



City of Geneva FY 2025-26 Proposed Budget  
City of Geneva, Illinois

Draft



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# Capital Projects

## Capital Projects

Project No. / Project Name	Years	Departments	Type	Total
825 1-Ton Dump Truck Replacement 2010	2026 - 2027	Water & Wastewater	825 – Vehicles	\$85,000
825 1-Ton Vehicle Replacement G-3040	2026	Public Works	825 – Vehicles	\$140,000
825 1-Ton Vehicle Replacement G-3082	2026	Public Works	825 – Vehicles	\$140,000
825 2025-Police Interceptor SUV- A	2026	Police	825 – Vehicles	\$71,000
825 2025-Police Interceptor SUV- B	2026	Police	825 – Vehicles	\$71,000
815.05 Abandon Waste Oil Tank	2026	Streets	815.05 – Improvements Other Than Buildings - Other	\$20,000
835 Annual Computer Replacements	2026 - 2030	Information Technology	835 – Computers and Related Equipment	\$608,870
815.25 Annual Electric Generation Equipment	2026 - 2030	Electric	815.25 – Improvements Other Than Buildings - Electric System	\$500,000
820 Annual Fire Hose Replacement	2026 - 2030	Fire	820 – Machinery & Equipment	\$25,000
815.25 Annual Line Supplies	2026 - 2030	Electric	815.25 – Improvements Other Than Buildings - Electric System	\$2,800,000
815.10 Annual Pavement Markings Program	2026 - 2030	Streets	815.10 – Improvements Other Than Buildings - Streets	\$500,000
815.10 Annual Roadway Infrastructure Program	2026 - 2030	Engineering	815.10 – Improvements Other Than Buildings - Streets	\$10,000,000
815.05 Annual Sidewalk Improvement Program	2026 - 2030	Engineering	815.05 – Improvements Other Than Buildings - Other	\$500,000
820 Annual Small Equipment Replacement	2026 - 2030	Electric	820 – Machinery & Equipment	\$150,000
820 Annual Special Teams Equipment Replacement	2026 - 2030	Fire	820 – Machinery & Equipment	\$60,000
815.15 Annual Storm Sewer Maintenance Program	2026 - 2030	Water & Wastewater	815.15 – Improvements Other Than Buildings - Storm Sewers	\$750,000
815.05 Annual Streetscape & Median Maintenance Program	2026 - 2030	Streets	815.05 – Improvements Other Than Buildings - Other	\$125,000
815.05 Annual Tree Maintenance Program	2026 - 2030	Streets	815.05 – Improvements Other Than Buildings - Other	\$300,000
815.05 Annual Tree Replacement Program	2026 - 2030	Streets	815.05 – Improvements Other Than Buildings - Other	\$936,000
820 Asphalt Hotbox	2026	Water & Wastewater	820 – Machinery & Equipment	\$50,000
820 ATS Speed Display Unit	2026	Police	820 – Machinery & Equipment	\$12,000
820 Automated External Defibrillators	2026	Police	820 – Machinery & Equipment	\$8,000
820 Backhoe 1112	2027	Electric	820 – Machinery & Equipment	\$125,000
820 Breathalyzer	2026	Police	820 – Machinery & Equipment	\$20,000
825 Bucket Truck 1006	2026	Electric	825 – Vehicles	\$300,000



Project No. / Project Name	Years	Departments	Type	Total
810 City Wide Facility Repairs	2026 - 2030	City Administrator's Office	810 – Buildings & Improvements	\$5,000,000
815.05 Comprehensive Plan & Unified Development Ordinance	2026	Community Development	815.05 – Improvements Other Than Buildings - Other	\$400,000
815.05 Design Engineering	2026 - 2030	Engineering	815.05 – Improvements Other Than Buildings - Other	\$330,000
815.25 East State Street - Concrete Vault Lid	2026	Electric	815.25 – Improvements Other Than Buildings - Electric System	\$40,000
815.10 East State Street - Construction	2026 - 2027	Engineering	815.10 – Improvements Other Than Buildings - Streets	\$6,562,090
815.35 East State Street - Sanitary Sewer	2026	Water & Wastewater	815.35 – Improvements Other Than Buildings - Sewer System	\$1,399,805
815.30 East State Street - Water Main	2026	Water & Wastewater	815.30 – Improvements Other Than Building - Water System	\$2,361,010
815.25 East State Street- Lighting	2026 - 2027	Electric	815.25 – Improvements Other Than Buildings - Electric System	\$665,870
815.25 Electric Meter Replacement	2026 - 2030	Electric	815.25 – Improvements Other Than Buildings - Electric System	\$50,000
820 EOC Upgrades	2026	Fire	820 – Machinery & Equipment	\$10,000
815.30 Fire Hydrant Replacement Program	2026 - 2030	Water & Wastewater	815.30 – Improvements Other Than Building - Water System	\$136,000
815.05 Fire Station 1 & 2 Replacement Doors	2026	Fire	815.05 – Improvements Other Than Buildings - Other	\$12,000
815.05 Fire Station 1 & 2 Water Bottle Filling Stations	2026	Fire	815.05 – Improvements Other Than Buildings - Other	\$7,000
815.05 Fire Station 1 Apparatus Door Window Replacement	2026	Fire	815.05 – Improvements Other Than Buildings - Other	\$7,500
815.40 Four Union Pacific Parking Lots	2026	City Administrator's Office	815.40 – Improvements Other Than Buildings - Parking Lots	\$1,500,000
815.25 Geneva Business Park III and Old Kirk Rd Construction	2026	Electric	815.25 – Improvements Other Than Buildings - Electric System	\$255,000
810 Green Initiative - PW LED Lighting	2026 - 2028	Public Works	810 – Buildings & Improvements	\$15,000
815.40 Hamilton Street Parking Lot	2026	Streets	815.40 – Improvements Other Than Buildings - Parking Lots	\$350,000
820 Hurst eDraulic Equipment	2026	Fire	820 – Machinery & Equipment	\$60,000
815.25 Kautz Rd Substation	2026	Electric	815.25 – Improvements Other Than Buildings - Electric System	\$745,000
815.10 Kautz Road (Longest Drive to Commerce Drive) Reconstruction	2026	Engineering	815.10 – Improvements Other Than Buildings - Streets	\$200,000
815.30 Kirk Road Water Tower Painting	2026	Water & Wastewater	815.30 – Improvements Other Than Building - Water System	\$700,000
820 Knox Key Vault System	2026	Fire	820 – Machinery & Equipment	\$17,000
815.30 Lead Service Line Transition Plan Engineering	2026 - 2028	Water & Wastewater	815.30 – Improvements Other Than Building - Water System	\$90,000
815.30 Lead Water Service Replacement	2026 - 2030	Water & Wastewater	815.30 – Improvements Other Than Building - Water System	\$150,000
815.25 LED Street Light Stock	2026 - 2030	Electric	815.25 – Improvements Other Than Buildings - Electric	\$500,000

Project No. / Project Name	Years	Departments	Type	Total
820			System	
820			820 – Machinery & Equipment	\$15,000
820			820 – Machinery & Equipment	\$6,000
815.30			815.30 – Improvements Other Than Building - Water System	\$75,000
820			820 – Machinery & Equipment	\$6,500
815.30			815.30 – Improvements Other Than Building - Water System	\$2,500,000
820			820 – Machinery & Equipment	\$10,000
815.05			815.05 – Improvements Other Than Buildings - Other	\$60,000
815.10			815.10 – Improvements Other Than Buildings - Streets	\$25,000
820			820 – Machinery & Equipment	\$165,000
815.25			815.25 – Improvements Other Than Buildings - Electric System	\$150,000
815.40			815.40 – Improvements Other Than Buildings - Parking Lots	\$210,000
810			810 – Buildings & Improvements	\$225,000
815.05			815.05 – Improvements Other Than Buildings - Other	\$30,000
815.35			815.35 – Improvements Other Than Buildings - Sewer System	\$300,000
815.25			815.25 – Improvements Other Than Buildings - Electric System	\$115,000
820			820 – Machinery & Equipment	\$18,000
820			820 – Machinery & Equipment	\$60,000
820			820 – Machinery & Equipment	\$20,000
820			820 – Machinery & Equipment	\$12,000
820			820 – Machinery & Equipment	\$152,500
815.30			815.30 – Improvements Other Than Building - Water System	\$390,000
815.05			815.05 – Improvements Other Than Buildings - Other	\$320,000
815.30			815.30 – Improvements Other Than Building - Water System	\$59,000
815.35			815.35 – Improvements Other Than Buildings - Sewer System	\$1,120,000
815.35			815.35 – Improvements Other Than Buildings - Sewer System	\$12,735,000
815.05			815.05 – Improvements Other Than Buildings - Other	\$985,000
815.25			815.25 – Improvements Other Than Buildings - Electric System	\$10,310,000

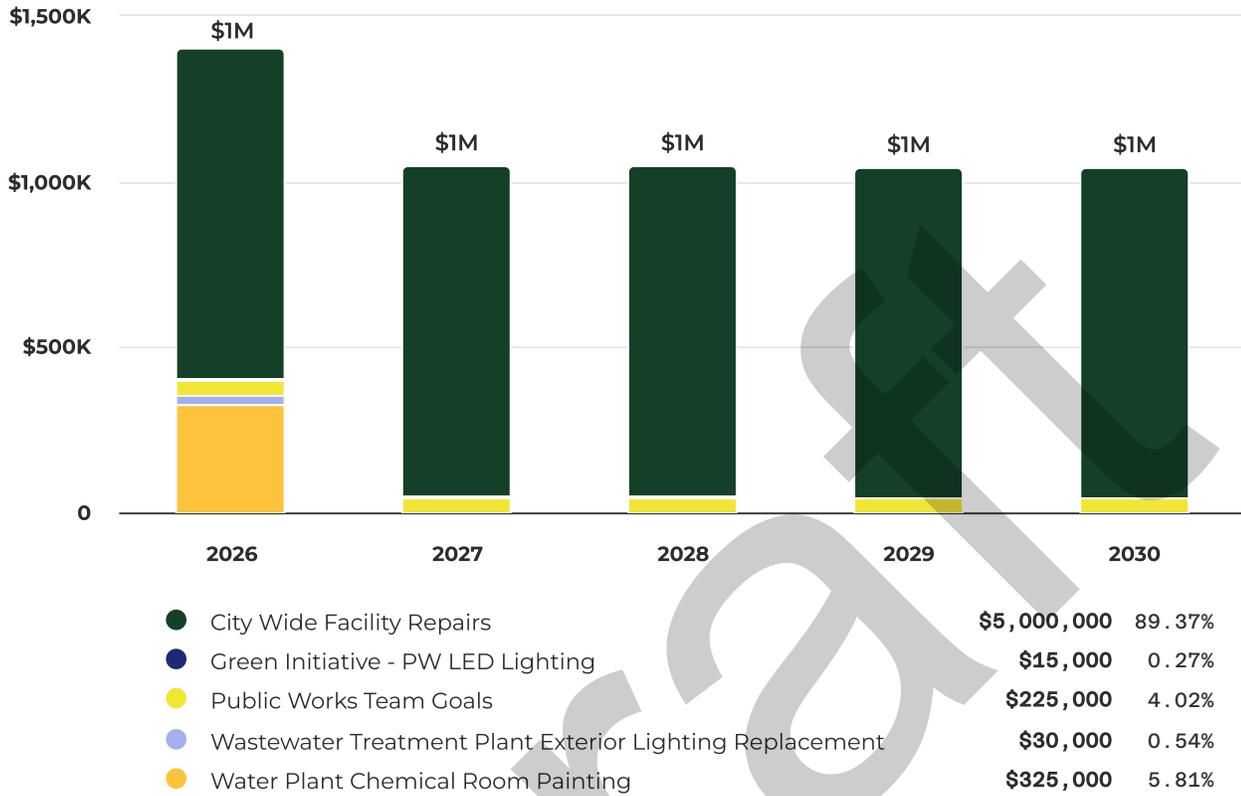


Project No. / Project Name	Years	Departments	Type	Total
825 Service Truck 1003	2026 - 2027	Electric	825 – Vehicles	\$120,000
825 Service Truck 1114	2026 - 2027	Electric	825 – Vehicles	\$140,000
825 Single Axle Dump Truck with Plow Vehicle Replacement 3043	2026	Public Works	825 – Vehicles	\$325,000
825 Single Axle Dump Truck with Plow Vehicle Replacement 3146	2026	Streets	825 – Vehicles	\$325,000
820 Skid Steer Auger Attachment	2026	Streets	820 – Machinery & Equipment	\$5,500
815.05 South 1st Street Retaining Wall	2026	Engineering	815.05 – Improvements Other Than Buildings - Other	\$350,000
815.10 South Street Phase I Engineering	2026	Public Works	815.10 – Improvements Other Than Buildings - Streets	\$245,000
820 Spare Shallow Well Motor	2026	Water & Wastewater	820 – Machinery & Equipment	\$55,000
820 Squad Car Radars	2026	Police	820 – Machinery & Equipment	\$10,000
815.20 State Street Bridge Railing Replacement	2026	Engineering	815.20 – Improvements Other Than Buildings - Culverts	\$1,800,000
815.15 Storm Sewer Infrastructure Improvements (Misc. Drainage Projects)	2026 - 2030	Water & Wastewater	815.15 – Improvements Other Than Buildings - Storm Sewers	\$500,000
815.15 Storm Sewer Infrastructure Rehabilitation Program	2026 - 2030	Water & Wastewater	815.15 – Improvements Other Than Buildings - Storm Sewers	\$750,000
815.25 Substation Improvements	2026 - 2030	Electric	815.25 – Improvements Other Than Buildings - Electric System	\$500,000
815.25 Three-Phase Transformer Replacement	2026	Electric	815.25 – Improvements Other Than Buildings - Electric System	\$700,000
815.40 Traffic Topping Resurfacing Project for the 3rd Street Commuter Parking Lot	2026	Streets	815.40 – Improvements Other Than Buildings - Parking Lots	\$250,000
815.25 Underground Cable Replacement	2026 - 2030	Electric	815.25 – Improvements Other Than Buildings - Electric System	\$5,000,000
825 Upfit of Single Axle dumps with wing plows and spreaders	2026	Streets	825 – Vehicles	\$350,000
825 Utility Locator Vehicle (#2014)	2026 - 2027	Water & Wastewater	825 – Vehicles	\$80,000
825 Utility Locator Vehicle (#2016)	2026	Water & Wastewater	825 – Vehicles	\$80,000
825 Utility Truck Vehicle Replacement	2026	Water & Wastewater	825 – Vehicles	\$85,000
815.25 Voltage Conversion	2026 - 2029	Electric	815.25 – Improvements Other Than Buildings - Electric System	\$400,000
820 Wastewater Treatment Plant Centrifuge Conveyor Gearbox Replacement	2026	Water & Wastewater	820 – Machinery & Equipment	\$6,000
815.35 Wastewater Treatment Plant Digester Gas Piping Replacement	2026 - 2028	Water & Wastewater	815.35 – Improvements Other Than Buildings - Sewer System	\$120,000
810 Wastewater Treatment Plant Exterior Lighting Replacement	2026	Water & Wastewater	810 – Buildings & Improvements	\$30,000
815.35 Wastewater Treatment Plant Outside Concrete Replacement	2026	Water & Wastewater	815.35 – Improvements Other Than Buildings - Sewer System	\$75,000

Project No. / Project Name	Years	Departments	Type	Total
815.35 Wastewater Treatment Plant Solids Handling Construction Engineering	2027 - 2028	Water & Wastewater	815.35 – Improvements Other Than Buildings - Sewer System	\$3,000,000
825 Water & Sewer Maintenance Service Truck	2026	Water & Wastewater	825 – Vehicles	\$70,000
815.30 Water Main Infrastructure Replacement	2026 - 2029	Water & Wastewater	815.30 – Improvements Other Than Building - Water System	\$10,370,000
815.30 Water Main Replacement Construction Engineering	2026 - 2029	Water & Wastewater	815.30 – Improvements Other Than Building - Water System	\$1,020,000
815.30 Water Main Replacement Construction Engineering - Delnor	2026	Water & Wastewater	815.30 – Improvements Other Than Building - Water System	\$55,000
815.30 Water Main Replacement Design Engineering	2026 - 2029	Water & Wastewater	815.30 – Improvements Other Than Building - Water System	\$850,000
815.30 Water Main Replacement Division Street	2026	Water & Wastewater	815.30 – Improvements Other Than Building - Water System	\$1,000,000
815.30 Water Meter Replacement Program	2026 - 2030	Water & Wastewater	815.30 – Improvements Other Than Building - Water System	\$250,000
815.30 Water Meters for New Construction Program	2026 - 2030	Water & Wastewater	815.30 – Improvements Other Than Building - Water System	\$75,000
810 Water Plant Chemical Room Painting	2026	Water & Wastewater	810 – Buildings & Improvements	\$325,000
815.30 Water System Leak Survey Program	2026 - 2029	Water & Wastewater	815.30 – Improvements Other Than Building - Water System	\$140,000
815.30 Water System Model Update	2027	Water & Wastewater	815.30 – Improvements Other Than Building - Water System	\$250,000
820 Well #6 MCC Construction	2026	Water & Wastewater	820 – Machinery & Equipment	\$150,000
815.30 Well #9 Utility Conversion	2026	Water & Wastewater	815.30 – Improvements Other Than Building - Water System	\$200,000
820 Western Avenue Sanitary Lift Station Pump Replacement	2026	Water & Wastewater	820 – Machinery & Equipment	\$60,000
820 Wheel Loader Replacement G-3054	2026	Streets	820 – Machinery & Equipment	\$275,000
820 WTP Filter Actuator Valve Replacement	2026 - 2028	Water & Wastewater	820 – Machinery & Equipment	\$117,000
815.35 WWTP Solids Handling Improvement	2027 - 2028	Water & Wastewater	815.35 – Improvements Other Than Buildings - Sewer System	\$53,000,000

# 810 – Buildings & Improvements

## FY26 - FY30 810 – Buildings & Improvements Projects



### Summary of Requests

Project No. / Category	FY2026	FY2027	FY2028	FY2029	FY2030	Total
810 City Wide Facility Repairs	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$5,000,000
810 Green Initiative - PW LED Lighting	\$5,000	\$5,000	\$5,000	\$0	\$0	\$15,000
810 Public Works Team Goals	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$225,000
810 Wastewater Treatment Plant Exterior Lighting Replacement	\$30,000	\$0	\$0	\$0	\$0	\$30,000
810 Water Plant Chemical Room Painting	\$325,000	\$0	\$0	\$0	\$0	\$325,000
<b>Total Summary of Requests</b>	<b>\$1,405,000</b>	<b>\$1,050,000</b>	<b>\$1,050,000</b>	<b>\$1,045,000</b>	<b>\$1,045,000</b>	<b>\$5,595,000</b>

# City Wide Facility Repairs

## Overview

<b>Department</b>	City Administrator's Office
<b>Type</b>	Capital Improvement
<b>Project Number</b>	810
<b>Request Groups</b>	410, 620, 630

## Description

The maintenance and repair services to ensure public buildings remain safe, functional, and well-maintained with routine upkeep, ensuring municipal properties serve residents effectively and efficiently.

## Details

**Frequency:** Multi-year

**Strategic Plan Objective(s):** SG-III

**Type of Project:** Replacement

### Justification For Item

These repairs will maintain the current City buildings, including the Fire Stations and Public Works building. Projects identified for FY 2026 include training room and administrative room flooring, mechanicals at public works and locker room/shower remodel.

**Annual Operating Expenses Impact:** This project is not estimated to have an impact on the annual operating budget.

## Capital Cost

**\$500K**

FY2026 Budget

**\$1M**

Total Budget (all years)

**\$5M**

Project Total (to date)

**\$5.5M**

## Detailed Breakdown

Category	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	FY2029 <i>Requested</i>	FY2030 <i>Requested</i>	Total
Repairs/Improvements	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$5,000,000
<b>Total</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$5,000,000</b>



# Green Initiative - PW LED Lighting

## Overview

<b>Department</b>	Public Works
<b>Type</b>	Capital Improvement
<b>Project Number</b>	810
<b>Request Groups</b>	620

## Project Location

1800 South Street



## Description

The transition to light-emitting diode (LED) lighting at the Public Works building. The lighting will provide increased sustainability and lowered energy usage.

## Images



## Details

**Frequency:** Multi-year

**Strategic Plan Objective(s):** ES-II

**Type of Project:** Other

### Justification For Item

This project will assist the City in becoming more environmentally sustainable by lowering energy usage.

**Annual Operating Expenses Impact:** This project is not estimated to have an impact on the annual operating budget.

**Capital Cost**

**\$5K**

FY2026 Budget  
**\$5K**

Total Budget (all years)  
**\$15K**

Project Total (to date)  
**\$20K**

**Detailed Breakdown**

<b>Category</b>	<b>FY2026 <i>Requested</i></b>	<b>FY2027 <i>Requested</i></b>	<b>FY2028 <i>Requested</i></b>	<b>Total</b>
<a href="#">Repairs/Improvements</a>	\$5,000	\$5,000	\$5,000	<b>\$15,000</b>
<b>Total</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$15,000</b>

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# Public Works Team Goals

## Overview

<b>Department</b>	Public Works
<b>Type</b>	Capital Improvement
<b>Project Number</b>	810
<b>Request Groups</b>	630, 410, 620

## Description

The annual funding for the Public Works building for general repairs, with the cost shared by the Electric, Water/Wastewater, and General Capital Projects Fund.

## Details

**Frequency:** Annually

**Type of Project:** Other

**Strategic Plan Objective(s):** SG-III

**Annual Operating Expenses Impact:** This project is estimated to decrease repair costs.

### Impact on Annual Operating Expenses

This project is estimated to decrease repair costs.

### Justification For Item

These purchases work towards:

- HVAC Work
- Roof repairs/replacement
- Salt dome repairs
- Siding and downspout repairs

## Capital Cost

**\$45K**

FY2026 Budget

**\$45K**

Total Budget (all years)

**\$225K**

Project Total (to date)

**\$270K**

## 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	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$225,000
<b>Total</b>	<b>\$45,000</b>	<b>\$45,000</b>	<b>\$45,000</b>	<b>\$45,000</b>	<b>\$45,000</b>	<b>\$225,000</b>



# Wastewater Treatment Plant Exterior Lighting Replacement

## Overview

<b>Department</b>	Water & Wastewater
<b>Type</b>	Capital Improvement
<b>Project Number</b>	810
<b>Request Groups</b>	630

## Description

The replacement of multiple exterior lighting fixtures at the Wastewater Treatment Plant.

## Details

**Frequency:** One-time

**Type of Project:** Replacement

**Strategic Plan Objective(s):** QIS-III, SG-III

**Annual Operating Expenses Impact:** This project is estimated to decrease operating expenses.

## Justification For Item

Several of the exterior lights at the Wastewater Treatment Plant are over 20 years old and no longer function properly.

## Capital Cost

FY2026 Budget

**\$30K**

Total Budget (all years)

**\$30K**

Project Total

**\$30K**

## Detailed Breakdown

Category	FY2026 Requested	Total
<a href="#">Repairs/Improvements</a>	\$30,000	\$30,000
<b>Total</b>	<b>\$30,000</b>	<b>\$30,000</b>



# Water Plant Chemical Room Painting

## Overview

<b>Department</b>	Water & Wastewater
<b>Type</b>	Capital Improvement
<b>Project Number</b>	810
<b>Request Groups</b>	630

## Description

The repainting of the chemical room at the Water Treatment Plant due to the harsh environment, which resulted in rust appearing on the ceiling of the room.

## Details

**Frequency:** One-time

**Strategic Plan Objective(s):** SG-III

**Type of Project:** Refurbishment

### Justification For Item

The room is in need of painting due to the harsh environment deteriorating the paint on the ceiling, walls, piping, and other surfaces.

**Annual Operating Expenses Impact:** This project is not estimated to have an impact on the annual operating budget.

## Capital Cost

FY2026 Budget  
**\$325K**

Total Budget (all years)  
**\$325K**

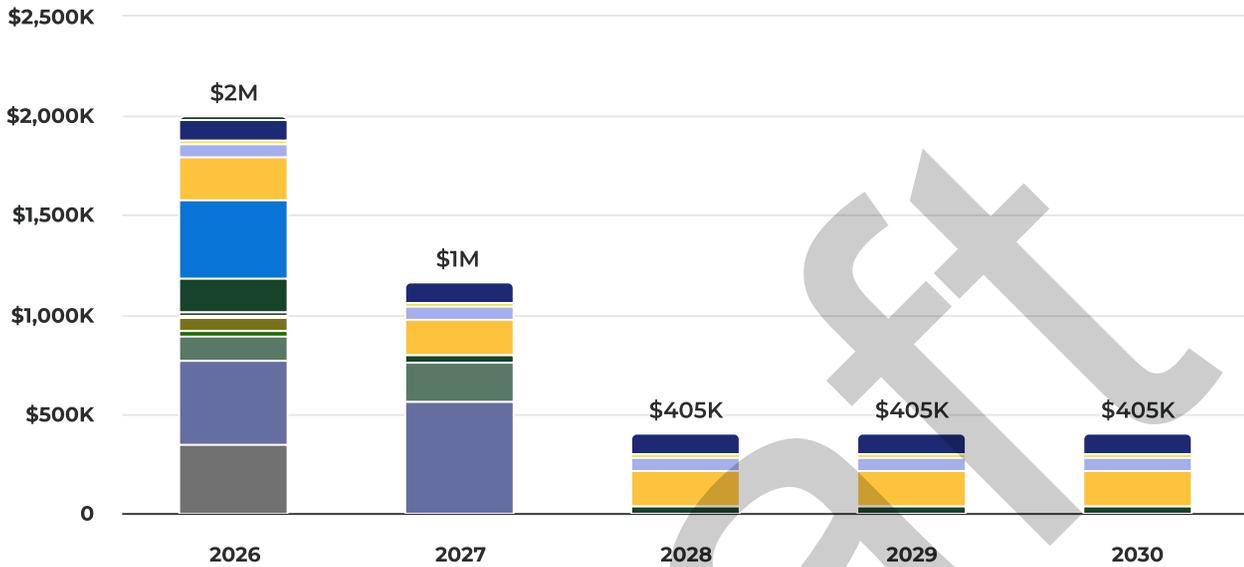
Project Total  
**\$325K**

## Detailed Breakdown

Category	FY2026 Requested	Total
<a href="#">Repairs/Improvements</a>	\$325,000	\$325,000
<b>Total</b>	<b>\$325,000</b>	<b>\$325,000</b>

# 815.05 – Improvements Other Than Buildings - Other

## FY26 - FY30 815.05 – Improvements Other Than Buildings - Other Projects



Abandon Waste Oil Tank	\$20,000	0.46%
Annual Sidewalk Improvement Program	\$500,000	11.41%
Annual Streetscape & Median Maintenance Program	\$125,000	2.85%
Annual Tree Maintenance Program	\$300,000	6.85%
Annual Tree Replacement Program	\$936,000	21.36%
Comprehensive Plan & Unified Development Ordinance	\$400,000	9.13%
Design Engineering	\$330,000	7.53%
Fire Station 1 & 2 Replacement Doors	\$12,000	0.27%
Fire Station 1 & 2 Water Bottle Filling Stations	\$7,000	0.16%
Fire Station 1 Apparatus Door Window Replacement	\$7,500	0.17%
Oakhill Columbarium	\$60,000	1.37%
Randall Road Median Landscape Upgrade	\$30,000	0.68%
Route 31 Phase I Sidewalk Study	\$320,000	7.30%
Sanitary Sewer River Crossing Construction Engineering	\$985,000	22.48%
South 1st Street Retaining Wall	\$350,000	7.99%

### Summary of Requests

Project No. / Category	FY2026	FY2027	FY2028	FY2029	FY2030	Total
815.05 Abandon Waste Oil Tank	\$20,000	\$0	\$0	\$0	\$0	\$20,000
815.05 Annual Sidewalk Improvement Program	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
815.05 Annual Streetscape & Median Maintenance Program	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000



<b>Project No. / Category</b>	<b>FY2026</b>	<b>FY2027</b>	<b>FY2028</b>	<b>FY2029</b>	<b>FY2030</b>	<b>Total</b>
815.05 Annual Tree Maintenance Program	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$300,000
815.05 Annual Tree Replacement Program	\$216,000	\$180,000	\$180,000	\$180,000	\$180,000	\$936,000
815.05 Comprehensive Plan & Unified Development Ordinance	\$400,000	\$0	\$0	\$0	\$0	\$400,000
815.05 Design Engineering	\$170,000	\$40,000	\$40,000	\$40,000	\$40,000	\$330,000
815.05 Fire Station 1 & 2 Replacement Doors	\$12,000	\$0	\$0	\$0	\$0	\$12,000
815.05 Fire Station 1 & 2 Water Bottle Filling Stations	\$7,000	\$0	\$0	\$0	\$0	\$7,000
815.05 Fire Station 1 Apparatus Door Window Replacement	\$7,500	\$0	\$0	\$0	\$0	\$7,500
815.05 Oakhill Columbarium	\$60,000	\$0	\$0	\$0	\$0	\$60,000
815.05 Randall Road Median Landscape Upgrade	\$30,000	\$0	\$0	\$0	\$0	\$30,000
815.05 Route 31 Phase I Sidewalk Study	\$120,000	\$200,000	\$0	\$0	\$0	\$320,000
815.05 Sanitary Sewer River Crossing Construction Engineering	\$425,000	\$560,000	\$0	\$0	\$0	\$985,000
815.05 South 1st Street Retaining Wall	\$350,000	\$0	\$0	\$0	\$0	\$350,000
<b>Total Summary of Requests</b>	<b>\$2,002,500</b>	<b>\$1,165,000</b>	<b>\$405,000</b>	<b>\$405,000</b>	<b>\$405,000</b>	<b>\$4,382,500</b>

# Abandon Waste Oil Tank

## Overview

<b>Department</b>	Streets
<b>Type</b>	Capital Improvement
<b>Project Number</b>	815.05
<b>Request Groups</b>	410

## Description

To abandon waste oil tank in place in fleet department.

