	WATER OPERATING
Type	Capital Equipment
Estimated Start Date	01/1/2025
Estimated Completion Date	12/31/2030

Description

The Utility Department's fleet includes 60 general-use vehicles and additional trailer equipment. Planned replacements and additions to the fleet are required to support utility operations. The initiative includes replacement of equipment that has reached the end of its service life and vehicles for newly hired staff. Vehicle purchases for the water department for 2026 include a new flatbed and pickup truck for the water distribution department, a new van for meter shop staff, a vac for meter shop staff and vehicle replacements for Riverside staff.

Details

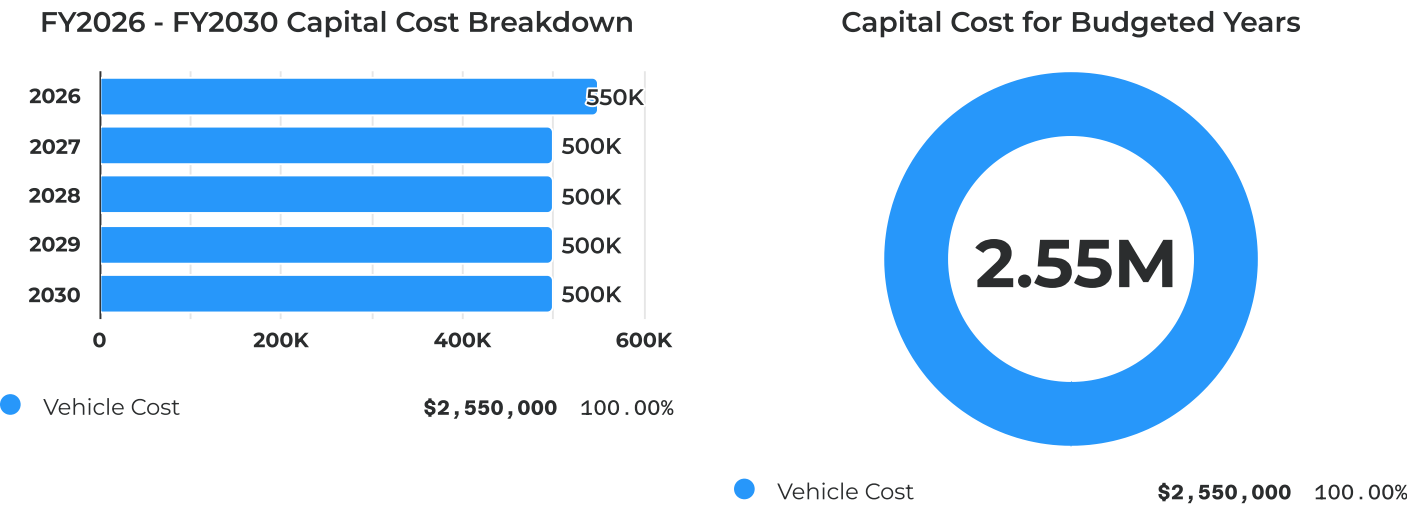
Strategic Plan Outcome Areas: Financially
Sustainable Infrastructure and Services

Capital Cost

FY2026 Budget
\$550K

Total Budget (all years)
\$2.55M

Project Total
\$2.55M



Detailed Breakdown

Category	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	FY2029 <i>Requested</i>	FY2030 <i>Requested</i>	Total
Vehicle Cost	\$550,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,550,000
Total	\$550,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,550,000

