



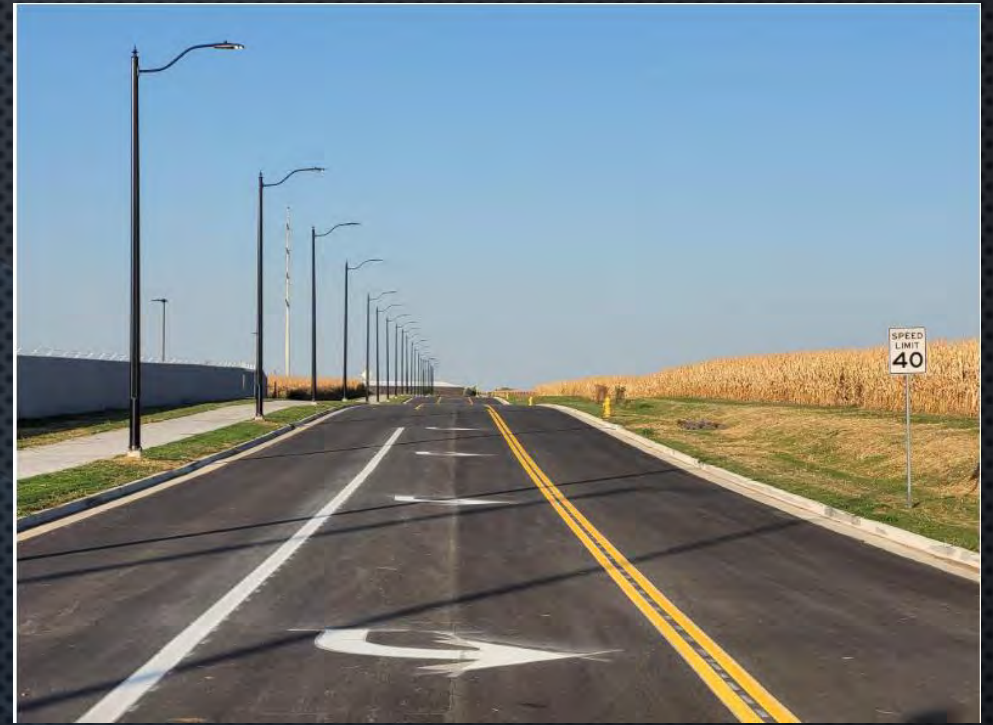
# 2024/2025 CONSTRUCTION REVIEW

CONTRACTED

# FREEDOM PARKWAY

TOTAL BID 6,600,00

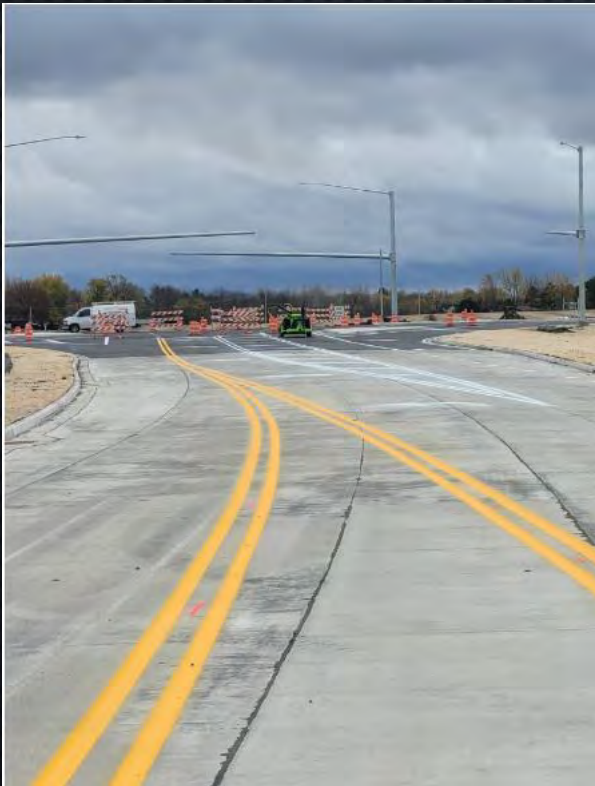
ESTIMATED ACTUAL 6,500,000



# NOFSINGER REALIGNMENT

TOTAL BID 6,850,00

ESTIMATED ACTUAL 6,800,000



# CATHERINE STREET SECTION 1

BUDGETED 2,000,000 – ESTIMATE ACTUAL 1,600,000



# EAGLE AVENUE SIDEWALK

BUDGETED 150,000 – ESTIMATED ACTUAL 110,000



# FELKERS DRAINAGE IMPROVEMENTS

BUDGETED 300,000 – ESTIMATED ACTUAL 310,000





# 2024/2025 CONSTRUCTION REVIEW

IN-HOUSE

# WATER SYSTEM UPGRADES

NOFSINGER ROAD  
EXTENSION



JACKSON STREET  
EXTENSION



20 LEAD SERVICE  
REPLACEMENTS





# OTHER PROJECTS

JACKSON STREET CULVERT



EFFLUENT TROUGH



# ASPHALT PAVING

OVER 1,700 TONS

FIRE DEPARTMENT PARKING LOT

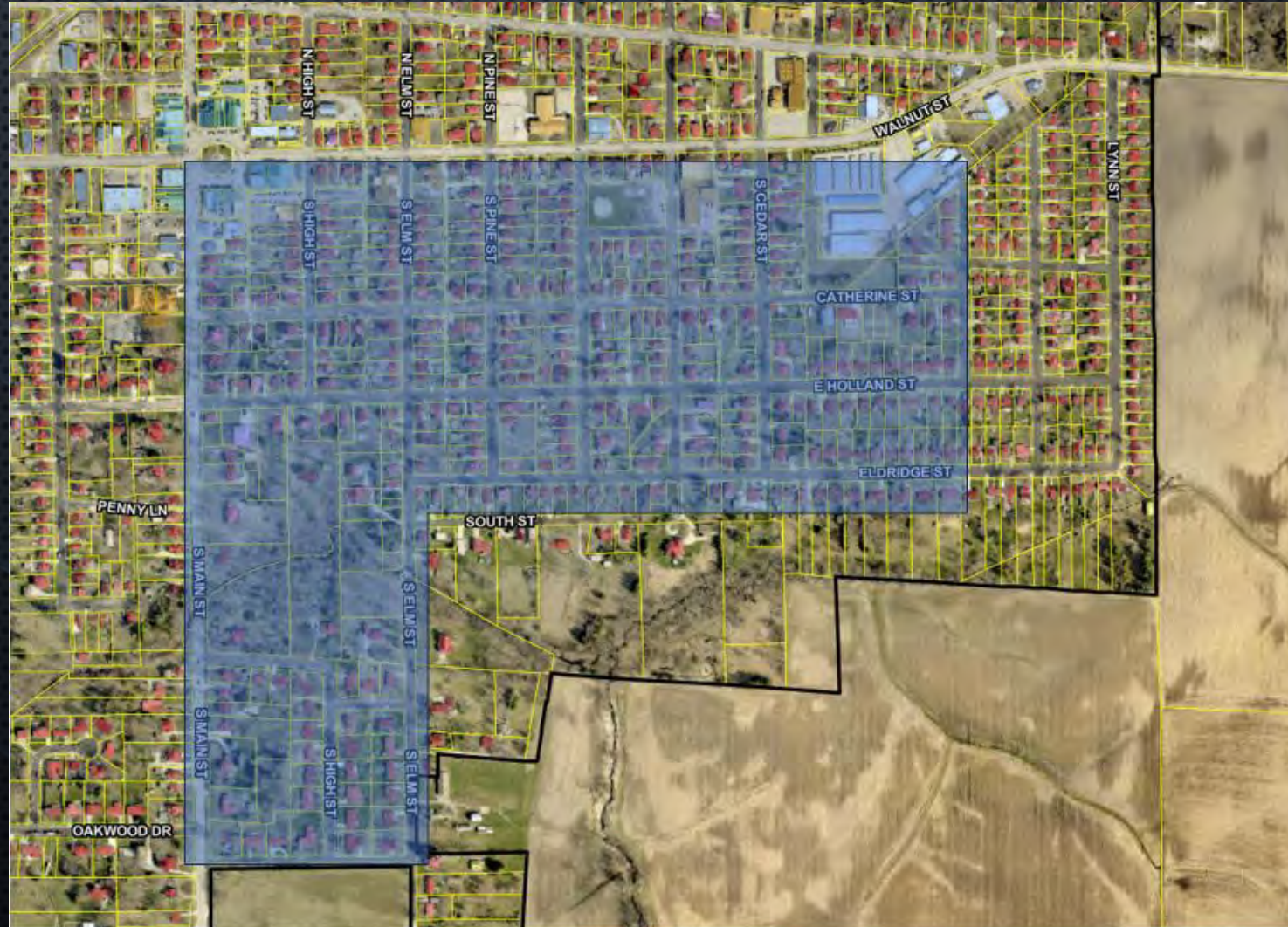


HIGH STREET PARKING LOT



# SANITARY SEWER LINING

OVER 8,000 FEET





# 2026/2030 CAPITAL IMPROVEMENT PROGRAM

STREETS/ STORM

# FISCAL YEAR 25/26

Project	Total	Streets	Storm
<b>Catherine Construction Sec 2</b>	<b>\$2,000,000</b>	<b>\$1,400,000</b>	
Catherine Const Eng	\$200,000	\$140,000	
<b>North/Grant SRTS</b>	<b>\$783,990</b>	<b>\$159,000</b>	