## Details

**Type of Improvements Other Than Buildings:** Other

**Frequency:** One-time

**Strategic Plan Objective(s):** EMS-II, ES-II

**Type of Project:** Other improvement

**Annual Operating Expenses Impact:** This project is not estimated to have an impact on the annual operating budget.

### Justification For Item

The current 33-year-old underground waste oil tank has come to the end of its service life. In order to provide the least disruption of service and comply with the Office of the State Fire Marshall regulations, The waste oil tank will be placed in out of service status and abandoned in place. A new above ground waste oil tank was installed in FY 25.

## Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
<b>\$20K</b>	<b>\$20K</b>	<b>\$20K</b>

## Detailed Breakdown

Category	FY2026 Requested	Total
<a href="#">Construction/Maintenance</a>	\$20,000	\$20,000
<b>Total</b>	<b>\$20,000</b>	<b>\$20,000</b>

# Annual Sidewalk Improvement Program

## Overview

<b>Department</b>	Engineering
<b>Type</b>	Capital Improvement
<b>Project Number</b>	815.05
<b>Request Groups</b>	415
<b>Estimated Start Date</b>	05/1/2024
<b>Estimated Completion Date</b>	11/1/2024

## Description

The City has an Annual Curb and Sidewalk Improvement Program to improve the condition of some of the curbs and sidewalks exhibiting cracks or uneven settlement. This sidewalk program also addresses ADA upgrades and the City Facility access. Locations are taken from resident service requests, known areas to be disturbed by City utility repairs and staff inspections. This is typically bid for both removal/replacements and grindings.

## Details

**Type of Improvements Other Than Buildings:** Streets

**Frequency:** Annually

**Strategic Plan Objective(s):** QIS-I, QIS-III

### Impact on Annual Operating Expenses

This project is not estimated to have an impact on the annual operating budget.

**Type of Project:** Refurbishment

**Annual Operating Expenses Impact:** This project is not estimated to have an impact on the annual operating budget.

### Justification For Item

Allows for compliance with ADA Public Right-of-Way Accessibility Guidelines as well as Complete Street Guidelines

**Capital Cost**

**\$125K**

FY2026 Budget  
**\$100K**

Total Budget (all years)  
**\$500K**

Project Total (to date)  
**\$625K**

**Detailed Breakdown**

<b>Category</b>	<b>FY2026 <i>Requested</i></b>	<b>FY2027 <i>Requested</i></b>	<b>FY2028 <i>Requested</i></b>	<b>FY2029 <i>Requested</i></b>	<b>FY2030 <i>Requested</i></b>	<b>Total</b>
<a href="#">Construction/Maintenance</a>	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
<b>Total</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$500,000</b>

Draft



# Annual Streetscape & Median Maintenance Program

## Overview

<b>Department</b>	Streets
<b>Type</b>	Capital Improvement
<b>Project Number</b>	815.05
<b>Request Groups</b>	415

## Description

The maintenance and upgrades to the downtown streetscape area. Improvements include brick crosswalks and addressing other hazards to pedestrians. Deterioration of brick crosswalks necessitates replacement, which will eliminate hazards and continue to keep the downtown area beautiful.

## Images



## Details

### Type of Improvements Other Than

**Buildings:** Other

**Frequency:** Annually

**Strategic Plan Objective(s):** QIS-I

**Annual Operating Expenses Impact:** This project is not estimated to have an impact on the annual operating budget.

### Impact on Annual Operating Expenses

This project is not estimated to have an impact on the annual operating budget.

### Justification For Item

For the purchase of bricks, brick repair, and replacement trash receptacles throughout the downtown area

**Capital Cost**

**\$25K**

FY2026 Budget  
**\$25K**

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

Project Total (to date)  
**\$150K**

**Detailed Breakdown**

<b>Category</b>	<b>FY2026 <i>Requested</i></b>	<b>FY2027 <i>Requested</i></b>	<b>FY2028 <i>Requested</i></b>	<b>FY2029 <i>Requested</i></b>	<b>FY2030 <i>Requested</i></b>	<b>Total</b>
Construction/Maintenance	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000
<b>Total</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$125,000</b>

Draft



# Annual Tree Maintenance Program

## Overview

<b>Department</b>	Streets
<b>Type</b>	Capital Improvement
<b>Project Number</b>	815.05
<b>Request Groups</b>	415

## Description

An annual program to provide contractual tree trimming around power lines, the downtown area, and general assistance for public works staff that have been diverted to fighting the Emerald Ash Borer.

## Images



## Details

**Type of Improvements Other Than Buildings:** Other

**Frequency:** Annually

**Strategic Plan Objective(s):** ES-I

**Annual Operating Expenses Impact:** This project is not estimated to have an impact on the annual operating budget.

### Impact on Annual Operating Expenses

This project is not estimated to have an impact on the annual operating budget.

## Justification For Item

For tree trimming and removal around power lines and trees that are too technical for staff to remove.

**Capital Cost**

**\$50K**

FY2026 Budget  
**\$60K**

Total Budget (all years)  
**\$300K**

Project Total (to date)  
**\$350K**

**Detailed Breakdown**

<b>Category</b>	<b>FY2026 <i>Requested</i></b>	<b>FY2027 <i>Requested</i></b>	<b>FY2028 <i>Requested</i></b>	<b>FY2029 <i>Requested</i></b>	<b>FY2030 <i>Requested</i></b>	<b>Total</b>
<a href="#">Construction/Maintenance</a>	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$300,000
<b>Total</b>	<b>\$60,000</b>	<b>\$60,000</b>	<b>\$60,000</b>	<b>\$60,000</b>	<b>\$60,000</b>	<b>\$300,000</b>

Draft

# Annual Tree Replacement Program

## Overview

<b>Department</b>	Streets
<b>Type</b>	Capital Improvement
<b>Project Number</b>	815.05
<b>Request Groups</b>	415

## Description

An annual parkway tree replacement program within City Right-of-Way, usually located between the sidewalk/property-line and curb.

## Images



## Details

**Type of Improvements Other Than Buildings:** Other

**Frequency:** Annually

**Strategic Plan Objective(s):** ES-I

**Annual Operating Expenses Impact:** This project is not estimated to have an impact on the annual operating budget.

### Impact on Annual Operating Expenses

This project is not estimated to have an impact on the annual operating budget.

## Justification For Item

Annual replacement program and increasing City's urban tree canopy.

**Capital Cost**

**\$180K**

FY2026 Budget  
**\$216K**

Total Budget (all years)  
**\$936K**

Project Total (to date)  
**\$1.12M**

**Detailed Breakdown**

<b>Category</b>	<b>FY2026 <i>Requested</i></b>	<b>FY2027 <i>Requested</i></b>	<b>FY2028 <i>Requested</i></b>	<b>FY2029 <i>Requested</i></b>	<b>FY2030 <i>Requested</i></b>	<b>Total</b>
<a href="#">Construction/Maintenance</a>	\$216,000	\$180,000	\$180,000	\$180,000	\$180,000	\$936,000
<b>Total</b>	<b>\$216,000</b>	<b>\$180,000</b>	<b>\$180,000</b>	<b>\$180,000</b>	<b>\$180,000</b>	<b>\$936,000</b>

Draft



# Comprehensive Plan & Unified Development Ordinance

## Overview

<b>Department</b>	Community Development
<b>Type</b>	Capital Improvement
<b>Project Number</b>	815.05
<b>Request Groups</b>	410
<b>Estimated Start Date</b>	04/15/2024
<b>Estimated Completion Date</b>	12/15/2025

## Description

Consultant assistance to update the Comprehensive Plan, Zoning Ordinance, and Subdivision Regulations.

## Details

**Type of Improvements Other Than Buildings:** Other

**Frequency:** One-time

**Strategic Plan Objective(s):** QIS-I, SG-I, IE-I, IE-II, PGEV-II

**Type of Project:** Other improvement

**Annual Operating Expenses Impact:** This project is not estimated to have an impact on the annual operating budget.

### Justification For Item

The City has many planning documents including the Comprehensive Plan, Affordable Housing Plan, Bikeway Implementation Plan, Downtown Station-Area Master Plan, Southeast Master Plan, and Historic Preservation Plan. The Comprehensive Plan was adopted in 2003 with the other subarea and thematic plans being adopted afterwards. The Affordable Housing Plan was most recently adopted in 2020, but all of the other plans are at least 10 years old. Portions of the plans overlap and some contradict each other. Consolidating the documents into one truly Comprehensive Plan while simultaneously updating the Zoning Ordinance & Subdivision Regulations will provide clear guidance for the future growth, enhancement, and preservation of the community.

### Capital Cost

FY2026 Budget  
**\$400K**

Total Budget (all years)  
**\$400K**

Project Total  
**\$400K**

### Detailed Breakdown

Category	FY2026 <i>Requested</i>	Total
<a href="#">Other</a>	\$400,000	\$400,000
<b>Total</b>	<b>\$400,000</b>	<b>\$400,000</b>

Draft



# Design Engineering

## Overview

<b>Department</b>	Engineering
<b>Type</b>	Capital Improvement
<b>Project Number</b>	815.05
<b>Request Groups</b>	415

## Description

This funding will provide for miscellaneous design engineering using an outside consultant(s) for PW projects that cannot be completed with in-house staff due to time constraints, expertise in a specific field, or the size of the project exceeding staff resources.

## Details

### Type of Improvements Other Than Buildings:

Other

**Frequency:** Annually

**Strategic Plan Objective(s):** QIS-III, QIS-I

### Impact on Annual Operating Expenses

This project is not estimated to have an impact on the annual operating budget.

**Type of Project:** Other improvement

**Annual Operating Expenses Impact:** This project is not estimated to have an impact on the annual operating budget.

### Justification For Item

Unanticipated projects present themselves throughout the year that require external assistance, design services or surveying that cannot be completed with internal forces.

## Capital Cost

**\$180K**

FY2026 Budget

**\$170K**

Total Budget (all years)

**\$330K**

Project Total (to date)

**\$510K**

## 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	\$170,000	\$40,000	\$40,000	\$40,000	\$40,000	\$330,000
<b>Total</b>	<b>\$170,000</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$330,000</b>



# Fire Station 1 & 2 Replacement Doors

## Overview

<b>Department</b>	Fire
<b>Type</b>	Capital Improvement
<b>Project Number</b>	815.05
<b>Request Groups</b>	410

## Description

The replacement of steel doors located at Fire Station 1 and 2.

## Details

**Type of Improvements Other Than Buildings:** Other

**Frequency:** One-time

**Strategic Plan Objective(s):** SG-III, QIS-III

### Justification For Item

Two steel doors (one external and one internal) have significant structural corrosion and need to be replaced.

**Type of Project:** Other improvement

**Annual Operating Expenses Impact:** This project is not estimated to have an impact on the annual operating budget.

## Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
<b>\$12K</b>	<b>\$12K</b>	<b>\$12K</b>

## Detailed Breakdown

Category	FY2026 Requested	Total
Planning	\$12,000	\$12,000
<b>Total</b>	<b>\$12,000</b>	<b>\$12,000</b>

# Fire Station 1 & 2 Water Bottle Filling Stations

## Overview

<b>Department</b>	Fire
<b>Type</b>	Capital Improvement
<b>Project Number</b>	815.05
<b>Request Groups</b>	410

## Description

Purchase water bottle filling stations to add to existing water fountain locations at fire stations 1 and 2.

## Images



## Details

**Type of Improvements Other Than Buildings:** Other

**Frequency:** One-time

**Strategic Plan Objective(s):** SG-III, QIS-I, QIS-III

**Type of Project:** New Construction

**Annual Operating Expenses Impact:** This project is not estimated to have an impact on the annual operating budget.

### Justification For Item

The purchase of water bottle fillers will improve the health and safety of the firefighters and staff by making it easier to provide filtered water so that proper personal hydration is encouraged and maintained. This project is part of the department's health and safety initiative.

### Capital Cost

FY2026 Budget  
**\$7K**

Total Budget (all years)  
**\$7K**

Project Total  
**\$7K**

### Detailed Breakdown

Category	FY2026 <i>Requested</i>	Total
<a href="#">Planning</a>	\$7,000	\$7,000
<b>Total</b>	<b>\$7,000</b>	<b>\$7,000</b>

Draft

# Fire Station 1 Apparatus Door Window Replacement

## Overview

<b>Department</b>	Fire
<b>Type</b>	Capital Improvement
<b>Project Number</b>	815.05
<b>Request Groups</b>	410

## Description

The replacement 16 thermal pane windows in the apparatus bay garage doors at Fire Station 1 which suffered thermal seal failure.

## Images



## Details

**Type of Improvements Other Than Buildings:** Other

Other

**Frequency:** One-time

**Strategic Plan Objective(s):** SG-III

**Justification For Item**

Thermal seal failure of the windows in the apparatus bay overhead doors at fire station 1.

**Type of Project:** Other improvement

**Annual Operating Expenses Impact:** This project is not estimated to have an impact on the annual operating budget.

**Capital Cost**

FY2026 Budget  
**\$7.5K**

Total Budget (all years)  
**\$7.5K**

Project Total  
**\$7.5K**

**Detailed Breakdown**

Category	FY2026 <i>Requested</i>	Total
<a href="#">Equipment/Vehicle/Furnishings</a>	\$7,500	\$7,500
<b>Total</b>	<b>\$7,500</b>	<b>\$7,500</b>

Draft

# Oakhill Columbarium

## Overview

<b>Department</b>	Public Works
<b>Type</b>	Capital Improvement
<b>Project Number</b>	815.05
<b>Request Groups</b>	659

## Description

The construction of a Columbarium garden at the Oakhill Cemetery.

## Details

**Type of Improvements Other Than Buildings:** Other

**Frequency:** Multi-year

**Strategic Plan Objective(s):** QIS-I

**Type of Project:** New Construction

**Annual Operating Expenses Impact:** This project is not estimated to have an impact on the annual operating budget.

### Justification For Item

City staff has noticed an increase in the amount of Cremation burials and has certainly received calls and input regarding columbariums. With the removal of the existing building at Oakhill, the cemetery now has a perfect spot to showcase a series of Columbariums for cremation remains.

## Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
<b>\$60K</b>	<b>\$60K</b>	<b>\$60K</b>

## Detailed Breakdown

Category	FY2026 Requested	Total
<a href="#">Engineering</a>	\$60,000	\$60,000
<b>Total</b>	<b>\$60,000</b>	<b>\$60,000</b>

# Randall Road Median Landscape Upgrade

## Overview

<b>Department</b>	Streets
<b>Type</b>	Capital Improvement
<b>Project Number</b>	815.05
<b>Request Groups</b>	415

## Description

The removal and installation of landscaping along the Randall Road medians.

## Details

### Type of Improvements Other Than Buildings:

Other

**Frequency:** Multi-year

**Strategic Plan Objective(s):** QIS-I

**Annual Operating Expenses Impact:** This project is not estimated to have an impact on the annual operating budget.

### Justification For Item

The landscaping in the medians along Randall Road has died off over the years. With this area being a major corridor through the City, the need to revamp the area is great.

## Capital Cost

FY2026 Budget

**\$30K**

Total Budget (all years)

**\$30K**

Project Total

**\$30K**

## Detailed Breakdown

Category	FY2026 Requested	Total
<a href="#">Construction/Maintenance</a>	\$30,000	\$30,000
<b>Total</b>	<b>\$30,000</b>	<b>\$30,000</b>



# Route 31 Phase I Sidewalk Study

## Overview

<b>Department</b>	Engineering
<b>Type</b>	Capital Improvement
<b>Project Number</b>	815.05
<b>Request Groups</b>	415

## Description

The Phase I study for installing and continuing the sidewalk from Fargo South to Fabyan Parkway.

## Details

**Type of Improvements Other Than Buildings:** Other

**Frequency:** Multi-year

**Strategic Plan Objective(s):** QIS-III, QIS-I, SAWC-III

**Type of Project:** New Construction

**Annual Operating Expenses Impact:** This project is not estimated to have an impact on the annual operating budget.

### Justification For Item

Begin phase I engineering study with IDOT to fill in missing areas of sidewalk along Route 31 from Fargo south to Fabyan Parkway.

## Capital Cost

FY2026 Budget  
**\$120K**

Total Budget (all years)  
**\$320K**

Project Total  
**\$320K**

## Detailed Breakdown

Category	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	Total
<a href="#">Engineering</a>	\$0	\$200,000	\$200,000
<a href="#">Planning</a>	\$120,000	\$0	\$120,000
<b>Total</b>	<b>\$120,000</b>	<b>\$200,000</b>	<b>\$320,000</b>

# Sanitary Sewer River Crossing Construction Engineering

## Overview

<b>Department</b>	Water & Wastewater
<b>Type</b>	Capital Improvement
<b>Project Number</b>	815.05
<b>Request Groups</b>	630

## Description

The engineering of Sanitary Sewer River Crossing construction to effectively mitigate sanitary sewer overflow and improve maintenance capabilities and redundancy for the system.

## Details

**Type of Improvements Other Than Buildings:** Other

**Frequency:** Multi-year

**Strategic Plan Objective(s):** QIS-I

### Impact on Annual Operating Expenses

This project is estimated to decrease operating expenses due to decreased maintenance costs.

### Justification For Item

Due to the size of the project, the Engineering Division will not be able to assist in the construction observation of the project.

**Type of Project:** New Construction

**Annual Operating Expenses Impact:** This project is estimated to decrease maintenance costs.

## Capital Cost

**\$425K**

FY2026 Budget

**\$425K**

Total Budget (all years)

**\$985K**

Project Total (to date)

**\$1.41M**

## Detailed Breakdown

Category	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	Total
<a href="#">Engineering</a>	\$425,000	\$560,000	\$985,000
<b>Total</b>	<b>\$425,000</b>	<b>\$560,000</b>	<b>\$985,000</b>



# South 1st Street Retaining Wall

## Overview

<b>Department</b>	Engineering
<b>Type</b>	Capital Improvement
<b>Project Number</b>	815.05
<b>Request Groups</b>	410

## Description

The replacement of the historic retaining wall located on S. 1st St. between South St and Fulton St.

## Details

**Type of Improvements Other Than Buildings:** Other

**Frequency:** One-time

**Strategic Plan Objective(s):** QIS-III

**Type of Project:** Refurbishment

**Annual Operating Expenses Impact:** This project is not estimated to have an impact on the annual operating budget.

## Justification For Item

The historic retaining wall located on S 1st St. is in a state of decline. Recently, it was struck by a hit and tun driver and a small section of the wall was repaired. The remaining portions of the wall that weren't repaired are leaning over the sidewalk and threatening to fall over.

## Capital Cost

FY2026 Budget

**\$350K**

Total Budget (all years)

**\$350K**

Project Total

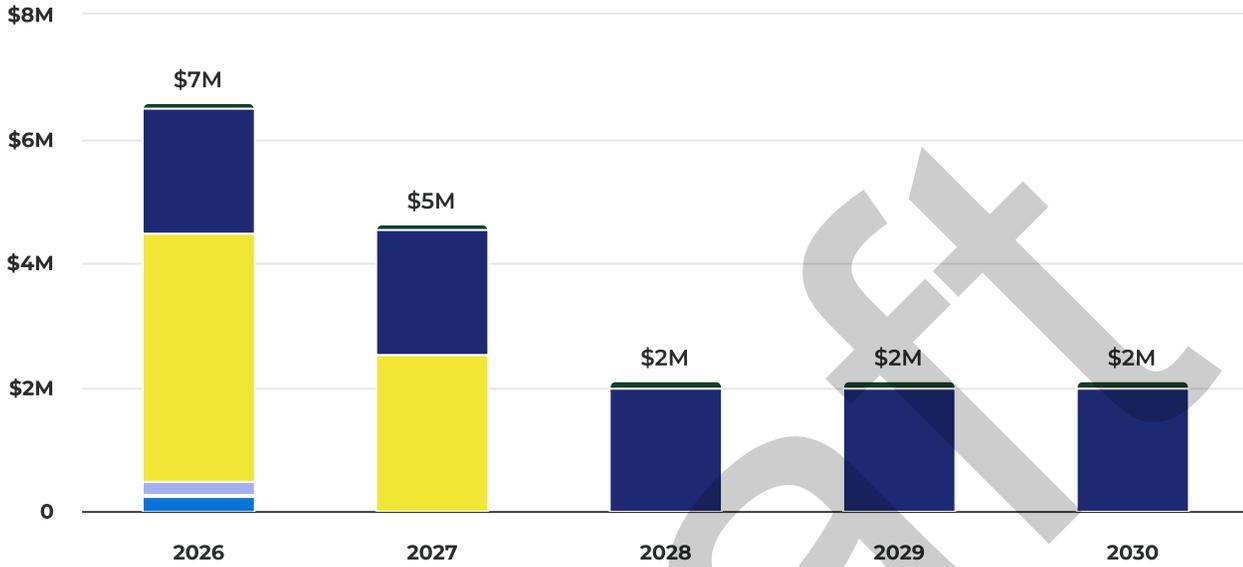
**\$350K**

## Detailed Breakdown

Category	FY2026 <i>Requested</i>	Total
<a href="#">Construction/Maintenance</a>	\$350,000	\$350,000
<b>Total</b>	<b>\$350,000</b>	<b>\$350,000</b>

# 815.10 – Improvements Other Than Buildings - Streets

## FY26 - FY30 815.10 – Improvements Other Than Buildings - Streets Projects



● Annual Pavement Markings Program	\$500,000	2.85%
● Annual Roadway Infrastructure Program	\$10,000,000	57.04%
● East State Street - Construction	\$6,562,090	37.43%
● Kautz Road (Longest Drive to Commerce Drive) Reconstruction	\$200,000	1.14%
● Parking Lot Development Plans	\$25,000	0.14%
● South Street Phase I Engineering	\$245,000	1.40%

### Summary of Requests

Project No. / Category	FY2026	FY2027	FY2028	FY2029	FY2030	Total
815.10 Annual Pavement Markings Program	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
815.10 Annual Roadway Infrastructure Program	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$10,000,000
815.10 East State Street - Construction	\$4,024,390	\$2,537,700	\$0	\$0	\$0	\$6,562,090
815.10 Kautz Road (Longest Drive to Commerce Drive) Reconstruction	\$200,000	\$0	\$0	\$0	\$0	\$200,000
815.10 Parking Lot Development Plans	\$25,000	\$0	\$0	\$0	\$0	\$25,000



<b>Project No. / Category</b>	<b>FY2026</b>	<b>FY2027</b>	<b>FY2028</b>	<b>FY2029</b>	<b>FY2030</b>	<b>Total</b>
815.10 <a href="#">South Street Phase I Engineering</a>	\$245,000	\$0	\$0	\$0	\$0	\$245,000
<b>Total Summary of Requests</b>	<b>\$6,594,390</b>	<b>\$4,637,700</b>	<b>\$2,100,000</b>	<b>\$2,100,000</b>	<b>\$2,100,000</b>	<b>\$17,532,090</b>

Draft

# Annual Pavement Markings Program

## Overview

<b>Department</b>	Streets
<b>Type</b>	Capital Improvement
<b>Project Number</b>	815.10
<b>Request Groups</b>	415

## Description

The City has an Annual Pavement Markings Program to improve the condition of some of the stop bars, centerlines, edge lines, and other pavement markings.

## Details

**Frequency:** Annually

**Strategic Plan Objective(s):** QIS-I, QIS-III

**Type of Project:** Resurface Current Road

### Impact on Annual Operating Expenses

This project is not estimated to have an impact on the annual operating budget.

**Annual Operating Expenses Impact:** This project is not estimated to have an impact on the annual operating budget.

### Benefit to Community

Renewal of pavement markings enhances public safety by providing positive guidance to the public. The program also allows for expansion of new markings, such as for crosswalks, bike lanes or in areas where visibility needs to be reinforced.

### Justification For Item

Annual Pavement Markings Program to improve the condition of some of the stop bars, centerlines, edge lines and other pavement markings.

**Capital Cost**

**\$135K**

FY2026 Budget  
**\$100K**

Total Budget (all years)  
**\$500K**

Project Total (to date)  
**\$635K**

**Detailed Breakdown**

<b>Category</b>	<b>FY2026 <i>Requested</i></b>	<b>FY2027 <i>Requested</i></b>	<b>FY2028 <i>Requested</i></b>	<b>FY2029 <i>Requested</i></b>	<b>FY2030 <i>Requested</i></b>	<b>Total</b>
<a href="#">Engineering</a>	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
<b>Total</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$500,000</b>

Draft

# Annual Roadway Infrastructure Program

## Overview

<b>Department</b>	Engineering
<b>Type</b>	Capital Improvement
<b>Project Number</b>	815.10
<b>Request Groups</b>	415

## Description

The City's roadways deteriorate over time. This roadway improvement program also addresses ADA upgrades and the City water/sewer/electric utility improvements as needed.

## Details

**Frequency:** Annually

**Type of Project:** Resurface Current Road

**Strategic Plan Objective(s):** QIS-I, QIS-III

**Annual Operating Expenses Impact:** This project is estimated to decrease operating expenses.

### Impact on Annual Operating Expenses

This project is estimated to decrease operational costs due to refurbished infrastructure that has lower failure or need for maintenance impacts.

### Benefit to Community

Maintains and improves the roadway and adjacent infrastructure throughout the community to current standards for ADAPROWAG, City, County, State and Federal guidelines/codes. This ensures enhanced mobility and environmental stewardship.

### Justification For Item

The City's roadways deteriorate over time. This roadway improvement program also addresses ADA upgrades and the City water/sewer/electric utility improvements as needed.

**Capital Cost**

**\$4.5M**

FY2026 Budget  
**\$2M**

Total Budget (all years)  
**\$10M**

Project Total (to date)  
**\$14.5M**

**Detailed Breakdown**

<b>Category</b>	<b>FY2026 <i>Requested</i></b>	<b>FY2027 <i>Requested</i></b>	<b>FY2028 <i>Requested</i></b>	<b>FY2029 <i>Requested</i></b>	<b>FY2030 <i>Requested</i></b>	<b>Total</b>
Construction/Maintenance	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$10,000,000
<b>Total</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>	<b>\$10,000,000</b>

Draft

# East State Street - Construction

## Overview

<b>Department</b>	Engineering
<b>Type</b>	Capital Improvement
<b>Project Number</b>	815.10
<b>Request Groups</b>	415, 425, 426
<b>Estimated Start Date</b>	05/1/2025
<b>Estimated Completion Date</b>	04/30/2027

## Project Location



## Description

The re-construction and limited widening of the East State Street corridor from North Bennett Street (IL RT25) east to Whitfield Drive, including new street lighting, traffic signalization modernization, EVT pre-emption, streetscape improvements, sidewalk replacement, bike path installation, new water main, sanitary sewer, storm sewer modernization and lead line service replacement.

