



City of Fairview Heights

CITY COUNCIL MEETING AGENDA
10025 BUNKUM ROAD
FAIRVIEW HEIGHTS, IL 62208
March 18, 2026
7:00 P.M.

The City Council meeting will be held in the Council Chambers. Participation (only) join at <https://meet.goto.com/COFH> or dial in at 1 (786) 535-3211 - Access Code: 808-004-661 - Please mute your phone during the meeting. To install the application: <https://meet.goto.com/install>

A. Pledge of Allegiance

F. Consent Agenda:

City Council Minutes – February 17, 2026

Finance Director's Report

Presentation of Bills - \$ 2,598,321.43

B. Invocation

C. Call to Order

G. Committee Reports

D. Roll Call

H. Communications from Mayor

E. Public Participation

I. Communication from Elected Officials

J. UNFINISHED BUSINESS

None

K. NEW BUSINESS

Proposed Ordinance No. 34-'26 an Ordinance Repealing Chapter 16, Fees and Salaries, Article I – Salaries; an Ordinance establishing Salaries of Appointed Officials and Employees of the City of Fairview Heights, IL 2026-2027. (Administration Committee)

Proposed Ordinance No. 35-'26 an Ordinance establishing a Budget for the City of Fairview Heights for the Fiscal Year 2026-2027. (Administration Committee)

Proposed Resolution No. 17-'26 a Resolution authorizing the Mayor to enter into a purchase agreement with Warning Lites of Southern Illinois for the purchase of Six (6) Radar Speed Sign Evolution 11 with Cloud Solar LED Portable Speed Signs for use by the Fairview Heights Police Department. (Operations Committee)

Proposed Resolution No. 18-'26 a Resolution authorizing the Mayor to enter into a purchase agreement with Leon's Uniform Company, 142 Hanley Industrial Court, St. Louis, Missouri 63144. A Distributor of Point-Blank Ballistic Products for the purchase of (49) Point Blank Omega Rifle-Rated Ballistic Plates for use by the Fairview Heights Police Department. (Operations Committee)

Proposed Resolution No. 19-'26 a Resolution authorizing the Mayor to enter into a purchase agreement with 5W Trailers, 1505 N Tower Dr. Okawville, Illinois 62271, for the purchase of One (1) Rock Solid 8.5 X 18 Enclosed Trailer for use by the Fairview Heights Police Department. (Operations Committee)

K. NEW BUSINESS

Proposed Resolution No. 20-'26 a Resolution amending Resolution No. 4685-2026 authorizing the Mayor on behalf of the City of Fairview Heights to enter into a Revised Agreement with the County of St. Clair, Village of Swansea, City of Fairview Heights and the JMT Enterprise Group, LLC for the Construction of a Signalized Intersection at Frank Scott Parkway, DePaul Drive and Jennings Station Drive. (Operations Committee)

Proposed Resolution No. 21-'26 a Resolution authorizing the Mayor on behalf of the City to enter into an Agreement for Supplemental Services with Gonzalez Companies, LLC to provide Professional Engineering Services for Drainage Improvements related to the Kadlec Drove Improvements Project. (Operations Committee)

Proposed Resolution No. 22-'26 a Resolution authorizing the Mayor on behalf of the City to enter into an Agreement with Woolpert Architecture LLC to provide Professional Architectural Services for the Renovation of the City's Council Chambers and Court Room. (Operations Committee)

Proposed Resolution No. 23-'26 a Resolution authorizing the Mayor to enter into an agreement with United Health Care and Guardian Insurance Company for the Provisions of Group Medical, Dental, Vision and Life Insurance Coverage for Employees of the City of Fairview Heights effective May 1, 2026 through April 30, 2026. (Administration Committee)

Proposed Resolution No. 24-'26 a Resolution abating the tax hereto levied for the year 2025 to pay the principal of and interest on General Obligation Bonds, Series 2025, of the City of Fairview Heights, St. Clair County, Illinois. (Administration Committee)

Proposed Resolution No. 25-'26 a Resolution authorizing the Mayor to enter into a Purchase Agreement with Fantasy Drone Shows, LLC, Norfolk, Nebraska, for the provision of a Drone Show for the City of Fairview Heights, Illinois. (Administration Committee)

L. MOTION**M. ADJOURNMENT**

**CITY OF FAIRVIEW HEIGHTS
CITY COUNCIL MINUTES
February 17, 2026**

The regular meeting of the Fairview Heights City Council was called to order at 7:00 p.m. by Mayor Mark T. Kupsy in the City Council Chambers, 10025 Bunkum Road, Fairview Heights, IL and also conducted virtually for guest attendees and City Council members per Resolution 4391-2021 with the Pledge of Allegiance and Invocation by City Clerk Karen Kaufhold

ROLL CALL

Roll call of Aldermen present: Jeff Harris, Brenda Wagner, Pat Peck, Bill Poletti, Frank Menn, Derrick King, James Winkeler and Barbara Brumfield. Alderman Anthony LeFlore was absent – excused. Alderman Josh Frawley excused to attend virtually (arrived virtually at 7:05 P.M.). City Clerk Karen Kaufhold and Attorney Andrew Hoerner were present.

PUBLIC PARTICIPATION

Sharon Zajac – complimented the City's Parks & Recreation and Public Works Department for the snow removal. She also discussed her concerns with Data Centers

CONSENT AGENDA

Alderman Brenda Wagner moved to approve the February 03, 2026 City Council Meeting Minutes and Finance Director's Report and the bills and invoices presented for the payment in the amount of \$2,202,490.44. Seconded by Alderman Pat Peck.

Roll call on the February 03, 2026 City Council Meeting Minutes and Finance Director's Report and the bills and invoices presented for the payment in the amount of \$2,202,490.44 showed Aldermen Harris, Wagner, Peck, Poletti, Menn, King, Winkeler and Brumfield voting "Yea". Aldermen Anthony LeFlore and Josh Frawley were absent from the vote. Motion passes with 8 yeas and 2 absent.

COMMITTEE REPORTS

The Mayor announced that the Community Committee Meeting scheduled for March 03, 2026 at 7:00 P.M. has been canceled due to lack of Agenda items.

COMMUNICATIONS FROM THE MAYOR

Mayor Mark Kupsy began the by asking for a moment of silence for Former Mayor George Lanxon and his family. Mayor announced a ground breaking will take place at The REC on March 21, 2026 at 10:30 A.M. for the Field House and renovations at Pleasant Ridge Park. Mayor notified us that there will be traffic disruptions due to the I-64 Enhancement Project for possibly 4 to 6 weeks. Mayor announced that he received a Thank You Card from Alderman Brenda Wagner for all of the City's support during the family's time of need.

COMMUNICATIONS FROM ELECTED OFFICIALS

Alderman Frank Menn – discussed safety concerns about Bunkum Road Bridge and the upcoming construction on Pleasant Ridge Park. Alderman Menn cautioned about the fence on Bunkum Road coming down leaving one side open.

COMMUNICATIONS FROM ELECTED OFFICIALS – CONTINUED

Alderman Pat Peck wanted to commend the Police Department's assistance during the funeral for Former Mayor George Lanxon.

UNFINISHED BUSINESS

None

NEW BUSINESS

Proposed Ordinance No. 33-26 an Ordinance Implementing a Municipal Grocery Retailers Occupation Tax by adding Article XI Under Chapter 36 (Taxation) of the Revised Code of Ordinances of the City of Fairview Heights. Motion by Alderman Peck. Seconded by Alderman Wagner. Proposed Ordinance No. 33-'26 was read for the first time.

Motion by Alderman Peck to advance Proposed Ordinance 33-'26 to the second reading. Seconded by Alderman Wagner.

Roll call to advance Proposed Ordinance No. 33-'26 to the second reading showed Aldermen Harris, Wagner, Peck, Menn, Frawley, King, Winkeler, and Brumfield voting "Yea". Alderman Poletti voted "Nay". Alderman LeFlore was absent. Motion passed with 8 yeas, 1 nay, and 1 absent.

Roll call on Proposed Ordinance No. 33-'26 showed Aldermen Harris, Wagner, Peck, Poletti, Menn, Frawley, King, Winkeler, and Brumfield voting "Yea". Alderman LeFlore was absent. Motion passed with 9 yeas and 1 absent.

Proposed Ordinance No. 33-'26 passed on 9 yeas and 1 absent.

Proposed Ordinance No. 33-'26 now becomes **ORDINANCE NO. 2020-2026**

Proposed Resolution No. 14-'26 a Resolution amending Resolution No. 4603-2024, approved by City Council December 18, 2024; A resolution Adopting a capital Improvement Priority List. Motion was made by Alderman Poletti. Seconded by Alderman Brumfield.

Roll call on Proposed Resolution No. 14-'26 showed Aldermen Harris, Wagner, Peck, Poletti, Menn, Frawley, King, Winkeler, and Brumfield voting "Yea". Alderman LeFlore was absent. Motion passed with 9 yeas 1 absent.

Proposed Resolution No. 14-'26 passed on 9 yeas and 1 absent.

Proposed Resolution No. 14-'26 now becomes **RESOLUTION NO. 4695-2026**

Proposed Resolution No. 15-'26 a Resolution authorizing the Mayor on behalf of the City to enter into a Joint Funding Agreement for State participation for Phase II Design Engineering Costs Associated with Longacre Drive, Section Number 20-00044-00-RS, State Job Number D-98-048-26. Motion was made by Alderman Brumfield. Seconded by Alderman Wagner.

Roll call on Proposed Resolution No. 15-'26 showed Aldermen Harris, Wagner, Peck, Poletti, Menn, Frawley, King, Winkeler, and Brumfield voting "Yea". Alderman LeFlore was absent. Motion passed with 9 yeas 1 absent.

Proposed Resolution No. 15-'26 passed on 9 yeas and 1 absent.

Proposed Resolution No. 15-'26 now becomes **RESOLUTION NO. 4696-2026**

Proposed Resolution No. 16-'26 a Resolution for Maintenance Under the Illinois Highway Code. Motion was made by Alderman Winkeler. Seconded by Alderman Poletti.

Roll call on Proposed Resolution No. 16-'26 showed Aldermen Harris, Wagner, Peck, Poletti, Menn, Frawley, King, Winkeler, and Brumfield voting "Yea". Alderman LeFlore was absent. Motion passed with 9 yeas 1 absent.

Proposed Resolution No. 16-'26 passed on 9 yeas and 1 absent.

Proposed Resolution No. 16-'26 now becomes **RESOLUTION NO. 4697-2026**

Motion made by Alderman Peck authorizing the force level of sworn officers for the Police Department be increased temporarily from 47-49. Force level will return to 47 through attrition.

Seconded by Alderman Poletti.

Roll call on the motion showed Aldermen Harris, Wagner, Peck, Poletti, Menn, Frawley, King, Winkeler, and Brumfield voting "Yea". Alderman LeFlore was absent. Motion passed with 9 yeas 1 absent.

Motion made by Alderman Wagner moved to adjourn. Seconded by Alderman Poletti. Motion carried.

Meeting adjourned at 7:18 P.M.

Respectfully submitted,

Karen Kaufhold
CITY CLERK

Memo

To: Mayor & City Council
From: Gina Rader - Director of Finance
CC: City Clerk & Directors
Date: March 13, 2026
Re: Finance Report – March 18, 2026 City Council Meeting

Bill List

The Bill List for February 2026 was presented to the Finance Committee and recommended to be forwarded to the February 19, 2026 City Council Meeting. The amount is \$ 2,598,321.43.

Sales Tax Report

Attached is the February Sales Tax Report. The City saw a 5.4% increase (\$51,751.00) in sales tax revenue this month, putting us \$315,560.25 ahead of the same period last year. This month reflects the holiday season sales, and we have only one more month remaining in this fiscal year.

FY 26-27 Budget

The FY 26-27 budget was presented on March 11, 2026 to the Finance Committee. Minor changes were made during the presentation and forwarded for approval to City Council. The following changes were requested:

- \$2,000 was added to 001-120-5-480-00
- \$100,0000 was added to Home Rule Fund for LUD 05 – St. Ellen Bike Trail – 005-160-5-504-00.
- Business District Detail was added.

CITY OF FAIRVIEW HEIGHTS, IL
SALES TAX REPORT
State 1% Municipal Tax Portion

DISTRIBUTION MONTH	MAY 2018 - APRIL 2019	MAY 2019 - APRIL 2020	MAY 2020 - APRIL 2021	MAY 2021 - APRIL 2022	MAY 2022 - APRIL 2023	MAY 2023 - APRIL 2024	MAY 2024 - APRIL 2025	MAY 2025 - APRIL 2026	% CHANGE	CHANGE IN DOLLARS
MAY	\$ 553,114.13	\$ 490,116.91	\$ 518,363.86	\$ 485,349.04	\$ 566,819.87	\$ 611,908.51	\$ 629,180.65	\$ 622,533.94	-1.1%	\$ (6,646.71)
JUN	676,704.83	654,604.36	473,959.16	779,052.70	762,542.61	743,018.96	741,809.41	783,008.20	5.6%	\$ 41,198.79
JUL	555,320.85	572,195.98	292,786.39	671,227.76	729,663.46	646,895.58	645,682.49	701,715.12	8.7%	\$ 56,032.63
AUG	607,357.54	585,032.16	352,983.85	705,072.08	696,071.59	671,800.32	672,068.48	708,685.86	5.5%	\$ 36,617.38
SEP	623,578.60	610,349.55	573,698.65	769,875.25	723,295.00	714,236.85	686,146.56	755,562.63	10.1%	\$ 69,416.07
OCT	540,557.44	562,791.28	553,942.65	644,304.43	655,076.98	633,142.68	662,673.06	714,150.91	7.8%	\$ 51,477.85
NOV	570,594.16	561,747.98	539,090.76	669,316.96	657,316.09	666,756.88	681,623.37	710,507.47	4.2%	\$ 28,884.10
DEC	577,677.65	585,185.60	588,959.31	639,166.02	711,995.75	687,640.20	661,750.89	723,106.41	9.3%	\$ 61,355.52
JAN	560,273.13	581,553.25	552,631.29	666,763.34	688,819.03	667,526.21	761,850.84	717,013.49	-5.9%	\$ (44,837.35)
FEB	668,036.72	644,092.22	555,336.35	707,919.44	717,165.05	722,678.85	779,355.75	749,666.72	-3.8%	\$ (29,689.03)
MAR	870,591.30	865,433.15	800,244.14	1,021,806.92	938,892.59	965,462.25	954,362.92	1,006,113.92	5.4%	\$ 51,751.00
APR	457,194.13	482,774.60	499,297.62	567,463.90	591,594.14	597,229.68	581,935.70			
YTD TOTAL	\$ 7,261,000.48	\$ 7,195,877.04	\$ 6,301,294.03	\$ 8,327,317.84	\$ 8,439,252.16	\$ 8,328,296.97	\$ 8,458,440.12	\$ 8,192,064.67		\$ 315,560.25
YTD CHANGE	-1.8%	-0.9%	-13.6%	33.7%	1.1%	-1.5%	1.9%			
MONTHLY AVG	\$ 605,083.37	\$ 599,656.42	\$ 525,107.84	\$ 693,943.15	\$ 703,271.01	\$ 694,024.75	\$ 704,870.01			

PROPOSED ORDINANCE NO. 34-'26

AN ORDINANCE REPEALING CHAPTER 16, OF ORDINANCE NO. 190, "THE REVISED CODE," CHAPTER 16, FEES AND SALARIES, ARTICLE I - SALARIES, AND ESTABLISHING A NEW ARTICLE I SALARIES; AN ORDINANCE ESTABLISHING SALARIES OF APPOINTED OFFICIALS AND EMPLOYEES OF THE CITY OF FAIRVIEW HEIGHTS, IL 2026-2027.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF FAIRVIEW HEIGHTS, ILLINOIS:

SECTION 1. SALARY RANGES. Fiscal Year 2026-2027 Salary Ranges and Force Levels for Non-Contract Full Time employees; Non-Contract Part Time employees – per hour; Non-Contract Part Time Recreation Complex employees – per hour and certain appointed officials, Contract Operating Engineers Local 148 & Fraternal Order of Police Full Time and Part Time employees are attached hereto, made a part hereof and marked "EXHIBIT A."

SECTION 2. PAY. Pay shall be paid in full for the amount due no later than the fifth (5) day of the following month. The Finance Department shall calculate and establish the hourly rate based on the base pay as approved in this Ordinance.

SECTION 2. CHRISTMAS BONUS. In addition, each full-time employee shall receive a \$150.00 Christmas Bonus. Said bonus will be paid on the first payday in December, and will be paid by separate check. To be eligible for a Christmas bonus, the employee must have completed at least twelve (12) months of continuous full-time service prior to December 1ST of the year in which the bonus is paid.

SECTION 3. EMERGENCY EMPLOYEE. Emergency employees shall be paid in an amount equal to the base rate for the type of work they are doing.

SECTION 4. REPEAL. Article I – Salaries of Chapter 16, Fees and Salaries, of Ordinance No. 190, "The Revised Code," is hereby repealed from the date of passage and approval of this Ordinance.

SECTION 5. PASSAGE. This Ordinance shall be in full force and effect from and after its passage and approval as provided by law.