North/Grant SRTS Const Eng	\$100,000	\$100,000	
<b>Pavement Maintenance</b>	<b>\$250,000</b>	<b>\$250,000</b>	
<b>In-House Paving Projects</b>	<b>\$130,500</b>	<b>\$130,500</b>	
<b>Curb &amp; Gutter Project</b>	<b>\$100,000</b>	<b>\$100,000</b>	
Elgin Ext. and Pond Design	\$250,000	\$100,000	\$150,000
223 Property Road Eng	\$300,000	\$200,000	\$100,000
<b>Plaza Concrete Ditch Repair</b>	<b>\$100,000</b>		<b>\$100,000</b>
Storm Bond Payment	\$475,000		\$475,000
		<b>\$2,579,500</b>	<b>\$825,000</b>

# FISCAL YEARS

26/27

27/28

Project	Total	Streets	Storm
<b>Catherine Construction Sec 3</b>	<b>\$1,700,000</b>	<b>\$1,400,000</b>	
Catherine Const Eng	\$170,000	\$140,000	
<b>223 Property Road Const.</b>	<b>\$3,500,000</b>	<b>\$2,050,000</b>	<b>\$500,000</b>
Elgin Ext. and Pond Const	\$2,800,000	\$900,000	\$1,500,000
Storm Bond Payment	\$475,000		\$475,000
<b>S. Wilmor Mill &amp; Overlay</b>	<b>\$275,000</b>	<b>\$275,000</b>	
N. Main St Bridge Design	\$125,000	\$125,000	
<b>Curb &amp; Gutter Projects</b>	<b>\$100,000</b>	<b>\$100,000</b>	
<b>Ditch Grading</b>	<b>\$100,000</b>		<b>\$100,000</b>
		<b>\$4,990,000</b>	<b>\$2,575,000</b>