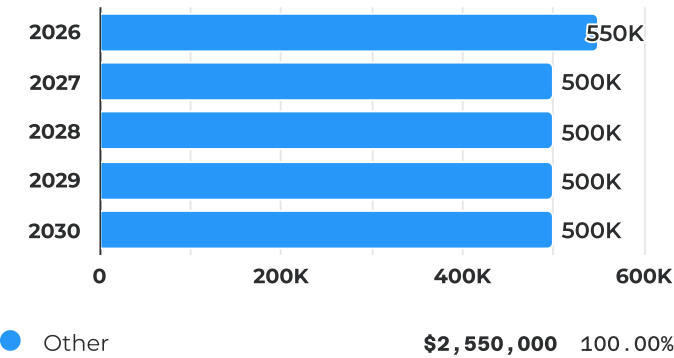
Funding Sources

FY2026 Budget
\$550K

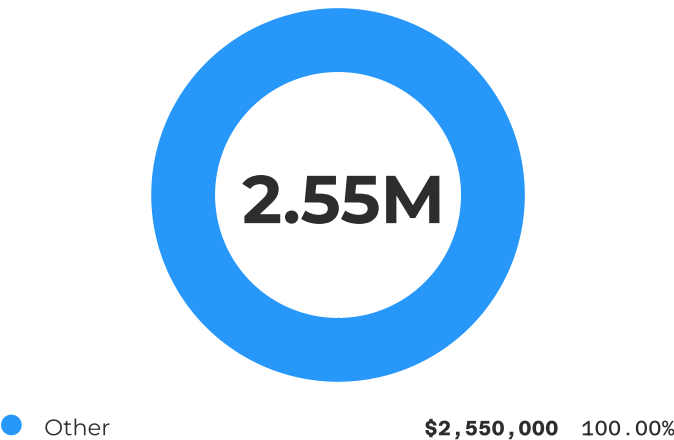
Total Budget (all years)
\$2.55M

Project Total
\$2.55M

FY2026 - FY2030 Funding Sources Breakdown



Funding Sources for Budgeted Years



Detailed Breakdown

Category	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	FY2029 <i>Requested</i>	FY2030 <i>Requested</i>	Total
Other	\$550,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,550,000
Total	\$550,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,550,000

Water Distribution Improvements (Utility)

Overview

Request Owner	Nora Bertram, Water Director
Department	WATER OPERATING
Type	Capital Improvement
Estimated Start Date	01/1/2025
Estimated Completion Date	12/31/2030