READ FIRST TIME:

READ SECOND TIME:

PASSED:

APPROVED:

MARK T. KUPSKY- MAYOR
CITY OF FAIRVIEW HEIGHTS

ATTEST:

KAREN J. KAUFHOLD – CITY CLERK

CITY OF FAIRVIEW HEIGHTS

NON CONTRACT SALARY RANGES FY 2026-2027

NON CONTRACT FULL TIME

POSITION	# of positions/hours	DEPARTMENT	BASE MIN FY 2026-2027	BASE MID FY 2026-2027	BASE MAX FY 2026-2027
CITY ADMINISTRATOR	0	ADMIN	\$ 116,396.44	\$ 155,195.25	\$ 187,786.25
DIRECTOR	4	FIN, LUD, PR, PW	\$ 94,373.81	\$ 111,028.01	\$ 146,556.97
ASSOCIATE DIRECTOR	3	ADMIN, PR	\$ 81,756.99	\$ 96,184.69	\$ 126,963.80
MANAGEMENT I	7	STREETS, GARAGE, ADMIN, PARKS, RECREATION, LAND USE, PD	\$ 73,682.23	\$ 86,684.97	\$ 114,424.16
MANAGEMENT II	3	FINANCE, ADMIN	\$ 65,607.46	\$ 77,185.25	\$ 101,884.53
MANAGEMENT III	4	REC, LAND USE, ADMIN	\$ 52,990.64	\$ 62,341.93	\$ 82,291.35
MANAGEMENT IV	1	REC	\$ 41,231.77	\$ 48,507.96	\$ 64,030.51
ADMINISTRATIVE ASSISTANTS	3	ADMIN, PD, PW	\$ 48,953.26	\$ 57,592.07	\$ 76,021.53
CITY CLERK'S OFFICE					
DEPUTY CITY CLERK	1		\$ 48,953.26	\$ 57,592.07	\$ 76,021.53
ADMINISTRATION DEPARTMENT					
ECONOMIC/COMMUNITY DEVELOPMENT DIRECTOR	0	DIRECTOR	\$ 115,620.46	\$ 143,622.12	\$ 170,623.08
HR ASSOCIATE DIRECTOR	1	ASSOCIATE DIRECTOR	\$ 81,756.99	\$ 96,184.69	\$ 126,963.80
HR COORDINATOR	1	MANAGEMENT III	\$ 52,990.64	\$ 62,341.93	\$ 82,291.35
IT ASSOCIATE DIRECTOR	1	ASSOCIATE DIRECTOR	\$ 81,756.99	\$ 96,184.69	\$ 126,963.80
IT MANAGER	1	MANAGEMENT I	\$ 73,682.23	\$ 86,684.97	\$ 114,424.16
USER SYSTEMS & SUPPORT MANAGER	1	MANAGEMENT II	\$ 65,607.46	\$ 77,185.25	\$ 101,884.53
ADMINISTRATIVE ASSISTANT	1	ADMINISTRATIVE ASSISTANT	\$ 48,953.26	\$ 57,592.07	\$ 76,021.53
FINANCE DEPARTMENT					
DIRECTOR OF FINANCE	1	DIRECTOR	\$ 94,373.81	\$ 111,028.01	\$ 146,556.97
SUPERVISOR	2	MANAGEMENT II	\$ 65,607.46	\$ 77,185.25	\$ 101,884.53
LAND USE & DEVELOPMENT					
DIRECTOR OF LAND USE & DEVELOPMENT	1	DIRECTOR	\$ 94,373.81	\$ 111,028.01	\$ 146,556.97
CHIEF BUILDING OFFICIAL	1	MANAGEMENT I	\$ 73,682.23	\$ 86,684.97	\$ 114,424.16
ECONOMIC DEVELOPMENT COORDINATOR	1	MANAGEMENT III	\$ 52,990.64	\$ 62,341.93	\$ 82,291.35
LIBRARY					
LIBRARY DIRECTOR (<i>SET BY LIBRARY BOARD</i>)	1			\$ 113,844.29	
LAW ENFORCEMENT					
CHIEF (<i>COMPRESSION PAY</i>)	1		\$ 134,687.31	\$ 145,478.81	\$ 171,226.92
CAPTAIN (<i>COMPRESSION PAY</i>)	1		\$ 126,927.54	\$ 135,679.34	\$ 153,724.68
LIEUTENANT (<i>COMPRESSION PAY</i>)	3		\$ 121,939.13	\$ 132,220.70	\$ 149,806.04
RECORDS CLERK	2		\$ 42,016.07	\$ 49,430.67	\$ 65,248.48
COMMUNITY SERVICE OFFICER	1		\$ 45,338.43	\$ 53,339.33	\$ 70,407.91
MANAGER OF CODE ENFORCEMENT / OPERATIONS	1	MANAGEMENT I	\$ 73,682.23	\$ 86,684.97	\$ 114,424.16
INVESTIGATIVE ASSISTANT	1		\$ 48,900.82	\$ 56,764.72	\$ 74,176.46
ADMINISTRATIVE ASSISTANT	1	ADMINISTRATIVE ASSISTANT	\$ 48,953.26	\$ 57,592.07	\$ 76,021.53
PUBLIC WORKS DEPARTMENT ENGINEERING					
DIRECTOR OF PUBLIC WORKS	1	DIRECTOR	\$ 94,373.81	\$ 111,028.01	\$ 146,556.97
ASSISTANT PUBLIC WORKS DIRECTOR	1		\$ 85,794.37	\$ 100,934.56	\$ 133,233.61
STREET MANAGER	1	MANAGEMENT I	\$ 73,682.23	\$ 86,684.97	\$ 114,424.16
ADMINISTRATIVE ASSISTANT	1	ADMINISTRATIVE ASSISTANT	\$ 48,953.26	\$ 57,592.07	\$ 76,021.53
MAINTENANCE GARAGE					
GARAGE MANAGER	1	MANAGEMENT I	\$ 73,682.23	\$ 86,684.97	\$ 114,424.16
PARKS & RECREATION					
DIRECTOR OF PARKS & RECREATION	1	DIRECTOR	\$ 94,373.81	\$ 111,028.01	\$ 146,556.97
ASSOCIATE DIRECTOR OF PARKS & RECREATION	1	ASSOCIATE DIRECTOR	\$ 81,756.99	\$ 96,184.70	\$ 126,963.80
RECREATION MANAGER	1	MANAGEMENT I	\$ 73,682.23	\$ 86,684.97	\$ 114,424.16
PARKS MANAGER	1	MANAGEMENT I	\$ 73,682.23	\$ 86,684.97	\$ 114,424.16
OFFICE MANAGER	1		\$ 48,953.26	\$ 57,592.07	\$ 76,021.53
RECREATION ASSISTANT	1		\$ 31,806.50	\$ 37,419.41	\$ 49,393.62

RETURN TO AGENDA

RECREATION COMPLEX

MEMBERSHIP/MARKETING MANAGER	1	MANAGEMENT III	\$ 52,931.28	\$ 62,341.93	\$ 82,291.35
MEMBERSHIP/MARKETING ASSISTANT	1		\$ 31,770.87	\$ 37,419.41	\$ 49,393.62
AQUATICS MANAGER	1	MANAGEMENT IV	\$ 41,231.76	\$ 48,507.96	\$ 64,030.51
MAINTENANCE MANAGER	1	MANAGEMENT III	\$ 52,931.28	\$ 62,341.93	\$ 82,291.35
CUSTOMER RELATIONS SPECIALIST	1		\$ 31,770.87	\$ 37,419.41	\$ 49,393.62

NON CONTRACT - PART TIME - PER HOUR

POSITION	# of positions/hours	HOURLY BASE RATE FY 2026-2027	BASE MAX FY 2026-2027
ADMINISTRATIVE SUPPORT CLERK	1 (not to exceed 1,456 hrs/week)	\$ 21.00	\$ 27.70
PAGER/SHELVER	1 (14 hrs/week)	\$ 15.00	\$ 18.00
PAGER/SHELVER	1 (10 hrs/week for 10 weeks)	\$ 15.00	\$ 18.00
SUMMARY LIBRARY AIDE	1	\$ 15.00	\$ 18.00
LABORER - SKILLED (STREETS) - <i>SEASONAL</i>	4	\$ 22.00	\$ 24.00
LABORER - UNSKILLED (STREETS) - <i>SEASONAL</i>	2	\$ 20.00	\$ 22.00
LABORER - UNSKILLED (PARKS) - <i>SEASONAL</i>	3	\$ 20.00	\$ 22.00
LABORER - UNSKILLED (CODE ENFORCEMENT) - <i>SEASONAL</i>	1	\$ 18.00	\$ 20.00
LEAD DAY CAMP COUNSELOR	1	\$ 15.00	\$ 19.00
DAY CAMP COUNSELOR	3	\$ 15.00	\$ 18.00
RECREATION PROGRAM COORDINATOR	1	\$ 16.00	\$ 20.00
RECREATION COORDINATOR	9	\$ 15.00	\$ 18.00
CIVILIAN POLICE AIDE	12,100 hrs per year	\$ 16.00	\$ 20.00
CRIME FREE MULTI-HOUSING COORDINATOR	1 (not to exceed 28 hrs per week, average)	\$ 36.84	\$ 50.58

RECREATION COMPLEX EMPLOYEES NON CONTRACT - PART TIME - PER HOUR

AQUATICS DEPARTMENT (22,912 hours per year)	HOURLY BASE RATE FY 2026-2027	BASE MAX FY 2026-2027
LEAD LIFEGUARD	not to exceed 1,456 hours per position	\$ 15.00 \$ 20.00
LIFEGUARD	not to exceed 1,000 hours per position	\$ 15.00 \$ 19.00
SWIM INSTRUCTOR	not to exceed 1,000 hours per position	\$ 15.00 \$ 20.00
ATHLETICS (33,000 hours per year)		
GYM ATTENDANT	not to exceed 1,000 hours per position	\$ 15.00 \$ 18.00
ATHLETICS INSTRUCTOR (LEVEL I)	not to exceed 1,000 hours per position	\$ 16.00 \$ 21.00
ATHLETICS INSTRUCTOR (LEVEL II)	not to exceed 1,000 hours per position	\$ 21.00 \$ 26.00
CLIP 'N CLIMB ASSISTANT	not to exceed 1,000 hours per position	\$ 15.00 \$ 20.00
CLIP 'N CLIMB ATTENDANT	not to exceed 1,000 hours per position	\$ 15.00 \$ 18.00
FITNESS (14,000 hours per year)		
FITNESS ATTENDANT	not to exceed 1,000 hours per position	\$ 15.00 \$ 18.00
FITNESS ASSISTANT	not to exceed 1,456 hours per position	\$ 15.00 \$ 20.00
SILVER SNEAKERS INSTRUCTORS	not to exceed 1,000 hours per position	\$ 18.00 \$ 23.00
FITNESS INSTRUCTOR	not to exceed 1,000 hours per position	\$ 18.00 \$ 23.00
MEMBERSHIP & SALES (25,368 hours per year)		
MEMBERS SERVICES ASSISTANT	not to exceed 1,456 hours per position	\$ 15.00 \$ 20.00
MEMBER SERVICES ATTENDANT	not to exceed 1,456 hours per position	\$ 15.00 \$ 18.00
CHILD WATCH ATTENDANT	not to exceed 1,000 hours per position	\$ 15.00 \$ 18.00
PARTY ATTENDANTS	not to exceed 1,456 hours per position	\$ 15.00 \$ 18.00
OPERATIONS (11,648 hours per year)		
MAINTENANCE ATTENDANT	not to exceed 1,456 hours per position	\$ 15.00 \$ 18.00
MAINTENANCE ASSISTANT	not to exceed 1,456 hours per position	\$ 15.00 \$ 20.00

SALARIES - APPOINTED PART-TIME OFFICIALS / MONTHLY

CITY ATTORNEY	1	\$ 14,500.00
PLUMBING INSPECTOR	1	\$ 1,028.58
E.S.D.A	1	\$ 537.83
ASSISTANT E.S.D.A. COORDINATOR	1	\$ 335.27

CITY OF FAIRVIEW HEIGHTS

CONTRACT OPERATING ENGINEERS LOCAL 148 & FRATERNAL ORDER OF POLICE

POSITION	# of positions	May 1, 2025	May 1, 2026	May 1, 2027	May 1, 2028
FINANCE DEPARTMENT					
<u>Full Time:</u>					
Clerk I	1	\$ 4,634.03	\$ 4,796.22	\$ 4,964.09	\$ 5,137.83
Clerk II	2	\$ 4,401.72	\$ 4,555.78	\$ 4,715.23	\$ 4,880.26
LAND USE & DEVELOPMENT DEPARTMENT					
<u>Full Time:</u>					
Clerk I	1	\$ 4,634.03	\$ 4,796.22	\$ 4,964.09	\$ 5,137.83
Clerk II	1	\$ 4,401.72	\$ 4,555.78	\$ 4,715.23	\$ 4,880.26
Building Inspector Assistant	1	\$ 5,250.00	\$ 5,433.75	\$ 5,623.93	\$ 5,820.77
Building Inspector Assistant / Electrical Inspector	2	\$ 5,250.00	\$ 5,433.75	\$ 5,623.93	\$ 5,820.77
Building Inspector Assistant Lead	1	\$ 5,565.00	\$ 5,759.78	\$ 5,961.37	\$ 6,170.01
LIBRARY					
<u>Full Time:</u>					
Youth Services Asst. Director	1	\$ 4,313.64	\$ 4,464.62	\$ 4,620.88	\$ 4,782.61
Head of Circulation Services	1	\$ 3,965.77	\$ 4,104.57	\$ 4,248.23	\$ 4,396.92
Marketing & Programs Coordinator	1	\$ 3,738.12	\$ 3,868.96	\$ 4,004.38	\$ 4,144.54
<u>Part Time:</u>					
Circulation Clerk	6	\$ 18.53	\$ 19.18	\$ 19.85	\$ 20.54
Clerk III	1	\$ 20.87	\$ 21.60	\$ 22.36	\$ 23.14
PUBLIC WORKS DEPARTMENT ENGINEERING					
<u>Full Time:</u>					
Lead Laborer	2	\$ 5,721.36	\$ 5,921.61	\$ 6,128.87	\$ 6,343.38
Laborer - Streets	8	\$ 5,377.55	\$ 5,565.76	\$ 5,760.56	\$ 5,962.18
MUNICIPAL COMPLEX					
<u>Full Time:</u>					
Lead Laborer - Municipal Complex	1	\$ 6,014.58	\$ 6,225.09	\$ 6,442.97	\$ 6,668.47
Laborer - Municipal Complex	1	\$ 5,377.55	\$ 5,565.76	\$ 5,760.56	\$ 5,962.18
Custodian	3	\$ 3,672.54	\$ 3,801.08	\$ 3,934.12	\$ 4,071.81
<u>Part Time:</u>					
Custodian	1	\$ 17.76	\$ 18.38	\$ 19.02	\$ 19.69
MAINTENANCE GARAGE					
<u>Full Time:</u>					
Master/Lead Mechanic	1	\$ 6,014.58	\$ 6,225.09	\$ 6,442.97	\$ 6,668.47
Mechanic	1	\$ 5,684.77	\$ 5,883.74	\$ 6,089.67	\$ 6,302.81
Apprentice Mechanic	1	\$ 4,978.01	\$ 5,152.24	\$ 5,332.57	\$ 5,519.21
PARKS & RECREATION					
<u>Full Time:</u>					
Lead Laborer	1	\$ 5,681.07	\$ 5,879.91	\$ 6,085.71	\$ 6,298.71
Laborer - Parks	6	\$ 5,338.40	\$ 5,525.24	\$ 5,718.62	\$ 5,918.77
Parks & Facility Attendant	1	\$ 4,401.72	\$ 4,555.78	\$ 4,715.23	\$ 4,880.26
<u>Part Time:</u>					
Custodian	1	\$ 17.76	\$ 18.38	\$ 19.02	\$ 19.69
LAW ENFORCEMENT					
FRATERNAL ORDER OF POLICE PATROL OFFICERS					
Patrol Officers	37				
Grade VIII (Police Sworn Personnel - No Degree)		\$ 7,009.56	\$ 7,289.95	\$ 7,581.54	\$ 7,808.99
Grade VIII (Police Sworn Personnel - Associate's Degree)		\$ 7,142.90	\$ 7,423.28	\$ 7,714.88	\$ 7,942.32
Grade VIII (Police Sworn Personnel - Bachelor's Degree)		\$ 7,317.90	\$ 7,598.28	\$ 7,889.88	\$ 8,117.32
Grade IX (Police Sworn Personnel - No Degree)		\$ 7,507.86	\$ 7,808.17	\$ 8,120.50	\$ 8,364.11
Grade IX (Police Sworn Personnel - Associate's Degree)		\$ 7,641.19	\$ 7,941.50	\$ 8,253.83	\$ 8,497.45
Grade IX (Police Sworn Personnel - Bachelor's Degree)		\$ 7,816.19	\$ 8,116.50	\$ 8,428.83	\$ 8,672.45
FRATERNAL ORDER OF POLICE SERGEANTS					
Commissioned Police Sergeants	5	\$9,259.78	\$9,630.17	\$10,015.38	\$10,315.84
LOCAL 148 FULL TIME					
Code Enforcement Officer	1	\$ 5,684.77	\$ 5,883.74	\$ 6,089.67	\$ 6,302.81
Code Enforcement / Animal Control	3	\$ 5,250.00	\$ 5,433.75	\$ 5,623.94	\$ 5,820.78

PROPOSED ORDINANCE NO. 35-'26

**AN ORDINANCE ESTABLISHING A BUDGET FOR
THE CITY OF FAIRVIEW HEIGHTS FOR THE
FISCAL YEAR 2026-2027.**

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE
CITY
OF FAIRVIEW HEIGHTS, ST. CLAIR COUNTY, ILLINOIS:

SECTION 1. ADOPTION. There is hereby adopted for the Fiscal Year 2026-2027 a Budget for the City of Fairview Heights summarized by fund and department within "EXHIBIT A." Further, the delegation of authority to revise the annual budget as stated in Fairview Heights Ordinance No. 190, "The Revised Code," an Ordinance enacting a Code of Ordinances for the City of Fairview Heights, Chapter 3, and Section 3-11-7; and as provided below.