## Details

**Frequency:** Multi-year

**Strategic Plan Objective(s):** QIS-III, QIS-I

**Type of Project:** New Road

**Annual Operating Expenses Impact:** This project is estimated to increase maintenance costs.

### Impact on Annual Operating Expenses

This project is estimated to increase maintenance costs due to additional costs for snow removal of additional lanes and increase operational costs as the new infrastructure ages.

### Benefit to Community

The reconstruction and widening will enhance economic re-development of this corridor, provide a gateway experience for westbound motorists, addition of a dedicated bike trail providing connectivity of the Fox River Trail to eastern bike trails, modernize the underground infrastructure systems, installation of LED street and roadway lights and complete reconstruction of the roadway surface.

### Justification For Item

The reconstruction and widening will enhance economic re-development of this corridor, provide a gateway experience for westbound motorists, addition of a dedicated bike trail providing connectivity of the Fox River Trail to eastern bike trails, modernize the underground infrastructure systems, installation of LED street and roadway lights and complete reconstruction of the roadway surface.



### Capital Cost

FY2026 Budget  
**\$4.02M**

Total Budget (all years)  
**\$6.56M**

Project Total  
**\$6.56M**

### Detailed Breakdown

Category	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	Total
<a href="#">Construction/Maintenance</a>	\$4,024,390	\$2,537,700	\$6,562,090
<b>Total</b>	<b>\$4,024,390</b>	<b>\$2,537,700</b>	<b>\$6,562,090</b>

Draft

# Kautz Road (Longest Drive to Commerce Drive) Reconstruction

## Overview

<b>Department</b>	Engineering
<b>Type</b>	Capital Improvement
<b>Project Number</b>	815.10
<b>Request Groups</b>	415
<b>Estimated Completion Date</b>	04/30/2025

## Project Location



## Description

The construction phase for this portion of Kautz Road is expected to begin in May 2024 and continue through the summer of 2024.

## Details

**Frequency:** Multi-year

**Strategic Plan Objective(s):** EV-II, EMS-II, EMS-III, QL-I, EV-III, ES-I, ES-II, ES-III

**Type of Project:** New Road

**Annual Operating Expenses Impact:** This project is estimated to increase operating expenses.

### Impact on Annual Operating Expenses

This project is estimated to increase operating expenses due to additional costs related to snow removal and roadway maintenance due to additional lane of traffic.

### Benefit to Community

Allow for daily construction oversight of a \$6 Million joint venture reconstruction of Kautz Road to a designated truck route, potentially reducing truck traffic on Kirk Road.

**Capital Cost**

**\$6.8M**

FY2026 Budget  
**\$200K**

Total Budget (all years)  
**\$200K**

Project Total (to date)  
**\$7M**

**Detailed Breakdown**

Category	FY2026 <i>Requested</i>	Total
<a href="#">Construction/Maintenance</a>	\$200,000	\$200,000
<b>Total</b>	<b>\$200,000</b>	<b>\$200,000</b>

Draft

# Parking Lot Development Plans

## Overview

<b>Department</b>	City Administrator's Office
<b>Type</b>	Capital Improvement
<b>Project Number</b>	815.10
<b>Request Groups</b>	415

## Project Location

109 James Street



## Description

The development of site plans to revise the parkways, curbs, sidewalks, etc. for angled parking on the 100 block of James St. (south of City Hall & old Library).

## Details

**Frequency:** Multi-year

**Strategic Plan Objective(s):** EMS-II, EV-III

**Type of Project:** Other

**Annual Operating Expenses Impact:** This project is estimated to increase maintenance costs.

### Impact on Annual Operating Expenses

This project is estimated to increase maintenance costs for surface pavement and snow removal.

### Benefit to Community

Changing from parallel to angled parking will add approximately 20 spaces in a convenient location for City Hall and downtown area visitors. Angled parking is consistent with other downtown areas, including the 200 block of James St.

## Capital Cost

**\$75K**

FY2026 Budget

**\$25K**

Total Budget (all years)

**\$25K**

Project Total (to date)

**\$100K**

## Detailed Breakdown

Category	FY2026 <i>Requested</i>	Total
<a href="#">Design</a>	\$25,000	\$25,000
<a href="#">Planning</a>	\$0	\$0
<b>Total</b>	<b>\$25,000</b>	<b>\$25,000</b>



# South Street Phase I Engineering

## Overview

<b>Department</b>	Public Works
<b>Type</b>	Capital Improvement
<b>Project Number</b>	815.10
<b>Request Groups</b>	415

## Description

Phase I Engineering for South Street Reconstruction

## Details

**Frequency:** One-time

**Strategic Plan Objective(s):** QIS-I, QIS-III

**Type of Project:** Resurface Current Road

### Justification For Item

South street roadway improvements including storm sewer, road resurfacing and the addition of a bike lane.

**Annual Operating Expenses Impact:** This project is not estimated to have an impact on the annual operating budget.

## Capital Cost

FY2026 Budget

**\$245K**

Total Budget (all years)

**\$245K**

Project Total

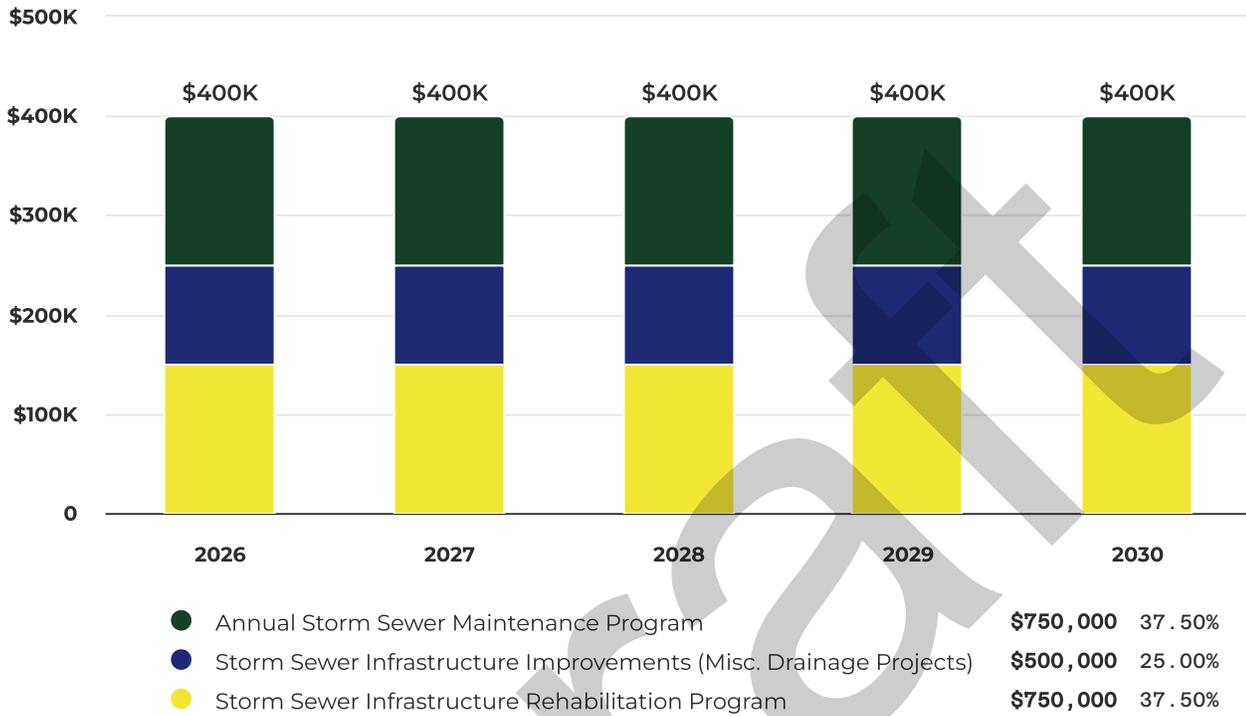
**\$245K**

## Detailed Breakdown

Category	FY2026 <i>Requested</i>	Total
<a href="#">Planning</a>	\$245,000	\$245,000
<b>Total</b>	<b>\$245,000</b>	<b>\$245,000</b>

# 815.15 – Improvements Other Than Buildings - Storm Sewers

FY26 - FY30 815.15 – Improvements Other Than Buildings - Storm Sewers Projects



### Summary of Requests

Project No. / Category	FY2026	FY2027	FY2028	FY2029	FY2030	Total
815.15 Annual Storm Sewer Maintenance Program	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$750,000
815.15 Storm Sewer Infrastructure Improvements (Misc. Drainage Projects)	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
815.15 Storm Sewer Infrastructure Rehabilitation Program	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$750,000
<b>Total Summary of Requests</b>	<b>\$400,000</b>	<b>\$400,000</b>	<b>\$400,000</b>	<b>\$400,000</b>	<b>\$400,000</b>	<b>\$2,000,000</b>



# Annual Storm Sewer Maintenance Program

## Overview

<b>Request Owner</b>	Bob VanGyseghem, Superintendent of Water & Wastewater
<b>Department</b>	Water & Wastewater
<b>Type</b>	Capital Improvement
<b>Project Number</b>	815.15
<b>Request Groups</b>	415

## Description

An annual maintenance program to clean and televise underground storm and drainage structures located throughout the City.

## Images



## Details

**Frequency:** Annually

**Strategic Plan Objective(s):** QIS-I, QIS-III

**Type of Project:** Other improvement

### Justification For Item

Storm sewer maintenance activities are required to comply with the MS4 Storm Water Permit. This program makes sure the drainage system operates correctly and removes debris that could enter waterways.

**Annual Operating Expenses Impact:** This project is not estimated to have an impact on the annual operating budget.

**Capital Cost**

**\$150K**

FY2026 Budget  
**\$150K**

Total Budget (all years)  
**\$750K**

Project Total (to date)  
**\$900K**

**Detailed Breakdown**

<b>Category</b>	<b>FY2026 <i>Requested</i></b>	<b>FY2027 <i>Requested</i></b>	<b>FY2028 <i>Requested</i></b>	<b>FY2029 <i>Requested</i></b>	<b>FY2030 <i>Requested</i></b>	<b>Total</b>
<a href="#">Construction/Maintenance</a>	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	<b>\$750,000</b>
<b>Total</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$750,000</b>

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# Storm Sewer Infrastructure Improvements (Misc. Drainage Projects)

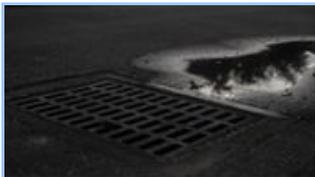
## Overview

<b>Request Owner</b>	Bob VanGyseghem, Superintendent of Water & Wastewater
<b>Department</b>	Water & Wastewater
<b>Type</b>	Capital Improvement
<b>Project Number</b>	815.15
<b>Request Groups</b>	415

## Description

The annual improvement program for the installation of new or upgrading existing, drainage structures identified by staff.

## Images



## Details

**Frequency:** Annually

**Strategic Plan Objective(s):** QIS-III, QIS-I

**Type of Project:** New Construction

### Impact on Annual Operating Expenses

This project is not estimated to have an impact on the annual operating budget.

**Annual Operating Expenses Impact:** This project is not estimated to have an impact on the annual operating budget.

## Justification For Item

To address localized drainage issues throughout the community.

**Capital Cost**

**\$450K**

FY2026 Budget  
**\$100K**

Total Budget (all years)  
**\$500K**

Project Total (to date)  
**\$950K**

**Detailed Breakdown**

<b>Category</b>	<b>FY2026 <i>Requested</i></b>	<b>FY2027 <i>Requested</i></b>	<b>FY2028 <i>Requested</i></b>	<b>FY2029 <i>Requested</i></b>	<b>FY2030 <i>Requested</i></b>	<b>Total</b>
<a href="#">Construction/Maintenance</a>	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
<b>Total</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$500,000</b>

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# Storm Sewer Infrastructure Rehabilitation Program

## Overview

<b>Request Owner</b>	Bob VanGyseghem, Superintendent of Water & Wastewater
<b>Department</b>	Water & Wastewater
<b>Type</b>	Capital Improvement
<b>Project Number</b>	815.15
<b>Request Groups</b>	415

## Description

The annual program to repair and or line existing drainage conveyance structures identified by staff.

## Images



## Details

**Frequency:** Annually

**Strategic Plan Objective(s):** QIS-I, QIS-III

**Type of Project:** Refurbishment

### Impact on Annual Operating Expenses

This project is not estimated to have an impact on the annual operating budget.

**Annual Operating Expenses Impact:** This project is not estimated to have an impact on the annual operating budget.

## Justification For Item

Rehabilitation to prevent failure and extend the useful life of the drainage system throughout the community.

**Capital Cost**

**\$150K**

FY2026 Budget  
**\$150K**

Total Budget (all years)  
**\$750K**

Project Total (to date)  
**\$900K**

**Detailed Breakdown**

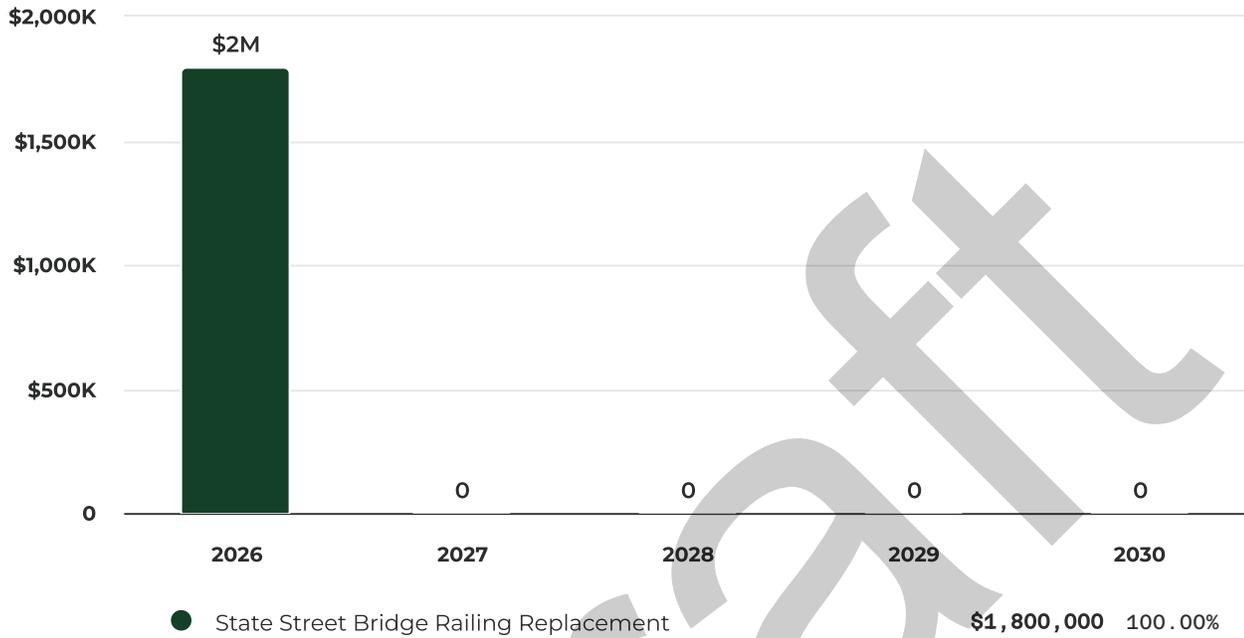
<b>Category</b>	<b>FY2026 <i>Requested</i></b>	<b>FY2027 <i>Requested</i></b>	<b>FY2028 <i>Requested</i></b>	<b>FY2029 <i>Requested</i></b>	<b>FY2030 <i>Requested</i></b>	<b>Total</b>
<a href="#">Construction/Maintenance</a>	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	<b>\$750,000</b>
<b>Total</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$750,000</b>

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# 815.20 – Improvements Other Than Buildings - Culverts

## FY26 - FY30 815.20 – Improvements Other Than Buildings - Culverts Projects



### Summary of Requests

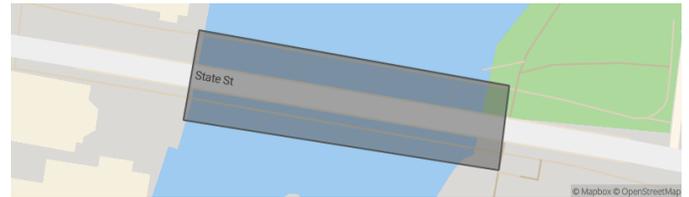
Project No. / Category	FY2026	FY2027	FY2028	FY2029	FY2030	Total
815.20 <a href="#">State Street Bridge Railing Replacement</a>	\$1,800,000	\$0	\$0	\$0	\$0	\$1,800,000
<b>Total Summary of Requests</b>	<b>\$1,800,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,800,000</b>

# State Street Bridge Railing Replacement

## Overview

<b>Department</b>	Engineering
<b>Type</b>	Capital Improvement
<b>Project Number</b>	815.20
<b>Request Groups</b>	415

## Project Location



## Description

The replacement of the failing bridge railings with an aesthetically pleasing and low-maintenance railing. In March 2022 the City secured an agreement with Bollinger, Lach, and Associates to design, prepare specifications, bid documents, permitting, and construction management to replace the State Street Bridge Railings.

## Details

**Frequency:** One-time

**Strategic Plan Objective(s):** QIS-I, QIS-III

**Type of Project:** Other

**Annual Operating Expenses Impact:** This project is estimated to increase maintenance costs.

### Impact on Annual Operating Expenses

This project is estimated to increase operating expenses due to increased maintenance costs due to refreshing paint and bulb and controller maintenance.

### Benefit to Community

Replace existing exterior railings and widen the walking path.

### Justification For Item

The replacement of the failing bridge railings with an aesthetically pleasing and low-maintenance railing. This project will also widen the sidewalks on the bridge to allow bike and pedestrian traffic to flow easily.

**Capital Cost**

**\$70K**

FY2026 Budget  
**\$1.8M**

Total Budget (all years)  
**\$1.8M**

Project Total (to date)  
**\$1.87M**

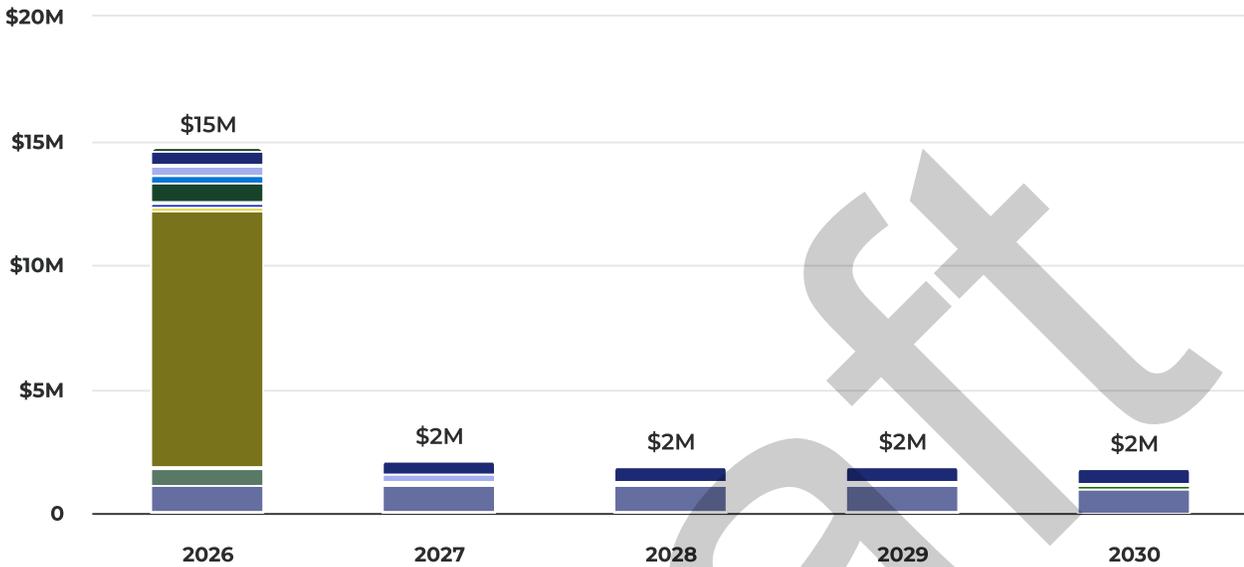
**Detailed Breakdown**

Category	FY2026 <i>Requested</i>	Total
<a href="#">Construction/Maintenance</a>	\$1,800,000	\$1,800,000
<a href="#">Design</a>	\$0	\$0
<b>Total</b>	<b>\$1,800,000</b>	<b>\$1,800,000</b>

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# 815.25 – Improvements Other Than Buildings - Electric System

## FY26 - FY30 815.25 – Improvements Other Than Buildings - Electric System Projects



● Annual Electric Generation Equipment	\$500,000	2.20%
● Annual Line Supplies	\$2,800,000	12.32%
● East State Street - Concrete Vault Lid	\$40,000	0.18%
● East State Street- Lighting	\$665,870	2.93%
● Electric Meter Replacement	\$50,000	0.22%
● Geneva Business Park III and Old Kirk Rd Construction	\$255,000	1.12%
● Kautz Rd Substation	\$745,000	3.28%
● LED Street Light Stock	\$500,000	2.20%
● Pole Storage and Wire Reel Storage	\$150,000	0.66%
● Remote Racking Equipment for Substations	\$115,000	0.51%
● SEMP Underground Feeders	\$10,310,000	45.36%
● Substation Improvements	\$500,000	2.20%
● Three-Phase Transformer Replacement	\$700,000	3.08%
● Underground Cable Replacement	\$5,000,000	22.00%
● Voltage Conversion	\$400,000	1.76%

### Summary of Requests

Project No. / Category	FY2026	FY2027	FY2028	FY2029	FY2030	Total
815.25 Annual Electric Generation Equipment	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
815.25 Annual Line Supplies	\$560,000	\$560,000	\$560,000	\$560,000	\$560,000	\$2,800,000



<b>Project No. / Category</b>	<b>FY2026</b>	<b>FY2027</b>	<b>FY2028</b>	<b>FY2029</b>	<b>FY2030</b>	<b>Total</b>
815.25 East State Street - Concrete Vault Lid	\$40,000	\$0	\$0	\$0	\$0	\$40,000
815.25 East State Street- Lighting	\$432,815	\$233,055	\$0	\$0	\$0	\$665,870
815.25 Electric Meter Replacement	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$50,000
815.25 Geneva Business Park III and Old Kirk Rd Construction	\$255,000	\$0	\$0	\$0	\$0	\$255,000
815.25 Kautz Rd Substation	\$745,000	\$0	\$0	\$0	\$0	\$745,000
815.25 LED Street Light Stock	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
815.25 Pole Storage and Wire Reel Storage	\$150,000	\$0	\$0	\$0	\$0	\$150,000
815.25 Remote Racking Equipment for Substations	\$115,000	\$0	\$0	\$0	\$0	\$115,000
815.25 SEMP Underground Feeders	\$10,310,000	\$0	\$0	\$0	\$0	\$10,310,000
815.25 Substation Improvements	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
815.25 Three-Phase Transformer Replacement	\$700,000	\$0	\$0	\$0	\$0	\$700,000
815.25 Underground Cable Replacement	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$5,000,000
815.25 Voltage Conversion	\$100,000	\$100,000	\$100,000	\$100,000	\$0	\$400,000
<b>Total Summary of Requests</b>	<b>\$14,717,815</b>	<b>\$2,203,055</b>	<b>\$1,970,000</b>	<b>\$1,970,000</b>	<b>\$1,870,000</b>	<b>\$22,730,870</b>

# Annual Electric Generation Equipment

## Overview

<b>Department</b>	Electric
<b>Type</b>	Capital Improvement
<b>Project Number</b>	815.25
<b>Request Groups</b>	620

## Description

The annual procurement of generation supplies and services needed for replacement and repair.

## Details

**Frequency:** Annually

**Annual Operating Expenses Impact:** This project is estimated to decrease operating expenses.

**Strategic Plan Objective(s):** QIS-I, QIS-III

### Impact on Annual Operating Expenses

This project is estimated to decrease capacity charges for the Electric Division.

### Benefit to Community

Assure the availability of the Geneva Generation Facility during peak power times.

### Justification For Item

Purchase equipment, materials and parts to maintain the Geneva Generation Facility.

## Capital Cost

**\$100K**

FY2026 Budget

**\$100K**

Total Budget (all years)

**\$500K**

Project Total (to date)

**\$600K**

## 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
<b>Total</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$500,000</b>



# Annual Line Supplies

## Overview

<b>Department</b>	Electric
<b>Type</b>	Capital Improvement
<b>Project Number</b>	815.25
<b>Request Groups</b>	620

## Description

The annual purchase of line supplies needed for replacement/repair of the electric system, including line equipment, wire & cable, street lights, switches, and transformers.

## Details

**Frequency:** Annually

**Strategic Plan Objective(s):** QIS-III, QIS-I

**Annual Operating Expenses Impact:** This project is not estimated to have an impact on the annual operating budget.

### Impact on Annual Operating Expenses

This project is not estimated to have an impact on the annual operating budget.

### Justification For Item

Purchase line supplies, transformers, switches, streetlights and wire and cable to construct and maintain the Electric Utility plant.

## Capital Cost

<b>\$560K</b>	FY2026 Budget	Total Budget (all years)	Future	Project Total (to date)
	<b>\$560K</b>	<b>\$2.8M</b>	<b>\$560K</b>	<b>\$3.92M</b>

## 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	\$560,000	\$560,000	\$560,000	\$560,000	\$560,000	\$2,800,000
<b>Total</b>	<b>\$560,000</b>	<b>\$560,000</b>	<b>\$560,000</b>	<b>\$560,000</b>	<b>\$560,000</b>	<b>\$2,800,000</b>

# East State Street - Concrete Vault Lid

## Overview

<b>Department</b>	Electric
<b>Type</b>	Capital Improvement
<b>Project Number</b>	815.25
<b>Request Groups</b>	620

## Description

The purchase of a new vault lid to accommodate road expansion as part of the East State Street road project.

## Details

**Frequency:** One-time

**Strategic Plan Objective(s):** QIS-III

**Annual Operating Expenses Impact:** This project is not estimated to have an impact on the annual operating budget.

### Impact on Annual Operating Expenses

No changes are expected to operating expenses.

### Benefit to Community

Allow for the widening of East State Street without the need to relocate the underground electric vault.

### Justification For Item

Required purchase as part of the road construction.

## Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
<b>\$40K</b>	<b>\$40K</b>	<b>\$40K</b>

## Detailed Breakdown

Category	FY2026 <i>Requested</i>	Total
Other	\$40,000	\$40,000
<b>Total</b>	<b>\$40,000</b>	<b>\$40,000</b>



# East State Street- Lighting

## Overview

<b>Department</b>	Electric
<b>Type</b>	Capital Improvement
<b>Project Number</b>	815.25
<b>Request Groups</b>	620

## Description

Installation of new lighting to accommodate road expansion as part of the East State Street road project.

## Details

**Frequency:** One-time

**Strategic Plan Objective(s):** QIS-III

**Type of Project:** Other improvement

### Impact on Annual Operating Expenses

No changes are expected to operating expenses.

**Annual Operating Expenses Impact:** This project is not estimated to have an impact on the annual operating budget.

### Benefit to Community

Allow for the widening of East State Street and related new lightening.

### Justification For Item

Required purchase as part of the road construction.

## Capital Cost

FY2026 Budget

**\$433K**

Total Budget (all years)

**\$666K**

Project Total

**\$666K**

## Detailed Breakdown

Category	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	Total
Construction/Maintenance	\$432,815	\$233,055	\$665,870
Other	\$0	\$0	\$0
<b>Total</b>	<b>\$432,815</b>	<b>\$233,055</b>	<b>\$665,870</b>



# Electric Meter Replacement

## Overview

<b>Department</b>	Electric
<b>Type</b>	Capital Improvement
<b>Project Number</b>	815.25
<b>Request Groups</b>	620

## Description

The replacement of older and nonfunctioning meters with radio read meters. Modern radiometers allow for more accurate electric use readings.

## Details

**Frequency:** Annually

**Type of Project:** Other improvement

**Strategic Plan Objective(s):** QIS-I, QIS-III

**Annual Operating Expenses Impact:** This project is estimated to decrease operating expenses.

### Impact on Annual Operating Expenses

This project is estimated to decrease operating costs due to remote meter reading and meter accuracy.

### Justification For Item

Provide funding to replace AMR electric revenue meters as needed due to failure or upgrades.