Project	Total	Streets	Storm
Devonshire Design Eng	\$300,000	\$200,000	
<b>Curb &amp; Gutter Projects</b>	<b>\$100,000</b>	<b>\$100,000</b>	
Storm Bond Payment	\$475,000		\$475,000
<b>N. Main Mill &amp; Overlay</b>	<b>\$300,000</b>	<b>\$300,000</b>	
<b>North Rolling Meadows Projs</b>	<b>\$750,000</b>		<b>\$750,000</b>
<b>N. Main St Bridge</b>	<b>\$1,000,000</b>	<b>\$750,000</b>	<b>\$250,000</b>
N. Main St Bridge Const Eng	\$125,000	\$125,000	
<b>S. Main St Bridge Design</b>	<b>\$125,000</b>	<b>\$125,000</b>	
		<b>\$1,600,000</b>	<b>\$1,475,000</b>

# FISCAL YEARS

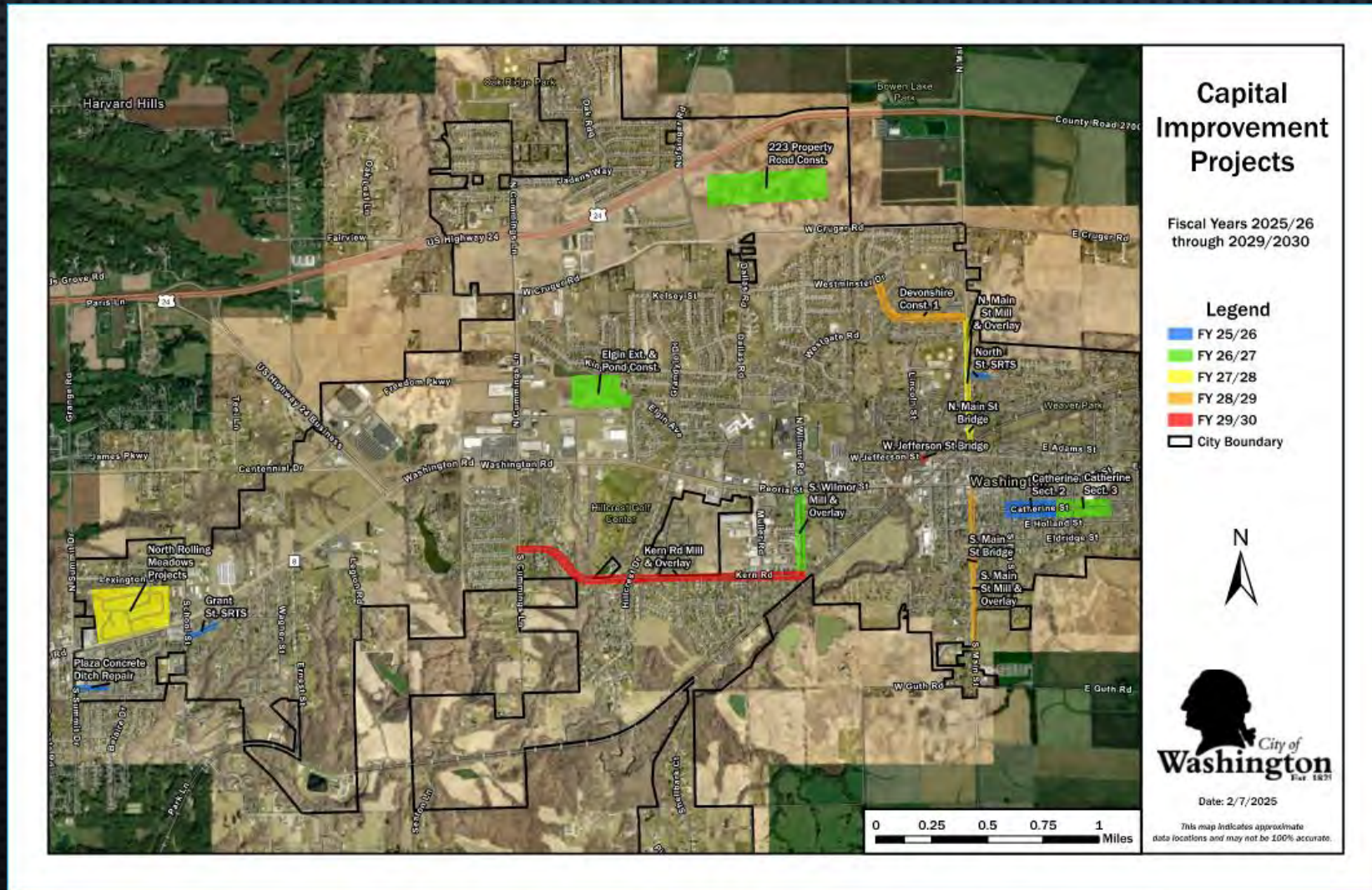
28/29

Project	Total	Streets	Storm
<b>Devonshire Const Sec 1</b>	<b>\$2,200,000</b>	<b>\$1,100,000</b>	
Devonshire Const Eng	\$220,000	\$110,000	
Devonshire Design Eng	\$200,000	\$200,000	
Jefferson St. Bridge Design	\$200,000	\$150,000	\$50,000
Storm Water Bond	\$475,000		\$475,000
<b>Curb &amp; Gutter Projects</b>	<b>\$100,000</b>	<b>\$100,000</b>	
<b>S. Main St Bridge</b>	<b>\$1,000,000</b>	<b>\$500,000</b>	<b>\$500,000</b>
S. Main St Bridge Const Eng	\$125,000	\$125,000	
<b>S. Main Mill &amp; Overlay</b>	<b>\$535,000</b>	<b>\$107,000</b>	
		<b>\$2,392,000</b>	<b>\$1,025,000</b>