SECTION 2. BUDGETING CONTROLS. The Budget Officer may transfer amounts between expenditure accounts within a departmental budget or expenditure accounts within a fund without departmental segregation without the approval of the City Council. The Mayor's approval is required to transfer amounts between expenditure accounts of different departments within the same fund without City Council approval. The City Council must approve by a majority vote of a quorum of the City Council any transfer of expenditure accounts between funds on the Budget Ordinance. Contingency monies can be used to cover a shortage in any fund in the Budget Ordinance with approval by a majority vote of a quorum of the City Council. An amended budget is necessary if the entire expenditures for the fiscal year exceed the Budget Ordinance total expenses including the contingency fund. By a vote of two-thirds of the members of the corporate authorities then holding office, the annual budget for the municipality may be revised by deleting, adding to, changing or creating sub-classes within object classes and object classes themselves. No revision of the budget shall be made increasing the budget in the event funds are not available to effectuate the purpose of the revision.

SECTION 3. SUPERSEDER. All Ordinances, Resolutions and Motions, or parts thereof, in conflict with this Ordinance are, to the extent of such conflict, hereby superseded for purposes of this Ordinance.

SECTION 4. PASSAGE. This Ordinance shall be in full force and effect from and after its passage and approval as provided by law.

READ FIRST TIME:

READ SECOND TIME:

PASSED:

APPROVED:

MARK T. KUPSKY – MAYOR
CITY OF FAIRVIEW HEIGHTS

ATTEST:

KAREN J. KAUFHOLD – CITY CLERK

ORDINANCE NO.
AN ORDINANCE ESTABLISHING A BUDGET FOR
THE CITY OF FAIRVIEW HEIGHTS FOR THE
FISCAL YEAR 2026-2027.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF FAIRVIEW HEIGHTS, ST. CLAIR COUNTY, ILLINOIS:

SECTION 1. ADOPTION. There is hereby adopted for the Fiscal Year 2026-2027 a Budget for the City of Fairview Heights summarized by fund and department within "EXHIBIT A." Further, the delegation of authority to revise the annual budget as stated in Fairview Heights Ordinance No. 190, "The Revised Code," an Ordinance enacting a Code of Ordinances for the City of Fairview Heights, Chapter 3, and Section 3-11-7; and as provided below.

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SECTION 4. PASSAGE. This Ordinance shall be in full force and effect from and after its passage and approval as provided by law.

CITY OF FAIRVIEW HEIGHTS

FY 2026-2027

ANNUAL BUDGET



MARK KUPSKY, MAYOR

OVERALL SUMMARY

FY 2026/2027

CITY OF FAIRVIEW HEIGHTS, IL

<u>Revenues and Other Sources:</u>	Actual FYE 2024	Actual FYE 2025	Budget 2026	YTD 2026	Budget FYE 2027
General Fund	\$ 22,228,760	\$ 20,866,061	\$ 23,015,456	\$ 16,627,818	\$ 24,705,056
Motor Fuel Tax Fund	840,239	832,805	965,000	691,100	861,582
Library Fund	558,305	585,935	658,354	501,324	685,275
TIF #1 Bunkum Road	501,838	490,617	505,000	425,776	505,000
TIF #2 Shoppes St. Clair	456,595	433,338	463,000	404,774	463,000
TIF #3 Lincoln Trail	601,796	570,754	615,000	555,098	645,000
TIF #4 FH West	52,858	69,381	71,000	71,715	71,000
TIF #5 North	0	5,339	2,500	11,316	2,500
TIF#7 Lincoln Hwy & IL159	0	0	-	-	200,000
Business District	0	0	-	-	200,000
The Rec Fund	1,585,421	1,574,143	1,795,700	1,304,885	1,896,500
Food & Beverage Fund	1,909,414	2,054,405	2,036,904	1,533,774	2,063,152
Hotel/Motel Fund	684,079	567,576	625,000	318,347	498,000
Sales Tax Rebate Fund	511,342	605,998	1,058,000	538,012	1,058,000
OPEB Fund	157,452	242,617	166,000	153,121	161,500
Home Rule Fund	4,061,507	3,136,659	4,772,242	2,008,513	6,365,841
Youth Activity Fund	7,806	3,756	7,000	1,985	8,000
Local Police Escrow	67,876	73,359	100,000	37,935	100,000
Federal Police Escrow	119,307	248,179	100,000	297,070	100,000
Total	34,344,594	32,039,384	36,956,156	25,147,558	40,589,406
Expenditures and Other Uses:					
General Fund	\$ 19,560,551	\$ 19,475,709	\$ 22,173,487	\$ 17,534,107	\$ 24,720,391
Motor Fuel Tax Fund	1,091,657	703,424	3,661,245	1,742,092	1,899,582
Library Fund	559,237	585,037	658,354	530,639	685,275
TIF #1 Bunkum Road	96,215	813,250	128,500	17,025	33,500
TIF #2 Shoppes St. Clair	14,188	3,734	108,500	3,125	108,500
TIF #3 Lincoln Trail	772,485	2,037,715	388,500	304,344	338,500
TIF #4 FH West	2,750	28,000	83,500	75,000	83,500
TIF #5 FH North	1,200	1,400	600	-	600
TIF #7 Lincoln Hwy & IL159	0	0	-	-	200,000
Business District	0	0	-	-	200,000
The Rec Fund	1,340,104	1,514,903	1,771,579	1,401,001	1,968,970
Food & Beverage Fund	1,078,136	1,083,628	1,459,021	1,081,104	2,173,000
Hotel/Motel Fund	43,069	324,636	600,400	358,391	565,400
Sales Tax Rebate Fund	78,745	330,612	1,010,000	344,826	850,000
OPEB Fund	142,276	169,632	56,000	23,727	56,000
Home Rule Fund	2,760,985	2,403,510	7,211,833	3,882,883	23,523,083
Youth Activity Fund	2,600	1,913	7,000	2,126	7,000
Local Police Escrow	37,432	29,118	100,000	-	100,000
Federal Police Escrow	80,153	231,478	100,000	147,030	100,000
Total	\$ 27,661,783	\$ 29,737,699	\$ 39,518,519	\$ 27,447,420	\$ 57,613,301

GENERAL FUND SUMMARY

FY 2026 / 2027

CITY OF FAIRVIEW HEIGHTS, IL

	FYE 2024 Actual	FYE 2025 Actual	FYE 2026 Budget Actual as of 3/1		FYE 2027 Budget
Revenues and Other Sources:					
Sales Tax	\$ (13,749,398)	\$ (12,705,057)	\$ (13,625,096)	\$ (9,951,929)	\$ (14,209,120)
Other Taxes	(2,722,475.50)	(2,911,589)	(3,054,656)	(2,389,356)	(3,585,402)
Licenses and Permits	(243,998.19)	(264,864)	(296,918)	(178,555)	(271,063)
Intergovernmental	(4,347,482.82)	(3,792,730)	(4,768,214)	(3,066,255)	(5,197,032)
Fees / Fines	(494,994.66)	(533,075)	(626,370)	(418,120)	(636,370)
Rents and Leases	(84,312.37)	(43,760)	(37,000)	(13,298)	(37,000)
Charges for Service	(213,187.41)	(260,946)	(255,500)	(183,788)	(307,021)
Miscellaneous	(372,911.26)	(354,042)	(351,702)	(426,518)	(462,048)
Total	(22,228,760)	(20,866,061)	(23,015,456)	(16,627,818)	(24,705,056)
Expenditures and Other Uses:					
Personnel Expenses	15,874,365	15,997,910	18,124,616	15,068,533	19,506,718
Professional Services	397,602	465,231	595,820	450,715	592,650
Contractual Services	1,493,088	1,336,316	2,097,447	1,540,316	2,146,635
Supplies & Minor Equipment	1,122,934	968,118	1,569,650	975,868	1,652,713
Transfers	672,562	708,133	785,954	(501,324)	821,675
Total	19,560,551	19,475,709	23,173,487	17,534,107	24,720,391
Over/(Under)	\$ (2,668,209.15)	\$ (1,390,352.84)	\$ 158,030.88	\$ 906,289.04	\$ 15,335.08

GENERAL FUND
CITY CLERK'S OFFICE - DEPARTMENT # 100
FISCAL YEAR BUDGET 2026- 2027

Account Number	Account Name	FYE 2024 Actual	FYE 2025 Actual	FYE 2026 Budget	FYE 2025 As of 3/1/26	FYE 2027 Budget
001-100-5-100-00	SEMI-MONTHLY SALARIES	\$ 148,310	\$ 57,816	\$ 56,162	49,655	\$ 61,788
001-100-5-100-50	ELECTED & APPT OFFICIALS	9,600	9,600	9,600	8,000	9,600
001-100-5-105-00	BONUSES	400	-	200	200	200
001-100-5-106-00	UNEMPLOYMENT INSURANCE	213	164	300	95	300
001-100-5-107-00	SOCIAL SECURITY	9,249	4,204	4,250	3,556	4,250
001-100-5-108-00	MEDICARE	2,163	983	975	832	975
001-100-5-111-00	RETIREMENT FUNDS	7,643	3,240	5,856	2,972	6,179
001-100-5-112-00	HEALTH & LIFE INS	52,019	22,008	30,785	26,731	25,459
001-100-5-113-00	OPEB EMPLOYER CONTRIBUTION	1,656	1,328	1,450	872	1,450
Total Personnel Expenses		231,253	99,343	109,578	92,913	110,201
001-100-5-204-00	EDUCATIONAL EXPENSE	50	\$ (486)	2,350	1,055	1,440
001-100-5-205-00	LEGAL FEES	-	-	200	12	200
001-100-5-207-00	TRAVEL & MEETING EXP	1,440	3,173	4,000	1,076	3,200
001-100-5-220-00	BONDS, NOTARY FEES	45	-	100	-	100
001-100-5-225-00	MEMBERSHIP DUES	2,335	130	595	545	650
Total Professional Services		3,870	2,817	7,245	2,688	5,590
001-100-5-301-00	ADVERTISING & PUBLIC NOTICES	2,650	\$ 2,057	5,000	1,299	5,000
001-100-5-304-00	EQUIPMENT RENTAL	1,026	-	-	-	-
001-100-5-320-00	TECH & OUTSIDE SVCS	755	2,068	5,000	4,962	3,200
001-100-5-330-00	INSURANCE LIABILITY	278,082	-	-	-	-
001-100-5-340-00	INSURANCE DEDUCTIBLE	5,897	-	-	-	-
Total Contractual Services		288,409	4,125	10,000	6,261	8,200
001-100-5-401-00	POSTAGE	1,992	\$ 15	-	-	-
001-100-5-426-00	SUBSCRIPTIONS-BOOKS	-	-	100	-	100
001-100-5-430-00	ELECTION EXPENSES	142	-	300	66	600
001-100-5-480-00	SUPPLIES	3,656	5,901	9,000	5,846	13,000
Total Supplies & Minor Equipment		5,790	5,916	9,400	5,911	13,700
DEPARTMENT TOTAL		\$ 529,322	\$ 112,200	\$ 136,223	\$ 107,773	\$ 137,691

BUDGET PLANNING WORKSHEET

[RETURN TO AGENDA](#)

FISCAL YEAR 2026 - 2027

City Clerk Dept# 100

Dept #	100 - City Clerk			FY 2026-2027	
Account Number	Expense Category	Line Item	Account Name	General Fund	TOTAL ALL FUNDS
100-00	Personnel Expenses	SEMI-MONTHLY SALARIES		\$ 61,788	\$ 61,788
100-50	Personnel Expenses	ELECTED & APPT OFFICIALS		\$ 9,600	\$ 9,600
		A City Clerk		9,600	
105-00	Personnel Expenses	BONUSES		\$ 200	\$ 200
		A Christmas Bonus		150	
		B Safety Incentive		50	
106-00	Personnel Expenses	UNEMPLOYMENT INSURANCE		\$ 300	\$ 300
107-00	Personnel Expenses	SOCIAL SECURITY		\$ 4,250	\$ 4,250
		A Employer Portion		4,250	
108-00	Personnel Expenses	MEDICARE		\$ 975	\$ 975
		A Employer Portion		975	
111-00	Personnel Expenses	RETIREMENT FUNDS		\$ 6,179	\$ 6,179
		A IMRF - Employer Portion		6,179	
112-00	Personnel Expenses	HEALTH & LIFE INS		\$ 25,459	\$ 25,459
		A Employer Portion		25,459	
113-00	Personnel Expenses	OPEB Expense		\$ 1,450	\$ 1,450
		A Employer Portion		1,450	
204-00	Professional Services	EDUCATIONAL EXPENSE		\$ 1,440	\$ 1,440
		A Clerk's Academy		700	
		B IML		500	
		C SWIMCA - MCI - Quartly Meeting Dues		240	
205-00	Professional Services	LEGAL FEES		\$ 200	\$ 200
		A Attorney and Recording Fees		200	
207-00	Professional Services	TRAVEL & MEETING EXP		\$ 3,200	\$ 3,200
		A IML		1,700	
		B SWIMCA - MCI - Academy		1,500	
220-00	Professional Services	BONDS, NOTARY FEES		\$ 100	\$ 100
				100	
225-00	Professional Services	- MEMBERSHIP DUES		\$ 650	\$ 650
		A IIMC - (2)		375	
		B Sams		50	
		C Municipal Clerk's of Illinois (2)		130	
		D SWIMCA (2)		95	
301-00	Contractual Services	ADVERTISING & PUBLIC NOTICES		\$ 5,000	\$ 5,000
		A Advertising		5,000	
320-00	Contractual Services	TECH & OUTSIDE SVCS		\$ 3,200	\$ 3,200
		A Codification Services		3,200	
426-00	Supplies & Minor Equipment	SUBSCRIPTIONS-BOOKS		\$ 100	\$ 100
				100	
430-00	Supplies & Minor Equipment	ELECTION EXPENSES		\$ 600	\$ 600
		A Swearing in		600	
480-00	Supplies & Minor Equipment	SUPPLIES		\$ 13,000	\$ 13,000
		A General Office Supplies		12,000	
		B Furniture		1,000	
FUND TOTALS				\$ 137,691	\$ 137,691

GENERAL FUND
MAYOR & CITY COUNCIL - DEPARTMENT # 102
FISCAL YEAR BUDGET 2026 - 2027

Account Number	Account Name	FYE 2024 Actual	FYE 2025 Actual	FYE 2026 Budget	FYE 2026 As of 2/26	FYE 2027 Budget
001-102-5-100-50	ELECTED & APPT OFFICIALS	\$ 117,600	\$ 117,600	\$ 117,600	\$ 97,200	\$ 117,600
001-102-5-107-00	SOCIAL SECURITY	7,291	7,291	7,300	6,026	7,300
001-102-5-108-00	MEDICARE	1,705	1,705	1,750	1,409	1,750
Total Personnel Expenses		126,596	126,596	126,650	104,636	126,650
001-102-5-201-00	BOARDS & COMMITTEES	215	265	1,850	1,458	850
001-102-5-201-10	ELECTED OFFICIAL EXP	470	401	950	368	1,350
001-102-5-205-00	LEGAL FEES	210,333	194,964	231,000	236,596	206,000
001-102-5-207-00	TRAVEL & MEETING EXP	14,694	19,669	22,500	12,687	24,500
001-102-5-225-00	MEMBERSHIP DUES	400	300	800	150	800
Total Professional Services		226,112	215,599	257,100	251,260	233,500
001-102-5-302-00	PUBLIC RELATIONS	2,950	2,023	8,350	5,048	2,500
001-102-5-320-00	TECH & OUTSIDE SVCS	755	-	1,000	800	1,000
Total Contractual Services		3,705	2,023	9,350	5,848	3,500
001-102-5-402-00	OFFICE FURNITURE & EQUIP	-	-	500	-	800
Total Supplies & Minor Equipment		-	-	500	-	800
001-102-5-729-00	TRANSFER TO LIBRARY FUND	558,305	585,935	658,354	444,292	685,275
Total Transfers		558,305	585,935	658,354	444,292	685,275
DEPARTMENT TOTAL		\$ 914,718	\$ 930,153	\$ 1,051,954	\$ 806,035	\$ 1,049,725