## Capital Cost

<b>\$10K</b>	FY2026 Budget	Total Budget (all years)	Future	Project Total (to date)
	<b>\$10K</b>	<b>\$50K</b>	<b>\$10K</b>	<b>\$70K</b>

## 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	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$50,000
<b>Total</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$50,000</b>



# Geneva Business Park III and Old Kirk Rd Construction

## Overview

<b>Department</b>	Electric
<b>Type</b>	Capital Improvement
<b>Project Number</b>	815.25
<b>Request Groups</b>	620

## Description

The purchase of a new power transformer to be installed at Geneva Business Park (GBP) and the installation of two circuits along the east side of Kirk & Old Kirk Rd.

## Details

**Frequency:** Multi-year

**Type of Project:** New Construction

**Strategic Plan Objective(s):** QIS-I, QIS-III

**Annual Operating Expenses Impact:** This project is estimated to increase operating expenses.

### Impact on Annual Operating Expenses

This project is estimated to increase operating expenses due to additional plant in service.

### Benefit to Community

Provide for increased system capacity to provide electric energy to future growth in the Geneva Business Park and Kirk Rd corridor.

### Justification For Item

Required capacity to feed anticipated electric loads within the City.

## Capital Cost

<b>\$6.61M</b>	FY2026 Budget	Total Budget (all years)	Project Total (to date)
	<b>\$255K</b>	<b>\$255K</b>	<b>\$6.87M</b>

## Detailed Breakdown

Category	FY2026 Requested	Total
Other	\$255,000	\$255,000
<b>Total</b>	<b>\$255,000</b>	<b>\$255,000</b>



# Kautz Rd Substation

## Overview

<b>Department</b>	Electric
<b>Type</b>	Capital Improvement
<b>Project Number</b>	815.25
<b>Request Groups</b>	620

## Description

The construction of a new 34 to 12.5kV electric substation to feed the SEMP area.

## Details

**Frequency:** One-time

**Strategic Plan Objective(s):** ES-II, QIS-I, QIS-III, PGEV-II

### Impact on Annual Operating Expenses

Increase in expenses due to larger plant in service.

**Annual Operating Expenses Impact:** This project is estimated to increase operating expenses.

### Benefit to Community

Provide the required utility service for the SEMP area.

### Justification For Item

Required substation construction to meet anticipated loads in the SEMP area.

## Capital Cost

**\$5.71M**

FY2026 Budget

**\$745K**

Total Budget (all years)

**\$745K**

Project Total (to date)

**\$6.46M**

## Detailed Breakdown

Category	FY2026 <i>Requested</i>	Total
<a href="#">Construction/Maintenance</a>	\$745,000	\$745,000
<b>Total</b>	<b>\$745,000</b>	<b>\$745,000</b>



# LED Street Light Stock

## Overview

<b>Department</b>	Electric
<b>Type</b>	Capital Improvement
<b>Project Number</b>	815.25
<b>Request Groups</b>	620
<b>Estimated Start Date</b>	05/1/2024
<b>Estimated Completion Date</b>	04/30/2025

## Description

The purchase of LED lights to replace existing High Pressure Sodium (HPS) streetlights.

## Details

**Frequency:** Annually

**Strategic Plan Objective(s):** QIS-III

### Impact on Annual Operating Expenses

It is projected the LED's will consume less electricity and reduce the number of streetlight outages, resulting in lower labor costs to maintain.

**Annual Operating Expenses Impact:** This project is estimated to decrease operating expenses.

### Benefit to Community

Lower energy usage by switching to LED streetlights.

### Justification For Item

LED streetlights will be purchased to provide equipment to transition streetlighting to LED.

**Capital Cost**

FY2026 Budget	Total Budget (all years)	Future	Project Total
<b>\$100K</b>	<b>\$500K</b>	<b>\$100K</b>	<b>\$600K</b>

**Detailed Breakdown**

<b>Category</b>	<b>FY2026</b> <i>Requested</i>	<b>FY2027</b> <i>Requested</i>	<b>FY2028</b> <i>Requested</i>	<b>FY2029</b> <i>Requested</i>	<b>FY2030</b> <i>Requested</i>	<b>Total</b>
<a href="#">Other</a>	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
<b>Total</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$500,000</b>

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# Pole Storage and Wire Reel Storage

## Overview

<b>Department</b>	Electric
<b>Type</b>	Capital Improvement
<b>Project Number</b>	815.25
<b>Request Groups</b>	620

## Description

Rebuild the pole storage bunks to provide easier and less hazardous access. Purchase wire reel racks to better preserve the underground cable wire wheels while they are in storage.

## Details

**Frequency:** One-time

**Annual Operating Expenses Impact:** This project is estimated to decrease operating expenses.

**Strategic Plan Objective(s):** QIS-I, QIS-III

### Impact on Annual Operating Expenses

This project is estimated to decrease costs to maintain and store materials.

### Benefit to Community

The project will help preserve the materials stored for future use.

### Justification For Item

Purchase equipment, materials and parts to maintain the Geneva Generation Facility.

## Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
<b>\$150K</b>	<b>\$150K</b>	<b>\$150K</b>

## Detailed Breakdown

Category	FY2026 Requested	Total
<a href="#">Construction/Maintenance</a>	\$150,000	\$150,000
<b>Total</b>	<b>\$150,000</b>	<b>\$150,000</b>

# Remote Racking Equipment for Substations

## Overview

<b>Department</b>	Electric
<b>Type</b>	Capital Improvement
<b>Project Number</b>	815.25
<b>Request Groups</b>	620

## Description

The equipment will allow the ability for linecrews to rack (install or remove) circuit breakers in the substation remotely. This greatly reduces the chances of injury from an arc-flash in the event a failure occurs during this operation.

## Details

**Frequency:** One-time

**Strategic Plan Objective(s):** QIS-III

**Annual Operating Expenses Impact:** This project is not estimated to have an impact on the annual operating budget.

### Impact on Annual Operating Expenses

This project is not estimated to have any impact on the annual operating budget as it will not increase or decrease the number of operations within the substation.

### Benefit to Community

The project will help lower the risk to the lineman.

### Justification For Item

Reduce the chances of injury from an arc-flash event while installing or removing a substation breaker.

## Capital Cost

FY2026 Budget

**\$115K**

Total Budget (all years)

**\$115K**

Project Total

**\$115K**

## Detailed Breakdown

Category	FY2026 Requested	Total
<a href="#">Construction/Maintenance</a>	\$115,000	\$115,000
<b>Total</b>	<b>\$115,000</b>	<b>\$115,000</b>



# SEMP Underground Feeders

## Overview

<b>Department</b>	Electric
<b>Type</b>	Capital Improvement
<b>Project Number</b>	815.25
<b>Request Groups</b>	620

## Description

Construct underground electric feeders to service loads in the SEMP area and tie them into existing infrastructure.

## Details

**Frequency:** One-time

**Strategic Plan Objective(s):** QIS-I, QIS-III

### Impact on Annual Operating Expenses

Increase in expenses due to larger plant in service.

**Annual Operating Expenses Impact:** This project is estimated to increase operating expenses.

### Benefit to Community

Provide the required utility service for the SEMP area.

### Justification For Item

Required to build underground feeder circuits to meet anticipated loads in the SEMP area.

## Capital Cost

FY2026 Budget

**\$10.3M**

Total Budget (all years)

**\$10.3M**

Project Total

**\$10.3M**

## Detailed Breakdown

Category	FY2026 <i>Requested</i>	Total
<a href="#">Construction/Maintenance</a>	\$10,310,000	\$10,310,000
<b>Total</b>	<b>\$10,310,000</b>	<b>\$10,310,000</b>

# Substation Improvements

## Overview

<b>Department</b>	Electric
<b>Type</b>	Capital Improvement
<b>Project Number</b>	815.25
<b>Request Groups</b>	620

## Description

The improvements of several transformers and various substations require maintenance and upgrades, including repainting to prevent corrosion, oil containment repairs, and other repairs due to frost heaving

## Details

**Frequency:** Annually

**Annual Operating Expenses Impact:** This project is estimated to decrease operating expenses.

**Strategic Plan Objective(s):** QIS-I, QIS-III

### Impact on Annual Operating Expenses

This project is estimated to decrease operating costs due to a decrease in maintenance costs.

### Justification For Item

Maintain the substation facilities and equipment for the Electric Division.

## Capital Cost

<b>\$100K</b>	FY2026 Budget <b>\$100K</b>	Total Budget (all years) <b>\$500K</b>	Future <b>\$100K</b>	Project Total (to date) <b>\$700K</b>
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## 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
<b>Total</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$500,000</b>



# Three-Phase Transformer Replacement

## Overview

<b>Department</b>	Electric
<b>Type</b>	Capital Improvement
<b>Project Number</b>	815.25
<b>Request Groups</b>	620

## Description

The purchase of a transformer to replace large 3-phase transformers that are subject to severe corrosion and rust.

## Details

**Frequency:** Annually

**Strategic Plan Objective(s):** QIS-III, QIS-I

**Annual Operating Expenses Impact:** This project is not estimated to have an impact on the annual operating budget.

### Impact on Annual Operating Expenses

This project will not have an impact on the Operating Budget due to the fact the new transformers will replace existing units .

### Benefit to Community

Decrease in outage times and occurrences by replacing transformers before failure.

### Justification For Item

Purchase transformers to replace existing units in the field that are corroded and rusting.

## Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
<b>\$700K</b>	<b>\$700K</b>	<b>\$700K</b>

## Detailed Breakdown

Category	FY2026 Requested	Total
Other	\$700,000	\$700,000
<b>Total</b>	<b>\$700,000</b>	<b>\$700,000</b>

# Underground Cable Replacement

## Overview

<b>Department</b>	Electric
<b>Type</b>	Capital Improvement
<b>Project Number</b>	815.25
<b>Request Groups</b>	620
<b>Estimated Start Date</b>	05/1/2024
<b>Estimated Completion Date</b>	04/30/2025

## Description

The replacement of aging underground electric cables at various locations throughout the City such as Dover Ridge and various small copper primary feeds.

## Details

**Frequency:** Annually

**Strategic Plan Objective(s):** QIS-I, QIS-III

### Impact on Annual Operating Expenses

This project is estimated to decrease operating expenses due to decreased maintenance costs and avoid outage costs due to a more reliable system.

### Benefit to Community

Reduced outage occurrences and times, resulting in increased reliability of the City's electric utility.

### Justification For Item

Replace utility underground plant in service as it reaches the end of its useful life.

**Annual Operating Expenses Impact:** This project is estimated to decrease operating expenses.

**Capital Cost**

<b>\$1M</b>	FY2026 Budget <b>\$1M</b>	Total Budget (all years) <b>\$5M</b>	Future <b>\$1M</b>	Project Total (to date) <b>\$7M</b>
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**Detailed Breakdown**

<b>Category</b>	<b>FY2026</b> <i>Requested</i>	<b>FY2027</b> <i>Requested</i>	<b>FY2028</b> <i>Requested</i>	<b>FY2029</b> <i>Requested</i>	<b>FY2030</b> <i>Requested</i>	<b>Total</b>
<a href="#">Other</a>	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$5,000,000
<b>Total</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$5,000,000</b>

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# Voltage Conversion

## Overview

<b>Department</b>	Electric
<b>Type</b>	Capital Improvement
<b>Project Number</b>	815.25
<b>Request Groups</b>	620

## Description

The conversion of obsolete voltages supplied by the City to multiple commercial customers. As customers request upgrades, customers are required to convert to modern voltage transformers. The City will fund these costs to support business growth in the community where there is a public benefit.

## Details

**Frequency:** Annually

**Annual Operating Expenses Impact:** This project is estimated to increase operating expenses.

**Strategic Plan Objective(s):** QIS-I, QIS-III

### Impact on Annual Operating Expenses

This project is estimated to increase operating expenses due to costs of conversions and installations.

### Justification For Item

Assist businesses in Geneva with infrastructure upgrades for aging equipment and growth.

## Capital Cost

**\$100K**

FY2026 Budget

**\$100K**

Total Budget (all years)

**\$400K**

Project Total (to date)

**\$500K**

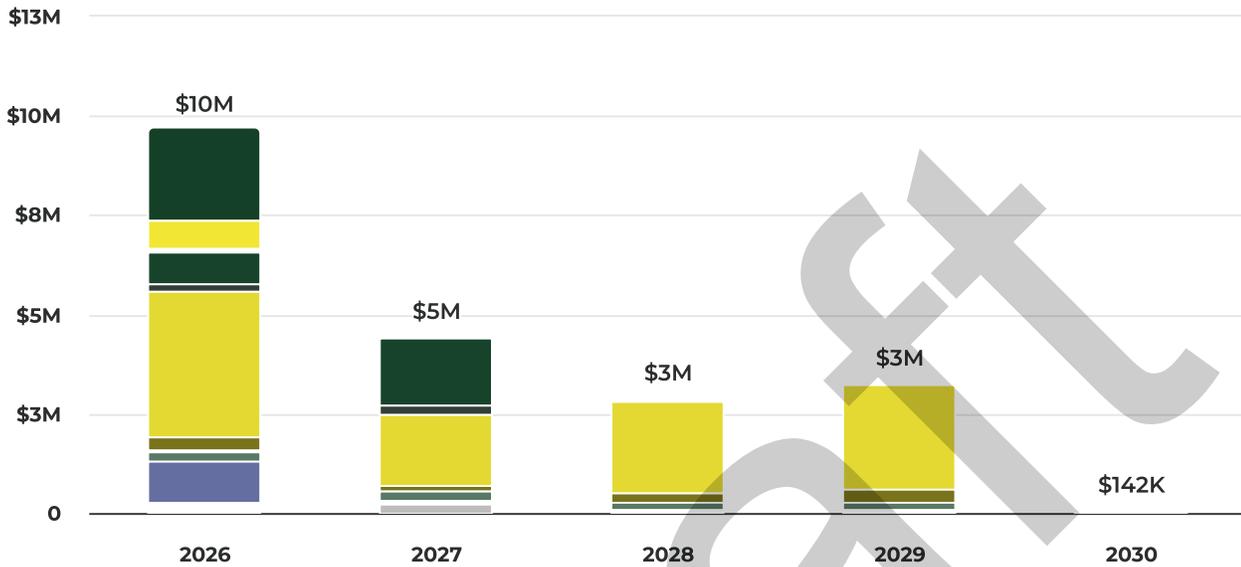
## Detailed Breakdown

Category	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	FY2029 <i>Requested</i>	Total
Other	\$100,000	\$100,000	\$100,000	\$100,000	\$400,000
<b>Total</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$400,000</b>



# 815.30 – Improvements Other Than Building - Water System

## FY26 - FY30 815.30 – Improvements Other Than Building - Water System Projects



● East State Street - Water Main	\$2,361,010	11.42%
● Fire Hydrant Replacement Program	\$136,000	0.66%
● Kirk Road Water Tower Painting	\$700,000	3.39%
● Lead Service Line Transition Plan Engineering	\$90,000	0.44%
● Lead Water Service Replacement	\$150,000	0.73%
● Mainline Water Valve Replacement Program	\$75,000	0.36%
● New Water Treatment Plant Reservoir	\$2,500,000	12.09%
● Reverse Osmosis Membrane Filter Replacement	\$390,000	1.89%
● Sand Filter Manway Hatches Replacement	\$59,000	0.29%
● Water Main Infrastructure Replacement	\$10,370,000	50.17%
● Water Main Replacement Construction Engineering	\$1,020,000	4.93%
● Water Main Replacement Construction Engineering - Delnor	\$55,000	0.27%
● Water Main Replacement Design Engineering	\$850,000	4.11%
● Water Main Replacement Division Street	\$1,000,000	4.84%
● Water Meter Replacement Program	\$250,000	1.21%
● Water Meters for New Construction Program	\$75,000	0.36%
● Water System Leak Survey Program	\$140,000	0.68%
● Water System Model Update	\$250,000	1.21%
● Well #9 Utility Conversion	\$200,000	0.97%

### Summary of Requests

<b>Project No. / Category</b>	<b>FY2026</b>	<b>FY2027</b>	<b>FY2028</b>	<b>FY2029</b>	<b>FY2030</b>	<b>Total</b>
815.30 East State Street - Water Main	\$2,361,010	\$0	\$0	\$0	\$0	\$2,361,010
815.30 Fire Hydrant Replacement Program	\$23,000	\$25,000	\$27,000	\$29,000	\$32,000	\$136,000
815.30 Kirk Road Water Tower Painting	\$700,000	\$0	\$0	\$0	\$0	\$700,000
815.30 Lead Service Line Transition Plan Engineering	\$30,000	\$30,000	\$30,000	\$0	\$0	\$90,000
815.30 Lead Water Service Replacement	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$150,000
815.30 Mainline Water Valve Replacement Program	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$75,000
815.30 New Water Treatment Plant Reservoir	\$800,000	\$1,700,000	\$0	\$0	\$0	\$2,500,000
815.30 Reverse Osmosis Membrane Filter Replacement	\$185,000	\$205,000	\$0	\$0	\$0	\$390,000
815.30 Sand Filter Manway Hatches Replacement	\$18,000	\$20,000	\$21,000	\$0	\$0	\$59,000
815.30 Water Main Infrastructure Replacement	\$3,660,000	\$1,760,000	\$2,280,000	\$2,670,000	\$0	\$10,370,000
815.30 Water Main Replacement Construction Engineering	\$310,000	\$160,000	\$260,000	\$290,000	\$0	\$1,020,000
815.30 Water Main Replacement Construction Engineering - Delnor	\$55,000	\$0	\$0	\$0	\$0	\$55,000
815.30 Water Main Replacement Design Engineering	\$260,000	\$210,000	\$180,000	\$200,000	\$0	\$850,000
815.30 Water Main Replacement Division Street	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000
815.30 Water Meter Replacement Program	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
815.30 Water Meters for New Construction Program	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$75,000
815.30 Water System Leak Survey Program	\$35,000	\$35,000	\$35,000	\$35,000	\$0	\$140,000
815.30 Water System Model Update	\$0	\$250,000	\$0	\$0	\$0	\$250,000



<b>Project No. / Category</b>	<b>FY2026</b>	<b>FY2027</b>	<b>FY2028</b>	<b>FY2029</b>	<b>FY2030</b>	<b>Total</b>
815.30 Well #9 Utility Conversion	\$200,000	\$0	\$0	\$0	\$0	\$200,000
<b>Total Summary of Requests</b>	<b>\$9,747,010</b>	<b>\$4,505,000</b>	<b>\$2,943,000</b>	<b>\$3,334,000</b>	<b>\$142,000</b>	<b>\$20,671,010</b>

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# East State Street - Water Main

## Overview

<b>Department</b>	Water & Wastewater
<b>Type</b>	Capital Improvement
<b>Project Number</b>	815.30
<b>Request Groups</b>	630, 425, 426

## Description

The replacement of the water main along with the reconstruction of East State Street.

## Details

**Frequency:** One-time

**Strategic Plan Objective(s):** QIS-I

**Type of Project:** Improvement

### Justification For Item

The reconstruction of East State Street provides the opportune time to replace the 100 year old water main.

**Annual Operating Expenses Impact:** This project is not estimated to have an impact on the annual operating budget.

## Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
<b>\$2.36M</b>	<b>\$2.36M</b>	<b>\$2.36M</b>

## Detailed Breakdown

Category	FY2026 Requested	Total
<a href="#">Construction/Maintenance</a>	\$2,361,010	\$2,361,010
<b>Total</b>	<b>\$2,361,010</b>	<b>\$2,361,010</b>



# Fire Hydrant Replacement Program

## Overview

<b>Department</b>	Water & Wastewater
<b>Type</b>	Capital Improvement
<b>Project Number</b>	815.30
<b>Request Groups</b>	630

## Description

The replacement of older and hard-to-operate fire hydrants.

## Images



## Details

**Frequency:** Annually

**Strategic Plan Objective(s):** QIS-III

### Impact on Annual Operating Expenses

This project is estimated to decrease maintenance costs.

### Justification For Item

Maintain fire fighting needs.

**Type of Project:** Improvement

**Annual Operating Expenses Impact:** This project is estimated to decrease maintenance costs.

**Capital Cost**

**\$21K**

FY2026 Budget

**\$23K**

Total Budget (all years)

**\$137K**

Project Total (to date)

**\$158K**

**Detailed Breakdown**

<b>Category</b>	<b>FY2026 <i>Requested</i></b>	<b>FY2027 <i>Requested</i></b>	<b>FY2028 <i>Requested</i></b>	<b>FY2029 <i>Requested</i></b>	<b>FY2030 <i>Requested</i></b>	<b>Total</b>
Equipment/Vehicle/Furnishings	\$23,000	\$25,000	\$27,000	\$30,000	\$32,000	\$137,000
<b>Total</b>	<b>\$23,000</b>	<b>\$25,000</b>	<b>\$27,000</b>	<b>\$30,000</b>	<b>\$32,000</b>	<b>\$137,000</b>

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# Kirk Road Water Tower Painting

## Overview

<b>Department</b>	Water & Wastewater
<b>Type</b>	Capital Improvement
<b>Project Number</b>	815.30
<b>Request Groups</b>	630

## Description

The repainting of the Kirk Road Water Tower to revitalize the worn-down appearance and protect the water tower from corrosion problems such as weather and coating degradation.

## Details

**Frequency:** One-time

**Strategic Plan Objective(s):** QIS-III

**Type of Project:** Improvement

### Impact on Annual Operating Expenses

This project is not estimated to have an impact on the annual operating budget.

**Annual Operating Expenses Impact:** This project is not estimated to have an impact on the annual operating budget.

### Benefit to Community

Aesthetics and extend the life of the tower.

### Justification For Item

Re-painting of the tower is needed to improve the aesthetics and extend the life of the tower.

## Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
<b>\$700K</b>	<b>\$700K</b>	<b>\$700K</b>

## Detailed Breakdown

Category	FY2026 Requested	Total
<a href="#">Construction/Maintenance</a>	\$700,000	\$700,000
<b>Total</b>	<b>\$700,000</b>	<b>\$700,000</b>

# Lead Service Line Transition Plan Engineering

## Overview

<b>Department</b>	Water & Wastewater
<b>Type</b>	Capital Improvement
<b>Project Number</b>	815.30
<b>Request Groups</b>	630

## Description

Continuation of engineering services related to the required annual update for the lead service line replacement transition plan which will be submitted to the IEPA for approval.

## Details

**Frequency:** Multi-year

**Strategic Plan Objective(s):** QIS-III, QIS-I

**Type of Project:** Improvement

### Justification For Item

Due to the increasing number of capital projects, staff is requesting assistance from an engineering firm to assist in the preparation and submittal of the annual lead service transition plan update that is required to be submitted to the IEPA for approval.

**Annual Operating Expenses Impact:** This project is not estimated to have an impact on the annual operating budget.

## Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
<b>\$30K</b>	<b>\$90K</b>	<b>\$90K</b>

## Detailed Breakdown

Category	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	Total
Engineering	\$30,000	\$30,000	\$30,000	\$90,000
<b>Total</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$90,000</b>



# Lead Water Service Replacement

## Overview

<b>Department</b>	Water & Wastewater
<b>Type</b>	Capital Improvement
<b>Project Number</b>	815.30
<b>Request Groups</b>	630

## Description

The replacement of lead water services on the public-maintained portion of the water system.

## Images



## Details

**Frequency:** Annually

**Type of Project:** Improvement

**Strategic Plan Objective(s):** QIS-III

**Annual Operating Expenses Impact:** This project is estimated to increase operating expenses.

### Impact on Annual Operating Expenses

This project is estimated to increase operating costs due to increased labor and material costs to replace the city portion of the water service.

### Justification For Item

Requirement of the IEPA and will reduce/eliminate lead contamination in the water.

**Capital Cost**

**\$30K**

FY2026 Budget  
**\$30K**

Total Budget (all years)  
**\$150K**

Project Total (to date)  
**\$180K**

**Detailed Breakdown**

<b>Category</b>	<b>FY2026 <i>Requested</i></b>	<b>FY2027 <i>Requested</i></b>	<b>FY2028 <i>Requested</i></b>	<b>FY2029 <i>Requested</i></b>	<b>FY2030 <i>Requested</i></b>	<b>Total</b>
<a href="#">Construction/Maintenance</a>	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$150,000
<b>Total</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$150,000</b>

Draft



# Mainline Water Valve Replacement Program

## Overview

<b>Department</b>	Water & Wastewater
<b>Type</b>	Capital Improvement
<b>Project Number</b>	815.30
<b>Request Groups</b>	630

## Description

The replacement of older hard-to-operate water distribution system valves. During valve exercising or daily operations, staff will document problems with any valves. Valves identified as unrepairable will be replaced.

## Images



## Details

**Frequency:** Annually

**Strategic Plan Objective(s):** QIS-I, QIS-III

**Type of Project:** Improvement

**Annual Operating Expenses Impact:** This project is estimated to decrease maintenance costs.

### Impact on Annual Operating Expenses

This project is estimated to decrease maintenance costs.

### Justification For Item

Replacement of mainline valves allow staff to reduce the number of properties affected if the water main needs to be shut down.

**Capital Cost**

**\$15K**

FY2026 Budget  
**\$15K**

Total Budget (all years)  
**\$75K**

Project Total (to date)  
**\$90K**

**Detailed Breakdown**

<b>Category</b>	<b>FY2026 <i>Requested</i></b>	<b>FY2027 <i>Requested</i></b>	<b>FY2028 <i>Requested</i></b>	<b>FY2029 <i>Requested</i></b>	<b>FY2030 <i>Requested</i></b>	<b>Total</b>
<a href="#">Construction/Maintenance</a>	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$75,000
<b>Total</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$75,000</b>

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# New Water Treatment Plant Reservoir

## Overview

<b>Department</b>	Water & Wastewater
<b>Type</b>	Capital Improvement
<b>Project Number</b>	815.30
<b>Request Groups</b>	630

## Description

The construction of a new above ground reservoir to increase the capacity of finished water.

## Details

**Frequency:** One-time

**Type of Project:** New Construction

**Strategic Plan Objective(s):** QIS-I, QIS-III

**Annual Operating Expenses Impact:** This project is estimated to decrease operating expenses.

## Benefit to Community

Ability to provide needed water to the distribution system for regular consumption and fire fighting needs.

## Justification For Item

The past two summers have shown the need to invest in a second reservoir at the Water Plant. As designed and built, the existing reservoir cannot be taken out of service for maintenance. There is no way for the plant to bypass the reservoir and pump directly to the distribution system. In order to comfortably provide the east side of town with summer-time consumption needs and fire protection, a second reservoir is needed. The plant can produce the amount of water needed, the problem is there is not enough storage capacity. The added benefit of a second reservoir is to produce water over night during off peak hours, saving on electricity costs.

## Capital Cost

FY2026 Budget  
**\$800K**

Total Budget (all years)  
**\$2.5M**

Project Total  
**\$2.5M**

## Detailed Breakdown

Category	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	Total
Construction/Maintenance	\$0	\$1,700,000	\$1,700,000
Design	\$800,000	\$0	\$800,000
<b>Total</b>	<b>\$800,000</b>	<b>\$1,700,000</b>	<b>\$2,500,000</b>

# Reverse Osmosis Membrane Filter Replacement

## Overview

<b>Department</b>	Water & Wastewater
<b>Type</b>	Capital Improvement
<b>Project Number</b>	815.30
<b>Request Groups</b>	630

## Description

The replacement of Reverse Osmosis Membrane Filters for RO Skid #3.

## Images



## Details

**Frequency:** Multi-year

**Strategic Plan Objective(s):** QIS-III

**Type of Project:** Improvement

### Impact on Annual Operating Expenses

This project is not estimated to have an impact on the annual operating budget.

**Annual Operating Expenses Impact:** This project is not estimated to have an impact on the annual operating budget.

## Justification For Item

Replacement of membranes will increase water quality.

**Capital Cost****\$185K**FY2026 Budget  
**\$185K**Total Budget (all years)  
**\$390K**Project Total (to date)  
**\$575K****Detailed Breakdown**

<b>Category</b>	<b>FY2026 Requested</b>	<b>FY2027 Requested</b>	<b>Total</b>
<a href="#">Equipment/Vehicle/Furnishings</a>	\$185,000	\$205,000	\$390,000
<b>Total</b>	<b>\$185,000</b>	<b>\$205,000</b>	<b>\$390,000</b>

Draft

# Sand Filter Manway Hatches Replacement

## Overview

<b>Department</b>	Water & Wastewater
<b>Type</b>	Capital Improvement
<b>Project Number</b>	815.30
<b>Request Groups</b>	630

## Description

The replacement of leaking manway hatches on the sand filters at the Water Treatment Plant.