29/30

Project	Total	Streets	Storm
<b>Devonshire Const Sec 2</b>	<b>\$2,200,000</b>	<b>\$1,100,000</b>	
Road Const Eng	\$220,000	\$110,000	
New Roadway Design Eng	\$300,000	\$200,000	
<b>Curb &amp; Gutter Projects</b>	<b>\$100,000</b>	<b>\$100,000</b>	
Storm Water Bond	\$475,000		\$475,000
<b>Jefferson St Bridge</b>	<b>\$2,000,000</b>	<b>\$1,250,000</b>	<b>\$750,000</b>
Jefferson St Bridge Const Eng	\$200,000	\$200,000	
<b>Kern Mill &amp; Overlay</b>	<b>\$550,000</b>	<b>\$550,000</b>	
		<b>\$3,510,000</b>	<b>\$1,225,000</b>

# PROJECTS OVERVIEW MAP







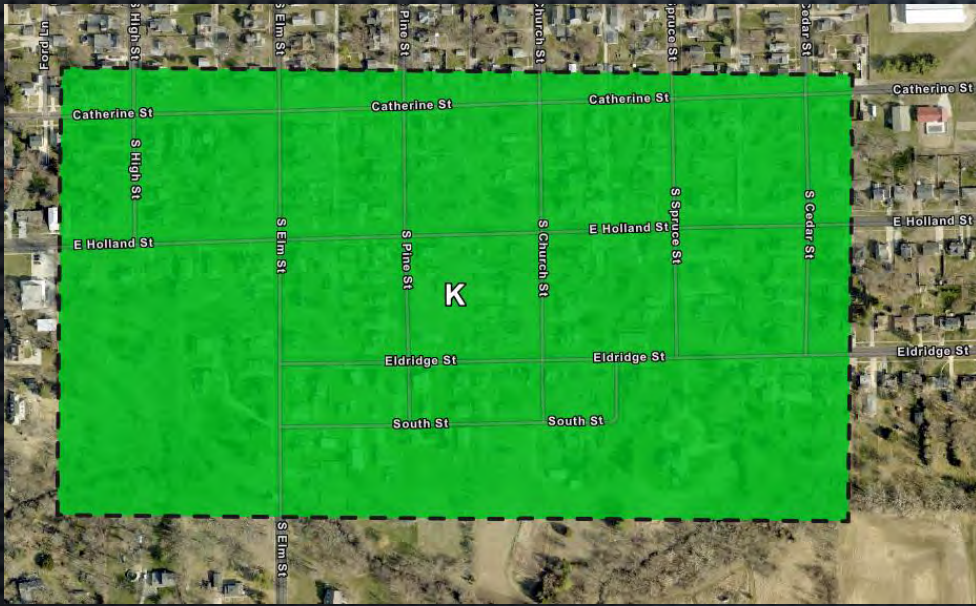
# 2026/2030 CAPITAL IMPROVEMENT PROGRAM

STORMWATER BOND

# FISCAL YEAR 25/26

<b>Project</b>	<b>Total</b>	<b>Bond Funds</b>
<b>Drainage Priority K - Cedar</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>
<b>Drainage Priority L - Adams</b>	<b>\$1,250,000</b>	<b>\$1,250,000</b>
<b>Drainage Priority C - Grandyle</b>	<b>\$475,000</b>	<b>\$475,000</b>
<b>Drainage Priority Const Eng</b>	<b>\$275,000</b>	<b>\$275,000</b>
		<b>\$4,000,000</b>

# FISCAL YEAR 25/26





# 2026/2030 CAPITAL IMPROVEMENT PROGRAM

WATER

# FISCAL YEAR 25/26

<b>Project</b>	<b>Total</b>	<b>Water Fund</b>
<b>Catherine Construction Sec 2</b>	<b>\$2,000,000</b>	<b>\$500,000</b>
Catherine Con Eng	\$200,000	\$50,000
<b>Bondurant Watermain</b>	<b>\$400,000</b>	<b>\$400,000</b>
SCADA Improvements	\$100,000	\$100,000
WTP2 HVAC	\$100,000	\$100,000
<b>Tower 2 TopCoat</b>	<b>\$325,000</b>	<b>\$325,000</b>
		<b>\$1,475,000</b>

# FISCAL YEARS

26/27

Project	Total	Water Fund
<b>Catherine Construction Sec 3</b>	<b>\$1,700,000</b>	<b>\$200,000</b>
Catherine Con Eng	\$170,000	\$20,000
<b>Sunnyland Service Redundancy 1</b>	<b>\$500,000</b>	<b>\$500,000</b>
WTP #2 PLC Improvements	\$125,000	\$125,000
Sunnyland Watermain Design	\$100,000	\$100,000
		<b>\$945,000</b>

27/28

Project	Total	Water Fund
<b>Sunnyland Service Redundancy 2</b>	<b>\$500,000</b>	<b>\$500,000</b>
Devonshire Design Engineering	\$300,000	\$50,000
		<b>\$550,000</b>