BUDGET PLANNING WORKSHEET
FISCAL YEAR 2026 - 2027
Mayor & City Council Dept #102

Dept #		102 Mayor & City Council				
Account Number	Expense Category	Line Item	Account Name	General Fund	TOTAL GENERAL FUND	
100-50	Personnel Expenses	-	SEMI-MONTHLY SALARIES	\$ 117,600	\$	117,600
		A	Mayor / Liquor Commissioner	21,600		
		B	Aldermen (10)	96,000		
107-00	Personnel Expenses	-	SOCIAL SECURITY	\$ 7,300	\$	7,300
		A	Employer Portion	7,300		
108-00	Personnel Expenses	-	MEDICARE	\$ 1,750	\$	1,750
		A	Employer Portion	1,750		
201-10	Professional Services	-	BOARDS & COMMITTEES	\$ 850	\$	850
				850		
201-10	Professional Services	-	ELECTED OFFICIAL EXP	\$ 1,350	\$	1,350
		A	Mayor Expenses	1,000		
		B	Miscellaneous	50		
		C	Mileage Reimbursements	300		
205-00	Professional Services	-	LEGAL FEES	\$ 206,000	\$	206,000
		A	Legal Fees for Mayor	1,500		
		B	Fair Housing Compliance	500		
		C	Jackson Lewis/Personnel Legal Fees	25,000		
		D	Retainer - Becker, Paulson, Hoerner & Thompson P.C.	174,000		
		E	Litigation/Negotiations/Special Projects as Approved	5,000		
207-00	Professional Services	-	TRAVEL & MEETING EXP	\$ 24,500	\$	24,500
		A	Mayor	3,500		
		B	City Council	18,000		
		C	Community Events and Sponsorships	3,000		
225-00	Professional Services	-	MEMBERSHIP DUES	\$ 800	\$	800
		A	SWICOM & IML	800		
302-00	Contractual Services	-	PUBLIC RELATIONS	\$ 2,500	\$	2,500
		A	Community	2,500		
320-00	Contractual Services	-	TECH & OUTSIDE SVCS	\$ 1,000	\$	1,000
		A	Council Photos / Framing/Other	1,000		
402-00	Supplies & Minor Equipment	-	OFFICE FURNITURE & EQUIP	\$ 800	\$	800
		A	Mayors Office	800		
729-00	Transfers	-	TRANSFER TO LIBRARY FUND	\$ 685,275	\$	685,275
		A	Property Tax Abatement	685,275		
			FUND TOTALS	\$ 1,049,725	\$	1,049,725

GENERAL FUND
FINANCE DEPARTMENT - DEPARTMENT # 104
FISCAL YEAR BUDGET 2026-2027

Account Number	Account Name	FYE 2024 Actual	FYE 2025 Actual	FYE 2026 Budget	FYE 2026 As of 2/26	FYE 2027 Budget
001-104-5-100-00	SEMI-MONTHLY SALARIES	\$ 261,319	\$ 454,128	\$ 483,531	\$ 375,357	\$ 501,276
001-104-5-100-50	ELECTED & APPT OFFICIALS	12	12	12	10	12
001-104-5-105-00	BONUSES	600	1,200	1,230	483	1,230
001-104-5-106-00	UNEMPLOYMENT INSURANCE	231	684	1,500	776	1,500
001-104-5-107-00	SOCIAL SECURITY	15,987	27,282	29,979	22,806	31,079
001-104-5-108-00	MEDICARE	3,739	6,380	9,671	5,333	10,026
001-104-5-111-00	RETIREMENT FUNDS	12,624	25,963	38,682	22,860	40,102
001-104-5-112-00	HEALTH & LIFE INS	48,377	89,294	88,325	89,054	125,320
001-104-5-113-00	OPEB EMPLOYER CONTRIBUTION	3,541	5,997	9,671	6,579	10,026
Total Personnel Expenses		346,430	610,941	662,601	523,258	720,571
001-104-5-206-00	AUDIT FEES	78,450	78,934	90,000	80,350	85,000
001-104-5-207-00	TRAVEL & MEETING EXP	79	-	500	-	500
001-104-5-225-00	MEMBERSHIP DUES	-	1,500	1,500	1,500	1,500
Total Professional Services		78,529	80,434	92,000	81,850	87,000
001-104-5-304-00	EQUIPMENT RENTAL	-	431	700	294	700
001-104-5-320-00	TECH & OUTSIDE SVCS	905	-	5,000	-	-
001-104-5-330-00	INSURANCE LIABILITY	-	257,819	350,000	349,290	425,000
001-104-5-340-00	INSURANCE DEDUCTIBLE	-	(26,062)	15,000	(24,759)	15,000
Total Contractual Services		905	232,189	370,700	324,824	440,700
001-104-5-401-00	POSTAGE	-	(5,724)	8,000	5,058	10,000
001-104-5-438-75	IT SOFTWARE	21,954	22,840	50,000	24,853	60,000
001-104-5-480-00	SUPPLIES	1,165	2,033	6,000	1,164	3,000
Total Supplies & Minor Equipment		23,119	19,149	64,000	31,075	73,000
DEPARTMENT TOTAL		\$ 448,982	\$ 942,713	\$ 1,189,301	\$ 961,007	\$ 1,321,271

BUDGET PLANNING WORKSHEET
FISCAL YEAR 2026 - 2027
Finance Dept. Dept #104

Dept # 104 Finance Dept.				TOTAL ALL FUNDS
Account Number	Line Item	Account Name	General Fund	
100-00	-	SEMI-MONTHLY SALARIES	\$ 501,276	\$ 501,276
100-50	-	ELECTED & APPT OFFICIALS	\$ 12	\$ 12
	A	Budget Director	12	
105-00	-	BONUSES	\$ 1,230	\$ 1,230
	A	Christmas Bonus (6)	900	
	B	Safety Program (6)	330	
106-00	-	UNEMPLOYMENT INSURANCE	\$ 1,500	\$ 1,500
	A	Employer Portion	1,500	
107-00	-	SOCIAL SECURITY	\$ 31,079	\$ 31,079
	A	Employer Portion	31,079	
108-00	-	MEDICARE	\$ 10,026	\$ 10,026
	A	Employer Portion	10,026	
111-00	-	RETIREMENT FUNDS	\$ 40,102	\$ 40,102
	A	IMRF - Employer Portion	40,102	
112-00	-	HEALTH & LIFE INS	\$ 125,320	\$ 125,320
	A	Employer Portion	125,320	
113-00	-	OPEB Expense	\$ 10,026	\$ 10,026
	A	OPEB Reserve Contribution	10,026	
206-00	-	AUDIT FEES	\$ 85,000	\$ 85,000
	A	General Audit	80,000	
	B	Police Pension Audit	5,000	
207-00	-	TRAVEL & MEETING EXP	\$ 500	\$ 500
	A	Software Workshops, Regional Mtgs, etc	500	
225-00	-	MEMBERSHIP DUES	\$ 1,500	\$ 1,500
		IML Membership	1,500	
330-00		INSURANCE LIABILITY	\$ 425,000	\$ 425,000
	A	RMA	425,000	
304-00	-	EQUIPMENT RENTAL	\$ 700	\$ 700
	A	Postage Machine	700	
340-00		INSURANCE DEDUCTIBLE	\$ 15,000	\$ 15,000
			15,000	
320-00	-	TECH & OUTSIDE SVCS	\$ -	\$ -
	A	Actuary Reports	-	
401-00	-	POSTAGE	\$ 10,000	\$ 10,000
			10,000	
438-75	-	IT SOFTWARE	\$ 60,000	\$ 60,000
	A	Civic Systems - Annual Maint / Support Fees	60,000	
480-00	-	SUPPLIES	\$ 3,000	\$ 3,000
	A	Checks, Window Envelopes,W-2's, 1099's	3,000	
FUND TOTALS			\$ 1,321,272	\$ 1,321,272

GENERAL FUND
POLICE DEPARTMENT - DEPARTMENT # 110
FISCAL YEAR BUDGET 2026 - 2027

Account Number	Account Name	FYE 2024 Actual	FYE 2025 Actual	FYE 2026 Budget	FYE 2026 As of 2/25	FYE 2027 Budget
001-110-5-100-00	SEMI-MONTHLY SALARIES	\$ 4,750,099	\$ 5,175,916	\$ 5,574,817	\$ 4,818,343	\$ 6,286,816
001-110-5-101-00	OVERTIME COMP	268,408	376,479	350,000	319,871	350,000
001-110-5-102-00	SHIFT PREMIUM	10,510	10,409	14,500	14,181	16,500
001-110-5-104-00	ALLOWANCES	1,620	-	-	-	-
001-110-5-105-00	BONUSES	9,150	8,800	292,900	233,300	43,200
001-110-5-106-00	UNEMPLOYMENT INSURANCE	7,232	10,170	12,300	8,532	12,300
001-110-5-107-00	SOCIAL SECURITY	29,523	41,081	43,580	43,473	52,000
001-110-5-108-00	MEDICARE	72,257	79,719	87,548	76,383	84,988
001-110-5-110-00	9-1-1 CONSOLIDATION	698,517	738,677	863,794	516,051	873,702
001-110-5-111-00	RETIREMENT FUNDS	20,205	34,863	45,861	41,679	69,368
001-110-5-112-00	HEALTH & LIFE INS	1,153,038	1,136,536	1,585,828	1,312,264	1,583,792
001-110-5-113-00	OPEB EMPLOYER CONTRIBUTION	88,401	97,561	95,583	95,981	95,583
001-110-5-114-00	POLICE PENSION	3,250,567	2,604,000	2,600,000	2,170,000	2,800,000
Total Personnel Expenses		10,359,526	10,314,211	11,566,711	9,650,057	12,268,249
001-110-5-201-00	BOARDS & COMMITTEES	20,583	31,205	15,000	11,490	20,000
001-110-5-204-00	EDUCATIONAL EXPENSE	20,308	64,759	90,700	45,168	90,700
001-110-5-207-00	TRAVEL & MEETING EXP	13,705	23,740	32,500	23,350	34,000
001-110-5-220-00	BONDS, NOTARY FEES	1,527	2,674	3,000	2,434	3,000
001-110-5-225-00	MEMBERSHIP DUES	3,442	4,910	6,730	4,295	7,790
Total Professional Services		59,565	127,288	147,930	86,737	155,490
001-110-5-302-00	PUBLIC RELATIONS	11,771	9,781	27,600	21,600	15,100
001-110-5-303-00	BLDGS/PROPERTY RENTAL & LEASES	5,000	5,000	5,000	-	12,500
001-110-5-304-00	EQUIPMENT RENTAL	27,580	26,141	34,360	24,816	36,860
001-110-5-320-00	TECH & OUTSIDE SVCS	80,708	48,468	86,012	80,457	50,750
001-110-5-326-00	UNIFORM CLEANING	7,410	4,958	8,000	3,401	8,000
Total Contractual Services		132,470	94,347	160,972	130,274	123,210
001-110-5-401-00	POSTAGE	5,500	5,509	6,500	6,170	8,000
001-110-5-403-00	PETTY CASH	149	90	200	-	200
001-110-5-425-00	UNIFORM PURCHASE	80,634	42,301	38,900	30,362	41,500
001-110-5-438-75	IT SOFTWARE	82,427	4,601	91,800	77,568	110,860
001-110-5-450-00	MAINTENANCE TO EQUIP	64,557	27,440	63,400	30,615	45,900
001-110-5-460-00	CODE ENFORCEMENT	-	-	18,500	10,900	20,000
001-110-5-470-00	MINOR EQUIPMENT	114,527	30,508	16,000	7,407	16,000
001-110-5-480-00	SUPPLIES	28,660	39,864	38,000	22,019	40,000
Total Supplies & Minor Equipment		376,453	150,313	273,300	185,040	282,460
001-110-5-745-00	TRANSFER TO POLICE PENSION	-	-	-	-	-
Total Transfers		-	-	-	-	-
DEPARTMENT TOTAL		\$ 10,928,013	\$ 10,686,160	\$ 12,148,913	\$ 10,052,108	\$ 12,829,409

BUDGET PLANNING WORKSHEET

FISCAL YEAR 2026-2027

Police Department Dept #110

Dept #	Police Department				
Account Number	Expense Category	Account Name	General Fund	TOTAL	
100-00	Personnel Expenses	SEMI-MONTHLY SALARIES	\$ 6,286,816	\$	6,286,816
101-00	Personnel Expenses	OVERTIME COMP	\$ 350,000	\$	350,000
		Overtime	250,000		
		Outside Extra Duty	100,000		
102-00	Personnel Expenses	SHIFT PREMIUM	\$ 16,500	\$	16,500
		Shift Premium	16,500		
105-00	Personnel Expenses	BONUSES	\$ 43,200	\$	43,200
		Christmas Bonus	9,900		
		Ptl of Year	300		
		Safety Incentive	33,000		
106-00	Personnel Expenses	UNEMPLOYMENT INSURANCE	\$ 12,300	\$	12,300
		UNEMPLOYMENT INSURANCE	15,000		
107-00	Personnel Expenses	SOCIAL SECURITY	\$ 52,000	\$	52,000
		Employer Portion	52,000		
108-00	Personnel Expenses	MEDICARE	\$ 84,988	\$	84,988
		Employer Portion	84,988		
110-00	Personnel Expenses	DISPATCH CONSOLIDATION	\$ 873,702	\$	873,702
		Consolidated Dispatch Center	873,702		
111-00	Personnel Expenses	RETIREMENT FUNDS	\$ 62,368	\$	62,368
		IMRF - Employer Portion	62,368		
112-00	Personnel Expenses	HEALTH & LIFE INS	\$ 1,583,792	\$	1,583,792
		Employer Portion	1,583,792		
113-00	Personnel Expenses	OPEB Expense	\$ 95,583	\$	95,583
		Employer Portion			
201-00	Professional Service:	BOARDS & COMMITTEES	\$ 20,000	\$	20,000
		Boards, Commissions and Consortium	20,000		
204-00	Professional Service:	EDUCATIONAL EXPENSE	\$ 90,700	\$	90,700
		Training, Seminars & Schools	70,000		
		SILEC	5,700		
		Educational Reimbursements per Contract	15,000		
207-00	Professional Service:	TRAVEL & MEETING EXP	\$ 34,000	\$	34,000
		Training & Meeting Expenses	34,000		
220-00	Professional Service:	BONDS, NOTARY FEES	\$ 3,000	\$	3,000
		BONDS, NOTARY FEES	3,000		
225-00	Professional Service:	MEMBERSHIP DUES	\$ 7,790	\$	7,790
		Southern IL. Police Chiefs Assn	1,100		
		IL Assn of Chiefs of Police	850		
		Intl Assn of Chiefs of Police	775		
		IL Law Enforcement Alarm System	540		
		Critical Incident Stress Debriefing Team	250		
		Major Case Squad	1,150		
		Assoc of Property/Evidence Mgrs.	150		
		Rape Agression Defense Instructor	505		
		School Resource Officer Assn	830		
		Sam's Club (4 Employees)	160		
		IL LE Admin Professionals	75		
		ILEETA	450		
		MOCIC	350		
		IARTAI- Traffic Investigators	155		
		FBI NA	300		
		Crime Free Association	150		
302-00	Contractual Services	PUBLIC RELATIONS	\$ 15,100	\$	15,100
		Miscellaneous Programs	7,000		
		Patrolman of the Year Plaque	350		
		Senior Citizens Police Academy	1,000		
		Police Youth Academy	3,000		
		Crime Free Housing Seminars	750		
		Citizens' Police Academy/ Volunteers	3,000		
303-00	Contractual Services	BLDGS/PROPERTY RENTAL & LEASES	\$ 12,500	\$	12,500
		Police Firing Range	12,500		
304-00	Contractual Services	EQUIPMENT RENTAL	\$ 36,860	\$	36,860
		Pitney-Bowes Electronic Postage Meter	660		

BUDGET PLANNING WORKSHEET

FISCAL YEAR 2026-2027

Police Department Dept #110

Dept #	Police Department			
Account Number	Expense Category	Account Name	General Fund	TOTAL
		REJIS Computer Terminal	3,700	
		First Aid Equipment & Supplies	5,500	
		LEXIPOL Policy Management System	15,000	
		LEADS 2000	10,000	
		WEBSITE/ CRIME REPORTS MAINTENANCE	2,000	
320-00	Contractual Services	TECH & OUTSIDE SVCS	\$ 50,750	\$ 50,750
		General Technical Expenses	5,000	
		Jail Laundry & Rug Service	2,650	
		Fire Extinguisher Tank Refills	1,600	
		Employee Drug Testing & Physicals	5,000	
		IT Services	32,000	
		Jail-Personal Medical Care	1,000	
		Document Shredding	500	
		Civilian Employee Hiring Testing	3,000	
326-00	Contractual Services	UNIFORM CLEANING	\$ 8,000	\$ 8,000
		UNIFORM CLEANING	8,000	
401-00	Supplies & Minor Eq	POSTAGE	\$ 8,000	\$ 8,000
		POSTAGE	8,000	
403-00	Supplies & Minor Eq	PETTY CASH	\$ 200	\$ 200
		Petty Cash	200	
425-00	Supplies & Minor Eq	UNIFORM PURCHASE	\$ 41,500	\$ 41,500
		Uniform Purchases	28,000	
		Repairs to Uniforms	2,000	
		Clothing Allowance	1,500	
		Replacement Vests for Officers	10,000	
438-75	Supplies & Minor Eq	IT SOFTWARE	\$ 110,860	\$ 110,860
		Maintenance Fees - ITI CAD/Mobile/ RMS	87,700	
		Personnel Management Software	4,400	
		POWER DMS	7,600	
		Evidence Management Software Maint.	10,860	
		k9 Management Software	300	
450-00	Supplies & Minor Eq	MAINTENANCE TO EQUIP	45,900	\$ 45,900
		Security Camera Maint.	5,000	
		General Maint.	9,500	
		ID ME	8,900	
		Squad Car Maintenance	22,500	
460-00	Supplies & Minor Eq	CODE ENFORCEMENT	\$ 20,000	\$ 20,000
		Supplies	4,000	
		Uniforms	3,000	
		Equipment	3,000	
		Abatement	10,000	
470-00	Supplies & Minor Eq	MINOR EQUIPMENT	\$ 16,000	\$ 16,000
		Minor Equipment Replacements	16,000	
480-00	Supplies & Minor Eq	SUPPLIES	\$ 40,000	\$ 40,000
		General Supplies	10,000	
		Ammo & Targets	26,000	
		Jail - Food & Hygiene Items	4,000	
745-00	Transfers	TRANSFER TO POLICE PENSION	\$ 2,800,000	\$ 2,800,000
		Police Pension, in lieu of Property Tax	2,800,000	
			\$ 12,822,409	\$ 12,822,409