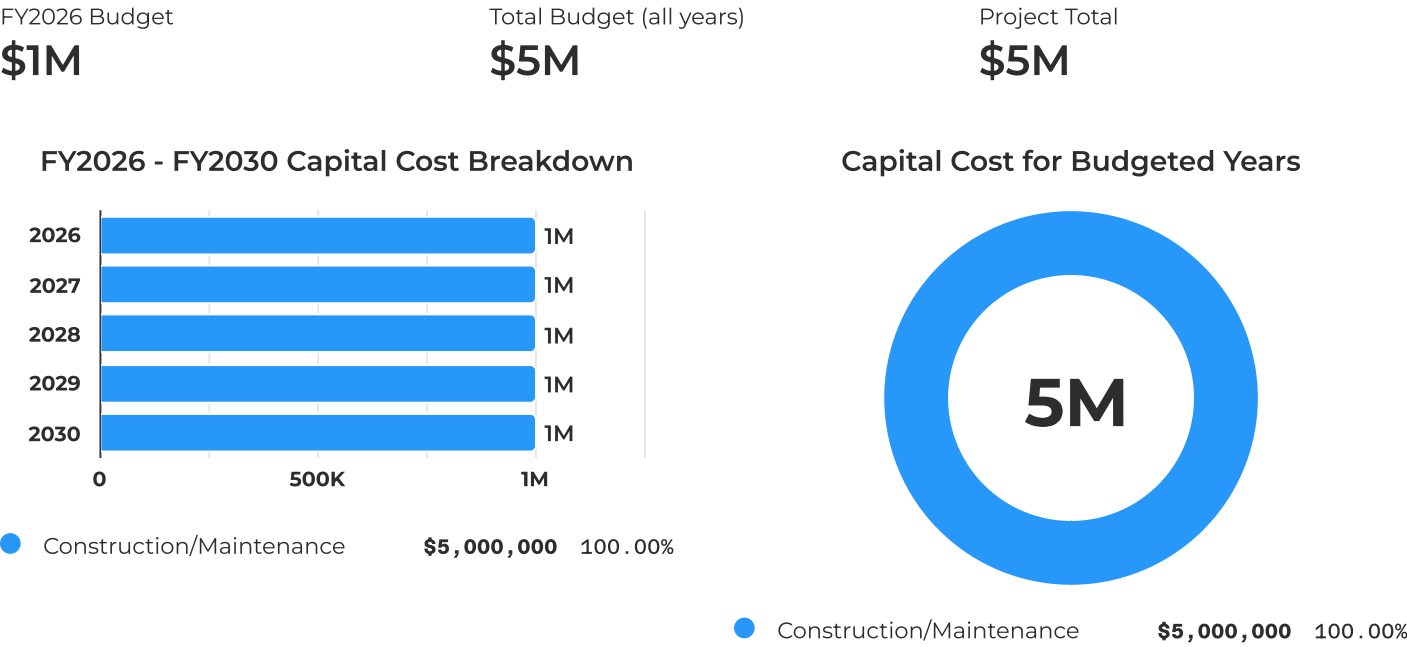
Description

The water department has approximately 11,000 lead water services and hundreds of miles of water distribution piping throughout the City of Elgin. In addition to the annual water main replacement program, there are additional projects that must be completed in order to maintain the distribution system and protect public health. This initiative provides funding for the engineering and construction of smaller water main projects on an ongoing basis. The funding will also be utilized for lead service line replacements when services are disturbed during emergency repairs. This initiative will allow for these replacements to be completed within the confines of the revised lead and copper rules.

Details

Strategic Plan Outcome Areas: Financially
Sustainable Infrastructure and Services

Capital Cost



Detailed Breakdown

Category	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	FY2029 <i>Requested</i>	FY2030 <i>Requested</i>	Total
Construction/Maintenance	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$5,000,000
Total	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$5,000,000

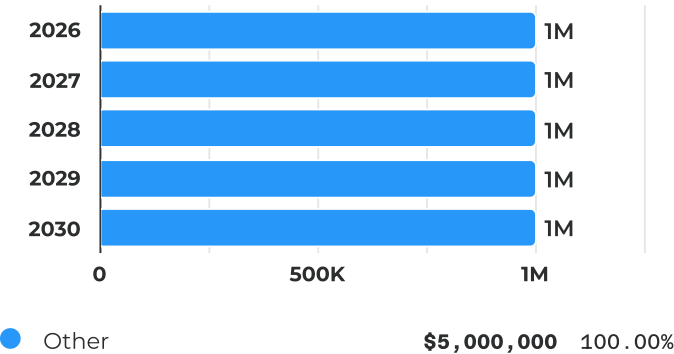
Funding Sources

FY2026 Budget
\$1M

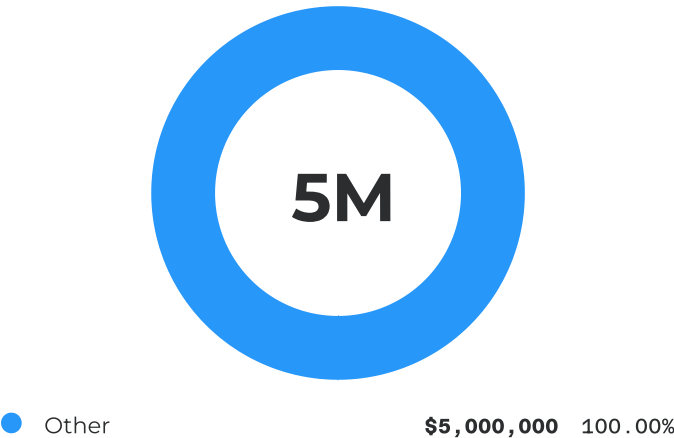
Total Budget (all years)
\$5M

Project Total
\$5M

FY2026 - FY2030 Funding Sources Breakdown



Funding Sources for Budgeted Years



Detailed Breakdown

Category	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	FY2029 <i>Requested</i>	FY2030 <i>Requested</i>	Total
Other	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$5,000,000
Total	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$5,000,000