# FISCAL YEARS

28/29

Project	Total	Water Fund
<b>Devonshire Construction Sec 1</b>	<b>\$2,200,000</b>	<b>\$550,000</b>
Devonshire Con Eng	\$220,000	\$55,000
Devonshire Design Eng	\$300,000	\$50,000
<b>Business 24/Tower 3 (RLF)</b>	<b>\$6,000,000</b>	
<b>N. Cummings Watermain</b>	<b>\$360,000</b>	<b>\$360,000</b>
<b>N. Cummings Watermain Con Eng</b>	<b>\$36,000</b>	<b>\$36,000</b>
Water Treatment Remote SCADA	\$130,000	\$130,000
WTP#2 New Vessel Media	\$400,000	\$400,000
S. Market Street Watermain Design	\$50,000	\$50,000
		<b>\$1,631,000</b>

29/30

Project	Total	Water Fund
<b>Devonshire Construction Sec 2</b>	<b>\$2,200,000</b>	<b>\$550,000</b>
Devonshire Con Eng	\$220,000	\$55,000
New Road Construction Design Eng	\$300,000	\$50,000
<b>Business 24/Tower 3 (RLF)</b>	<b>\$6,000,000</b>	
S. Market Street Watermain Const.	\$300,000	\$300,000
		<b>\$955,000</b>



# 2026/2030 CAPITAL IMPROVEMENT PROGRAM

SEWER



# FISCAL YEAR 25/26

<b>Project</b>	<b>Total</b>	<b>Wastewater</b>
<b>Catherine Construction Sec 2</b>	<b>\$2,000,000</b>	<b>\$100,000</b>
Catherine Con Eng	\$200,000	\$10,000
Phase 2B Eng	\$200,000	
SCADA System Migration	\$80,000	\$80,000
SCADA Lift Station PLC	\$200,000	\$200,000
CIPP Lining Sewer Mains	\$350,000	\$350,000
		<b>\$740,000</b>

# FISCAL YEARS

26/27

Project	Total	Wastewater
<b>Catherine Construction Sec 3</b>	<b>\$1,700,000</b>	<b>\$100,000</b>
Catherine Con Eng	\$170,000	\$10,000
<b>Elgin Ext. and Pond Const</b>	<b>\$250,000</b>	<b>\$250,000</b>
<b>223 Infrastructure</b>	<b>\$450,000</b>	<b>\$450,000</b>
SCADA Lift Station PLC	\$200,000	\$200,000
WWTP PLC Upgrades	\$40,000	\$40,000
CIPP Lining Sewer Mains	\$300,000	\$300,000
Excess Flow Bank Improvement	\$75,000	\$75,000
		<b>\$1,425,000</b>

27/28

Project	Total	Wastewater
Devonshire Design Engineer	\$300,000	\$50,000
CIPP Lining Sewer Mains	\$300,000	\$300,000
		<b>\$350,000</b>

# FISCAL YEARS

28/29

Project	Total	Wastewater
<b>Devonshire Construction Sec 1</b>	<b>\$2,200,000</b>	<b>\$550,000</b>
Devonshire Con Eng	\$220,000	\$55,000
Devonshire Design Eng	\$300,000	\$50,000
CIPP Lining Sewer Mains	\$300,000	\$300,000
		<b>\$955,000</b>

29/30

Project	Total	Wastewater
<b>Devonshire Construction Sec 2</b>	<b>\$2,200,000</b>	<b>\$550,000</b>
Devonshire Con Eng	\$220,000	\$55,000
New Road Const. Design Eng	\$300,000	\$50,000
CIPP Lining Sewer Mains	\$300,000	\$300,000
		<b>\$955,000</b>



# 2026/2030 CAPITAL IMPROVEMENT PROGRAM

SUMMARY

# PROPOSED CIP – FY 2026 THROUGH 2030 BY FUND

<b>Proposed Capital Improvement Plan - FY2026 through FY2030 by Fund</b>						
<b>Project</b>	<b>FY2026</b>	<b>FY2027</b>	<b>FY2028</b>	<b>FY2029</b>	<b>FY2030</b>	<b>5-Year Total</b>
<b>General Fund - Streets</b>						
<i>Alley and Street Repaving Projects</i>	\$130,500					\$130,500
<i>Pavement Maintenance</i>	\$250,000					\$250,000
<i>Curb &amp; Gutter Project</i>	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
<i>Washington Estates Drainage Pond and Elgin Extension</i>	\$100,000	\$900,000				\$1,000,000
<i>S. Wilmor Mill and Overlay</i>		\$275,000				\$275,000
<i>N. Main St. Bridge</i>		\$125,000	\$875,000			\$1,000,000
<i>N. Main Mill &amp; Overlay</i>			\$300,000			\$300,000
<i>S. Main St. Bridge</i>			\$125,000	\$625,000		\$750,000
<i>S. Main Mill &amp; Overlay</i>				\$535,000		\$535,000
<i>Jefferson St. Bridge</i>				\$150,000	\$1,450,000	\$1,600,000
<i>Kern Rd. Mill &amp; Overlay</i>					\$550,000	\$550,000
<i>New Roadway Engineering</i>					\$200,000	\$200,000
<b>General Fund - SWM</b>						
<i>Plaza Ditch Repair</i>	\$100,000					\$100,000
<i>Washington Estates Drainage Pond and Elgin Extension</i>	\$150,000	\$1,500,000				\$1,650,000
<i>Washington 223 Infrastructure</i>	\$100,000	\$500,000				\$600,000
<i>Ditch Grading</i>		\$100,000				\$100,000
<i>N. Main St. Bridge</i>			\$250,000			\$250,000
<i>S. Main St. Bridge</i>				\$550,000		\$550,000
<i>Jefferson St. Bridge</i>					\$750,000	\$750,000
<b>Motor Fuel Tax</b>						
<i>Catherine St. Reconstruction - Design (Rebuild IL)</i>	\$100,000					\$100,000
<b>Capital Project Funds</b>						
<i>Catherine St. Reconstruction</i>	\$1,540,000	\$1,540,000				\$3,080,000
<i>Washington 223 Infrastructure</i>	\$200,000	\$2,050,000				\$2,250,000
<i>Devonshire Rd. Reconstruction</i>			\$200,000	\$1,410,000	\$1,210,000	\$2,820,000
<b>Stormwater Management Capital Project Fund</b>						
<i>SE Square Drainage Priority Project K</i>	\$2,102,500					\$2,102,500
<i>NE Square Drainage Priority Project L</i>	\$1,375,000					\$1,375,000
<i>Grandyle Drainage Priority Project C</i>	\$522,500					\$522,500
<i>North Rolling Meadows Drainage Priority Projects A &amp; B</i>		\$825,000				\$825,000
<b>North/Grant SRTS</b>	\$883,990					\$883,990