GENERAL FUND
ADMINISTRATION - DEPARTMENT # 115
FISCAL YEAR BUDGET 2025 - 2026

Account Number	Account Name	FYE 2023 Actual	FYE 2024 Actual	FYE 2025 Budget	FYE 2025 As of 2/25	FYE 2026 Budget
001-115-5-100-00	SEMI-MONTHLY SALARIES	\$ 412,696	\$ 458,941	\$ 509,362	\$ 444,650	\$ 573,477
001-115-5-104-00	ALLOWANCES	-	-	-	-	-
001-115-5-105-00	BONUSES	30,031	950	1,250	1,000	1,200
001-115-5-106-00	UNEMPLOYMENT INSURANCE	575	1,019	1,500	880	1,500
001-115-5-107-00	SOCIAL SECURITY	27,200	27,591	32,342	26,668	35,630
001-115-5-108-00	MEDICARE	6,361	6,453	7,564	6,237	8,333
001-115-5-111-00	RETIREMENT FUNDS	36,639	25,425	41,732	26,585	45,974
001-115-5-112-00	HEALTH & LIFE INS	100,390	117,186	187,896	157,163	201,274
001-115-5-113-00	OPEB EMPLOYER CONTRIBUTION	7,806	8,045	9,129	7,795	10,057
Total Personnel Expenses		621,699	645,610	790,775	670,978	877,445
001-115-5-204-00	EDUCATIONAL EXPENSE	-	-	-	-	-
001-115-5-207-00	TRAVEL & MEETING EXP	7,953	4,905	21,000	8,677	29,000
001-115-5-225-00	MEMBERSHIP DUES	417	264	340	359	440
Total Professional Services		9,676	5,169	21,340	9,036	29,440
001-115-5-301-00	ADVERTISING & PUBLIC NOTICES	-	-	1,250	-	1,250
001-115-5-302-00	PUBLIC RELATIONS	1,819	1,594	2,000	(318)	3,000
001-115-5-304-00	EQUIPMENT RENTAL	63,375	75,814	79,500	48,329	92,000
001-115-5-306-00	TELEPHONE UTILITY	97,439	109,880	132,500	96,442	122,500
001-115-5-320-00	TECH & OUTSIDE SVCS	114,537	93,790	231,400	110,719	217,200
001-115-5-330-00	INSURANCE LIABILITY	206,694	218,574	291,500	291,488	325,000
Total Contractual Services		483,865	499,651	738,150	546,660	760,950
001-115-5-402-00	OFFICE FURNITURE & EQUIP	787	426	6,500	944	2,000
001-115-5-426-00	SUBSCRIPTIONS-BOOKS	292	44	300	-	300
001-115-5-438-00	COMPUTERS	4,529	4,116	9,500	4,796	9,500
001-115-5-438-25	SECURITY	-	-	135,000	99,445	165,000
001-115-5-438-50	IT HARDWARE	70,199	117,202	147,000	60,492	117,000
001-115-5-438-75	IT SOFTWARE	108,491	79,234	125,000	109,424	160,000
001-115-5-480-00	SUPPLIES	832	919	2,500	1,070	2,500
Total Supplies & Minor Equipment		185,129	201,942	425,800	276,171	456,300
DEPARTMENT TOTAL		\$ 1,300,369	\$ 1,352,371	\$ 1,976,065	\$ 1,502,846	\$ 2,124,135

BUDGET PLANNING WORKSHEET
FISCAL YEAR 2026 - 2027
Administration Department Dept #115

Dept #	115	Administration Department		TOTAL ALL FUNDS
Account Number	Line Item	Account Name	General Fund	
100-00	-	SEMI-MONTHLY SALARIES	\$ 573,477	\$ 573,477
105-00	-	BONUSES	\$ 1,200	\$ 1,200
	A	Christmas Bonus	900	
	B	Safety Incentive Program	300	
106-00	-	UNEMPLOYMENT INSURANCE	\$ 1,500	\$ 1,500
107-00	-	SOCIAL SECURITY	\$ 35,630	\$ 35,630
	A	Employer Portion	35,630	
108-00	-	MEDICARE	\$ 8,333	\$ 8,333
	A	Employer Portion	8,333	
111-00	-	RETIREMENT FUNDS	45,974	45,974
	A	IMRF - Employer Portion	45,974	
112-00	-	HEALTH & LIFE INS	\$ 201,274	\$ 201,274
	A	Employer Portion	169,274	
	B	Prescription Reimbursements	32,000	
113-00	-	OPEB Expense	\$ 10,057	\$ 10,057
	A	Employer Portion	10,057	
207-00	-	TRAVEL & MEETING EXP	\$ 29,000	\$ 29,000
	A	IT & Staff Training	25,000	
	C	HR/Employee Trainings	2,000	
	D	HR Seminars	2,000	
225-00	-	MEMBERSHIP DUES	\$ 440	\$ 440
	A	SHRM - Society for Human Resource Management	400	
	B	Sams Club	40	-
301-00	-	ADVERTISING & PUBLIC NOTICES	\$ 1,250	\$ 1,250
		HR - Employment Advertising	1,250	
302-00	-	PUBLIC RELATIONS	\$ 3,000	\$ 3,000
	A	HR - Flowers	2,000	
	B	Employee Relations	1,000	
304-00	-	EQUIPMENT RENTAL	\$ 92,000	\$ 92,000
	A	Technology & Productivity Enhancement	4,500	
	B	Copier Rental (PD, Parks, City Hall)	87,500	
	C	Server Lease		
306-00	-	TELEPHONE UTILITY	\$ 122,500	\$ 122,500
	A	Telephone, Wireless, etc (Clearwave, AT&T / Verizon)	115,000	
	B	Phone Equipment & Accessories	7,500	
320-00	-	TECH & OUTSIDE SVCS	\$ 217,200	\$ 217,200
	A	Internet/Cable	100,000	

BUDGET PLANNING WORKSHEET
FISCAL YEAR 2026 - 2027
Administration Department Dept #115

Dept #	115	Administration Department		TOTAL ALL FUNDS
Account Number	Line Item	Account Name	General Fund	
	B	IT Tech Consulting	15,000	
	C	Website Hosting Support	40,000	
	D	Cintas Shredding	5,500	
	E	Cloud Backup Services	40,000	
	F	Law Posters	200	
	G	HR Software	3,500	
	H	Pre-Employment Tests/DOT Random Testing	7,000	
	I	Pre-Employment Background Checks	6,000	
330-00	-	INSURANCE LIABILITY	\$ 410,000	\$ 410,000
	A	Workmen Comp	325,000	
402-00	-	OFFICE FURNITURE & EQUIP	\$ 2,000	\$ 2,000
	A	Office Chairs/Desks	\$ 2,000	
426-00	-	SUBSCRIPTIONS/BOOKS	\$ 300	\$ 300
	A	Belleville News Democrat	\$ 300	
438-00	-	COMPUTERS	\$ 9,500	\$ 9,500
	A	Toner, Image Drums, etc	9,500	
438-25	-	IT SECURITY	\$ 165,000	\$ 165,000
	A	Security,Infrastructure and Enhancements	165,000	
438-50	-	IT HARDWARE	\$ 117,000	\$ 117,000
	A	Presentation Conference Equipment	15,000	
	B	Misc Hardware & Equipment	30,000	
	C	Intact Support/Document Archiving	7,000	
	D	Access Control and Camera System Hardware and Maint.	30,000	
	E	Computer & Tablet Purchases	35,000	
438-75	-	IT SOFTWARE	\$ 160,000	\$ 160,000
	A	Software, Updates & Licenses	115,000	
	B	Cloud Backup Services	20,000	
	C	AI Software and Tools	25,000	
480-00	-	SUPPLIES	\$ 2,500	\$ 2,500
	A	Office	2,500	
FUND TOTALS			\$ 2,209,134	\$ 2,209,134

GENERAL FUND
PUBLIC WORKS ENGINEERING - DEPARTMENT # 120
FISCAL YEAR BUDGET 2026 - 2027

Account Number	Account Name	FYE 2024 Actual	FYE 2025 Actual	FYE 2026 Budget	FYE 2026 As of 2/26	FYE 2027 Budget
001-120-5-100-00	SEMI-MONTHLY SALARIES	\$ 662,055	\$ 670,034	\$ 842,461	\$ 614,846	\$ 868,499
001-120-5-101-00	OVERTIME COMP	5,851	15,229	18,000	16,070	24,000
001-120-5-105-00	BONUSES	2,300	2,350	2,750	2,500	3,150
001-120-5-106-00	UNEMPLOYMENT INSURANCE	1,635	1,920	2,200	2,405	3,200
001-120-5-107-00	SOCIAL SECURITY	59,417	61,860	73,124	59,665	76,358
001-120-5-108-00	MEDICARE	13,896	14,467	17,102	13,954	17,858
001-120-5-111-00	RETIREMENT FUNDS	46,268	55,070	122,548	56,230	98,527
001-120-5-112-00	HEALTH & LIFE INS	278,291	245,862	345,584	267,019	331,896
001-120-5-113-00	OPEB EMPLOYER CONTRIBUTION	15,797	16,516	20,640	16,015	21,553
Total Personnel Expenses		1,085,511	1,083,311	1,444,409	1,048,704	1,445,041
001-120-5-202-00	SURVEY & ENGINEER FEES	7,554	12,143	12,000	2,960	14,000
001-120-5-204-00	EDUCATIONAL EXPENSE	118	70	3,000	595	5,000
001-120-5-207-00	TRAVEL & MEETING EXP	-	153	5,000	-	5,000
001-120-5-225-00	MEMBERSHIP DUES	872	1,427	2,000	1,043	2,000
001-120-5-230-00	SAFETY PROGRAM	-	-	2,000	-	2,000
Total Professional Services		8,545	13,793	24,000	4,599	28,000
001-120-5-302-00	PUBLIC RELATIONS	-	-	1,000	-	1,000
001-120-5-304-00	EQUIPMENT RENTAL	33,441	31,160	40,000	31,813	40,000
001-120-5-305-00	ELECTRIC UTILITY	-	-	20,000	5,035	20,000
001-120-5-320-00	TECH & OUTSIDE SVCS	79,253	22,030	122,000	47,651	122,000
Total Contractual Services		112,694	53,190	183,000	84,499	183,000
001-120-5-403-00	PETTY CASH	-	-	100	-	100
001-120-5-425-00	UNIFORM PURCHASE	6,329	6,007	11,100	8,068	12,000
001-120-5-470-00	MINOR EQUIPMENT	769	5,794	4,000	1,321	4,000
001-120-5-480-00	SUPPLIES	18,701	83,853	105,500	77,188	107,500
Total Supplies & Minor Equipment		25,799	95,654	120,700	86,577	123,600
DEPARTMENT TOTAL		\$ 1,232,549	\$ 1,245,947	\$ 1,772,109	\$ 1,224,379	\$ 1,779,641

BUDGET PLANNING WORKSHEET
FISCAL YEAR 2026 - 2027
PUBLIC WORKS - ENGINEERING

Dept #		120 Engineering		001	002	TOTAL ALL FUNDS
Account Number	Expense Category	Line Item	Account Name	General Fund	Motor Fuel Tax Fund	
100-00	Personnel Expenses	-	SEMI-MONTHLY SALARIES	\$ 868,499	\$ 363,082	\$ 1,231,581
101-00	Personnel Expenses	-	OVERTIME COMP	\$ 24,000	\$ -	\$ 24,000
		A	Overtime as Needed	24,000		
105-00	Personnel Expenses	-	BONUSES	\$ 3,150	\$ -	\$ 3,150
		A	Christmas Bonus	2,400		
		B	Safety Incentive	750		
106-00	Personnel Expenses	-	UNEMPLOYMENT INSURANCE	\$ 3,200	\$ -	\$ 3,200
		A	Unemployment Insurance	3,200		
107-00	Personnel Expenses	-	SOCIAL SECURITY	\$ 76,358	\$ -	\$ 76,358
		A	Employer Portion	76,358		
108-00	Personnel Expenses	-	MEDICARE	\$ 17,858	\$ -	\$ 17,858
		A	Employer Portion	17,858		
111-00	Personnel Expenses	-	RETIREMENT FUNDS	\$ 98,527	\$ -	\$ 98,527
		A	IMRF - Employer Portion	98,527		
112-00	Personnel Expenses	-	HEALTH & LIFE INS	\$ 331,896	\$ -	\$ 331,896
		A	Employer Portion	331,896		
113-00	Personnel Expenses	-	OPEB Expense	\$ 21,553	\$ -	\$ 21,553
		A	Employer Portion	21,553		
202-00	Professional Services	-	SURVEY & ENGINEER FEES	\$ 14,000	\$ -	\$ 14,000
				14,000		
204-00	Professional Services	-	EDUCATIONAL EXPENSE	\$ 5,000	\$ -	\$ 5,000
				5,000		
207-00	Professional Services	-	TRAVEL & MEETING EXP	\$ 5,000	\$ -	\$ 5,000
				5,000		
220-00	Professional Services	-	BONDS, NOTARY FEES	\$ -	\$ -	\$ -
225-00	Professional Services	-	MEMBERSHIP DUES	\$ 2,000	\$ -	\$ 2,000
				2,000		
230-00	Professional Services	-	SAFETY PROGRAM	\$ 2,000	\$ -	\$ 2,000
				2,000		
302-00	Contractual Services	-	PUBLIC RELATIONS	\$ 1,000	\$ -	\$ 1,000
		A	Lake Stratford	1,000		
304-00	Contractual Services	-	EQUIPMENT RENTAL	\$ 40,000	\$ -	\$ 40,000
		A	Rentals	6,000		
		B	Fire Hydrants - O'Fallon	\$ 34,000		

BUDGET PLANNING WORKSHEET
FISCAL YEAR 2026 - 2027
PUBLIC WORKS - ENGINEERING

Dept #		120 Engineering		001	002	TOTAL ALL FUNDS
Account Number	Expense Category	Line Item	Account Name	General Fund	Motor Fuel Tax Fund	
305-00	Contractual Services	-	ELECTRIC UTILITY	\$ 20,000	\$ 255,000	\$ 275,000
		A	Street Lights		\$ 230,000	
		B	New Street Lights	\$ 20,000		
		C	Traffic Signals		\$ 25,000	
320-00	Contractual Services	-	TECH & OUTSIDE SVCS	\$ 122,000	\$ -	\$ 122,000
		A	Professional Services	70,000		
		B	CDL Testing & Drug Test	-		
		C	J.U.L.I.E. Fees	4,000		
		D	NPDES Bills	\$ 6,000		
		E	IDOT Bills	\$ 20,000		
		F	General Hauling	\$ 12,000		
		G	I-64/IL 159 Interchange Maintenance	\$ 10,000		
		-				
403-00	Supplies & Minor Equipm	-	PETTY CASH	\$ 100	\$ -	\$ 100
				100		
425-00	Supplies & Minor Equipm	-	UNIFORM PURCHASE	\$ 12,000	\$ -	\$ 12,000
		A	New and Replacement Uniforms	\$ 6,000		
		B	Safety Equipment & Apparel	\$ 6,000		
450-00	Supplies & Minor Equipm	-	MAINTENANCE TO EQUIP	\$ -	\$ 17,000	\$ 17,000
		A	Signalized Intersections & Opticoms	\$ -	\$ 17,000	
		B	Service Contracts & Repairs	\$ -	\$ -	
470-00	Supplies & Minor Equipm	-	MINOR EQUIPMENT	\$ 4,000	\$ -	\$ 4,000
		A	Minor Equipment & Hand Tools	\$ 4,000		
480-00	Supplies & Minor Equipm	-	SUPPLIES	\$ 107,500	\$ 226,500	\$ 332,000
		A	Materials to Maintain Streets	-		
		B	HFE - 150 Oil	\$ 40,000		
		C	Slag Chips	\$ 20,000		
		D	Hot Mix Asphalt	\$ -	\$ 10,400	
		E	Cold Patch	\$ 15,000	\$ 15,000	
		F	CA -6 Aggregate	\$ -	\$ 10,000	
		G	CA-7 Aggregate	\$ -	\$ 6,000	
		H	3" Minus Aggregate	\$ 2,000		
		I	Riprap RR 4	\$ 6,000	\$ 4,500	
		J	Portland Cement Concrete	\$ 1,500	\$ 41,600	
		K	Culvert Pipe	\$ -	\$ 10,000	
		L	Lids/Castings - Storm Sewer	\$ -	\$ -	
		M	Brick/Mortar - Storm Sewer	\$ 2,500		
		N	FA-6 Sand	\$ -	\$ -	
		O	Paint - Pavement Marking	\$ 3,000		
		P	Calcium Chloride - Snow/Ice	\$ 2,500		
		Q	Street Signs/Posts	\$ 6,000		
		R	Miscellaneous Materials	\$ -	\$ 9,000	
		S	Rock Salt - Snow/Ice	\$ -	\$ 120,000	
		T	Miscellaneous	\$ 8,000		
		U	Office Supplies	\$ 1,000		
501-10	Capital	-	RIGHT OF WAY	\$ -	\$ 90,000	\$ 90,000
503-00	Capital	-	SURVEY/ENGINEERING - CAPITAL	\$ -	\$ 63,000	\$ 63,000