## Images



## Details

**Frequency:** Annually

**Strategic Plan Objective(s):** QIS-III

**Type of Project:** Improvement

### Impact on Annual Operating Expenses

This project is not estimated to have an impact on the annual operating budget.

**Annual Operating Expenses Impact:** This project is not estimated to have an impact on the annual operating budget.

### Justification For Item

Due to age, the metal where the O-Ring seal is contained has started to deteriorate and the manway hatches have started to leak while under pressure. The only remedy is to cut and remove the old hatches and weld in new ones.

**Capital Cost**

**\$16K**

FY2026 Budget  
**\$18K**

Total Budget (all years)  
**\$59K**

Project Total (to date)  
**\$75K**

**Detailed Breakdown**

<b>Category</b>	<b>FY2026 <i>Requested</i></b>	<b>FY2027 <i>Requested</i></b>	<b>FY2028 <i>Requested</i></b>	<b>Total</b>
<a href="#">Construction/Maintenance</a>	\$18,000	\$20,000	\$21,000	\$59,000
<b>Total</b>	<b>\$18,000</b>	<b>\$20,000</b>	<b>\$21,000</b>	<b>\$59,000</b>

Draft

# Water Main Infrastructure Replacement

## Overview

<b>Department</b>	Water & Wastewater
<b>Type</b>	Capital Improvement
<b>Project Number</b>	815.30
<b>Request Groups</b>	630

## Project Location



## Description

The replacement of the older water main and lead water services.

## Details

**Frequency:** Annually

**Strategic Plan Objective(s):** QIS-III

**Type of Project:** Improvement

**Annual Operating Expenses Impact:** This project is estimated to decrease maintenance costs.

### Impact on Annual Operating Expenses

This project is estimated to decrease maintenance costs.

### Justification For Item

Replacement of lead water services is a requirement by the IEPA. Replacement of older water mains will increase fire flow, improve water quality, and reduce the likelihood of outages.

## Capital Cost

**\$1M**

FY2026 Budget  
**\$3.66M**

Total Budget (all years)  
**\$10.4M**

Project Total (to date)  
**\$11.4M**

## Detailed Breakdown

Category	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	FY2029 <i>Requested</i>	Total
<a href="#">Construction/Maintenance</a>	\$3,660,000	\$1,760,000	\$2,280,000	\$2,670,000	\$10,370,000
<b>Total</b>	<b>\$3,660,000</b>	<b>\$1,760,000</b>	<b>\$2,280,000</b>	<b>\$2,670,000</b>	<b>\$10,370,000</b>



# Water Main Replacement Construction Engineering

## Overview

<b>Department</b>	Water & Wastewater
<b>Type</b>	Capital Improvement
<b>Project Number</b>	815.30
<b>Request Groups</b>	630

## Description

Construction engineering services are needed during the water main construction to ensure specifications are followed.

## Details

**Frequency:** Multi-year

**Strategic Plan Objective(s):** QIS-I, QIS-III

**Type of Project:** Improvement

### Impact on Annual Operating Expenses

This project is not estimated to have an impact on the annual operating budget.

**Annual Operating Expenses Impact:** This project is not estimated to have an impact on the annual operating budget.

### Justification For Item

Due to limited city engineering staff, a consultant is needed to perform construction observation to make sure specifications are followed.

## Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
<b>\$310K</b>	<b>\$1.02M</b>	<b>\$1.02M</b>

## Detailed Breakdown

Category	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	FY2029 <i>Requested</i>	Total
Engineering	\$310,000	\$160,000	\$260,000	\$290,000	\$1,020,000
<b>Total</b>	<b>\$310,000</b>	<b>\$160,000</b>	<b>\$260,000</b>	<b>\$290,000</b>	<b>\$1,020,000</b>

# Water Main Replacement Construction Engineering - Delnor

## Overview

<b>Department</b>	Water & Wastewater
<b>Type</b>	Capital Improvement
<b>Project Number</b>	815.30
<b>Request Groups</b>	630

## Description

Contract with a consultant to provide construction engineering services for the replacement of the water main at the Delnor Campus.

## Details

**Frequency:** One-time

**Type of Project:** Improvement

**Strategic Plan Objective(s):** QIS-I, QIS-III

**Annual Operating Expenses Impact:** This project is estimated to decrease maintenance costs.

## Justification For Item

City engineers do not have the staff time to provide construction observation services.

## Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
<b>\$55K</b>	<b>\$55K</b>	<b>\$55K</b>

## Detailed Breakdown

Category	FY2026 Requested	Total
<a href="#">Engineering</a>	\$55,000	\$55,000
<b>Total</b>	<b>\$55,000</b>	<b>\$55,000</b>



# Water Main Replacement Design Engineering

## Overview

<b>Department</b>	Water & Wastewater
<b>Type</b>	Capital Improvement
<b>Project Number</b>	815.30
<b>Request Groups</b>	630

## Description

The design engineering for the preparation of plans and specifications for the replacement of the water main and lead service lines.

## Details

**Frequency:** Multi-year

**Strategic Plan Objective(s):** QIS-I, QIS-III

**Type of Project:** Improvement

### Impact on Annual Operating Expenses

This project is not estimated to have an impact on the annual operating budget.

**Annual Operating Expenses Impact:** This project is not estimated to have an impact on the annual operating budget.

### Justification For Item

Due to the size of the project, the design of the water main replacement needs to be completed by a consultant.

## Capital Cost

**\$170K**

FY2026 Budget

**\$260K**

Total Budget (all years)

**\$850K**

Project Total (to date)

**\$1.02M**

## Detailed Breakdown

Category	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	FY2029 <i>Requested</i>	Total
<a href="#">Design</a>	\$260,000	\$210,000	\$180,000	\$200,000	\$850,000
<b>Total</b>	<b>\$260,000</b>	<b>\$210,000</b>	<b>\$180,000</b>	<b>\$200,000</b>	<b>\$850,000</b>

# Water Main Replacement Division Street

## Overview

<b>Department</b>	Water & Wastewater
<b>Type</b>	Capital Improvement
<b>Project Number</b>	815.30
<b>Request Groups</b>	630

## Description

The replacement of water main on Division Street between Rt. 25 & East Side Drive.

## Details

**Frequency:** One-time

**Type of Project:** Improvement

**Strategic Plan Objective(s):** QIS-III, QIS-I

**Annual Operating Expenses Impact:** This project is estimated to decrease maintenance costs.

### Justification For Item

The water main is scheduled to be replaced due to age and service disruptions.

## Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
<b>\$1M</b>	<b>\$1M</b>	<b>\$1M</b>

## Detailed Breakdown

Category	FY2026 Requested	Total
<a href="#">Construction/Maintenance</a>	\$1,000,000	\$1,000,000
<b>Total</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>



# Water Meter Replacement Program

## Overview

<b>Department</b>	Water & Wastewater
<b>Type</b>	Capital Improvement
<b>Project Number</b>	815.30
<b>Request Groups</b>	630

## Project Location



## Description

The replacement of older and nonfunctioning water meters with radiometers. Using water meters capable of remote reading through a fixed network eliminates sending out staff to read meters manually, reduces incorrect meter reads, and provides customer service tools such as identifying possible leaks inside the property.

## Images



## Details

**Frequency:** Annually

**Strategic Plan Objective(s):** QIS-III, QIS-I

**Type of Project:** Improvement

### Justification For Item

The replacement of non-functioning water meters results in added accounting of water and increased revenue for the utility.

**Annual Operating Expenses Impact:** This project is not estimated to have an impact on the annual operating budget.

**Capital Cost**

**\$50K**

FY2026 Budget  
**\$50K**

Total Budget (all years)  
**\$250K**

Project Total (to date)  
**\$300K**

**Detailed Breakdown**

<b>Category</b>	<b>FY2026 <i>Requested</i></b>	<b>FY2027 <i>Requested</i></b>	<b>FY2028 <i>Requested</i></b>	<b>FY2029 <i>Requested</i></b>	<b>FY2030 <i>Requested</i></b>	<b>Total</b>
Equipment/Vehicle/Furnishings	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
<b>Total</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$250,000</b>

Draft



# Water Meters for New Construction Program

## Overview

<b>Department</b>	Water & Wastewater
<b>Type</b>	Capital Improvement
<b>Project Number</b>	815.30
<b>Request Groups</b>	630

## Description

The purchase of water meters for new construction/development within the City.

## Images



## Details

**Frequency:** Annually

**Strategic Plan Objective(s):** QIS-III, QIS-I

**Type of Project:** Improvement

### Impact on Annual Operating Expenses

This project is not estimated to have an impact on the annual operating budget.

**Annual Operating Expenses Impact:** This project is not estimated to have an impact on the annual operating budget.

## Justification For Item

Provides a line item to purchase water meters for new construction which will be reimbursed by the developer.

**Capital Cost**

**\$15K**

FY2026 Budget  
**\$15K**

Total Budget (all years)  
**\$75K**

Project Total (to date)  
**\$90K**

**Detailed Breakdown**

<b>Category</b>	<b>FY2026 <i>Requested</i></b>	<b>FY2027 <i>Requested</i></b>	<b>FY2028 <i>Requested</i></b>	<b>FY2029 <i>Requested</i></b>	<b>FY2030 <i>Requested</i></b>	<b>Total</b>
Equipment/Vehicle/Furnishings	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$75,000
<b>Total</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$75,000</b>

Draft



# Water System Leak Survey Program

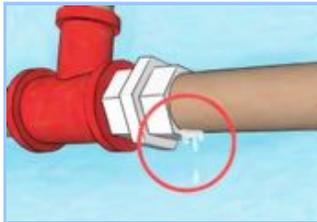
## Overview

<b>Department</b>	Water & Wastewater
<b>Type</b>	Capital Improvement
<b>Project Number</b>	815.30
<b>Request Groups</b>	630

## Description

A survey of the water system will identify leaks, repair leaks, and reduce the amount of unaccounted-for water loss.

## Images



## Details

**Frequency:** Annually

**Type of Project:** Improvement

**Strategic Plan Objective(s):** QIS-I, QIS-III

**Annual Operating Expenses Impact:** This project is estimated to decrease maintenance costs.

### Impact on Annual Operating Expenses

This project is estimated to decrease operating expenses due to reduced costs for treating and pumping the water into the distribution system.

### Justification For Item

To identify underground water leaks. Fixing the leak will reduce operating costs.

**Capital Cost**

**\$32K**

FY2026 Budget

**\$35K**

Total Budget (all years)

**\$140K**

Project Total (to date)

**\$172K**

**Detailed Breakdown**

<b>Category</b>	<b>FY2026 <i>Requested</i></b>	<b>FY2027 <i>Requested</i></b>	<b>FY2028 <i>Requested</i></b>	<b>FY2029 <i>Requested</i></b>	<b>Total</b>
<a href="#">Other</a>	\$35,000	\$35,000	\$35,000	\$35,000	\$140,000
<b>Total</b>	<b>\$35,000</b>	<b>\$35,000</b>	<b>\$35,000</b>	<b>\$35,000</b>	<b>\$140,000</b>

Draft



# Water System Model Update

## Overview

<b>Department</b>	Water & Wastewater
<b>Type</b>	Capital Improvement
<b>Project Number</b>	815.30
<b>Request Groups</b>	630

## Description

Update the water system model to account for new industrial areas including SEMP.

## Details

**Frequency:** One-time

**Strategic Plan Objective(s):** QIS-III

**Type of Project:** Improvement

### Justification For Item

The model update will determine if consumption and fire flow needs are being met.

**Annual Operating Expenses Impact:** This project is not estimated to have an impact on the annual operating budget.

## Capital Cost

FY2027 Budget

**\$0**

Total Budget (all years)

**\$250K**

Project Total

**\$250K**

## Detailed Breakdown

Category	FY2027 <i>Requested</i>	Total
<a href="#">Engineering</a>	\$250,000	\$250,000
<b>Total</b>	<b>\$250,000</b>	<b>\$250,000</b>

# Well #9 Utility Conversion

## Overview

<b>Department</b>	Water & Wastewater
<b>Type</b>	Capital Improvement
<b>Project Number</b>	815.30
<b>Request Groups</b>	630

## Description

Well #9 is a shallow well that is directly across from the Water Treatment Plant on Keslinger Rd. The well was built in unincorporated Geneva and is served by ComEd. Staff is proposing annexing the parcel of land and install cable to connect to Geneva electricity.

## Details

**Frequency:** One-time

**Type of Project:** Improvement

**Strategic Plan Objective(s):** QIS-III

**Annual Operating Expenses Impact:** This project is estimated to decrease operating expenses.

### Impact on Annual Operating Expenses

Connecting to Geneva electricity will reduce the monthly cost for electricity.

### Justification For Item

Converting the well from ComEd will reduce electricity costs to operate the well and will also provide consistent power to the well.

## Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
<b>\$200K</b>	<b>\$200K</b>	<b>\$200K</b>

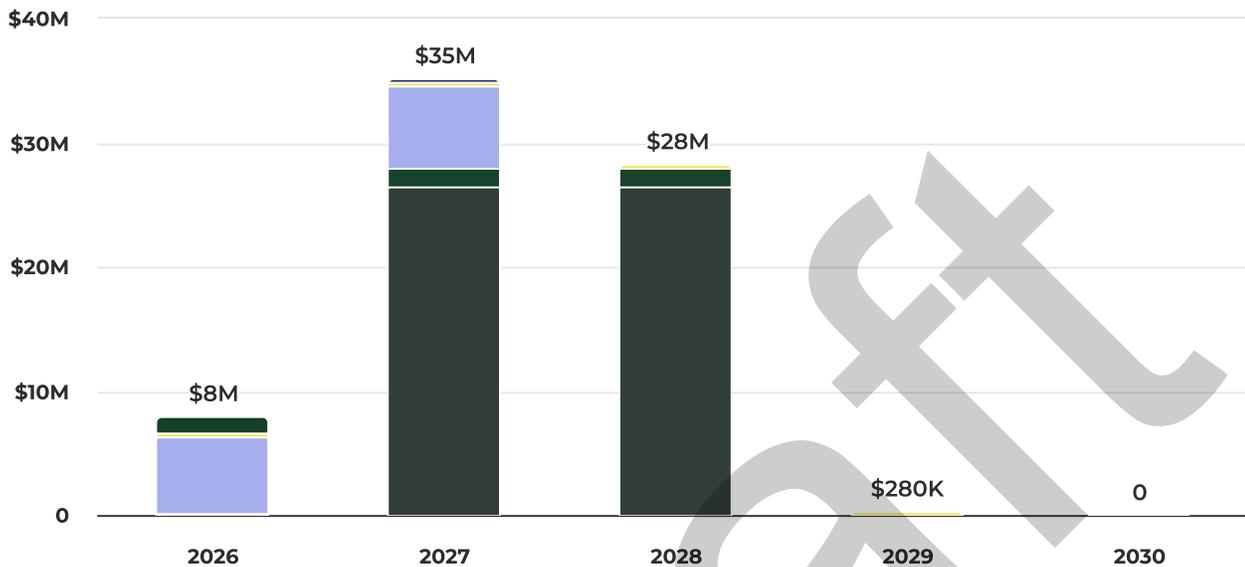
## Detailed Breakdown

Category	FY2026 Requested	Total
<a href="#">Construction/Maintenance</a>	\$200,000	\$200,000
<b>Total</b>	<b>\$200,000</b>	<b>\$200,000</b>



# 815.35 – Improvements Other Than Buildings - Sewer System

## FY26 - FY30 815.35 – Improvements Other Than Buildings - Sewer System Projects



● East State Street - Sanitary Sewer	\$1,399,805	1.95%
● Reed Rd. Sanitary Sewer Construction	\$300,000	0.42%
● Sanitary Sewer Rehabilitation	\$1,120,000	1.56%
● Sanitary Sewer River Crossing Construction	\$12,735,000	17.75%
● Wastewater Treatment Plant Digester Gas Piping Replacement	\$120,000	0.17%
● Wastewater Treatment Plant Outside Concrete Replacement	\$75,000	0.10%
● Wastewater Treatment Plant Solids Handling Construction Engineering	\$3,000,000	4.18%
● WWTP Solids Handling Improvement	\$53,000,000	73.87%

### Summary of Requests

Project No. / Category	FY2026	FY2027	FY2028	FY2029	FY2030	Total
815.35 East State Street - Sanitary Sewer	\$1,399,805	\$0	\$0	\$0	\$0	\$1,399,805
815.35 Reed Rd. Sanitary Sewer Construction	\$0	\$300,000	\$0	\$0	\$0	\$300,000
815.35 Sanitary Sewer Rehabilitation	\$280,000	\$280,000	\$280,000	\$280,000	\$0	\$1,120,000
815.35 Sanitary Sewer River Crossing Construction	\$6,190,000	\$6,545,000	\$0	\$0	\$0	\$12,735,000
815.35 Wastewater Treatment Plant Digester Gas	\$40,000	\$40,000	\$40,000	\$0	\$0	\$120,000

<b>Project No. / Category</b>	<b>FY2026</b>	<b>FY2027</b>	<b>FY2028</b>	<b>FY2029</b>	<b>FY2030</b>	<b>Total</b>
815.35 Piping Replacement Wastewater Treatment Plant Outside Concrete Replacement	\$75,000	\$0	\$0	\$0	\$0	\$75,000
815.35 Wastewater Treatment Plant Solids Handling Construction Engineering	\$0	\$1,500,000	\$1,500,000	\$0	\$0	\$3,000,000
815.35 WWTP Solids Handling Improvement	\$0	\$26,500,000	\$26,500,000	\$0	\$0	\$53,000,000
<b>Total Summary of Requests</b>	<b>\$7,984,805</b>	<b>\$35,165,000</b>	<b>\$28,320,000</b>	<b>\$280,000</b>	<b>\$0</b>	<b>\$71,749,805</b>

Draft

# East State Street - Sanitary Sewer

## Overview

<b>Department</b>	Water & Wastewater
<b>Type</b>	Capital Improvement
<b>Project Number</b>	815.35
<b>Request Groups</b>	630, 425, 426

## Description

The replacement of the sanitary sewer system along East State Street as a component of the East State Street reconstruction project.

## Details

**Frequency:** One-time

**Strategic Plan Objective(s):** QIS-III, QIS-I

**Type of Project:** New Construction

### Impact on Annual Operating Expenses

This project is not estimated to have an impact on the annual operating budget.

**Annual Operating Expenses Impact:** This project is not estimated to have an impact on the annual operating budget.

### Justification For Item

The replacement of sanitary sewer is necessary due to age and condition.

## Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
<b>\$1.4M</b>	<b>\$1.4M</b>	<b>\$1.4M</b>

## Detailed Breakdown

Category	FY2026 Requested	Total
<a href="#">Construction/Maintenance</a>	\$1,399,805	\$1,399,805
<b>Total</b>	<b>\$1,399,805</b>	<b>\$1,399,805</b>

# Reed Rd. Sanitary Sewer Construction

## Overview

<b>Department</b>	Water & Wastewater
<b>Type</b>	Capital Improvement
<b>Project Number</b>	815.35
<b>Request Groups</b>	630

## Description

The Reed Rd Sanitary Sewer Construction Project relocates the sanitary sewer out of the county ROW. The relocation is required due to the reconstruction of the Kirk Rd. bridge.

## Details

**Frequency:** One-time

**Strategic Plan Objective(s):** QIS-III, QIS-I

**Type of Project:** Other improvement

### Justification For Item

This project is required due to the reconstruction of the Kirk Rd. bridge.

**Annual Operating Expenses Impact:** This project is not estimated to have an impact on the annual operating budget.

## Capital Cost

FY2027 Budget  
**\$0**

Total Budget (all years)  
**\$300K**

Project Total  
**\$300K**

## Detailed Breakdown

Category	FY2027 Requested	Total
<a href="#">Construction/Maintenance</a>	\$300,000	\$300,000
<b>Total</b>	<b>\$300,000</b>	<b>\$300,000</b>



# Sanitary Sewer Rehabilitation

## Overview

<b>Department</b>	Water & Wastewater
<b>Type</b>	Capital Improvement
<b>Project Number</b>	815.35
<b>Request Groups</b>	630

## Description

The rehabilitation of the sanitary sewer lines within the City to ensure the proper transportation of wastewater to treatment facilities is vital in preventing environmental contamination and leaks.

## Details

**Frequency:** Annually

**Type of Project:** Refurbishment

**Strategic Plan Objective(s):** QIS-III

**Annual Operating Expenses Impact:** This project is estimated to decrease operating expenses.

### Impact on Annual Operating Expenses

This project is estimated to decrease operating expenses due to decreased costs for treating groundwater infiltration.

### Justification For Item

Rehabilitation will take place in areas identified by Fehr Graham to reduce the likelihood of sanitary sewer backups and sanitary sewer overflows.

## Capital Cost

**\$280K**

FY2026 Budget

**\$280K**

Total Budget (all years)

**\$1.12M**

Project Total (to date)

**\$1.4M**

## Detailed Breakdown

Category	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	FY2029 <i>Requested</i>	Total
<a href="#">Construction/Maintenance</a>	\$280,000	\$280,000	\$280,000	\$280,000	\$1,120,000
<b>Total</b>	<b>\$280,000</b>	<b>\$280,000</b>	<b>\$280,000</b>	<b>\$280,000</b>	<b>\$1,120,000</b>

# Sanitary Sewer River Crossing Construction

## Overview

<b>Department</b>	Water & Wastewater
<b>Type</b>	Capital Improvement
<b>Project Number</b>	815.35
<b>Request Groups</b>	630

## Description

The construction of river-crossing pipes to effectively mitigate sanitary sewer overflow and improves maintenance capabilities and redundancy for the system.

## Details

**Frequency:** Multi-year

**Type of Project:** New Construction

**Strategic Plan Objective(s):** QIS-I, QIS-III

**Annual Operating Expenses Impact:** This project is estimated to increase operating expenses.

### Impact on Annual Operating Expenses

A benefit of the new river crossing will be reduced bypass pumping which requires overtime, equipment, and fuel costs.

### Justification For Item

A study of the sanitary sewer system by Fehr Graham recommended a new river crossing which will significantly reduce the likelihood of sanitary sewer overflow. The dual pipe crossing will also provide improved maintenance capabilities and redundancy for the system.

## Capital Cost

**\$6.19M**

FY2026 Budget

**\$6.19M**

Total Budget (all years)

**\$12.7M**

Project Total (to date)

**\$18.9M**

## Detailed Breakdown

Category	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	Total
<a href="#">Construction/Maintenance</a>	\$6,190,000	\$6,545,000	<b>\$12,735,000</b>
<b>Total</b>	<b>\$6,190,000</b>	<b>\$6,545,000</b>	<b>\$12,735,000</b>



# Wastewater Treatment Plant Digester Gas Piping Replacement

## Overview

<b>Department</b>	Water & Wastewater
<b>Type</b>	Capital Improvement
<b>Project Number</b>	815.35
<b>Request Groups</b>	630

## Description

The replacement of failing gas piping in the basement of the digester.

## Details

**Frequency:** Multi-year

**Strategic Plan Objective(s):** QIS-III

**Type of Project:** Refurbishment

### Justification For Item

The digester piping is over 20 years old and is in various states of failure. Digester gas is corrosive which has deteriorated the ductile iron pipe.

**Annual Operating Expenses Impact:** This project is not estimated to have an impact on the annual operating budget.

## Capital Cost

FY2026 Budget

**\$40K**

Total Budget (all years)

**\$120K**

Project Total

**\$120K**

## Detailed Breakdown

Category	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	Total
<a href="#">Construction/Maintenance</a>	\$40,000	\$40,000	\$40,000	\$120,000
<b>Total</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$120,000</b>

# Wastewater Treatment Plant Outside Concrete Replacement

## Overview

<b>Department</b>	Water & Wastewater
<b>Type</b>	Capital Improvement
<b>Project Number</b>	815.35
<b>Request Groups</b>	630

## Description

The replacement of concrete stairs that lead to the aeration basins and primary clarifier as the stairs have deteriorated. The replacement of concrete slabs between the grit chambers and primary clarifiers. Slabs have sunk and cracked, creating a safety hazard.

## Details

**Frequency:** One-time

**Strategic Plan Objective(s):** QIS-III, SG-III

**Type of Project:** Other improvement

### Justification For Item

Replacement of deteriorated concrete that is creating a safety hazzard.

**Annual Operating Expenses Impact:** This project is not estimated to have an impact on the annual operating budget.

## Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
<b>\$75K</b>	<b>\$75K</b>	<b>\$75K</b>

## Detailed Breakdown

Category	FY2026 <i>Requested</i>	Total
<a href="#">Construction/Maintenance</a>	\$75,000	\$75,000
<b>Total</b>	<b>\$75,000</b>	<b>\$75,000</b>



# Wastewater Treatment Plant Solids Handling Construction Engineering

## Overview

<b>Department</b>	Water & Wastewater
<b>Type</b>	Capital Improvement
<b>Project Number</b>	815.35
<b>Request Groups</b>	630

## Description

Construction engineering services during the construction of solids handling improvements at the Wastewater Treatment Plant.

## Details

**Frequency:** One-time

**Strategic Plan Objective(s):** QIS-III

**Type of Project:** Other improvement

### Justification For Item

Engineering services are needed during the construction of improvements to make sure specifications and plans are followed.

**Annual Operating Expenses Impact:** This project is not estimated to have an impact on the annual operating budget.

## Capital Cost

FY2026 Budget

**\$0**

Total Budget (all years)

**\$3M**

Project Total

**\$3M**

## Detailed Breakdown

Category	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	Total
Engineering	\$0	\$1,500,000	\$1,500,000	\$3,000,000
<b>Total</b>	<b>\$0</b>	<b>\$1,500,000</b>	<b>\$1,500,000</b>	<b>\$3,000,000</b>

# WWTP Solids Handling Improvement

## Overview

<b>Department</b>	Water & Wastewater
<b>Type</b>	Capital Improvement
<b>Project Number</b>	815.35
<b>Request Groups</b>	630

## Description

The improvements of solids handling at the Wastewater Plant. The improvements will maintain compliance with the Illinois Environmental Protection Agency Discharge Permit.

## Details

**Frequency:** Multi-year

**Strategic Plan Objective(s):** QIS-III, QIS-I

**Type of Project:** New Construction

### Impact on Annual Operating Expenses

This project is not estimated to have an impact on the annual operating budget.

**Annual Operating Expenses Impact:** This project is not estimated to have an impact on the annual operating budget.

## Justification For Item

Phase II improvements will insure compliance with new and existing National Pollutant Discharge Elimination System (NPDES) Permit conditions, provide emergency generation, replace aging equipment, and provide a modern administration building compliant with ADA regulations and functioning men's and women's locker/restrooms.

## Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
<b>\$0</b>	<b>\$53M</b>	<b>\$53M</b>

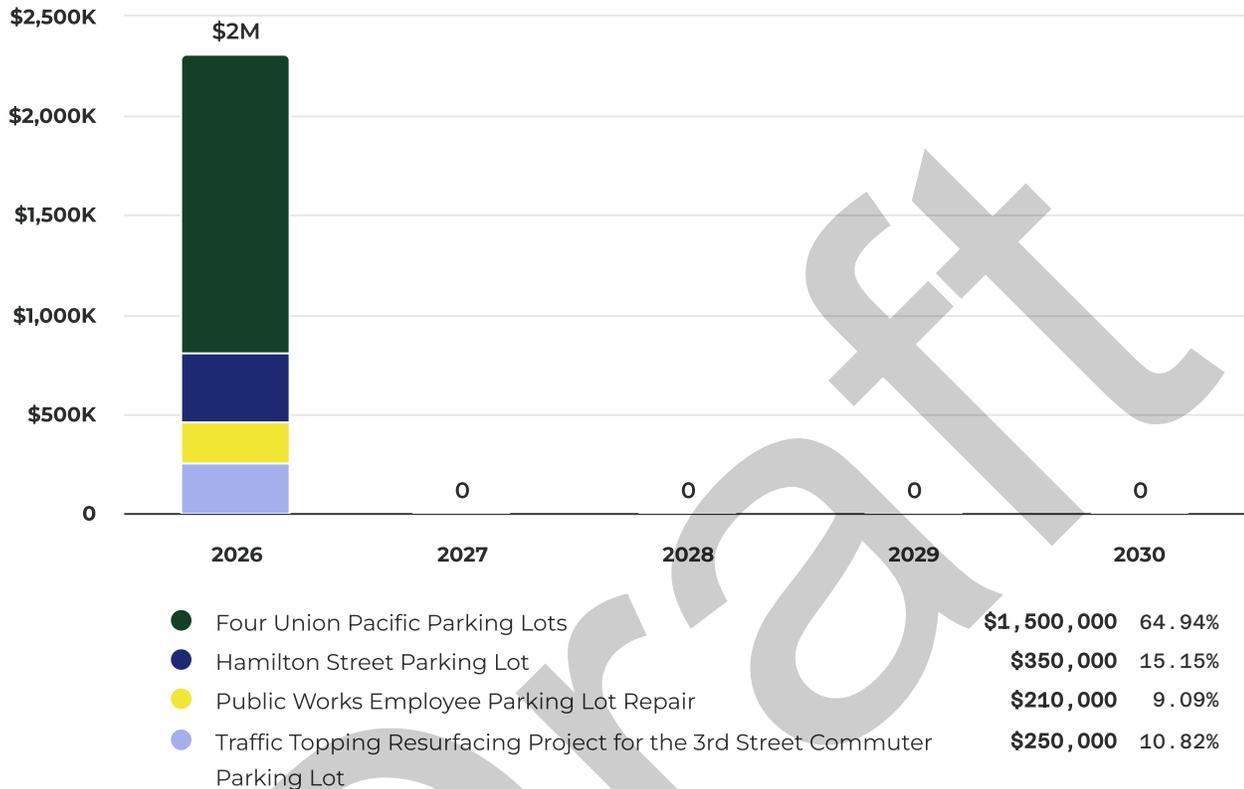
## Detailed Breakdown

Category	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	Total
<a href="#">Construction/Maintenance</a>	\$0	\$26,500,000	\$26,500,000	\$53,000,000
<b>Total</b>	<b>\$0</b>	<b>\$26,500,000</b>	<b>\$26,500,000</b>	<b>\$53,000,000</b>



# 815.40 – Improvements Other Than Buildings - Parking Lots

## FY26 - FY30 815.40 – Improvements Other Than Buildings - Parking Lots Projects



### Summary of Requests

Project No. / Category	FY2026	FY2027	FY2028	FY2029	FY2030	Total
815.40 Four Union Pacific Parking Lots	\$1,500,000	\$0	\$0	\$0	\$0	\$1,500,000
815.40 Hamilton Street Parking Lot	\$350,000	\$0	\$0	\$0	\$0	\$350,000
815.40 Public Works Employee Parking Lot Repair	\$210,000	\$0	\$0	\$0	\$0	\$210,000
815.40 Traffic Topping Resurfacing Project for the 3rd Street Commuter Parking Lot	\$250,000	\$0	\$0	\$0	\$0	\$250,000
<b>Total Summary of Requests</b>	<b>\$2,310,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,310,000</b>

# Four Union Pacific Parking Lots

## Overview

<b>Request Owner</b>	Rita Kruse, Finance Director
<b>Department</b>	City Administrator's Office
<b>Type</b>	Capital Improvement
<b>Project Number</b>	815.40

## Project Location



## Description

The City entered into a Master Purchase and Sale Agreement for four Union Pacific Parking Lots on January 24, 2022. On December 5, 2022, the council signed an amendment extending the purchase date to no later than April 30, 2024. The project has been delayed, therefore the City will be requesting another extension to April 30, 2025. The purchase of the parking lots shall not occur until after the construction of the third rail and restoration of the parking lots per the construction easement.

## Details

**Frequency:** Multi-year

**Strategic Plan Objective(s):** PGEV-III, QIS-III

**Type of Project:** Other

### Justification For Item

Additional public parking options will be available for residents and visitors.

**Annual Operating Expenses Impact:** This project is not estimated to have an impact on the annual operating budget.

## Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
<b>\$1.5M</b>	<b>\$1.5M</b>	<b>\$1.5M</b>

## Detailed Breakdown

Category	FY2026 <i>Requested</i>	Total
Other	\$1,500,000	\$1,500,000
<b>Total</b>	<b>\$1,500,000</b>	<b>\$1,500,000</b>



# Hamilton Street Parking Lot

## Overview

<b>Request Owner</b>	Nate Landers, Superintendent of Street and Fleets
<b>Department</b>	Streets
<b>Type</b>	Capital Improvement
<b>Project Number</b>	815.40

## Project Location



## Description

The reconstruction of the Hamilton Street Parking lot located behind Buttermilk and Foxfire.

## Details

**Frequency:** One-time

**Strategic Plan Objective(s):** PGEV-I, QIS-III

**Type of Project:** Replacement

**Annual Operating Expenses Impact:** This project is estimated to decrease maintenance costs.

## Justification For Item

The parking lot at Hamilton and River has aged beyond its life expectancy and is beginning to crumble, causing concerns for business owners and patrons. In order to keep a vibrant downtown, staff proposes to replace the parking lot surface and include electric vehicle charging options.

## Capital Cost

FY2026 Budget

**\$350K**

Total Budget (all years)

**\$350K**

Project Total

**\$350K**

## Detailed Breakdown

Category	FY2026 Requested	Total
<a href="#">Repairs/Improvements</a>	\$350,000	\$350,000
<b>Total</b>	<b>\$350,000</b>	<b>\$350,000</b>

# Public Works Employee Parking Lot Repair

## Overview

<b>Request Owner</b>	Nate Landers, Superintendent of Street and Fleets
<b>Department</b>	Streets
<b>Type</b>	Capital Improvement
<b>Project Number</b>	815.40

## Description

The repair and replacement of aging employee parking lot at Public Works

## Details

**Frequency:** One-time

**Type of Project:** Refurbishment

**Strategic Plan Objective(s):** SG-III, QIS-III

**Annual Operating Expenses Impact:** This project is estimated to decrease maintenance costs.

### Impact on Annual Operating Expenses

Installation of a new surface on the employee parking lot will reduce maintenance costs and upkeep.

### Justification For Item

The employee parking lot at public works is over 30 years old and has never been resurfaced. There are numerous patches from pavement failures. New parking lot surface will reduce maintenance costs on this parking lot and provide for a nice area for employees to park.

## Capital Cost

FY2026 Budget

**\$210K**

Total Budget (all years)

**\$210K**

Project Total

**\$210K**

## Detailed Breakdown

Category	FY2026 <i>Requested</i>	Total
Other	\$140,000	\$140,000
Repairs/Improvements	\$70,000	\$70,000
<b>Total</b>	<b>\$210,000</b>	<b>\$210,000</b>



# Traffic Topping Resurfacing Project for the 3rd Street Commuter Parking Lot

## Overview

<b>Request Owner</b>	Nate Landers, Superintendent of Street and Fleets
<b>Department</b>	Streets
<b>Type</b>	Capital Improvement
<b>Project Number</b>	815.40

## Description

The removal and replacement of the traffic topping membrane covering the expansion joints and panels in the 3rd street parking garage.

## Details

**Frequency:** One-time

**Strategic Plan Objective(s):** QIS-III

**Type of Project:** Refurbishment

### Justification For Item

The traffic topping areas in the 3rd street commuter parking garage have begun to fail. The traffic topping covers critical components of the garage structure and prolongs the life of the parking garage. Staff proposes to hire a contractor to remove the existing traffic topping areas and prepare the surface for new traffic topping to be applied.

**Annual Operating Expenses Impact:** This project is not estimated to have an impact on the annual operating budget.

## Capital Cost

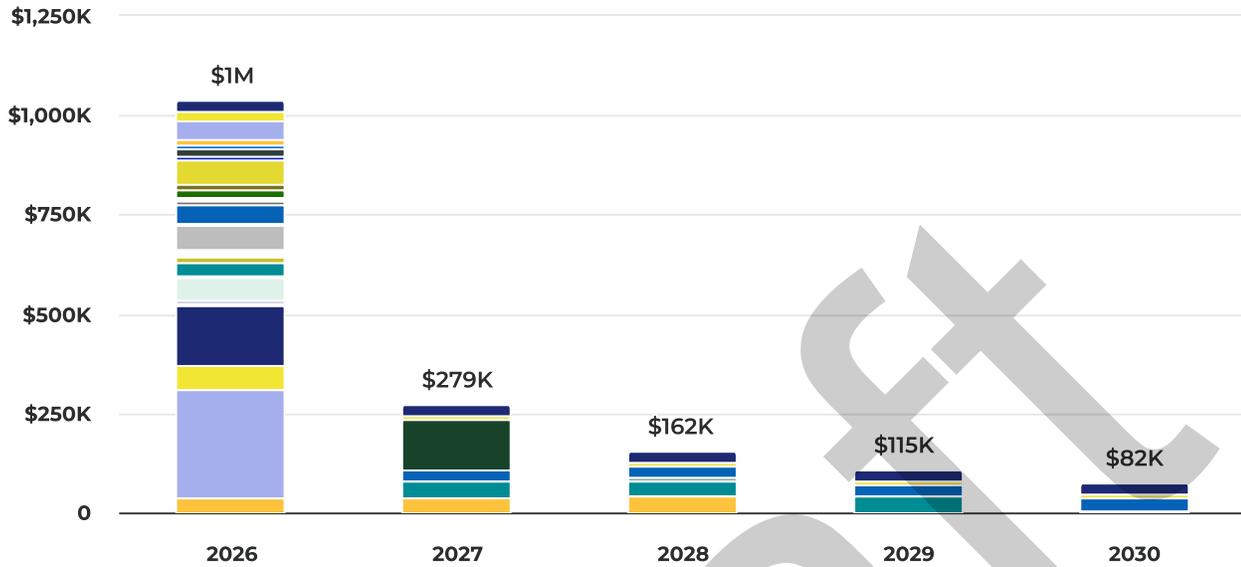
FY2026 Budget	Total Budget (all years)	Project Total
<b>\$250K</b>	<b>\$250K</b>	<b>\$250K</b>

## Detailed Breakdown

Category	FY2026 Requested	Total
<a href="#">Repairs/Improvements</a>	\$250,000	\$250,000
<b>Total</b>	<b>\$250,000</b>	<b>\$250,000</b>

# 820 – Machinery & Equipment

## FY26 - FY30 820 – Machinery & Equipment Projects



● Annual Fire Hose Replacement	\$25,000	1.49%
● Annual Small Equipment Replacement	\$150,000	8.93%
● Annual Special Teams Equipment Replacement	\$60,000	3.57%
● Asphalt Hotbox	\$50,000	2.98%
● ATS Speed Display Unit	\$12,000	0.71%
● Automated External Defibrillators	\$8,000	0.48%
● Backhoe 1112	\$125,000	7.44%
● Breathalyzer	\$20,000	1.19%
● EOC Upgrades	\$10,000	0.60%
● Hurst eDrualic Equipment	\$60,000	3.57%
● Knox Key Vault System	\$17,000	1.01%
● Liberator Max Communication System	\$15,000	0.89%
● Lighting System for Patrol Rifles	\$6,000	0.36%
● Motorola Portable Radio	\$6,500	0.39%
● Night Vision Headgear for SWAT Operators	\$10,000	0.60%
● Personal Protective Equipment (PPE)	\$165,000	9.82%
● Replacement of 4-inch Trash Pumps	\$18,000	1.07%
● Replacement of Two Air Compressor Units at the Water Treatment Plant	\$60,000	3.57%
● Replacement Vehicle Rescue Struts	\$20,000	1.19%
● Rescue Utility Saws	\$12,000	0.71%
● Reverse Osmosis Flow Control Units	\$152,500	9.07%
● Skid Steer Auger Attachment	\$5,500	0.33%
● Spare Shallow Well Motor	\$55,000	3.27%
● Squad Car Radars	\$10,000	0.60%



● Wastewater Treatment Plant Centrifuge Conveyor Gearbox Replacement	<b>\$6,000</b>	0.36%
● Well #6 MCC Construction	<b>\$150,000</b>	8.93%
● Western Avenue Sanitary Lift Station Pump Replacement	<b>\$60,000</b>	3.57%
● Wheel Loader Replacement G-3054	<b>\$275,000</b>	16.36%

### Summary of Requests

Project No. / Category	FY2026	FY2027	FY2028	FY2029	FY2030	Total
820 Annual Fire Hose Replacement	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$25,000
820 Annual Small Equipment Replacement	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$150,000
820 Annual Special Teams Equipment Replacement	\$20,000	\$10,000	\$10,000	\$10,000	\$10,000	\$60,000
820 Asphalt Hotbox	\$50,000	\$0	\$0	\$0	\$0	\$50,000
820 ATS Speed Display Unit	\$12,000	\$0	\$0	\$0	\$0	\$12,000
820 Automated External Defibrillators	\$8,000	\$0	\$0	\$0	\$0	\$8,000
820 Backhoe 1112	\$0	\$125,000	\$0	\$0	\$0	\$125,000
820 Breathalyzer	\$20,000	\$0	\$0	\$0	\$0	\$20,000
820 EOC Upgrades	\$10,000	\$0	\$0	\$0	\$0	\$10,000
820 Hurst eDraulic Equipment	\$60,000	\$0	\$0	\$0	\$0	\$60,000
820 Knox Key Vault System	\$17,000	\$0	\$0	\$0	\$0	\$17,000
820 Liberator Max Communication System	\$15,000	\$0	\$0	\$0	\$0	\$15,000
820 Lighting System for Patrol Rifles	\$6,000	\$0	\$0	\$0	\$0	\$6,000
820 Motorola Portable Radio	\$6,500	\$0	\$0	\$0	\$0	\$6,500
820 Night Vision Headgear for SWAT Operators	\$10,000	\$0	\$0	\$0	\$0	\$10,000
820 Personal Protective Equipment (PPE)	\$45,000	\$30,000	\$30,000	\$30,000	\$30,000	\$165,000
820 Replacement of 4-inch Trash Pumps	\$5,500	\$0	\$6,000	\$0	\$6,500	\$18,000
820 Replacement of Two Air Compressor Units at the Water Treatment Plant	\$60,000	\$0	\$0	\$0	\$0	\$60,000
820 Replacement Vehicle Rescue Struts	\$20,000	\$0	\$0	\$0	\$0	\$20,000
820 Rescue Utility Saws	\$12,000	\$0	\$0	\$0	\$0	\$12,000
820 Reverse Osmosis Flow Control Units	\$32,500	\$40,000	\$40,000	\$40,000	\$0	\$152,500
820 Skid Steer Auger Attachment	\$5,500	\$0	\$0	\$0	\$0	\$5,500
820 Spare Shallow Well Motor	\$55,000	\$0	\$0	\$0	\$0	\$55,000
820 Squad Car Radars	\$10,000	\$0	\$0	\$0	\$0	\$10,000
820 Wastewater Treatment Plant Centrifuge Conveyor Gearbox Replacement	\$6,000	\$0	\$0	\$0	\$0	\$6,000
820 Well #6 MCC Construction	\$150,000	\$0	\$0	\$0	\$0	\$150,000
820 Western Avenue Sanitary Lift Station Pump Replacement	\$60,000	\$0	\$0	\$0	\$0	\$60,000
820 Wheel Loader Replacement G-3054	\$275,000	\$0	\$0	\$0	\$0	\$275,000
820 WTP Filter Actuator Valve Replacement	\$37,000	\$39,000	\$41,000	\$0	\$0	\$117,000
<b>Total Summary of Requests</b>	<b>\$1,043,000</b>	<b>\$279,000</b>	<b>\$162,000</b>	<b>\$115,000</b>	<b>\$81,500</b>	<b>\$1,680,500</b>

# Annual Fire Hose Replacement

## Overview

<b>Department</b>	Fire
<b>Type</b>	Capital Equipment
<b>Project Number</b>	820
<b>Request Groups</b>	430

## Description

The annual purchase of replacement fire hoses to meet the NFPA fire hose standards. Age, usage, and damage have diminished the current fire hose stock.

## Images



## Details

**Frequency:** Annually

**Strategic Plan Objective(s):** QIS-I

**New Purchase or Replacement:** Replacement

### Impact on Annual Operating Expenses

This project is not estimated to have an impact on the annual operating budget.

**Annual Operating Expenses Impact:** This project is not estimated to have an impact on the annual operating budget.

## Justification For Item

The requested fire hose is required to maintain full fire suppression operational capabilities.

**Capital Cost**

**\$10K**

FY2026 Budget  
**\$5K**

Total Budget (all years)  
**\$25K**

Project Total (to date)  
**\$35K**

**Detailed Breakdown**

<b>Category</b>	<b>FY2026 <i>Requested</i></b>	<b>FY2027 <i>Requested</i></b>	<b>FY2028 <i>Requested</i></b>	<b>FY2029 <i>Requested</i></b>	<b>FY2030 <i>Requested</i></b>	<b>Total</b>
<a href="#">Equipment</a>	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$25,000
<b>Total</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$25,000</b>

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# Annual Small Equipment Replacement

## Overview

<b>Department</b>	Electric
<b>Type</b>	Capital Equipment
<b>Project Number</b>	820
<b>Request Groups</b>	620

## Description

The replacement of small equipment for the Electric Division.

## Details

**Frequency:** Annually

**Strategic Plan Objective(s):** QIS-I

**New Purchase or Replacement:** Replacement

### Impact on Annual Operating Expenses

This project is not estimated to have an impact on the annual operating budget.

**Annual Operating Expenses Impact:** This project is not estimated to have an impact on the annual operating budget.

### Justification For Item

Purchase tools and equipment to build and maintain the Electric Utility plant.

## Capital Cost

<b>\$25K</b>	FY2026 Budget <b>\$30K</b>	Total Budget (all years) <b>\$150K</b>	Future <b>\$30K</b>	Project Total (to date) <b>\$205K</b>
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## 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	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$150,000
<b>Total</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$150,000</b>



# Annual Special Teams Equipment Replacement

## Overview

<b>Department</b>	Fire
<b>Type</b>	Capital Equipment
<b>Project Number</b>	820
<b>Request Groups</b>	430

## Description

The purchase of specialized equipment to replace expiring, worn and broken equipment for special operations teams (Hazmat, Technical Rescue and Water Rescue). Examples include rescue rope, Hazmat suits, rescue harnesses and rescue helmets.

## Images



## Details

**Frequency:** Annually

**Strategic Plan Objective(s):** QIS-1

**New Purchase or Replacement:** Replacement

### Impact on Annual Operating Expenses

This project is not estimated to have an impact on the annual operating budget.

**Annual Operating Expenses Impact:** This project is not estimated to have an impact on the annual operating budget.

## Justification For Item

The special teams equipment needs periodic replacement due to regulatory age out and wear and tear. The regular replacement cycles allow the special teams to be ready for all-hazard emergencies in the community.

**Capital Cost**

**\$20K**

FY2026 Budget  
**\$20K**

Total Budget (all years)  
**\$60K**

Project Total (to date)  
**\$80K**

**Detailed Breakdown**

<b>Category</b>	<b>FY2026 <i>Requested</i></b>	<b>FY2027 <i>Requested</i></b>	<b>FY2028 <i>Requested</i></b>	<b>FY2029 <i>Requested</i></b>	<b>FY2030 <i>Requested</i></b>	<b>Total</b>
<a href="#">Equipment</a>	\$20,000	\$10,000	\$10,000	\$10,000	\$10,000	\$60,000
<b>Total</b>	<b>\$20,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$60,000</b>

Draft



# Asphalt Hotbox

## Overview

<b>Department</b>	Water & Wastewater
<b>Type</b>	Capital Equipment
<b>Project Number</b>	820
<b>Request Groups</b>	430, 630

## Description

The purchase of a 4-ton asphalt hot box replacement for G-3068.

## Details

**Frequency:** One-time

**New Purchase or Replacement:** Replacement

**Strategic Plan Objective(s):** QIS-I

**Annual Operating Expenses Impact:** This project is estimated to decrease maintenance costs.

### Impact on Annual Operating Expenses

This project is estimated to decrease maintenance costs and repair costs.

### Justification For Item

The current asphalt hotbox is a 1998 Spaulding 4-Ton hotbox. This unit is consistently down with miscellaneous issues such as failed igniters, broken leaf springs, and a multitude of electrical issues. This unit also uses two 100 pound propane tanks to heat the box. When the tanks are empty, they must be removed from the trailer by hand, filled, and then placed back on the trailer by hand, putting staff in a position to hurt their backs, arms and fingers. An updated hot box would eliminate the safety concerns of refilling propane tanks and improve reliability of the unit.

## Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
<b>\$50K</b>	<b>\$50K</b>	<b>\$50K</b>

## Detailed Breakdown

Category	FY2026 Requested	Total
<a href="#">Equipment</a>	\$50,000	\$50,000
<b>Total</b>	<b>\$50,000</b>	<b>\$50,000</b>

# ATS Speed Display Unit

## Overview

<b>Department</b>	Police
<b>Type</b>	Capital Equipment
<b>Project Number</b>	820
<b>Request Groups</b>	430

## Description

The ATS Speed Display Unit is a portable speed device. It can be affixed to an existing street sign. The unit identifies the posted speed limit as well as the speed of vehicles traveling past the unit. The data is captured by the unit and can be used to address speeding issues.

## Details

**Frequency:** One-time

**Strategic Plan Objective(s):** QIS-1

**New Purchase or Replacement:** New

**Annual Operating Expenses Impact:** This project is not estimated to have an impact on the annual operating budget.

### Impact on Annual Operating Expenses

There is no expected impact on the annual operating expenses of the police department.

### Benefit to Community

The police department receives numerous speeding concerns from our residents. We follow the City of Geneva Speed Control Policy in an effort to thoughtfully address these speeding concerns. We regularly utilize our speed display trailers and existing portable speed display signs. These new signs will allow us to effectively respond to the concerns of our residents. They will also allow us to retrieve statistical data from the unit that can be utilized to determine the extent of the speeding concern and steps the police department can utilize to address the concern.

### Justification For Item

Our current portable speed signs are utilized on a very regular basis to address speeding concerns in our community. Unfortunately, the number of concerns brought to our attention are not adequately addressed with our current equipment. These new units have software that will allow us to retrieve the traffic data which, in turn, allows us to determine the extent of the issue and best steps to address them.

### Capital Cost

FY2026 Budget  
**\$12K**

Total Budget (all years)  
**\$12K**

Project Total  
**\$12K**

### Detailed Breakdown

Category	FY2026 <i>Requested</i>	Total
<a href="#">Equipment</a>	\$12,000	\$12,000
<b>Total</b>	<b>\$12,000</b>	<b>\$12,000</b>

Draft

# Automated External Defibrillators

## Overview

<b>Department</b>	Police
<b>Type</b>	Capital Equipment
<b>Project Number</b>	820
<b>Request Groups</b>	235

## Description

Each squad car is outfitted with an Automated External Defibrillator (AED). An AED is utilized by officers to administer a shock when officers are dispatched to, or encounter someone, who is in cardiac arrest.

## Details

**Frequency:** One-time

**New Purchase or Replacement:** Replacement

**Strategic Plan Objective(s):** QIS-I

**Annual Operating Expenses Impact:** This project is estimated to decrease maintenance costs.

### Impact on Annual Operating Expenses

There should be a reduction in maintenance costs with the new units.

### Benefit to Community

There are multiple benefits to the community. The ability for a well-trained, professional police officer to have access to an AED to provide life-saving measures is imperative. This purchase assures that the equipment our police officers utilize is state of the art and the most effective. These units are also compatible with equipment utilized by the Geneva Fire Department which allows for seamless patient care.

### Justification For Item

The recommended life of an AED is approximately seven (7) years. Several of our units are older than seven (7) years. In addition, they are not compatible with the units utilized by the fire department. The use of units that are compatible allows for standardization of equipment and more effective patient care. These units are used regularly throughout the course of our duty.

**Capital Cost**

FY2026 Budget  
**\$8K**

Total Budget (all years)  
**\$8K**

Project Total  
**\$8K**

**Detailed Breakdown**

Category	FY2026 <i>Requested</i>	Total
<a href="#">Equipment</a>	\$8,000	\$8,000
<b>Total</b>	<b>\$8,000</b>	<b>\$8,000</b>

Draft

# Backhoe 1112

## Overview

<b>Department</b>	Electric
<b>Type</b>	Capital Equipment
<b>Project Number</b>	820
<b>Request Groups</b>	620

## Description

The purchase of a backhoe, with a front loader and a rear digging arm, will enable the Electric Department to efficiently perform tasks such as trenching, excavating, and backfilling for underground utility installations and repairs.

## Details

**Frequency:** One-time

**New Purchase or Replacement:** New

**Strategic Plan Objective(s):** QIS-I

**Annual Operating Expenses Impact:** This project is estimated to decrease maintenance costs.

### Impact on Annual Operating Expenses

Backhoe (G-1112)

### Justification For Item

Replace Electric Division Backhoe

## Capital Cost

FY2027 Budget

**\$0**

Total Budget (all years)

**\$125K**

Project Total

**\$125K**

## Detailed Breakdown

Category	FY2027 <i>Requested</i>	Total
<a href="#">Equipment</a>	\$125,000	\$125,000
<b>Total</b>	<b>\$125,000</b>	<b>\$125,000</b>



# Breathalyzer

## Overview

<b>Department</b>	Police
<b>Type</b>	Capital Equipment
<b>Project Number</b>	820
<b>Request Groups</b>	235

## Description

The breathalyzer is an instrument used to measure the amount of alcohol a person has in their system by analyzing their breath.

## Details

**Frequency:** One-time

**New Purchase or Replacement:** New

**Strategic Plan Objective(s):** QIS-I

**Annual Operating Expenses Impact:** This project is estimated to decrease maintenance costs.

### Impact on Annual Operating Expenses

There should be a decrease in time and money spent on repairs.

### Benefit to Community

The purchase of a new breathalyzer instrument will benefit the community by allowing officers to proactively enforce drunk driving laws. This will further the safety of our residents.

### Justification For Item

Our current breathalyzer has exceeded its time of serviceability. The Illinois State Police technician who services our instrument advised that it is time to replace the instrument.

## Capital Cost

FY2026 Budget

**\$20K**

Total Budget (all years)

**\$20K**

Project Total

**\$20K**

## Detailed Breakdown

Category	FY2026 <i>Requested</i>	Total
<a href="#">Equipment</a>	\$20,000	\$20,000
<b>Total</b>	<b>\$20,000</b>	<b>\$20,000</b>

# EOC Upgrades

## Overview

<b>Department</b>	Fire
<b>Type</b>	Capital Equipment
<b>Project Number</b>	820
<b>Request Groups</b>	430

## Description

Provide funding to upgrade communications and management technology for the City of Geneva Emergency Operations Center (EOC).

## Images



## Details

**Frequency:** One-time

**Strategic Plan Objective(s):** QIS-1

**New Purchase or Replacement:** Replacement

### Impact on Annual Operating Expenses

This project is not estimated to have an impact on the annual operating budget.

**Annual Operating Expenses Impact:** This project is not estimated to have an impact on the annual operating budget.

## Justification For Item

The City of Geneva Emergency Operations Center has not had a meaningful upgrade in communications and management technology since it was built in 2003. The center needs modern electronic monitors, video communications technology and other basic improvements to host the city's crisis management team during a community emergency.

**Capital Cost**

FY2026 Budget

**\$10K**

Total Budget (all years)

**\$10K**

Project Total

**\$10K****Detailed Breakdown**

<b>Category</b>	<b>FY2026 Requested</b>	<b>Total</b>
<a href="#">Equipment</a>	\$10,000	\$10,000
<b>Total</b>	<b>\$10,000</b>	<b>\$10,000</b>

Draft

# Hurst eDraulic Equipment

## Overview

<b>Department</b>	Fire
<b>Type</b>	Capital Equipment
<b>Project Number</b>	820
<b>Request Groups</b>	430

## Description

The replacement of hydraulic rescue tool technology on the department's medium duty rescue and Station 2 front line engine.

## Images



## Details

**Frequency:** One-time

**New Purchase or Replacement:** Replacement

**Strategic Plan Objective(s):** QIS-1

**Annual Operating Expenses Impact:** This project is estimated to decrease maintenance costs.

### Impact on Annual Operating Expenses

Lower annual maintenance cost. No fuel or fluid cost associated with eDraulic tools. Safer tools to use as there are no high pressure hydraulic lines to leak or break.

### Justification For Item

The current hydraulic rescue tools on Squad 201 are outdated. Repairs and maintenance is becoming more frequent, replacement parts are becoming more difficult to acquire, and the warranty has expired on the power unit.

The department is requesting funding for one eDraulic Cutter, one eDraulic Spreader, three eDraulic rams, and one eDraulic Strongarm for Squad 201.