# PROPOSED CIP – FY 2026 THROUGH 2030 BY FUND

<b>Proposed Capital Improvement Plan - FY2026 through FY2030 by Fund</b>						
<b>Project</b>	<b>FY2026</b>	<b>FY2027</b>	<b>FY2028</b>	<b>FY2029</b>	<b>FY2030</b>	<b>5-Year Total</b>
<b>Water Fund</b>						
Bondurant Watermain	\$400,000					\$400,000
Catherine St. Watermain	\$550,000	\$220,000				\$770,000
WTP #1 and #2 SCADA Migration	\$100,000					\$100,000
Water Tower #2 Topcoat & Metal Work	\$325,000					\$325,000
WTP #1 HVAC System	\$100,000					\$100,000
WTP #2 PLC Improvements		\$125,000				\$125,000
Sunnyland Water Redundancy		\$600,000	\$500,000			\$1,100,000
Devonshire Rd. Watermain			\$50,000	\$655,000	\$605,000	\$1,310,000
N. Cummings Watermain Upgrade				\$396,000		\$396,000
S. Market St. Watermain Replacement				\$50,000	\$300,000	\$350,000
Water Treatment Remote Site SCADA Improvements				\$130,000		\$130,000
WTP #2 New Vessel Media Replacement				\$400,000		\$400,000
Business 24 Watermain/Water Tower #3				\$6,000,000	\$6,000,000	\$12,000,000
Water Main New Construction Engineering					\$50,000	\$50,000
<b>Water Subdivision Development Fund</b>						
Washington 223 Infrastructure		\$500,000				\$500,000
Washington Estates Drainage Pond and Elgin Extension		\$200,000				\$200,000
<b>Sewer Fund</b>						
Catherine St. Sewer Main	\$110,000	\$110,000				\$220,000
WWTP SCADA System Migration	\$80,000					\$80,000
Sewer Main CIPP Lining	\$350,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,550,000
Sewer Liftstation PLCs Improvements	\$200,000	\$200,000				\$400,000
Excess Flow Bank Improvements		\$75,000				\$75,000
Washington 223 Infrastructure		\$450,000				\$450,000
WWTP PLC Improvements		\$40,000				\$40,000
Washington Estates Drainage Pond and Elgin Extension		\$250,000				\$250,000
Devonshire Rd. Sewer Main			\$50,000	\$655,000	\$605,000	\$1,310,000
New Sewer Main Construction Engineering					\$50,000	\$50,000
<b>STP Expansion, Phase 2B</b>	<b>\$200,000</b>	<b>\$6,000,000</b>	<b>\$6,000,000</b>			<b>\$12,200,000</b>
<b>Building Maintenance Fund</b>						
Evidence and Property Facility	\$2,502,000					\$2,502,000
Legion Road Concrete Improvements	\$50,000					\$50,000
Cemetery Vehicle/Equipment Building	\$30,000	\$250,000				\$280,000
Public Works Facility (Design)			\$100,000			\$100,000

# PROPOSED CIP – FY 2026 THROUGH 2030 BY FUND

<b>Proposed Capital Improvement Plan - FY2026 through FY2030 by Fund</b>						
<b>Project</b>	<b>FY2026</b>	<b>FY2027</b>	<b>FY2028</b>	<b>FY2029</b>	<b>FY2030</b>	<b>5-Year Total</b>
<b>Motorized Equipment Replacement Fund (MERF)</b>						
<i>Lin-14 Jetter</i>	\$400,000					\$400,000
<i>Lin-40 Cemetery Utility Tractor</i>		\$50,000				\$50,000
<i>Lin-11 Plow Truck</i>		\$250,000				\$250,000
<i>Lin-6 Plow Truck</i>		\$250,000				\$250,000
<i>Lin-24 Asphalt Roller</i>		\$60,000				\$60,000
<i>Lin-33 John Deere Backhoe</i>		\$130,000				\$130,000
<i>Lin-38 Track Skid Steer</i>		\$60,000				\$60,000
<i>Lin-13 John Deere Backhoe with Thumb and Clam Bucket</i>			\$130,000			\$130,000
<i>Lin-16 Camera Van</i>			\$350,000			\$350,000
<i>Street Ventrac #1</i>			\$40,000			\$40,000
<i>Street Ventrac #2</i>			\$40,000			\$40,000
<i>Lin-5 Plow Truck</i>				\$275,000		\$275,000
<i>Lin-7 Tandem</i>				\$300,000		\$300,000
<i>Lin-36 Sewer Skid Steer</i>				\$50,000		\$50,000
<i>Lin-39 Excavator</i>				\$130,000		\$130,000
<i>Sewer Ventrac #3</i>				\$40,000		\$40,000
<i>Lin-12 Tymco Street Sweeper</i>					\$240,000	\$240,000
<i>Jetting Sewer Easement Machine</i>					\$110,000	\$110,000
<b>Totals</b>	<b>\$13,051,490</b>	<b>\$18,035,000</b>	<b>\$9,410,000</b>	<b>\$12,751,000</b>	<b>\$12,520,000</b>	<b>\$65,767,490</b>