BUDGET PLANNING WORKSHEET
FISCAL YEAR 2026 - 2027
PUBLIC WORKS - ENGINEERING

Dept #		120 Engineering			001	002	TOTAL ALL FUNDS
Account Number	Expense Category	Line Item	Account Name	General Fund	Motor Fuel Tax Fund		
503-01	Capital	-	REBUILD ILLINOIS SURVEY/ENG	\$ -	\$ -	\$ -	-
504-00	Capital	-	BUILDINGS & STRUCTURES	\$ -	\$ 125,000	\$	125,000
505-00	Capital	-	STREETS & ALLEYS	\$ -	\$ 760,000	\$	760,000
FUND TOTALS				\$ 1,779,640	\$ 1,899,582	\$	3,677,222

GENERAL FUND
PUBLIC WORKS VEHICLE MAINTENANCE - DEPARTMENT # 130
FISCAL YEAR BUDGET 2026 - 20267

Account Number	Account Name	FYE 2024 Actual	FYE 2025 Actual	FYE 2026 Budget	FYE 2026 As of 2/26	FYE 2027 Budget
001-130-5-100-00	SEMI-MONTHLY SALARIES	\$ 228,951	\$ 238,568	\$ 280,317	\$ 231,116	\$ 322,139
001-130-5-101-00	OVERTIME COMP	1,198	4,935	5,000	4,891	7,000
001-130-5-102-00	SHIFT PREMIUM	-	-	300	-	-
001-130-5-105-00	BONUSES	600	600	820	600	800
001-130-5-106-00	UNEMPLOYMENT INSURANCE	347	438	1,000	616	1,500
001-130-5-107-00	SOCIAL SECURITY	13,990	14,944	18,930	14,511	19,973
001-130-5-108-00	MEDICARE	3,272	3,495	4,427	3,394	4,671
001-130-5-111-00	RETIREMENT FUNDS	11,775	14,247	24,425	15,196	25,771
001-130-5-112-00	HEALTH & LIFE INS	65,047	55,410	65,963	68,739	105,506
001-130-5-113-00	OPEB EMPLOYER CONTRIBUTION	4,031	4,269	5,343	4,138	5,637
Total Personnel Expenses		329,210	336,906	406,525	343,201	492,997
001-130-5-204-00	EDUCATIONAL EXPENSE	553	324	4,000	-	5,000
001-130-5-207-00	TRAVEL & MEETING EXP	37	-	500	-	500
001-130-5-225-00	MEMBERSHIP DUES	-	199	300	205	300
Total Professional Services		590	523	4,800	205	5,800
001-130-5-304-00	EQUIPMENT RENTAL	-	-	200	-	200
001-130-5-320-00	TECH & OUTSIDE SVCS	12,864	15,098	20,000	11,789	20,000
001-130-5-327-00	UNIFORM RENTAL	2,304	2,545	4,000	2,129	4,000
Total Contractual Services		15,168	17,642	24,200	13,919	24,200
001-130-5-410-00	VEHICLE FUEL	189,958	208,317	269,500	174,556	270,000
001-130-5-425-00	UNIFORM PURCHASE	1,401	840	2,400	1,714	3,200
001-130-5-426-00	SUBSCRIPTIONS-BOOKS	-	-	500	-	500
001-130-5-450-00	MAINTENANCE TO EQUIP	869	719	1,200	30	1,200
001-130-5-452-00	MAINTENANCE TO ROLLING STOCK	18,168	3,980	56,000	9,089	56,000
001-130-5-470-00	MINOR EQUIPMENT	8,831	7,225	15,200	3,897	27,900
001-130-5-480-00	SUPPLIES	128,680	119,303	133,000	84,863	133,000
Total Supplies & Minor Equipment		347,908	340,384	477,800	274,149	491,800
DEPARTMENT TOTAL		\$ 692,876	\$ 695,455	\$ 913,325	\$ 631,474	\$ 1,014,797

BUDGET PLANNING WORKSHEET
FISCAL YEAR 2026-2027
PW - VEHICLE MAINTENANCE

Dept #		130 Public Works Vehicle Maintenance		001		TOTAL ALL FUNDS
Account Number	Expense Category	Line Item	Account Name	General Fund		
100-00	Personnel Expenses	-	SEMI-MONTHLY SALARIES	\$	322,139	\$ 322,139
101-00	Personnel Expenses	-	OVERTIME COMP	\$	7,000	\$ 7,000
		A	OVERTIME COMP		7,000	
102-00	Personnel Expenses	-	SHIFT PREMIUM	\$	-	\$ -
		A	Shift Premium			
105-00	Personnel Expenses	-	BONUSES	\$	800	\$ 800
		A	Christmas Bonus		600	
		B	Safety Incentive		200	
106-00	Personnel Expenses	-	UNEMPLOYMENT INSURANCE	\$	1,500	\$ 1,500
					1,500	
107-00	Personnel Expenses	-	SOCIAL SECURITY	\$	19,973	\$ 19,973
		A	Employer Portion		19,973	
108-00	Personnel Expenses	-	MEDICARE	\$	4,671	\$ 4,671
		A	Employer Portion		4,671	
111-00	Personnel Expenses	-	RETIREMENT FUNDS	\$	25,771	\$ 25,771
		A	IMRF - Employer Portion		25,771	
112-00	Personnel Expenses	-	HEALTH & LIFE INS	\$	105,506	\$ 105,506
		A	Employer Portion		105,506	
113-00	Personnel Expenses	-	OPEB Expense	\$	5,637	\$ 5,637
		A	Employer Portion		5,637	
204-00	Professional Services	-	EDUCATIONAL EXPENSE	\$	5,000	\$ 5,000
		A	EDUCATIONAL EXPENSE		5,000	
207-00	Professional Services	-	TRAVEL & MEETING EXP	\$	500	\$ 500
		A	TRAVEL & MEETING EXP		500	
225-00	Professional Services	-	MEMBERSHIP DUES	\$	300	\$ 300
		A	MEMBERSHIP DUES		300	
304-00	Contractual Services	-	EQUIPMENT RENTAL	\$	200	\$ 200
		A	EQUIPMENT RENTAL		200	
320-00	Contractual Services	-	TECH & OUTSIDE SVCS	\$	20,000	\$ 20,000
		A	Towing,Tire Repair,Testing and Disposal		20,000	
327-00	Contractual Services	-	UNIFORM RENTAL	\$	4,000	\$ 4,000
		A	Uniform and Shop Towel Rental	\$	4,000	
410-00	Supplies & Minor Equipment	-	VEHICLE FUEL	\$	270,000	\$ 270,000
		A	Fuel for City Vehicles and Equipment	\$	270,000	
425-00	Supplies & Minor Equipment	-	UNIFORM PURCHASE	\$	3,200	\$ 3,200
		A	UNIFORM PURCHASE	\$	3,200	
426-00	Supplies & Minor Equipment	-	SUBSCRIPTIONS-BOOKS	\$	500	\$ 500
		A	Publications and Repair Manuals		500	
450-00	Supplies & Minor Equipment	-	MAINTENANCE TO EQUIP	\$	1,200	\$ 1,200
		A	Radio Repairs	\$	1,200	
452-00	Supplies & Minor Equipment	-	MAINTENANCE TO ROLLING STOCK	\$	56,000	\$ 56,000
		A	Small Repairs	\$	6,000	
		B	Major Repairs	\$	30,000	
		C	Vehicle Insurance Deductibles	\$	20,000	
470-00	Supplies & Minor Equipment	-	MINOR EQUIPMENT	\$	27,900	\$ 27,900
		A	Replacement and Misc.	\$	2,000	
		B	Analyzer and TPMS Updates	\$	8,000	
		C	Employee Tool Replacement	\$	1,900	
		D	2 Portable Radio Replacement	\$	4,000	
		E	Scan Tool	\$	12,000	
480-00	Supplies & Minor Equipment	-	SUPPLIES	\$	133,000	\$ 133,000
		A	Supplies,etc.		133,000	
		B	Misc.	\$	-	
FUND TOTALS				\$	1,014,797	\$ 1,014,797

GENERAL FUND
PARKS & RECREATION - DEPARTMENT # 140
FISCAL YEAR BUDGET 2026- 2027

Account Number	Account Name	FYE 2024 Actual	FYE 2025 Actual	FYE 2026 Budget	FYE 2026 As of 2/26	FYE 2027 Budget
001-140-5-100-00	SEMI-MONTHLY SALARIES	\$ 949,670	\$ 991,162	\$ 1,112,915	\$ 896,406	\$ 1,255,284
001-140-5-101-00	OVERTIME COMP	7,890	8,805	10,500	10,876	10,000
001-140-5-102-00	SHIFT PREMIUM	115	110	1,500	1,502	2,000
001-140-5-105-00	BONUSES	2,300	2,600	3,075	2,450	3,100
001-140-5-106-00	UNEMPLOYMENT INSURANCE	2,182	2,497	8,742	2,304	11,878
001-140-5-107-00	SOCIAL SECURITY	57,565	60,527	65,696	54,626	77,518
001-140-5-108-00	MEDICARE	13,463	14,155	15,364	12,775	18,129
001-140-5-111-00	RETIREMENT FUNDS	46,704	55,463	84,769	55,420	100,023
001-140-5-112-00	HEALTH & LIFE INS	302,139	280,645	371,462	352,100	424,821
001-140-5-113-00	OPEB EMPLOYER CONTRIBUTION	18,347	18,634	21,192	16,899	21,880
Total Personnel Expenses		1,400,375	1,434,600	1,695,215	1,405,357	1,924,633
001-140-5-204-00	EDUCATIONAL EXPENSE	1,292	5,119	11,000	1,480	11,000
001-140-5-207-00	TRAVEL & MEETING EXP	3,291	3,937	5,200	1,197	6,600
001-140-5-225-00	MEMBERSHIP DUES	585	765	1,250	765	1,275
001-140-5-230-00	SAFETY PROGRAM	999	984	1,000	1,019	1,000
Total Professional Services		6,168	10,748	18,450	4,461	19,875
001-140-5-302-00	PUBLIC RELATIONS	1,546	1,456	1,500	1,143	1,500
001-140-5-304-00	EQUIPMENT RENTAL	4,995	5,406	7,000	6,264	7,500
001-140-5-307-00	SEWER UTILITY	6,383	2,954	10,000	4,917	10,000
001-140-5-308-00	WATER UTILITY	10,808	10,407	14,000	11,725	14,000
001-140-5-309-00	SANITARY SERVICE UTILITY	6,226	7,117	8,500	6,308	8,500
001-140-5-320-00	TECH & OUTSIDE SVCS	11,207	33,083	21,125	12,952	20,425
Total Contractual Services		41,165	60,421	62,125	43,309	61,925
001-140-5-425-00	UNIFORM PURCHASE	3,860	4,231	6,500	4,881	7,500
001-140-5-470-00	MINOR EQUIPMENT	665	1,045	1,500	419	1,500
001-140-5-480-00	SUPPLIES	57,056	60,487	73,525	44,639	80,428
Total Supplies & Minor Equipment		61,581	65,762	81,525	49,939	89,428
		-	-	-	-	-
DEPARTMENT TOTAL		\$ 1,509,289	\$ 1,571,532	\$ 1,857,315	\$ 1,503,067	\$ 2,095,861

BUDGET PLANNING WORKSHEET
FISCAL YEAR 2026-2027
PARKS DEPT

Dept #				001	004	
Account Number	Expense Category	Line Item	Account Name	General Fund	Hotel/Motel	TOTAL ALL FUNDS
100-00	Personnel Expenses	-	SEMI-MONTHLY SALARIES	\$ 1,255,284	\$ -	\$ 1,255,284
101-00	Personnel Expenses	-	OVERTIME COMP	\$ 10,000	\$ -	\$ 10,000
		A	OVERTIME AS APPROVED	10,000		
102-00	Personnel Expenses	-	SHIFT PREMIUM	\$ 2,000		\$ 2,000
			SHIFT PREMIUM	2,000		
105-00	Personnel Expenses	-	BONUSES	\$ 3,100	\$ -	\$ 3,100
		A	Christmas Bonus	2,250		
		B	Safety Incentive	850		
106-00	Personnel Expenses	-	UNEMPLOYMENT INSURANCE	\$ 11,878		\$ 11,878
				11,878		
107-00	Personnel Expenses	-	SOCIAL SECURITY	\$ 77,518		\$ 77,518
		A	Employer Portion	77,518		
108-00	Personnel Expenses	-	MEDICARE	\$ 18,129		\$ 18,129
		A	Employer Portion	18,129		
111-00	Personnel Expenses	-	RETIREMENT FUNDS	\$ 100,023	\$ -	\$ 100,023
		A	IMRF - Employer Portion	100,023		
112-00	Personnel Expenses	-	HEALTH & LIFE INS	\$ 424,821	\$ -	\$ 424,821
		A	Employer Portion	424,821		
113-00	Personnel Expenses	-	OPEB Expense	\$ 21,880	\$ -	\$ 21,880
		A	Employer Portion	21,880		
204-00	Professional Services	-	EDUCATIONAL EXPENSE	\$ 11,000	\$ -	\$ 11,000
		A	Reimbursement for Education	11,000		
207-00	Professional Services	-	TRAVEL & MEETING EXP	\$ 6,600	\$ -	\$ 6,600
		A	General Travel Expenses	4,000		
		B	Conference Expenses	2,000		
		C	Host SIPRA Meeting in February 27	600		
225-00	Professional Services	-	MEMBERSHIP DUES	\$ 1,275	\$ -	\$ 1,275
		A	IPRA	1,200		
		B	SIPRA	\$ 75		
230-00	Professional Services	-	SAFETY PROGRAM	\$ 1,000	\$ -	\$ 1,000
		A	SAFETY PROGRAM	1,000		
302-00	Contractual Services	-	PUBLIC RELATIONS	\$ 1,500	\$ 50,000	\$ 51,500
		A	FISHING RODEO	1,500		
		B	CHRISTMAS DECORATIONS	-	\$ 50,000	
304-00	Contractual Services	-	EQUIPMENT RENTAL	\$ 7,500	\$ -	\$ 7,500
		A	TOOLS AND EQUIPMENT	7,500		
307-00	Contractual Services	-	SEWER UTILITY	\$ 10,000	\$ -	\$ 10,000
		A	SEWER UTILITY	10,000		
308-00	Contractual Services	-	WATER UTILITY	\$ 14,000	\$ -	\$ 14,000
		A	WATER UTILITY	14,000		
309-00	Contractual Services	-	SANITARY SERVICE UTILITY	\$ 8,500	\$ -	\$ 8,500
		A	MUNICIPAL COMPLEX & PARKS	8,500		
320-00	Contractual Services	-	TECH & OUTSIDE SVCS	\$ 20,425	\$ 5,400	\$ 25,825
		A	MUSIC LICENSING	925		
		B	MISCELLANEOUS TECH & OUTSIDE SERVICES	5,000	\$ -	
		C	TREE REMOVAL	8,000	\$ -	
		D	ENGINEERING/CONSULTANT FEES	\$ -	\$ 5,000	
		E	GOOSE MANAGEMENT AT MOODY PARK	\$ 6,500	\$ -	
		F	GIS SYSTEM		\$ 400	
				\$ -		
425-00	Supplies & Minor Equipment	-	UNIFORM PURCHASE	\$ 7,500	\$ -	\$ 7,500
		A	UNIFORM RECREATION/PARKS	\$ 1,000		
		B	UNIFORM LABORERS	\$ 3,750		
		C	BOOTS	\$ 2,750		
470-00	Supplies & Minor Equipment	-	MINOR EQUIPMENT	\$ 1,500	\$ -	\$ 1,500
		A	MISC MINOR EQUIPMENT	1,500		
480-00	Supplies & Minor Equipment	-	SUPPLIES	\$ 80,428	\$ -	\$ 80,428
		A	GENERAL SUPPLIES	29,800		
		B	MAINTENANCE FOR ATHLETIC FIELDS	\$ 4,000		
		C	TREE PROGRAM	\$ 2,100		
		D	TURF & CHEMICALS	\$ 14,028		
		E	CHRISTMAS DECORATIONS	\$ 5,000		
		F	MULCH	\$ 10,800		
		G	PARK FURNISHINGS	\$ 6,000		

BUDGET PLANNING WORKSHEET
FISCAL YEAR 2026-2027
PARKS DEPT

Dept #					001	004	TOTAL ALL FUNDS
Account Number	Expense Category	Line Item	Account Name	General Fund	Hotel/Motel		
		H	FLOWER BEDS	\$ 5,500			
		I	SEED FOR FARM FIELD	\$ 3,200			
FUND TOTALS				\$ 2,095,860	\$ 55,400	\$ 2,149,260	