The department has had great success with the eDraulic tools on Engine 202 and Tower 201. They are easier to use, quicker to deploy at the scene and have an overall lower operating and maintenance cost.

The eDraulic Strongarm is being requested for Engine 202 to replace the Hydra-Ram. The Strongarm is easier to maintain, quicker to deploy than the Hydra-Ram, and is easier to use by a single rescuer. We have also had great success with the

Strongarm that we carry on Tower 201 during incidents. The Hydra-Ram units usually require expensive repairs after a single use..

**Capital Cost**

FY2026 Budget

**\$60K**

Total Budget (all years)

**\$60K**

Project Total

**\$60K**

**Detailed Breakdown**

Category	FY2026 <i>Requested</i>	Total
<a href="#">Equipment</a>	\$60,000	<b>\$60,000</b>
<b>Total</b>	<b>\$60,000</b>	<b>\$60,000</b>

Draft

# Knox Key Vault System

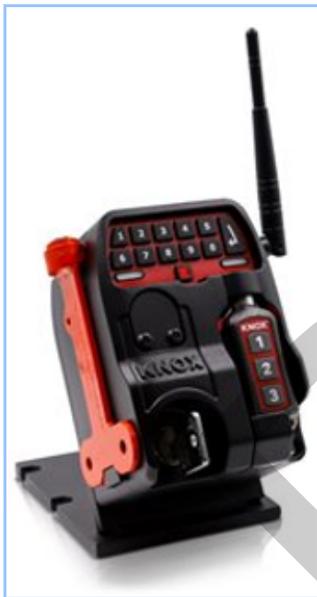
## Overview

<b>Department</b>	Fire
<b>Type</b>	Capital Equipment
<b>Project Number</b>	820
<b>Request Groups</b>	430

## Description

Knox Key System to secure master key for the rapid entry key lock box system used to access commercial and industrial occupancies in the community.

## Images



## Details

**Frequency:** One-time

**Strategic Plan Objective(s):** QIS-I

**New Purchase or Replacement:** New

### Justification For Item

The Knox KeySecure 6 and KeyDefender will provide the Geneva Fire Department with additional security and another level of accountability for the master key stored in each fire vehicle for the key boxes located on commercial and multi-residential buildings in Geneva. The KeySecure 6 and KeyDefender will virtually eliminate the possibility of losing the master key. The master key is essentially the key to every commercial and industrial business in Geneva and if lost or misplaced, it would pose

**Annual Operating Expenses Impact:** This project is not estimated to have an impact on the annual operating budget.

a significant liability for the city. If a master key is lost, it would cost up to \$500,000 to replace the 1,100 key boxes throughout the city.

**Capital Cost**

FY2026 Budget

**\$17K**

Total Budget (all years)

**\$17K**

Project Total

**\$17K**

**Detailed Breakdown**

Category	FY2026 <i>Requested</i>	Total
<a href="#">Equipment</a>	\$17,000	\$17,000
<b>Total</b>	<b>\$17,000</b>	<b>\$17,000</b>

Draft

# Liberator Max Communication System

## Overview

<b>Department</b>	Streets
<b>Type</b>	Capital Equipment
<b>Project Number</b>	820
<b>Request Groups</b>	430

## Description

The Liberator Max communication system is a wireless headset communication device. This will be utilized by tree crews to perform trimming and removal work. This will allow all members of the crew to talk and hear each other while work is going on. This system is currently in use by the water department and comes highly recommended.

## Details

**Frequency:** One-time

**Strategic Plan Objective(s):** QIS-1

**New Purchase or Replacement:** New

**Annual Operating Expenses Impact:** This project is not estimated to have an impact on the annual operating budget.

### Justification For Item

Currently, the tree crews are operating with hand signals and visual contact with one another to communicate with each other. Staff have tried to use motorcycle headsets that are attached to the hard hats, but they are cumbersome and don't always pair together to allow communication. Staff has researched and found a communication system that eliminates these issues and is ready to use right out of the box. The addition of this system will allow tree crew members to talk to each other from the ground and in the air to ensure safe and effective communication.

## Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
<b>\$15K</b>	<b>\$15K</b>	<b>\$15K</b>

## Detailed Breakdown

Category	FY2026 Requested	Total
Equipment	\$15,000	\$15,000
<b>Total</b>	<b>\$15,000</b>	<b>\$15,000</b>



# Lighting System for Patrol Rifles

## Overview

<b>Department</b>	Police
<b>Type</b>	Capital Equipment
<b>Project Number</b>	820
<b>Request Groups</b>	235

## Description

The purchase of a lighting system for patrol rifles. Every squad car is equipped with a patrol rifle. Each patrol rifle is equipped with a lighting system to allow them to be utilized safely and effectively in no light/low light situations.

## Details

**Frequency:** One-time

**Strategic Plan Objective(s):** QIS-I

**New Purchase or Replacement:** New

### Impact on Annual Operating Expenses

There should be no impact on the operating budget.

**Annual Operating Expenses Impact:** This project is not estimated to have an impact on the annual operating budget.

### Benefit to Community

The community benefits by assuring that the equipment the officers utilize is safe, standardized, and available under all conditions.

### Justification For Item

The lighting systems currently utilized are antiquated and are nearing the end of their useful lives. New patrol rifles have been purchased within the past few years and these new lighting systems are more compatible. They will be replacing lighting systems that have begun to deteriorate and fail.

## Capital Cost

FY2026 Budget

**\$6K**

Total Budget (all years)

**\$6K**

Project Total

**\$6K**

## Detailed Breakdown

Category	FY2026 Requested	Total
<a href="#">Equipment</a>	\$6,000	\$6,000
<b>Total</b>	<b>\$6,000</b>	<b>\$6,000</b>



# Motorola Portable Radio

## Overview

<b>Department</b>	Police
<b>Type</b>	Capital Equipment
<b>Project Number</b>	820
<b>Request Groups</b>	430

## Description

This is a portable radio that a police officer carries on their person. It is the direct method of communication between our dispatchers and police officers.

## Details

**Frequency:** One-time

**Strategic Plan Objective(s):** QIS-I

**New Purchase or Replacement:** New

### Impact on Annual Operating Expenses

The purchase of this portable radio will have no impact on the operating budget.

**Annual Operating Expenses Impact:** This project is not estimated to have an impact on the annual operating budget.

### Benefit to Community

The purchase of this radio assures that on duty police officers will always have a working radio available to them. This assures that the on duty police officers are able to respond to the needs of our community.

### Justification For Item

We have historically had one spare radio available to us should a portable radio fail. Each portable radio is specifically assigned to a police officer. When an officer "keys up" the dispatcher knows which officer is speaking. Portable radios are basically a computer. If an officer doesn't have their own individual radio available to them, they are required to utilize another officer's radio. This is somewhat confusing as it relates to the radio identification as well as the radio potentially not being available to the officer the radio is assigned to. The purchase of this radio will assure that we have a spare radio available should a radio fail.

### Capital Cost

FY2026 Budget  
**\$6.5K**

Total Budget (all years)  
**\$6.5K**

Project Total  
**\$6.5K**

### Detailed Breakdown

Category	FY2026 <i>Requested</i>	Total
<a href="#">Equipment</a>	\$6,500	\$6,500
<b>Total</b>	<b>\$6,500</b>	<b>\$6,500</b>

Draft

# Night Vision Headgear for SWAT Operators

## Overview

<b>Department</b>	Police
<b>Type</b>	Capital Equipment
<b>Project Number</b>	820
<b>Request Groups</b>	235

## Description

This piece of equipment is utilized by SWAT team operators in no light or low light scenarios.

## Details

**Frequency:** One-time

**Strategic Plan Objective(s):** QIS-I

**New Purchase or Replacement:** New

### Impact on Annual Operating Expenses

There will be no impact on the operation budget.

**Annual Operating Expenses Impact:** This project is not estimated to have an impact on the annual operating budget.

## Benefit to Community

This item benefits the community by assuring that our SWAT operators have the equipment they need to respond to critical incidents safely and effectively. This equipment can be utilized in life-endangering situations to work towards a positive resolution.

## Justification For Item

We have two officers assigned to the multi-jurisdictional SWAT team. There is specific equipment that is required of them that is not provided by the SWAT team. This item is a valuable tool to allow our officers to work in no light/low light situations to resolve critical incidents safely.

## Capital Cost

FY2026 Budget

**\$10K**

Total Budget (all years)

**\$10K**

Project Total

**\$10K**

## Detailed Breakdown

Category	FY2026 <i>Requested</i>	Total
<a href="#">Equipment</a>	\$10,000	\$10,000
<b>Total</b>	<b>\$10,000</b>	<b>\$10,000</b>



# Personal Protective Equipment (PPE)

## Overview

<b>Department</b>	Fire
<b>Type</b>	Capital Equipment
<b>Project Number</b>	820
<b>Request Groups</b>	430

## Description

The purchase of replacement personal protective equipment for the Fire Department personnel. According to NFPA 1851: Standard on Selection, Care, and Maintenance of Protective Ensembles for Structural Fire Fighting and Proximity Fire Fighting, state gear is to be retired 10 years after the date of manufacture.

## Images



## Details

**Frequency:** Annually

**Strategic Plan Objective(s):** QIS-I

**New Purchase or Replacement:** Replacement

### Impact on Annual Operating Expenses

This project is not estimated to have an impact on the annual operating budget.

**Annual Operating Expenses Impact:** This project is not estimated to have an impact on the annual operating budget.

## Justification For Item

The regular replacement of the firefighters' primary personal protective equipment is required at regular intervals to maintain regulatory compliance as well as account for wear and tear from normal use.

**Capital Cost**

**\$30K**

FY2026 Budget  
**\$45K**

Total Budget (all years)  
**\$165K**

Project Total (to date)  
**\$195K**

**Detailed Breakdown**

<b>Category</b>	<b>FY2026 <i>Requested</i></b>	<b>FY2027 <i>Requested</i></b>	<b>FY2028 <i>Requested</i></b>	<b>FY2029 <i>Requested</i></b>	<b>FY2030 <i>Requested</i></b>	<b>Total</b>
<a href="#">Equipment</a>	\$45,000	\$30,000	\$30,000	\$30,000	\$30,000	\$165,000
<b>Total</b>	<b>\$45,000</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$165,000</b>

Draft

# Replacement of 4-inch Trash Pumps

## Overview

<b>Department</b>	Water & Wastewater
<b>Type</b>	Capital Equipment
<b>Project Number</b>	820
<b>Request Groups</b>	630

## Description

The replacement of 4-inch trash pumps used during water main breaks and severe rain events. Staff proposes to replace pumps that are no longer serviceable.

## Details

**Frequency:** Annually

**Strategic Plan Objective(s):** QIS-I

**New Purchase or Replacement:** Replacement

### Justification For Item

The ability to respond to emergencies.

**Annual Operating Expenses Impact:** This project is not estimated to have an impact on the annual operating budget.

## Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
<b>\$5.5K</b>	<b>\$18K</b>	<b>\$18K</b>

## Detailed Breakdown

Category	FY2026 <i>Requested</i>	FY2028 <i>Requested</i>	FY2030 <i>Requested</i>	Total
<a href="#">Equipment</a>	\$5,500	\$6,000	\$6,500	\$18,000
<b>Total</b>	<b>\$5,500</b>	<b>\$6,000</b>	<b>\$6,500</b>	<b>\$18,000</b>

# Replacement of Two Air Compressor Units at the Water Treatment Plant

## Overview

<b>Department</b>	Water & Wastewater
<b>Type</b>	Capital Equipment
<b>Project Number</b>	820
<b>Request Groups</b>	630

## Description

The Water Treatment Plant has two air compressor units that provide air to operate numerous valves and pumps.

## Details

**Frequency:** One-time

**Strategic Plan Objective(s):** QIS-I

**New Purchase or Replacement:** Replacement

**Annual Operating Expenses Impact:** This project is not estimated to have an impact on the annual operating budget.

### Justification For Item

The (2) Atlas Copco Air Compressor units at the Water Treatment Plant have reached their end of life with over 55,000 starts on each unit. Each compressor alternates operations on a weekly basis or as a backup if additional air is needed if the other compressor cannot keep up with demand.

## Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
<b>\$60K</b>	<b>\$60K</b>	<b>\$60K</b>

## Detailed Breakdown

Category	FY2026 Requested	Total
<a href="#">Equipment</a>	\$60,000	\$60,000
<b>Total</b>	<b>\$60,000</b>	<b>\$60,000</b>



# Replacement Vehicle Rescue Struts

## Overview

<b>Department</b>	Fire
<b>Type</b>	Capital Equipment
<b>Project Number</b>	820
<b>Request Groups</b>	430

## Description

The replacement Paratech X2 struts and required accessories to perform vehicle rescue stabilization.

## Images



## Details

**Frequency:** One-time

**Strategic Plan Objective(s):** QIS-I

**New Purchase or Replacement:** Replacement

### Impact on Annual Operating Expenses

This project is not estimated to have an impact on the annual operating budget.

**Annual Operating Expenses Impact:** This project is not estimated to have an impact on the annual operating budget.

## Justification For Item

The current rescue struts on our front line apparatus (Tower 201, Engine 202 and Squad 201) are over 20 years old and have reached their end of usable life. Additionally, when the new Tower was put into service, we did not have the resources to add the necessary new struts to that apparatus, and we moved some of the inventory from the Squad.

After an extensive round of testing various products, we are recommending the purchase of a new set of vehicle rescue struts to be deployed on our front line response apparatus. The purchase would be 8 Paratech X2 struts and 8 Paratech mutibase heads. The use of the Paratech product would allow our agency to be fully compatible with our auto and mutual aid companies which also use the Paratech product.

### Capital Cost

FY2026 Budget  
**\$20K**

Total Budget (all years)  
**\$20K**

Project Total  
**\$20K**

### Detailed Breakdown

Category	FY2026 <i>Requested</i>	Total
<a href="#">Equipment</a>	\$20,000	\$20,000
<b>Total</b>	<b>\$20,000</b>	<b>\$20,000</b>

Draft

# Rescue Utility Saws

## Overview

<b>Department</b>	Fire
<b>Type</b>	Capital Equipment
<b>Project Number</b>	820
<b>Request Groups</b>	420

## Description

The replacement of gas-powered rescue and utility saws.

## Images



## Details

**Frequency:** Multi-year

**New Purchase or Replacement:** New

**Strategic Plan Objective(s):** QIS-1

**Annual Operating Expenses Impact:** This project is estimated to decrease maintenance costs.

### Impact on Annual Operating Expenses

This project is estimated to decrease maintenance costs.

### Justification For Item

The Geneva Fire Department utilizes two different types of saws: rescue and utility. Rescue saws are designed to be used in situations on the fire ground for ventilation, collapse and rescue. Utility saws are used for storm damage clean up and wildland/brush fire fighting.

In the past several years we have had multiple saws fail. Additionally, some of our saws are now too old to be able to purchase replacement parts to keep them in service.

This request will replace obsolete saws and provide our front line and back up apparatus with reliable “rescue ready” saws.

### Capital Cost

FY2026 Budget  
**\$12K**

Total Budget (all years)  
**\$12K**

Project Total  
**\$12K**

### Detailed Breakdown

Category	FY2026 <i>Requested</i>	FY2028 <i>Requested</i>	Total
<a href="#">Equipment</a>	\$12,000	\$0	\$12,000
<b>Total</b>	<b>\$12,000</b>	<b>\$0</b>	<b>\$12,000</b>

Draft

# Reverse Osmosis Flow Control Units

## Overview

<b>Department</b>	Water & Wastewater
<b>Type</b>	Capital Equipment
<b>Project Number</b>	820
<b>Request Groups</b>	630

## Description

The replacement of flow control units on the reverse osmosis units at the Water Treatment Plant. The control units measure total permeate flow, total reject flow, and stage 2 & 3 permeate flow.

## Images



## Details

**Frequency:** Multi-year

**Strategic Plan Objective(s):** QIS-I

**New Purchase or Replacement:** Replacement

### Impact on Annual Operating Expenses

This project is not estimated to have an impact on the annual operating budget.

**Annual Operating Expenses Impact:** This project is not estimated to have an impact on the annual operating budget.

## Justification For Item

The units are now obsolete and are no longer manufactured. Complete replacements are required which requires new controllers and new flow tubes.

**Capital Cost****\$30K**FY2026 Budget  
**\$32.5K**Total Budget (all years)  
**\$153K**Project Total (to date)  
**\$183K****Detailed Breakdown**

<b>Category</b>	<b>FY2026</b> <i>Requested</i>	<b>FY2027</b> <i>Requested</i>	<b>FY2028</b> <i>Requested</i>	<b>FY2029</b> <i>Requested</i>	<b>Total</b>
<a href="#">Equipment</a>	\$32,500	\$40,000	\$40,000	\$40,000	<b>\$152,500</b>
<b>Total</b>	<b>\$32,500</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$152,500</b>

Draft

# Skid Steer Auger Attachment

## Overview

<b>Department</b>	Streets
<b>Type</b>	Capital Equipment
<b>Project Number</b>	820
<b>Request Groups</b>	430

## Description

The purchase of an auger-style stump grinder attachment will provide an efficient and reliable tool for quickly removing tree stumps, saving time and labor on land clearing and maintenance projects.

## Details

**Frequency:** One-time

**Strategic Plan Objective(s):** QIS-I

**New Purchase or Replacement:** New

**Annual Operating Expenses Impact:** This project is estimated to decrease operating expenses.

## Justification For Item

An additional stump grinder to be used on one of the skidsteers. Staff can then use both skidsteers and get through stump grinding lists quickly and efficiently freeing up staff time for other projects.

## Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
<b>\$5.5K</b>	<b>\$5.5K</b>	<b>\$5.5K</b>

## Detailed Breakdown

Category	FY2026 Requested	Total
<a href="#">Equipment</a>	\$5,500	\$5,500
<b>Total</b>	<b>\$5,500</b>	<b>\$5,500</b>

# Spare Shallow Well Motor

## Overview

<b>Department</b>	Water & Wastewater
<b>Type</b>	Capital Equipment
<b>Project Number</b>	820
<b>Request Groups</b>	630

## Description

Staff proposes to purchase a spare motor that can be used in the event of a failure by an existing motor.

## Details

**Frequency:** One-time

**Strategic Plan Objective(s):** QIS-I

**New Purchase or Replacement:** New

### Benefit to Community

Less downtime in the event of a failure of an existing well motor.

**Annual Operating Expenses Impact:** This project is not estimated to have an impact on the annual operating budget.

## Justification For Item

Well #8 and Well #10 are currently used as the city's secondary well combinations and depending on the time of year, either well can operate almost 12-18 hours per day. As demand has continued to increase over the years and these wells run longer they are more prone to failures. Both Wells #8 and #10 are able to utilize the same motor making one backup motor sufficient to be used in either well. Staff is recommending we purchase a spare motor to have on hand in the event of a motor failure to help prevent minimal down time while repairs can be made.

## Capital Cost

FY2026 Budget

**\$55K**

Total Budget (all years)

**\$55K**

Project Total

**\$55K**

## Detailed Breakdown

Category	FY2026 Requested	Total
<a href="#">Equipment</a>	\$55,000	\$55,000
<b>Total</b>	<b>\$55,000</b>	<b>\$55,000</b>



# Squad Car Radars

## Overview

<b>Department</b>	Police
<b>Type</b>	Capital Equipment
<b>Project Number</b>	820
<b>Request Groups</b>	235

## Description

The radars are regularly utilized to address speeding concerns within our community. We utilize a combination of hand held and permanently mounted radars.

## Details

**Frequency:** One-time

**New Purchase or Replacement:** Replacement

**Strategic Plan Objective(s):** QIS-I

**Annual Operating Expenses Impact:** This project is estimated to decrease maintenance costs.

### Impact on Annual Operating Expenses

Due to the age of some of our current radar systems, they are no longer useful and expensive to repair. This purchase should result in a decrease to repair costs.

### Benefit to Community

These radar units will allow us to effectively address speeding related concerns in our community.

### Justification For Item

The radar units are an essential piece of equipment that is utilized on a daily basis. We have several older units that are breaking down and are extremely expensive to repair. This purchase will allow us to continue to effectively address the numerous speeding concerns brought to our attention.

## Capital Cost

FY2026 Budget

**\$10K**

Total Budget (all years)

**\$10K**

Project Total

**\$10K**

## Detailed Breakdown

Category	FY2026 Requested	Total
Equipment	\$10,000	\$10,000
<b>Total</b>	<b>\$10,000</b>	<b>\$10,000</b>



# Wastewater Treatment Plant Centrifuge Conveyor Gearbox Replacement

## Overview

<b>Department</b>	Water & Wastewater
<b>Type</b>	Capital Equipment
<b>Project Number</b>	820
<b>Request Groups</b>	630

## Description

The replacement of the vertical conveyor gearbox.

## Details

**Frequency:** One-time

**New Purchase or Replacement:** Replacement

**Strategic Plan Objective(s):** QIS-I

**Annual Operating Expenses Impact:** This project is estimated to decrease maintenance costs.

### Justification For Item

This is a wear item that has required replacement every 2-3 years.

## Capital Cost

FY2026 Budget

**\$6K**

Total Budget (all years)

**\$6K**

Project Total

**\$6K**

## Detailed Breakdown

Category	FY2026 Requested	Total
<a href="#">Equipment</a>	\$6,000	\$6,000
<b>Total</b>	<b>\$6,000</b>	<b>\$6,000</b>

# Well #6 MCC Construction

## Overview

<b>Department</b>	Water & Wastewater
<b>Type</b>	Capital Equipment
<b>Project Number</b>	820
<b>Request Groups</b>	630

## Description

The replacement of the Motor Control Electronics that operate the well.

## Details

**Frequency:** One-time

**Strategic Plan Objective(s):** QIS-I

**New Purchase or Replacement:** Replacement

### Justification For Item

The existing Motor Control Electronics are over 25 years old and are no longer serviceable.

**Annual Operating Expenses Impact:** This project is not estimated to have an impact on the annual operating budget.

## Capital Cost

FY2026 Budget

**\$150K**

Total Budget (all years)

**\$150K**

Project Total

**\$150K**

## Detailed Breakdown

Category	FY2026 <i>Requested</i>	Total
<a href="#">Equipment</a>	\$150,000	\$150,000
<b>Total</b>	<b>\$150,000</b>	<b>\$150,000</b>

# Western Avenue Sanitary Lift Station Pump Replacement

## Overview

<b>Department</b>	Water & Wastewater
<b>Type</b>	Capital Equipment
<b>Project Number</b>	820
<b>Request Groups</b>	630

## Description

The replacement of 1 of 4 pumps at the lift station.

## Details

**Frequency:** One-time

**Strategic Plan Objective(s):** QIS-I, QIS-III

**New Purchase or Replacement:** Replacement

**Annual Operating Expenses Impact:** This project is not estimated to have an impact on the annual operating budget.

### Justification For Item

The pump proposed for replacement has reached its useful life and cannot be rehabilitated.

## Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
<b>\$60K</b>	<b>\$60K</b>	<b>\$60K</b>

## Detailed Breakdown

Category	FY2026 Requested	Total
<a href="#">Equipment</a>	\$60,000	\$60,000
<b>Total</b>	<b>\$60,000</b>	<b>\$60,000</b>



# Wheel Loader Replacement G-3054

## Overview

<b>Department</b>	Streets
<b>Type</b>	Capital Equipment
<b>Project Number</b>	820
<b>Request Groups</b>	430

## Description

The purchase of a replacement for the 2001 John Deere 624H Wheel Loader G-3054.

## Details

**Frequency:** One-time

**New Purchase or Replacement:** Replacement

**Strategic Plan Objective(s):** QIS-I

**Annual Operating Expenses Impact:** This project is estimated to decrease maintenance costs.

### Impact on Annual Operating Expenses

This project is estimated to decrease maintenance costs.

### Justification For Item

G-3054 is a 2001 John Deere wheel loader. Currently, the City has spent over \$200,000 in repair costs on this machine. The machine has over 7500 hours of use and is definitely showing signs of age. Replacing this piece of equipment will reduce downtime and repair cost and also allow equipment to be interchangeable for other uses and attachments already purchased.

## Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
<b>\$275K</b>	<b>\$275K</b>	<b>\$275K</b>

## Detailed Breakdown

Category	FY2026 Requested	Total
<a href="#">Equipment</a>	\$275,000	\$275,000
<b>Total</b>	<b>\$275,000</b>	<b>\$275,000</b>

# WTP Filter Actuator Valve Replacement

## Overview

<b>Department</b>	Water & Wastewater
<b>Type</b>	Capital Equipment
<b>Project Number</b>	820
<b>Request Groups</b>	630

## Description

The replacement of actuators and packing on filter valves at the Water Treatment Plant.

## Images



## Details

**Frequency:** Multi-year

**Strategic Plan Objective(s):** QIS-1

**New Purchase or Replacement:** Replacement

### Impact on Annual Operating Expenses

This project is not estimated to have an impact on the annual operating budget.

**Annual Operating Expenses Impact:** This project is not estimated to have an impact on the annual operating budget.

### Justification For Item

Replace actuators that have open and closed limit switches that are difficult to adjust or can't be adjusted, if limit switches can't be adjusted correctly it causes the valve to fail and in return shuts down a filter and makes it inoperable.

**Capital Cost**

**\$35K**

FY2026 Budget  
**\$37K**

Total Budget (all years)  
**\$117K**

Project Total (to date)  
**\$152K**

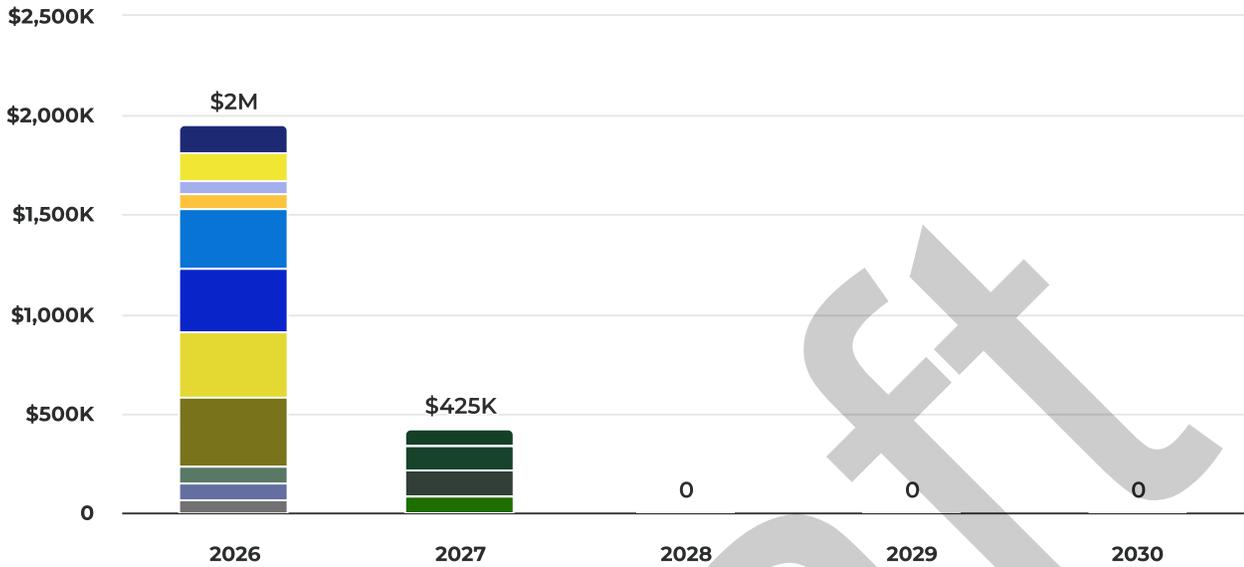
**Detailed Breakdown**

Category	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	Total
<a href="#">Equipment</a>	\$37,000	\$39,000	\$41,000	\$117,000
<b>Total</b>	<b>\$37,000</b>	<b>\$39,000</b>	<b>\$41,000</b>	<b>\$117,000</b>

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# 825 – Vehicles

## FY26 - FY30 825 – Vehicles Projects



● 1-Ton Dump Truck Replacement 2010	\$85,000	3.57%
● 1-Ton Vehicle Replacement G-3040	\$140,000	5.88%
● 1-Ton Vehicle Replacement G-3082	\$140,000	5.88%
● 2025-Police Interceptor SUV- A	\$71,000	2.98%
● 2025-Police Interceptor SUV- B	\$71,000	2.98%
● Bucket Truck 1006	\$300,000	12.59%
● Service Truck 1003	\$120,000	5.04%
● Service Truck 1114	\$140,000	5.88%
● Single Axle Dump Truck with Plow Vehicle Replacement 3043	\$325,000	13.64%
● Single Axle Dump Truck with Plow Vehicle Replacement 3146	\$325,000	13.64%
● Upfit of Single Axle dumps with wing plows and spreaders	\$350,000	14.69%
● Utility Locator Vehicle (#2014)	\$80,000	3.36%
● Utility Locator Vehicle (#2016)	\$80,000	3.36%
● Utility Truck Vehicle Replacement	\$85,000	3.57%
● Water & Sewer Maintenance Service Truck	\$70,000	2.94%

### Summary of Requests

Project No. / Category	FY2026	FY2027	FY2028	FY2029	FY2030	Total
825 1-Ton Dump Truck Replacement 2010	\$0	\$85,000	\$0	\$0	\$0	\$85,000
825 1-Ton Vehicle Replacement G-3040	\$140,000	\$0	\$0	\$0	\$0	\$140,000
825 1-Ton Vehicle Replacement G-3082	\$140,000	\$0	\$0	\$0	\$0	\$140,000
825 2025-Police Interceptor SUV- A	\$71,000	\$0	\$0	\$0	\$0	\$71,000
825 2025-Police Interceptor SUV- B	\$71,000	\$0	\$0	\$0	\$0	\$71,000
825 Bucket Truck 1006	\$300,000	\$0	\$0	\$0	\$0	\$300,000



Project No. / Category	FY2026	FY2027	FY2028	FY2029	FY2030	Total
825 Service Truck 1003	\$0	\$120,000	\$0	\$0	\$0	\$120,000
825 Service Truck 1114	\$0	\$140,000	\$0	\$0	\$0	\$140,000
825 Single Axle Dump Truck with Plow Vehicle Replacement 3043	\$325,000	\$0	\$0	\$0	\$0	\$325,000
825 Single Axle Dump Truck with Plow Vehicle Replacement 3146	\$325,000	\$0	\$0	\$0	\$0	\$325,000
825 Upfit of Single Axle dumps with wing plows and spreaders	\$350,000	\$0	\$0	\$0	\$0	\$350,000
825 Utility Locator Vehicle (#2014)	\$0	\$80,000	\$0	\$0	\$0	\$80,000
825 Utility Locator Vehicle (#2016)	\$80,000	\$0	\$0	\$0	\$0	\$80,000
825 Utility Truck Vehicle Replacement	\$85,000	\$0	\$0	\$0	\$0	\$85,000
825 Water & Sewer Maintenance Service Truck	\$70,000	\$0	\$0	\$0	\$0	\$70,000
<b>Total Summary of Requests</b>	<b>\$1,957,000</b>	<b>\$425,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,382,000</b>

Draft

# 1-Ton Dump Truck Replacement 2010

## Overview

<b>Department</b>	Water & Wastewater
<b>Type</b>	Capital Equipment
<b>Project Number</b>	825
<b>Request Groups</b>	630

## Description

The purchase of a 1-Ton Dump Truck to replace a worn truck.