# PROPOSED CIP – FY 2026 BY FUNDING SOURCE

Project	FY2026	Project	FY2026
<b>General Fund - Streets and Stormwater Management</b>		<b>Sewer Fund</b>	
<i>Alley and Street Repaving Projects</i>	\$130,500.00	<i>Catherine St. Reconstruction</i>	\$110,000.00
<i>Catherine St. Reconstruction</i>	\$1,540,000.00	<i>Legion Rd. Concrete Improvements</i>	\$20,000.00
<i>Curb and Gutter Project</i>	\$100,000.00	<i>Sewer Main CIPP Lining</i>	\$350,000.00
<i>Legion Rd. Concrete Improvements</i>	\$10,000.00	<i>Sewer Lift Station PLC Improvements</i>	\$200,000.00
<i>North/Grant SRTS</i>	\$259,000.00	<i>Sewer Treatment Plant Expansion, Phase 2B</i>	\$200,000.00
<i>Pavement Maintenance</i>	\$250,000.00	<i>WWTP SCADA System Migration</i>	\$80,000.00
<i>Plaza Concrete Ditch Repair</i>	\$100,000.00	<b>Total</b>	<b>\$960,000.00</b>
<i>Washington 223 Infrastructure - Streets</i>	\$200,000.00	<b>Motorized Equipment Replacement Fund (MERF)</b>	
<i>Washington 223 Infrastructure - SWM</i>	\$100,000.00	<i>LIN-14 Jetter</i>	<b>\$400,000.00</b>
<i>Washington Estates Drainage Pond and Elgin Extension - Streets</i>	\$100,000.00	<b>Building Maintenance Fund</b>	
<i>Washington Estates Drainage Pond and Elgin Extension -SWM</i>	\$150,000.00	<i>Evidence and Property Facility</i>	\$1,048,105.00
<b>Total</b>	<b>\$2,939,500.00</b>	<i>Cemetery Vehicle/Equipment Building</i>	\$30,000.00
<b>General Fund - Police</b>		<b>Total</b>	<b>\$1,078,105.00</b>
<i>Evidence and Property Facility</i>	<b>\$575,895.00</b>	<b>Bond Proceeds</b>	
<b>Water Fund</b>		<i>SE Square Drainage Priority Project K</i>	\$2,102,500.00
<i>Bondurant St. Watermain</i>	\$400,000.00	<i>NE Square Drainage Priority Project L</i>	\$1,375,000.00
<i>Catherine Street Reconstruction</i>	\$550,000.00	<i>Grandyle Drainage Priority Project C</i>	\$522,500.00
<i>Legion Rd. Concrete Improvements</i>	\$20,000.00	<b>Total</b>	<b>\$4,000,000.00</b>
<i>Water Tower #2 Topcoat and Metal Work</i>	\$325,000.00	<b>Grant Proceeds</b>	
<i>WTP #1 HVAC System</i>	\$100,000.00	<i>North/Grant SRTS</i>	\$624,990.00
<i>WTP #1 and #2 SCADA Migration</i>	\$100,000.00	<i>Evidence and Property Facility - DOJ and DCEO</i>	\$878,000.00
<b>Total</b>	<b>\$1,495,000.00</b>	<b>Total</b>	<b>\$1,502,990.00</b>
<b>Motor Fuel Tax - Rebuild Illinois</b>		<b>Totals</b>	
<i>Catherine Street Reconstruction</i>	<b>\$100,000.00</b>	<b>\$13,051,490</b>	