GENERAL FUND
PUBLIC WORKS MUNICIPAL COMPLEX - DEPARTMENT # 150
FISCAL YEAR BUDGET 2026 - 2027

Account Number	Account Name	FYE 2024 Actual	FYE 2025 Actual	FYE 2026 Budget	FYE 2026 As of 2/26	FYE 2027 Budget
001-150-5-100-00	SEMI-MONTHLY SALARIES	\$ 216,923	\$ 213,256	\$ 240,509	\$ 200,218	\$ 254,127
001-150-5-101-00	OVERTIME COMP	2,477	6,152	11,000	10,159	10,000
001-150-5-102-00	SHIFT PREMIUM	-	-	300	-	-
001-150-5-105-00	BONUSES	800	850	820	650	850
001-150-5-106-00	UNEMPLOYMENT INSURANCE	569	558	1,500	567	1,500
001-150-5-107-00	SOCIAL SECURITY	13,542	13,536	15,663	12,968	16,429
001-150-5-108-00	MEDICARE	3,167	3,166	3,663	3,033	3,842
001-150-5-111-00	RETIREMENT FUNDS	11,491	13,452	20,210	13,769	21,198
001-150-5-112-00	HEALTH & LIFE INS	93,214	86,004	108,626	80,091	92,895
001-150-5-113-00	OPEB EMPLOYER CONTRIBUTION	3,843	3,850	4,279	3,689	4,447
Total Personnel Expenses		346,026	340,824	406,570	325,143	405,288
001-150-5-204-00	EDUCATIONAL EXPENSE	-	-	2,000	-	5,000
Total Professional Services		-	-	2,000	-	5,000
001-150-5-304-00	EQUIPMENT RENTAL	677	1,155	1,500	1,162	1,500
001-150-5-305-00	ELECTRIC UTILITY	217,067	186,576	225,000	197,372	240,000
001-150-5-307-00	SEWER UTILITY	4,155	4,971	7,500	4,259	7,500
001-150-5-308-00	WATER UTILITY	27,398	30,062	34,000	26,879	36,000
001-150-5-310-00	GAS UTILITY	8,140	20,232	50,000	51,180	30,000
001-150-5-320-00	TECH & OUTSIDE SVCS	67,152	46,353	72,000	44,829	72,000
Total Contractual Services		324,587	289,349	390,000	325,682	387,000
001-150-5-402-00	OFFICE FURNITURE & EQUIP	2,860	699	3,500	1,514	3,500
001-150-5-421-00	RENOVATION OR REMODELING	14,045	16,787	20,000	-	20,000
001-150-5-425-00	UNIFORM PURCHASE	1,366	1,447	2,000	1,090	2,000
001-150-5-450-00	MAINTENANCE TO EQUIP	11,946	16,402	20,000	17,477	20,000
001-150-5-480-00	SUPPLIES	41,834	37,362	45,000	39,331	50,000
Total Supplies & Minor Equipment		72,052	72,697	90,500	59,412	95,500
DEPARTMENT TOTAL		\$ 742,665	\$ 702,870	\$ 889,070	\$ 710,237	\$ 892,788

BUDGET PLANNING WORKSHEET
FISCAL YEAR 2026 - 2027
Building Maintenance

Dept #		150 Building Maintenance		001		
Account Number	Expense Category	Line Item	Account Name	General Fund	TOTAL ALL FUNDS	
100-00	Personnel Expenses	-	SEMI-MONTHLY SALARIES	\$ 254,127	\$ 254,127	
101-00	Personnel Expenses	-	OVERTIME COMP	\$ 10,000	\$ 10,000	
		A	Overtime and Snow Removal	10,000		
102-00	Personnel Expenses	-	SHIFT PREMIUM	\$ -	\$ -	
		A	Shift Premium			
105-00	Personnel Expenses	-	BONUSES	\$ 850	\$ 850	
		A	Christmas Bonus	600		
		B	Safety Incentive	250		
106-00	Personnel Expenses	-	UNEMPLOYMENT INSURANCE	\$ 1,500	\$ 1,500	
				1,500		
107-00	Personnel Expenses	-	SOCIAL SECURITY	\$ 16,429	\$ 16,429	
		A	Employer Portion	16,429		
108-00	Personnel Expenses	-	MEDICARE	\$ 3,842	\$ 3,842	
		A	Employer Portion	3,842		
111-00	Personnel Expenses	-	RETIREMENT FUNDS	\$ 21,198	\$ 21,198	
		A	IMRF - Employer Portion	21,198		
112-00	Personnel Expenses	-	HEALTH & LIFE INS	\$ 92,895	\$ 92,895	
		A	Employer Portion	92,895		
113-00	Personnel Expenses	-	OPEB Expense	\$ 4,447	\$ 4,447	
		A	Employer Portion	4,447		
204-00	Professional Services	-	EDUCATIONAL EXPENSE	\$ 5,000	\$ 5,000	
		A	Tuition Reimbursement	5,000		
304-00	Contractual Services	-	EQUIPMENT RENTAL	\$ 1,500	\$ 1,500	
		A	Specialized Tools	1,500		
305-00	Contractual Services	-	ELECTRIC UTILITY	\$ 240,000	\$ 240,000	
		A	Service for MC, PD, Parks and Garage Facilities	240,000		
307-00	Contractual Services	-	SEWER UTILITY	\$ 7,500	\$ 7,500	
		A	Service for MC, PD and Garage Facilities	7,500		
308-00	Contractual Services	-	WATER UTILITY	\$ 36,000	\$ 36,000	
		A	Service for MC, PD and Garage Facilities	36,000		
310-00	Contractual Services	-	GAS UTILITY	\$ 30,000	\$ 30,000	
		A	Service for MC, PD and Garage Facilities	30,000		
320-00	Contractual Services	-	TECH & OUTSIDE SVCS	\$ 72,000	\$ 72,000	
		A	General Services	70,000		
		B	Mandatory Elevator Updates	2,000		
402-00	Supplies & Minor Equipment	-	OFFICE FURNITURE & EQUIP	\$ 3,500	\$ 3,500	
				3,500		
421-00	Supplies & Minor Equipment	-	RENOVATION OR REMODELING	\$ 20,000	\$ 20,000	
		A	Emergency Repairs	20,000		
425-00	Supplies & Minor Equipment	-	UNIFORM PURCHASE	\$ 2,000	\$ 2,000	
		A	Uniforms and Safety Boots	2,000		
450-00	Supplies & Minor Equipment	-	MAINTENANCE TO EQUIP	\$ 20,000	\$ 20,000	
		A	Mandatory Inspections and Maintenance	20,000		
480-00	Supplies & Minor Equipment	-	SUPPLIES	\$ 50,000	\$ 50,000	
		A	Maintainance and Janitorial Supplies	50,000		
FUND TOTALS				\$ 892,788	\$ 892,788	

GENERAL FUND
LAND USE & DEVELOPMENT - DEPARTMENT # 160
FISCAL YEAR BUDGET 2026 - 2027

Account Number	Account Name	FYE 2024 Actual	FYE 2025 Actual	FYE 20256 Budget	FYE 2026 As of 2/26	FYE 2027 Budget
001-160-5-100-00	SEMI-MONTHLY SALARIES	\$ 595,631	\$ 583,525	\$ 528,131	\$ 540,122	\$ 679,244
001-160-5-100-50	ELECTED & APPT OFFICIALS	27,752	20,047	14,400	10,286	14,400
001-160-5-101-00	OVERTIME COMP	4,629	3,253	5,000	5,581	5,000
001-160-5-102-00	SHIFT PREMIUM	-	-	100	-	-
001-160-5-104-00	ALLOWANCES	1,800	1,350	900	750	900
001-160-5-105-00	BONUSES	1,350	1,100	2,000	1,600	2,000
001-160-5-106-00	UNEMPLOYMENT INSURANCE	1,696	1,765	3,300	1,233	3,200
001-160-5-107-00	SOCIAL SECURITY	37,187	36,882	35,106	34,141	42,113
001-160-5-108-00	MEDICARE	8,697	8,626	8,285	7,984	9,849
001-160-5-111-00	RETIREMENT FUNDS	29,960	33,436	45,298	34,772	54,340
001-160-5-112-00	HEALTH & LIFE INS	184,576	171,317	108,663	127,177	138,591
001-160-5-113-00	OPEB EMPLOYER CONTRIBUTION	10,573	10,656	11,160	9,764	11,974
Total Personnel Expenses		903,851	871,957	762,343	773,410	961,611
001-160-5-201-00	BOARDS & COMMITTEES	221	-	800	122	800
001-160-5-204-00	EDUCATIONAL EXPENSE	-	800	4,000	-	4,000
001-160-5-205-00	LEGAL FEES	-	-	3,000	-	3,000
001-160-5-207-00	TRAVEL & MEETING EXP	2,953	4,785	5,000	3,696	7,000
001-160-5-225-00	MEMBERSHIP DUES	1,010	2,723	6,525	6,062	6,525
Total Professional Services		4,185	8,309	19,325	9,880	21,325
001-160-5-301-00	ADVERTISING & PUBLIC NOTICES	2,337	1,199	2,000	1,469	2,000
001-160-5-320-00	TECH & OUTSIDE SVCS	27,099	5,941	20,800	14,474	20,800
001-160-5-345-00	DEMOLITION SERVICE	-	9,745	55,000	1,572	55,000
Total Contractual Services		29,436	16,885	77,800	17,515	77,800
001-160-5-402-00	OFFICE FURNITURE & EQUIP	-	1,477	1,500	-	1,500
001-160-5-425-00	UNIFORM PURCHASE	3,017	1,131	1,500	959	1,500
001-160-5-426-00	SUBSCRIPTIONS-BOOKS	1,258	1,747	1,600	1,782	1,600
001-160-5-438-75	IT SOFTWARE	-	-	-	-	-
001-160-5-439-00	G.I.S. EXPENSES	4,906	4,370	4,500	-	4,500
001-160-5-480-00	SUPPLIES	5,308	3,740	6,000	4,136	6,000
Total Supplies & Minor Equipment		14,489	12,464	15,100	6,877	15,100
001-160-5-731-00	TRANSFER TO TIF #1 - BUNKUM RD	32,981	34,889	35,000	-	37,000
001-160-5-732-00	TRANSFER TO TIF #2 - SHOPPES	33,520	33,738	35,000	-	37,000
001-160-5-733-00	TRANSFER TO TIF #3 - LINCOLN PLACE	42,490	46,100	50,000	-	54,000
001-160-5-734-00	TRANSFER TO TIF #4 - FH WEST	5,266	6,938	7,000	-	7,200
001-160-5-735-00	TRANSFER TO TIF #5 - LUDWIG	-	534	600	-	1,200
Total Transfers		114,258	122,198	127,600	-	136,400
DEPARTMENT TOTAL		\$ 1,066,218	\$ 1,031,813	\$ 1,002,168	\$ 807,682	\$ 1,212,236

BUDGET PLANNING WORKSHEET

FISCAL YEAR 2026 -2027

LAND USE

Dept # **160 - Land Use** 001

Account Number	Expense Category	Line Item	Account Name	General Fund	TOTAL GENERAL FUND REVISED AMOUNT
100-00	Personnel Expenses	-	SEMI-MONTHLY SALARIES	\$ 679,244	\$ 679,244
100-50	Personnel Expenses	-	ELECTED & APPT OFFICIALS	\$ 14,400	\$ 14,400
1.00			Plumbing Inspector	14,400	
101-00	Personnel Expenses	-	OVERTIME COMP	\$ 5,000	\$ 5,000
102-00	Personnel Expenses	-	SHIFT PREMIUM	\$ -	\$ -
104-00	Personnel Expenses	-	ALLOWANCES	\$ 900	\$ 900
			Fixed Vehicle expense for Plumbing Inspector	900	
105-00	Personnel Expenses	-	BONUSES	\$ 2,000	\$ 2,000
			Christmas Bonus	1,350	
			Safety Incentive	450	
106-00	Personnel Expenses	-	UNEMPLOYMENT INSURANCE	\$ 3,200	\$ 3,200
				3,200	
107-00	Personnel Expenses	-	SOCIAL SECURITY	\$ 42,113	\$ 42,113
			Employer Portion	42,113	
108-00	Personnel Expenses	-	MEDICARE	\$ 9,849	\$ 9,849
			Employer Portion	9,849	
111-00	Personnel Expenses	-	RETIREMENT FUNDS	\$ 54,340	\$ 54,340
			IMRF - Employer Portion	54,340	
112-00	Personnel Expenses	-	HEALTH & LIFE INS	\$ 138,591	\$ 138,591
			Employer Portion	138,591	
113-00	Personnel Expenses	-	OPEB Expense	\$ 11,887	\$ 11,887
			Employer Portion	\$ 11,887	
201-00	Professional Services	-	BOARDS & COMMITTEES	\$ 800	\$ 800
			Plan Commission/ZBA Training	\$ 800	
			2 Registrations for UMSL Chancellor's Certificate in Planning and Zoning		
204-00	Professional Services	-	EDUCATIONAL EXPENSE	\$ 4,000	\$ 4,000
			ICC Traning	2,500	
			IAFSM/ASFPM Training	750	
			Other Training	750	
205-00	Professional Services	-	LEGAL FEES	\$ 3,000	\$ 3,000
207-00	Professional Services	-	TRAVEL & MEETING EXP	7,000	\$ 7,000
			CEOSI Meetings	2,500	
			IML	2,000	
			ICC and Misc Meetings	2,500	
225-00	Professional Services	-	MEMBERSHIP DUES	\$ 6,525	\$ 6,525
			ICC National & Local	750.00	

BUDGET PLANNING WORKSHEET
FISCAL YEAR 2026 -2027
LAND USE

Dept # **160 - Land Use** 001

Account Number	Expense Category	Line Item	Account Name	General Fund	TOTAL GENERAL FUND REVISED AMOUNT
			Innovative Commerce Serving Communities (ICSC)	125.00	
			Int'l Economic Development Council (IEDC)	850.00	
			Home Builder's Association	800.00	
			O'Fallon Shiloh Chamber of Commerce	4,000.00	
301-00	Contractual Services	-	ADVERTISING & PUBLIC NOTICES	\$ 2,000	\$ 2,000
			Public Notices News Paper	\$ 1,000	
320-00	Contractual Services	-	TECH & OUTSIDE SVCS	\$ 20,800	\$ 20,800
			Permitting Software	15,000.00	
			Lien fees and recording costs	1,500.00	
			Title Reports	1,250.00	
			Court Reporter	500.00	
			Appraisals	1,500.00	
			GIS/Mapping	550.00	
			Other	500.00	
345-00	Contractual Services	-	DEMOLITION SERVICE	\$ 55,000	\$ 55,000
			Demolition Derelict Properties - 3	\$ 55,000	
402-00	Supplies & Minor Equipment	-	OFFICE FURNITURE & EQUIP	\$ 1,500	\$ 1,500
			OFFICE FURNITURE & EQUIP	1,500	
425-00	Supplies & Minor Equipment	-	UNIFORM PURCHASE	\$ 1,500	\$ 1,500
426-00	Supplies & Minor Equipment	-	SUBSCRIPTIONS-BOOKS	\$ 1,600	\$ 1,600
439-00	Supplies & Minor Equipment	-	G.I.S. EXPENSES	\$ 4,500	\$ 4,500
			St. Clair Co. Data	\$ 4,500	
480-00	Supplies & Minor Equipment	-	SUPPLIES	\$ 6,000	\$ 6,000
			General Supplies	4,000	
			Plan Storage	1,000	
			Community Relations	500	
			Equipment Accessories and Batteries	500	
731-00	Transfer	-	TRANSFER TO TIF #1	\$ 37,000	\$ 37,000
732-00	Transfer	-	TRANSFER TO TIF #2	\$ 37,000	\$ 37,000
733-00	Transfer	-	TRANSFER TO TIF #3	\$ 54,000	\$ 54,000
734-0	Transfer	-	TRANSFER TO TIF #4	\$ 7,200	\$ 7,200
735-00	Transfer	-	TRANSFER TO TIF #5	\$ 1,200	\$ 1,200
FUND TOTALS				\$ 1,212,148	\$ 1,212,148

GENERAL FUND
PW MUNICIPAL COMPLEX (LIBRARY - DEPARTMENT # 170)
FISCAL YEAR BUDGET 2026 - 2027

Account Number	Account Name	FYE 2024 Actual	FYE 2025 Actual	FYE 2026 Budget	FYE 2026 As of 2/26	FYE 2027 Budget
001-170-5-100-00	SEMI-MONTHLY SALARIES	\$ 30,570	\$ 37,085	\$ 43,231	\$ 36,656	\$ 45,613
001-170-5-102-00	SHIFT PREMIUM	-	-	140	-	-
001-170-5-105-00	BONUSES	-	150	210	150	200
001-170-5-106-00	UNEMPLOYMENT INSURANCE	1,709	1,931	3,000	1,158	3,000
001-170-5-107-00	SOCIAL SECURITY	1,951	2,311	2,702	2,294	2,840
001-170-5-108-00	MEDICARE	456	541	650	537	650
001-170-5-111-00	RETIREMENT FUNDS	1,519	2,082	2,826	2,197	4,581
001-170-5-112-00	HEALTH & LIFE INS	67,454	68,817	79,678	71,583	96,347
001-170-5-113-00	OPEB EMPLOYER CONTRIBUTION	9,257	9,367	8,248	7,120	8,248
Total Personnel Expenses		112,916	122,284	140,685	121,694	161,479
001-170-5-305-00	ELECTRIC UTILITY	32,579	30,576	40,000	32,383	45,000
001-170-5-307-00	SEWER UTILITY	575	586	900	485	900
001-170-5-308-00	WATER UTILITY	6,394	6,724	8,000	5,888	8,000
Total Contractual Services		39,548	37,885	48,900	38,756	53,900
001-170-5-480-00	SUPPLIES	2,041	1,519	2,800	673	2,800
Total Supplies & Minor Equipment		2,041	1,519	2,800	673	2,800
DEPARTMENT TOTAL		\$ 154,505	\$ 161,688	\$ 192,385	\$ 161,123	\$ 218,179