## Details

**Frequency:** One-time

**New or Used Vehicle:** New Vehicle

**Strategic Plan Objective(s):** QIS-I

**Useful Life:** 10 or more years

**New Purchase or Replacement:** Replacement

**Annual Operating Expenses Impact:** This project is estimated to decrease maintenance costs.

### Impact on Annual Operating Expenses

This project is estimated to decrease maintenance costs.

### Justification For Item

Fleet supervisor is recommending the replacement of the Water & Wastewater Division 1-Ton Dump Truck purchased in 2015.

## Capital Cost

FY2026 Budget

**\$0**

Total Budget (all years)

**\$85K**

Project Total

**\$85K**

## Detailed Breakdown

Category	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	Total
Vehicle Cost	\$0	\$85,000	\$85,000
<b>Total</b>	<b>\$0</b>	<b>\$85,000</b>	<b>\$85,000</b>



# 1-Ton Vehicle Replacement G-3040

## Overview

<b>Department</b>	Public Works
<b>Type</b>	Capital Equipment
<b>Project Number</b>	825
<b>Request Groups</b>	430

## Description

The purchase of a 1-ton vehicle replacement for G-3040.

## Images



## Details

**Frequency:** One-time

**Strategic Plan Objective(s):** EMS-II

**New Purchase or Replacement:** Replacement

**New or Used Vehicle:** New Vehicle

**Useful Life:** 10 or more years

**Annual Operating Expenses Impact:** This project is estimated to decrease maintenance costs.

### Impact on Annual Operating Expenses

This project is estimated to decrease maintenance costs.

### Justification For Item

G-3040 is a 2007 Chevy K-3500 that has over 78,000 miles on it and was a hand me down from the water department. This truck is used in everyday operations, including snowplowing. Lifetime maintenance costs on this vehicle total \$50,000. Some of the maintenance includes wheel bearing and hub assembly repairs, multiple snow plow repairs, steering components, 4

wheel drive components, dump body lift components and others. If replaced, this vehicle will include salt spreading capabilities.

### Capital Cost

FY2026 Budget

**\$140K**

Total Budget (all years)

**\$140K**

Project Total

**\$140K**

### Detailed Breakdown

Category	FY2026 <i>Requested</i>	Total
<a href="#">Vehicle Cost</a>	\$140,000	\$140,000
<b>Total</b>	<b>\$140,000</b>	<b>\$140,000</b>

Draft

# 1-Ton Vehicle Replacement G-3082

## Overview

<b>Department</b>	Public Works
<b>Type</b>	Capital Equipment
<b>Project Number</b>	825
<b>Request Groups</b>	430

## Description

The purchase of a 1-ton vehicle replacement for G-3082

## Details

**Frequency:** One-time

**New or Used Vehicle:** New Vehicle

**Strategic Plan Objective(s):** EMS-II

**Useful Life:** 10 or more years

**New Purchase or Replacement:** Replacement

**Annual Operating Expenses Impact:** This project is estimated to decrease maintenance costs.

### Impact on Annual Operating Expenses

This project is estimated to decrease maintenance costs.

### Justification For Item

G-3082 is a 2008 Chevy K-3500 that has over 85,000 miles on it. This truck is used in everyday operations, including snowplowing. Lifetime maintenance costs on this vehicle total \$110,000. Some of the maintenance includes wheel bearing and hub assembly repairs, multiple snow plow repairs, steering components, 4 wheel drive components, dump body lift components and others. If replaced, this vehicle will include salt spreading capabilities.

## Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
<b>\$140K</b>	<b>\$140K</b>	<b>\$140K</b>

## Detailed Breakdown

Category	FY2026 Requested	Total
Vehicle Cost	\$140,000	\$140,000
<b>Total</b>	<b>\$140,000</b>	<b>\$140,000</b>

# 2025-Police Interceptor SUV- A

## Overview

<b>Department</b>	Police
<b>Type</b>	Capital Equipment
<b>Project Number</b>	825
<b>Request Groups</b>	430

## Description

This vehicle will replace a patrol vehicle that will have well in excess of 100,000 thousand miles upon replacement. This proposed vehicle replacement will allow us to maintain our regular squad car replacement schedule. The replacement of this vehicle allows for a reliable, safe vehicle to respond to calls for service and for traffic enforcement, along with a reduction in maintenance costs. This vehicle purchase assures that our officers are able to utilize safe and reliable vehicles under difficult driving conditions.

## Details

**Frequency:** Multi-year

**New or Used Vehicle:** New Vehicle

**Strategic Plan Objective(s):** QIS-I

**Useful Life:** 4

**New Purchase or Replacement:** Replacement

**Annual Operating Expenses Impact:** This project is estimated to decrease operating expenses.

### Impact on Annual Operating Expenses

There should be an overall reduction in operating expenses due to reduced maintenance costs and improved fuel efficiency.

### Benefit to Community

The community benefits by officers having reliable, safe vehicles that are utilized to respond to their calls for service.

### Justification For Item

The purchase of this replacement vehicle will allow us to continue our squad car rotation. It will replace a vehicle that will have well over 100,000 miles at the time of replacement. This will allow for the purchase of a vehicle that has the most up-to-date safety equipment and fuel efficiency.

**Capital Cost**

FY2026 Budget  
**\$71K**

Total Budget (all years)  
**\$71K**

Project Total  
**\$71K**

**Detailed Breakdown**

Category	FY2026 <i>Requested</i>	Total
Vehicle Cost	\$55,000	\$55,000
Other	\$16,000	\$16,000
<b>Total</b>	<b>\$71,000</b>	<b>\$71,000</b>

Draft

# 2025-Police Interceptor SUV- B

## Overview

<b>Department</b>	Police
<b>Type</b>	Capital Equipment
<b>Project Number</b>	825
<b>Request Groups</b>	430

## Description

This vehicle will replace a patrol vehicle that will have well in excess of 100,000 thousand miles upon replacement. This proposed vehicle replacement will allow us to maintain our regular squad car replacement schedule. The replacement of this vehicle allows for a reliable, safe vehicle to respond to calls for service and for traffic enforcement, along with a reduction in maintenance costs. This vehicle purchase assures that our officers are able to utilize safe and reliable vehicles under difficult driving conditions.

## Details

**Frequency:** Multi-year

**New or Used Vehicle:** New Vehicle

**Strategic Plan Objective(s):** QIS-I

**Useful Life:** 4

**New Purchase or Replacement:** Replacement

**Annual Operating Expenses Impact:** This project is estimated to decrease operating expenses.

### Impact on Annual Operating Expenses

There should be an overall reduction in operating expenses due to reduced maintenance costs and improved fuel efficiency.

### Benefit to Community

This will provide officers a reliable and safe vehicle to respond to the communities calls for service.

### Justification For Item

The purchase of this replacement vehicle will allow us to continue our squad car rotation. It will replace a vehicle that will have well over 100,000 miles at the time of replacement. This will allow for the purchase of a vehicle that has the most up-to-date safety equipment and fuel efficiency.



**Capital Cost**

FY2026 Budget  
**\$71K**

Total Budget (all years)  
**\$71K**

Project Total  
**\$71K**

**Detailed Breakdown**

Category	FY2026 <i>Requested</i>	Total
Vehicle Cost	\$55,000	\$55,000
Other	\$16,000	\$16,000
<b>Total</b>	<b>\$71,000</b>	<b>\$71,000</b>

Draft

# Bucket Truck 1006

## Overview

<b>Department</b>	Electric
<b>Type</b>	Capital Equipment
<b>Project Number</b>	825
<b>Request Groups</b>	620

## Description

The purchase of a bucket truck, a specialized vehicle with an extendable hydraulic lift bucket, will enhance the Electric Department's safety and efficiency by providing a reliable tool for maintaining and repairing overhead electrical lines and equipment.

## Details

**Frequency:** One-time

**New or Used Vehicle:** New Vehicle

**Strategic Plan Objective(s):** QIS-1

**Useful Life:** 10 or more years

**New Purchase or Replacement:** Replacement

**Annual Operating Expenses Impact:** This project is estimated to decrease maintenance costs.

### Impact on Annual Operating Expenses

Lower maintenance costs due to a new chassis and aerial device and hybrid PTO system.

### Benefit to Community

More reliable response times and lower emissions due to the addition of a hybrid PTO system, which will decrease idling on the job.

### Justification For Item

The City Council approved the purchase of the replacement for truck 1006 in 2022. Due to manufacture lead times and shortages, the delivery of the truck has been extended to fall of 2025.

### Capital Cost

FY2026 Budget  
**\$300K**

Total Budget (all years)  
**\$300K**

Project Total  
**\$300K**

### Detailed Breakdown

Category	FY2026 <i>Requested</i>	Total
<a href="#">Vehicle Cost</a>	\$300,000	\$300,000
<b>Total</b>	<b>\$300,000</b>	<b>\$300,000</b>

Draft

# Service Truck 1003

## Overview

<b>Department</b>	Electric
<b>Type</b>	Capital Equipment
<b>Project Number</b>	825
<b>Request Groups</b>	620

## Description

The purchase of a service truck, a fully equipped vehicle with tool storage, workbenches, and specialized equipment, will enhance the Electric Department's operational efficiency by enabling staff to perform on-site maintenance, emergency repairs, and routine servicing of utility infrastructure, reducing downtime and improving response times.

## Details

**Frequency:** One-time

**New or Used Vehicle:** New Vehicle

**Strategic Plan Objective(s):** QIS-1

**Useful Life:** 10 or more years

**New Purchase or Replacement:** Replacement

**Annual Operating Expenses Impact:** This project is estimated to decrease maintenance costs.

### Impact on Annual Operating Expenses

Service Truck G-1002

### Justification For Item

Service Truck G-1003

## Capital Cost

FY2026 Budget

**\$0**

Total Budget (all years)

**\$120K**

Project Total

**\$120K**

## Detailed Breakdown

Category	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	Total
Vehicle Cost	\$0	\$120,000	\$120,000
<b>Total</b>	<b>\$0</b>	<b>\$120,000</b>	<b>\$120,000</b>



# Service Truck 1114

## Overview

<b>Department</b>	Electric
<b>Type</b>	Capital Equipment
<b>Project Number</b>	825
<b>Request Groups</b>	620

## Description

The purchase of a service truck, a fully equipped vehicle with tool storage, workbenches, and specialized equipment, will enhance the Electric Department's operational efficiency by enabling staff to perform on-site maintenance, emergency repairs, and routine servicing of utility infrastructure, reducing downtime and improving response times.

## Details

**Frequency:** One-time

**New or Used Vehicle:** New Vehicle

**Strategic Plan Objective(s):** QIS-1

**Useful Life:** 10 or more years

**New Purchase or Replacement:** Replacement

**Annual Operating Expenses Impact:** This project is estimated to decrease maintenance costs.

### Impact on Annual Operating Expenses

Service Truck G-1114

### Justification For Item

Service Truck G-1114

## Capital Cost

FY2027 Budget

**\$0**

Total Budget (all years)

**\$140K**

Project Total

**\$140K**

## Detailed Breakdown

Category	FY2027 <i>Requested</i>	Total
Vehicle Cost	\$140,000	\$140,000
<b>Total</b>	<b>\$140,000</b>	<b>\$140,000</b>

# Single Axle Dump Truck with Plow Vehicle Replacement 3043

## Overview

<b>Department</b>	Public Works
<b>Type</b>	Capital Equipment
<b>Project Number</b>	825
<b>Request Groups</b>	430

## Description

The purchase of a single-axle dump truck replacement for G-3043 with plow, wing, and anti-icing capabilities.

## Details

**Frequency:** One-time

**Strategic Plan Objective(s):** QIS-I

**New Purchase or Replacement:** Replacement

**New or Used Vehicle:** New Vehicle

**Useful Life:** 10 or more years

**Annual Operating Expenses Impact:** This project is estimated to decrease maintenance costs.

## Impact on Annual Operating Expenses

This project is estimated to decrease operating expenses due to replacement and lowered expected maintenance.

## Justification For Item

G-3043 is a 2002 GMC C-8500 that has over 90,000 miles on it. This truck is used in everyday operations, including snowplowing, hauling logs, asphalt, and other materials as needed. Lifetime maintenance costs on this vehicle total \$90,000. Some of the maintenance includes wheel bearing and hub assembly repairs, multiple snow plow repairs, steering components, drive components, dump body lift components, multiple repairs to holes in the dump box and others.

## Capital Cost

FY2026 Budget

**\$325K**

Total Budget (all years)

**\$325K**

Project Total

**\$325K**

## Detailed Breakdown

Category	FY2026 Requested	Total
Vehicle Cost	\$325,000	\$325,000
<b>Total</b>	<b>\$325,000</b>	<b>\$325,000</b>



# Single Axle Dump Truck with Plow Vehicle Replacement 3146

## Overview

<b>Department</b>	Streets
<b>Type</b>	Capital Equipment
<b>Project Number</b>	825
<b>Request Groups</b>	430

## Description

The purchase of a single-axle dump truck replacement for G-3146 with plow, wing, and anti-icing capabilities.

## Details

**Frequency:** One-time

**Strategic Plan Objective(s):** QIS-I

**New Purchase or Replacement:** Replacement

**New or Used Vehicle:** New Vehicle

**Useful Life:** 10 or more years

**Annual Operating Expenses Impact:** This project is estimated to decrease maintenance costs.

### Impact on Annual Operating Expenses

This project is estimated to decrease operating expenses due to replacement and lowered expected maintenance.

### Justification For Item

G-3146 is a 2001 Sterling L-7500 that has over 50,000 miles on it. This truck is used in everyday operations, including snowplowing, hauling logs, asphalt, and other materials as needed. Lifetime maintenance costs on this vehicle total \$100,000. Some of the maintenance includes wheel bearing and hub assembly repairs, multiple snow plow repairs, steering components, drive components, dump body lift components, multiple repairs to holes in the dump box and others.

## Capital Cost

FY2026 Budget

**\$325K**

Total Budget (all years)

**\$325K**

Project Total

**\$325K**

## Detailed Breakdown

Category	FY2026 Requested	Total
Vehicle Cost	\$325,000	\$325,000
<b>Total</b>	<b>\$325,000</b>	<b>\$325,000</b>

# Upfit of Single Axle dumps with wing plows and spreaders

## Overview

<b>Department</b>	Streets
<b>Type</b>	Capital Equipment
<b>Project Number</b>	825
<b>Request Groups</b>	430

## Description

This request is to finish the upfit of the two (2) Peterbilt cab and chassis that were purchased in FY 25. The upfit was budgeted in FY 25 but due to scheduling, will not take place until FY 26.

## Details

**Frequency:** One-time

**New or Used Vehicle:** New Vehicle

**Strategic Plan Objective(s):** QIS-I

**Useful Life:** 10 or more years

**New Purchase or Replacement:** Replacement

**Annual Operating Expenses Impact:** This project is estimated to decrease maintenance costs.

### Impact on Annual Operating Expenses

This purchase will reduce maintenance costs by replacing older failing vehicles.

### Justification For Item

The City purchased two new Peterbilt cab's and chassis to replace older units. The new trucks have arrived but will not be unfitted until FY 26. This request is to ensure funding for the unfit of the plow trucks.

## Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
<b>\$350K</b>	<b>\$350K</b>	<b>\$350K</b>

## Detailed Breakdown

Category	FY2026 <i>Requested</i>	Total
<a href="#">Vehicle Cost</a>	\$350,000	\$350,000
<b>Total</b>	<b>\$350,000</b>	<b>\$350,000</b>



# Utility Locator Vehicle (#2014)

## Overview

<b>Department</b>	Water & Wastewater
<b>Type</b>	Capital Equipment
<b>Project Number</b>	825
<b>Request Groups</b>	630, 620

## Description

Utility locator vehicle is used by staff who mark the location of electric, fiber, water, sanitary, and storm water utilities when requests are entered through the J.U.L.I.E system submitted by residents, businesses, and contractors.

## Details

**Frequency:** One-time

**New or Used Vehicle:** New Vehicle

**Strategic Plan Objective(s):** QIS-I

**Useful Life:** 10 or more years

**New Purchase or Replacement:** Replacement

**Annual Operating Expenses Impact:** This project is estimated to decrease operating expenses.

## Justification For Item

Current vehicle used by the utility locator is recommended for replacement by the Fleet Maintenance Supervisor due to years in service and repairs completed to the vehicle.

## Capital Cost

FY2026 Budget

**\$0**

Total Budget (all years)

**\$80K**

Project Total

**\$80K**

## Detailed Breakdown

Category	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	Total
Vehicle Cost	\$0	\$80,000	\$80,000
<b>Total</b>	<b>\$0</b>	<b>\$80,000</b>	<b>\$80,000</b>

# Utility Locator Vehicle (#2016)

## Overview

<b>Department</b>	Water & Wastewater
<b>Type</b>	Capital Equipment
<b>Project Number</b>	825
<b>Request Groups</b>	630, 620

## Description

The purchase of a replacement utility truck used by Water & Sewer maintenance staff daily which carries necessary tools for repairs to the water distribution, sanitary collection, and storm sewer conveyance systems.

## Details

**Frequency:** One-time

**New or Used Vehicle:** New Vehicle

**Strategic Plan Objective(s):** QIS-I

**Useful Life:** 10 or more years

**New Purchase or Replacement:** Replacement

**Annual Operating Expenses Impact:** This project is estimated to decrease maintenance costs.

### Impact on Annual Operating Expenses

Decreased maintenance costs.

### Justification For Item

Fleet supervisor is recommending the replacement of the Water & Wastewater Division Utility Truck purchased in 2015. The truck is used on a daily basis by the maintenance department, carrying necessary tools for repairs to the water distribution, sanitary collection, and storm sewer conveyance systems.

## Capital Cost

FY2026 Budget

**\$80K**

Total Budget (all years)

**\$80K**

Project Total

**\$80K**

## Detailed Breakdown

Category	FY2026 Requested	Total
Vehicle Cost	\$80,000	\$80,000
<b>Total</b>	<b>\$80,000</b>	<b>\$80,000</b>



# Utility Truck Vehicle Replacement

## Overview

<b>Department</b>	Water & Wastewater
<b>Type</b>	Capital Equipment
<b>Project Number</b>	825
<b>Request Groups</b>	630

## Description

The purchase of a replacement utility truck used by Water & Sewer maintenance staff daily which carries necessary tools for repairs to the water distribution, sanitary collection, and storm sewer conveyance systems.

## Details

**Frequency:** One-time

**New or Used Vehicle:** New Vehicle

**Strategic Plan Objective(s):** ES-III

**Useful Life:** 10 or more years

**New Purchase or Replacement:** Replacement

**Annual Operating Expenses Impact:** This project is estimated to decrease maintenance costs.

### Impact on Annual Operating Expenses

Decreased maintenance costs.

### Justification For Item

Fleet supervisor is recommending the replacement of the Water & Wastewater Division Utility Truck purchased in 2015. The truck is used on a daily basis by the maintenance department, carrying necessary tools for repairs to the water distribution, sanitary collection, and storm sewer conveyance systems.

## Capital Cost

FY2026 Budget

**\$85K**

Total Budget (all years)

**\$85K**

Project Total

**\$85K**

## Detailed Breakdown

Category	FY2026 Requested	Total
Vehicle Cost	\$85,000	\$85,000
<b>Total</b>	<b>\$85,000</b>	<b>\$85,000</b>

# Water & Sewer Maintenance Service Truck

## Overview

<b>Department</b>	Water & Wastewater
<b>Type</b>	Capital Equipment
<b>Project Number</b>	825
<b>Request Groups</b>	630

## Description

The purchase of an additional utility truck for the Water & Sewer Maintenance Team.

## Details

**Frequency:** One-time

**New or Used Vehicle:** New Vehicle

**Strategic Plan Objective(s):** QIS-I

**Useful Life:** 10 or more years

**New Purchase or Replacement:** New

**Annual Operating Expenses Impact:** This project is estimated to increase maintenance costs.

### Impact on Annual Operating Expenses

The new vehicle will increase annual maintenance and operating costs due to increased fuel and maintenance.

### Benefit to Community

The ability to respond to service requests and complete the request faster.

### Justification For Item

An additional service truck is needed to enable staff to respond and complete service calls faster. The Water & Sewer Maintenance team has two trucks that are equipped with tools for service work. With the increased workload, crews are consistently using both trucks. The additional utility truck will enable the Supervisor to respond to service calls as they come in, rather than interrupting a crew to respond or delay the request until they're free.

## Capital Cost

FY2026 Budget

**\$70K**

Total Budget (all years)

**\$70K**

Project Total

**\$70K**

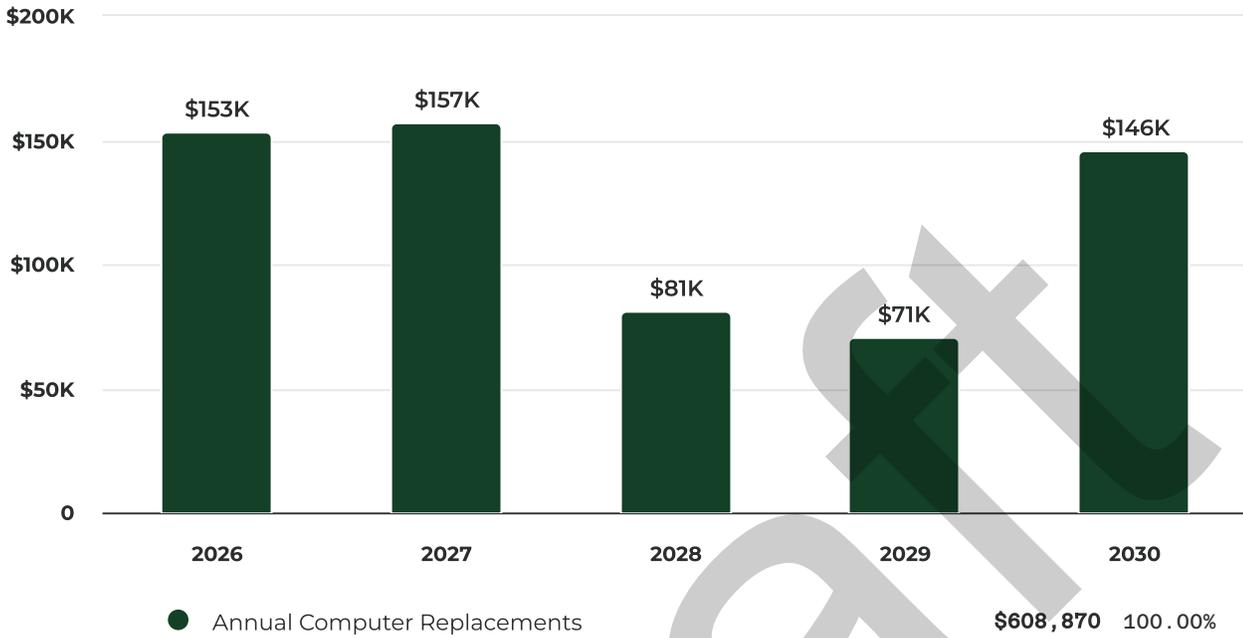
## Detailed Breakdown

Category	FY2026 Requested	Total
<a href="#">Vehicle Cost</a>	\$70,000	\$70,000
<b>Total</b>	<b>\$70,000</b>	<b>\$70,000</b>



# 835 – Computers and Related Equipment

## FY26 - FY30 835 – Computers and Related Equipment Projects



### Summary of Requests

Project No. / Category	FY2026	FY2027	FY2028	FY2029	FY2030	Total
835 <a href="#">Annual Computer Replacements</a>	\$153,460	\$157,035	\$81,415	\$70,950	\$146,010	\$608,870
<b>Total Summary of Requests</b>	<b>\$153,460</b>	<b>\$157,035</b>	<b>\$81,415</b>	<b>\$70,950</b>	<b>\$146,010</b>	<b>\$608,870</b>

# Annual Computer Replacements

## Overview

<b>Department</b>	Information Technology
<b>Type</b>	Capital Equipment
<b>Project Number</b>	835
<b>Request Groups</b>	240, 630, 430, 620

## Description

The annual purchase of replacement computers/server equipment across all City departments.

## Images



## Details

**Frequency:** Annually

**Strategic Plan Objective(s):** QIS-I

**New Purchase or Replacement:** Replacement

**Annual Operating Expenses Impact:** This project is estimated to decrease maintenance costs.

### Impact on Annual Operating Expenses

This project is estimated to reduce maintenance costs and increase staff efficiency and effectiveness.

### Justification For Item

Computers, servers, broadcasts, and other IT equipment have to be replaced on a schedule. New computers and equipment are necessary to replace outdated, obsolete, or unsupported items, ensuring staff is able to effectively use the most current software and equipment. The routine replacement of equipment prevents interruptions to business and department operations.

**Capital Cost**

**\$70.4K**

FY2026 Budget  
**\$153K**

Total Budget (all years)  
**\$609K**

Project Total (to date)  
**\$679K**

**Detailed Breakdown**

<b>Category</b>	<b>FY2026 <i>Requested</i></b>	<b>FY2027 <i>Requested</i></b>	<b>FY2028 <i>Requested</i></b>	<b>FY2029 <i>Requested</i></b>	<b>FY2030 <i>Requested</i></b>	<b>Total</b>
<a href="#">Equipment</a>	\$153,460	\$157,035	\$81,415	\$70,950	\$146,010	<b>\$608,870</b>
<b>Total</b>	<b>\$153,460</b>	<b>\$157,035</b>	<b>\$81,415</b>	<b>\$70,950</b>	<b>\$146,010</b>	<b>\$608,870</b>

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