# PROPOSED CIP – FY 2026 THROUGH 2030

## GENERAL FUND BALANCE PROJECTION

	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
<b>Beg. Fund Balance</b>	17,953,396	16,023,396	14,788,841	9,855,998	10,035,819	8,562,454
Revenues (1.5% increase)	17,255,000	17,513,825	17,776,532	18,043,180	18,313,828	18,588,535
Net Expenses-sub-funds (2.5% incr.)	(15,000,000)	(15,375,000)	(15,759,375)	(16,153,359)	(16,557,193)	(16,971,123)
Transfers	(4,185,000)	(3,373,380)	(6,950,000)	(1,710,000)	(3,230,000)	(4,120,000)
Addition/(Reduction) of Surplus	(1,930,000)	(1,234,555)	(4,932,843)	179,821	(1,473,365)	(2,502,588)
<b>Proj. End Fund Balance</b>	<b>16,023,396</b>	<b>14,788,841</b>	<b>9,855,998</b>	<b>10,035,819</b>	<b>8,562,454</b>	<b>6,059,866</b>
<b>Proj. End Min. Std. Bal.</b> (25% of expenses)	<b>5,375,000</b>	<b>5,454,123</b>	<b>5,808,594</b>	<b>4,597,090</b>	<b>5,078,048</b>	<b>5,404,031</b>
<b>Proj. End. Surplus</b>	<b>10,648,396</b>	<b>9,334,719</b>	<b>4,047,405</b>	<b>5,438,730</b>	<b>3,484,406</b>	<b>655,836</b>
Estimated Expenses	21,500,000	21,816,490	23,234,375	18,388,359	20,312,193	21,616,123
EMA, WACC DS	385,000	385,000	385,000	385,000	385,000	385,000
Total capital per fund listing						
Streets		580,500	1,400,000	1,400,000	1,410,000	2,300,000
SWM		350,000	2,100,000	250,000	550,000	750,000
Capital Projects - Streets and SWM		1,740,000	3,590,000	200,000	1,410,000	1,210,000
SRTS		883,990				
Building		2,502,000				
Total Transfers (net for FY2025)	4,710,000	6,441,490	7,475,000	2,235,000	3,755,000	4,645,000
Grants		(1,502,990)				
SWM extra for capital incl. in expenses	(525,000)	(525,000)	(525,000)	(525,000)	(525,000)	(525,000)
Transfers back from Building Fund		(1,040,120)				
Net Transfers	4,185,000	3,373,380	6,950,000	1,710,000	3,230,000	4,120,000

# PROPOSED CIP – FY 2026 THROUGH 2030

## WATER FUND BALANCE PROJECTION

	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
<b>Beg. Fund Balance</b>	<b>1,600,000</b>	<b>2,087,700</b>	<b>1,673,250</b>	<b>1,959,568</b>	<b>2,735,875</b>	<b>2,057,752</b>
Revenues (1.5% increase)	3,200,000	3,248,000	3,296,720	3,346,171	3,396,363	3,447,309
Loans					6,000,000	6,000,000
Personnel, Operations, Transfers (2.5% increase)	(1,806,000)	(1,851,150)	(1,897,429)	(1,944,864)	(1,993,486)	(2,043,323)
Debt Service	(261,300)	(261,300)	(92,973)	-	(375,000)	(750,000)
Capital - CIP	(570,000)	(1,475,000)	(945,000)	(550,000)	(7,631,000)	(6,955,000)
Other Capital	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)
Addition/(Reduction) of Surplus	487,700	(414,450)	286,318	776,306	(678,123)	(376,014)
<b>Proj. End Fund Balance</b>	<b>2,087,700</b>	<b>1,673,250</b>	<b>1,959,568</b>	<b>2,735,875</b>	<b>2,057,752</b>	<b>1,681,737</b>
<b>Proj. End Min. Std. Bal. (25% of expenses)</b>	<b>678,075</b>	<b>915,613</b>	<b>752,600</b>	<b>642,466</b>	<b>1,018,622</b>	<b>955,831</b>
<b>Proj. End. Surplus</b>	<b>1,409,625</b>	<b>757,638</b>	<b>1,206,968</b>	<b>2,093,408</b>	<b>1,039,130</b>	<b>725,907</b>
Estimated Expenses	2,712,300	3,662,450	3,010,402	2,569,864	4,074,486	3,823,323
Total Capital from CIP	570,000	1,475,000	945,000	550,000	7,631,000	6,955,000
Grants/Loans					(6,000,000)	(6,000,000)
Net Capital	570,000	1,475,000	945,000	550,000	1,631,000	955,000

# PROPOSED CIP – FY 2026 THROUGH 2030

## SEWER FUND BALANCE PROJECTION

	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
<b>Beg. Fund Balance</b>	<b>5,700,000</b>	<b>6,027,300</b>	<b>5,950,463</b>	<b>5,008,889</b>	<b>4,761,959</b>	<b>3,904,028</b>
Revenues (1.5% increase)	3,300,000	3,349,500	3,399,743	3,450,739	3,502,500	3,555,037
Loans			6,000,000	6,000,000		
Personnel, Operations, Transfers (2.5% increase)	(2,145,500)	(2,199,138)	(2,254,116)	(2,310,469)	(2,368,231)	(2,427,436)
Debt Service - Phase 2A	(237,200)	(237,200)	(237,200)	(237,200)	(237,200)	(237,200)
Debt Service - Phase 2B			(375,000)	(750,000)	(750,000)	(750,000)
Capital - CIP	(540,000)	(940,000)	(7,425,000)	(6,350,000)	(955,000)	(955,000)
Other Capital	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)
Addition/(Reduction) of Surplus	327,300	(76,838)	(941,573)	(246,930)	(857,931)	(864,599)
<b>Proj. End Fund Balance</b>	<b>6,027,300</b>	<b>5,950,463</b>	<b>5,008,889</b>	<b>4,761,959</b>	<b>3,904,028</b>	<b>3,039,429</b>
<b>Proj. End Min. Std. Bal. (25% of expenses)</b>	<b>743,175</b>	<b>856,584</b>	<b>2,491,579</b>	<b>2,236,917</b>	<b>902,608</b>	<b>917,409</b>
<b>Proj. End. Surplus</b>	<b>5,284,125</b>	<b>5,093,878</b>	<b>2,517,310</b>	<b>2,525,042</b>	<b>3,001,420</b>	<b>2,122,020</b>
Estimated Expenses	2,972,700	3,426,338	9,966,316	8,947,669	3,610,431	3,669,636
Total Capital from CIP- Sewer Fund	540,000	740,000	1,425,000	350,000	955,000	955,000
Phase 2B		200,000	6,000,000	6,000,000		
Total Capital	540,000	940,000	7,425,000	6,350,000	955,000	955,000