BUDGET PLANNING WORKSHEET
FISCAL YEAR 2026 - 2027
Library Building Maintenance

Dept #		170 Building Maintenance (Libra			001	
Account Number	Expense Category	Line Item	Account Name	General Fund		TOTAL ALL FUNDS
100-00	Personnel Expenses	-	SEMI-MONTHLY SALARIES	\$	45,613	\$ 45,613
102-00	Personnel Expenses	-	SHIFT PREMIUM	\$	-	\$ -
		A	Shift Premium			
105-00	Personnel Expenses	-	BONUSES	\$	200	\$ 200
		A	Christmas Bonus		150	
		B	Safety Incentive		50	
106-00	Personnel Expenses	-	UNEMPLOYMENT INSURANCE	\$	3,000	\$ 3,000
					3,000	
107-00	Personnel Expenses	-	SOCIAL SECURITY	\$	2,840	\$ 2,840
		A	Employer Portion		2,840	
108-00	Personnel Expenses	-	MEDICARE	\$	650	\$ 650
		A	Employer Portion		650	
111-00	Personnel Expenses	-	RETIREMENT FUNDS	\$	4,581	\$ 4,581
		A	IMRF - Employer Portion		4,581	
112-00	Personnel Expenses	-	HEALTH & LIFE INS	\$	96,347	\$ 96,347
		A	Employer Portion		96,347	
113-00	Personnel Expenses	-	OPEB Expense	\$	8,248	\$ 8,248
		A	Employer Portion		8,248	
305-00	Contractual Services	-	ELECTRIC UTILITY	\$	45,000	\$ 45,000
		A	Library	\$	45,000	
307-00	Contractual Services	-	SEWER UTILITY	\$	900	\$ 900
		A	Library	\$	900	
308-00	Contractual Services	-	WATER UTLITY	\$	8,000	\$ 8,000
		A	Library	\$	8,000	
480-00	Supplies & Minor Equipment	-	SUPPLIES	\$	2,800	\$ 2,800
		A	Supplies		2,800	
		-				
FUND TOTALS				\$	218,179	\$ 218,179

GENERAL FUND
EMERGENCY SERVICES & DISASTER AGENCY (E.S.D.A.) - DEPARTMENT # 181
FISCAL YEAR BUDGET 2026- 2027

Account Number	Account Name	FYE 2024 Actual	FYE 2025 Actual	FYE 2026 Budget	FYE 2026 As of 2/26	FYE 2027 Budget
001-181-5-100-50	ELECTED & APPT OFFICIALS	10,477	10,477	11,500	8,731	11,500
001-181-5-107-00	SOCIAL SECURITY	243	243	380	203	380
001-181-5-108-00	MEDICARE	57	57	75	47	75
001-181-5-109-00	WORKERS COMPENSATION					
001-181-5-111-00	RETIREMENT FUNDS	195	224	600	200	600
001-181-5-112-00	HEALTH & LIFE INS					
001-181-5-113-00	OPEB EMPLOYER CONTRIBUTION					
Total Personnel Expenses		10,971	11,001	12,555	9,181	12,555
001-181-5-204-00	EDUCATIONAL EXPENSE	153	-	500	-	500
001-181-5-207-00	TRAVEL & MEETING EXP	211	553	1,000	-	1,000
001-181-5-225-00	MEMBERSHIP DUES	-	-	130	-	130
Total Professional Services		364	553	1,630	-	1,630
001-181-5-302-00	PUBLIC RELATIONS	-	-	250	-	250
001-181-5-306-00	TELEPHONE UTILITY	4,010	5,975	4,000	2,507	4,000
001-181-5-320-00	TECH & OUTSIDE SVCS	17,125	22,634	18,000	262	18,000
Total Contractual Services		21,136	28,609	22,250	2,769	22,250
001-181-5-401-00	POSTAGE	-	5	75	-	75
001-181-5-450-00	MAINTENANCE TO EQUIP	1,623	903	6,650	-	6,650
001-181-5-480-00	SUPPLIES	6,951	1,408	1,500	43	1,500
Total Supplies & Minor Equipment		8,574	2,316	8,225	43	8,225
DEPARTMENT TOTAL		\$ 41,045	\$ 42,479	\$ 44,660	\$ 11,993	\$ 44,660

MOTOR FUEL TAX FUND
FISCAL YEAR BUDGET 2026/ 2027

Account Number	Account Name	FYE2024	FYE 2025	FYE 2026		FYE 2027
		Actual	Actual	Budget	As of 2/25	Budget
REVENUES						
002-000-4-315-00	INTEREST INCOME	\$ (99,845)	\$ (78,014)	\$ (3,000.00)	\$ (44,659)	\$ (90,000)
002-000-4-330-00	MOTOR FUEL TAX ALLOTMENT	(741,818)	(754,791)	(625,000)	(646,442)	(875,000)
002-000-4-355-00	SPECIAL GRANTS	-	-	(375,170)	-	-
TOTAL REVENUE		(841,663)	(832,805)	(1,003,170)	(691,100)	(965,000)
EXPENDITURES						
PW - Engineering						
002-120-5-100-00	SEMI-MONTHLY SALARIES	290,926	315,418	\$ 336,959	333,955	363,082
002-120-5-305-00	ELECTRIC UTILITY	185,952	202,745	\$ 240,000	194,900	255,000
002-120-5-320-00	TECH & OUTSIDE SVCS	6,634	(6,634)	\$ -	-	-
002-120-5-450-00	MAINTENANCE TO EQUIP	12,388	3,385	\$ 17,000	7,119	17,000
002-120-5-480-00	SUPPLIES	109,552	80,487	\$ 187,500	91,126	226,500
	Dept Subtotal	605,453	595,400	1,074,605	627,101	861,582
PW - Engineering - Capital						
002-120-5-501-10	RIGHT OF WAY	-	-	\$ 3,000	-	90,000
002-120-5-501-20	EASEMENTS	-	-	\$ -	-	-
002-120-5-503-00	SURVEY / ENGINEERING - CAPITAL	42,775	14,807	\$ 90,000	87,281	63,000
002-120-5-503-01	REBUILD ILLINOIS SURVEY/ENG	94,445	25,835	\$ 1,490,000	1,027,710	-
002-120-5-504-00	BUILDINGS & STRUCTURES	-	-	\$ 75,000	-	125,000
002-120-5-505-00	STREETS & ALLEYS	348,985	67,383	\$ 1,221,786	-	760,000
002-120-5-506-00	BUILDINGS & STRUCTURES			\$ -		-
	Dept Subtotal	486,204	108,024	2,879,786	1,114,991	1,038,000
TOTAL FUND EXPENSE		\$ 1,091,657	\$ 703,424	\$ 3,661,245	\$ 1,742,092	\$ 1,899,582

BUDGET PLANNING WORKSHEET
FISCAL YEAR 2026 - 2027
PUBLIC WORKS - ENGINEERING

Dept #		120 Engineering		001	002	TOTAL ALL FUNDS
Account Number	Expense Category	Line Item	Account Name	General Fund	Motor Fuel Tax Fund	
100-00	Personnel Expenses	-	SEMI-MONTHLY SALARIES	\$ 868,499	\$ 363,082	\$ 1,231,581
101-00	Personnel Expenses	-	OVERTIME COMP	\$ 24,000	\$ -	\$ 24,000
		A	Overtime as Needed	24,000		
105-00	Personnel Expenses	-	BONUSES	\$ 3,150	\$ -	\$ 3,150
		A	Christmas Bonus	2,400		
		B	Safety Incentive	750		
106-00	Personnel Expenses	-	UNEMPLOYMENT INSURANCE	\$ 3,200	\$ -	\$ 3,200
		A	Unemployment Insurance	3,200		
107-00	Personnel Expenses	-	SOCIAL SECURITY	\$ 76,358	\$ -	\$ 76,358
		A	Employer Portion	76,358		
108-00	Personnel Expenses	-	MEDICARE	\$ 17,858	\$ -	\$ 17,858
		A	Employer Portion	17,858		
111-00	Personnel Expenses	-	RETIREMENT FUNDS	\$ 98,527	\$ -	\$ 98,527
		A	IMRF - Employer Portion	98,527		
112-00	Personnel Expenses	-	HEALTH & LIFE INS	\$ 331,896	\$ -	\$ 331,896
		A	Employer Portion	331,896		
113-00	Personnel Expenses	-	OPEB Expense	\$ 21,553	\$ -	\$ 21,553
		A	Employer Portion	21,553		
202-00	Professional Services	-	SURVEY & ENGINEER FEES	\$ 14,000	\$ -	\$ 14,000
				14,000		
204-00	Professional Services	-	EDUCATIONAL EXPENSE	\$ 5,000	\$ -	\$ 5,000
				5,000		
207-00	Professional Services	-	TRAVEL & MEETING EXP	\$ 5,000	\$ -	\$ 5,000
				5,000		
220-00	Professional Services	-	BONDS, NOTARY FEES	\$ -	\$ -	\$ -
225-00	Professional Services	-	MEMBERSHIP DUES	\$ 2,000	\$ -	\$ 2,000
				2,000		
230-00	Professional Services	-	SAFETY PROGRAM	\$ 2,000	\$ -	\$ 2,000
				2,000		
302-00	Contractual Services	-	PUBLIC RELATIONS	\$ 1,000	\$ -	\$ 1,000
		A	Lake Stratford	1,000		
304-00	Contractual Services	-	EQUIPMENT RENTAL	\$ 40,000	\$ -	\$ 40,000
		A	Rentals	6,000		
		B	Fire Hydrants - O'Fallon	\$ 34,000		

BUDGET PLANNING WORKSHEET
FISCAL YEAR 2026 - 2027
PUBLIC WORKS - ENGINEERING

Dept #		120 Engineering		001	002	TOTAL ALL FUNDS
Account Number	Expense Category	Line Item	Account Name	General Fund	Motor Fuel Tax Fund	
305-00	Contractual Services	-	ELECTRIC UTILITY	\$ 20,000	\$ 255,000	\$ 275,000
		A	Street Lights		\$ 230,000	
		B	New Street Lights	\$ 20,000		
		C	Traffic Signals		\$ 25,000	
320-00	Contractual Services	-	TECH & OUTSIDE SVCS	\$ 122,000	\$ -	\$ 122,000
		A	Professional Services	70,000		
		B	CDL Testing & Drug Test	-		
		C	J.U.L.I.E. Fees	4,000		
		D	NPDES Bills	\$ 6,000		
		E	IDOT Bills	\$ 20,000		
		F	General Hauling	\$ 12,000		
		G	I-64/IL 159 Interchange Maintenance	\$ 10,000		
		-				
403-00	Supplies & Minor Equipm	-	PETTY CASH	\$ 100	\$ -	\$ 100
				100		
425-00	Supplies & Minor Equipm	-	UNIFORM PURCHASE	\$ 12,000	\$ -	\$ 12,000
		A	New and Replacement Uniforms	\$ 6,000		
		B	Safety Equipment & Apparel	\$ 6,000		
450-00	Supplies & Minor Equipm	-	MAINTENANCE TO EQUIP	\$ -	\$ 17,000	\$ 17,000
		A	Signalized Intersections & Opticoms	\$ -	\$ 17,000	
		B	Service Contracts & Repairs	\$ -	\$ -	
470-00	Supplies & Minor Equipm	-	MINOR EQUIPMENT	\$ 4,000	\$ -	\$ 4,000
		A	Minor Equipment & Hand Tools	\$ 4,000		
480-00	Supplies & Minor Equipm	-	SUPPLIES	\$ 105,500	\$ 226,500	\$ 332,000
		A	Materials to Maintain Streets	-		
		B	HFE - 150 Oil	\$ 40,000		
		C	Slag Chips	\$ 20,000		
		D	Hot Mix Asphalt	\$ -	\$ 10,400	
		E	Cold Patch	\$ 15,000	\$ 15,000	
		F	CA -6 Aggregate	\$ -	\$ 10,000	
		G	CA-7 Aggregate	\$ -	\$ 6,000	
		H	3" Minus Aggregate	\$ 2,000		
		I	Riprap RR 4	\$ 4,000	\$ 4,500	
		J	Portland Cement Concrete	\$ 1,500	\$ 41,600	
		K	Culvert Pipe	\$ -	\$ 10,000	
		L	Lids/Castings - Storm Sewer	\$ -	\$ -	
		M	Brick/Mortar - Storm Sewer	\$ 2,500		
		N	FA-6 Sand	\$ -	\$ -	
		O	Paint - Pavement Marking	\$ 3,000		
		P	Calcium Chloride - Snow/Ice	\$ 2,500		
		Q	Street Signs/Posts	\$ 6,000		
		R	Miscellaneous Materials	\$ -	\$ 9,000	
		S	Rock Salt - Snow/Ice	\$ -	\$ 120,000	
		T	Miscellaneous	\$ 8,000		
		U	Office Supplies	\$ 1,000		
501-10	Capital	-	RIGHT OF WAY	\$ -	\$ 90,000	\$ 90,000
503-00	Capital	-	SURVEY/ENGINEERING - CAPITAL	\$ -	\$ 63,000	\$ 63,000

BUDGET PLANNING WORKSHEET
FISCAL YEAR 2026 - 2027
PUBLIC WORKS - ENGINEERING

Dept #		120 Engineering			001	002	TOTAL ALL FUNDS
Account Number	Expense Category	Line Item	Account Name	General Fund	Motor Fuel Tax Fund		
503-01	Capital	-	REBUILD ILLINOIS SURVEY/ENG	\$ -	\$ -	\$ -	-
504-00	Capital	-	BUILDINGS & STRUCTURES	\$ -	\$ 125,000	\$ -	125,000
505-00	Capital	-	STREETS & ALLEYS	\$ -	\$ 760,000	\$ -	760,000
FUND TOTALS				\$ 1,777,640	\$ 1,899,582	\$ -	3,677,222

FOOD & BEVERAGE TAX FUND
FISCAL YEAR BUDGET 2026/ 2027

Account Number	Account Name	FYE 2024 Actual	FYE 2025 Actual	FYE 2026 Budget As of 2/25		FYE 2027 Budget
REVENUES						
003-000-4-315-00	INTEREST INCOME	\$ (168,599)	\$ (156,487)	\$ (150,000)	\$ (136,085)	\$ (165,000)
003-000-4-325-00	MISCELLANEOUS ITEMS	-	(0)	-	-	-
003-000-4-334-00	FOOD & BEVERAGE TAX	(1,909,937)	(1,743,056)	\$ (1,721,053)	(1,300,435)	(1,752,302)
003-000-4-344-00	CANNABIS TAX	(181,582)	(154,861)	\$ (165,854)	(97,255)	(145,850)
003-000-4-399-00	INTER-FUND TRANSFER	-	-	-	-	-
TOTAL REVENUE		(2,260,119)	(2,054,405)	(2,036,907)	(1,533,774)	(2,063,152)
EXPENDITURES						
Finance Department						
003-104-5-206-00	AUDIT FEES	-	-	\$ 3,500	-	3,500
003-104-5-320-00	TECH & OUTSIDE SERVICES	636	318	\$ 1,000	954	1,000
003-104-5-601-00	DEBT - PRINCIPLE	485,000	505,000	\$ 801,000	800,075	1,080,000
003-104-5-602-00	DEBT - INTEREST	592,500	577,950	\$ 653,521	280,075	1,088,500
	Dept Subtotal	1,078,136	1,083,268	1,459,021	1,081,104	2,173,000
TOTAL FUND EXPENSE		\$ 1,078,136	\$ 1,083,268	\$ 1,459,021	\$ 1,081,104	\$ 2,173,000

HOTEL / MOTEL TAX FUND

FISCAL YEAR BUDGET 2026 / 2027

Account Number	Account Name	FYE 2024	FYE 2025	FYE 2026		FYE 2027		
		Actual	Actual	Budget	As of 2/25	Budget		
REVENUES								
004-000-4-315-00	INTEREST INCOME	\$ (145,834)	\$ (135,608)	\$ (125,000)	\$ (38,722)	\$ (48,000)		
004-000-4-335-00	HOTEL-MOTEL TAX	(538,245)	(431,968)	(500,000)	(279,625)	(450,000)		
TOTAL REVENUE		(684,079)	(567,576)	(625,000)	(318,347)	(498,000)		
EXPENDITURES								
Finance Department								
004-104-5-206-00	AUDIT FEES	1,550	2,850	3,500	-	3,500		
004-104-5-320-00	TECH & OUTSIDE SVCS	-	-	-	-	-		
004-104-5-601-00	DEBT - PRINCIPLE	-	-	-	-	-		
004-104-5-602-00	DEBT - INTEREST	-	-	-	-	-		
	Dept Subtotal	1,550	2,850	3,500	-	3,500		
Administration Department								
004-115-5-225-00	MEMBERSHIP DUES			-	-			
	A. Tourism Bureau ILLINOISouth		2,500	2,500	2,500	2,500		
004-115-5-301-00	ADVERTISING & PUBLIC NOTICES	-	-					
	A. Tourism Bureau ILLINOISouth			32,000	13,675	20,000		
	B. Illinois Business Journal					-		
	C. St Louis Business Journal					-		
	D. Scott AFB Publications					-		
	E. Nascar/Gateway Guide			20,000		32,000		
004-115-5-302-00	CITY/ECONOMIC DEVELOPMENT INCENTIVES/EVENTS		164,405	200,000	79,296	200,000		
	A. Park Community Events (Fishing Rodeo, Fall Fest, Easter Egg Hunt, Etc.)							
	B. Other Events Approved by Council (Winterfest, Salute)							
004-115-5-320-00	COMMUNITY ENHANCEMENT					2,000		
004-115-5-320-00	CITY MARKETING & PROMOTIONS		102,527	252,000	233,206	250,000		
	Dept Subtotal	-	-	506,500	328,676	506,500		
Parks & Recreation								
004-140-5-302-00	PUBLIC RELATIONS	43,069	54,853	75,000	29,715	50,000		
	A. Holiday Decorations							
004-140-5-320-00	TECH & OUTSIDE SVCS	-	-	15,000	-	5,400		
	A. Engineering/Consultant Fees							
	for Future Grants							
	Dept Subtotal	43,069	54,853	90,000	29,715	55,400		
TOTAL FUND EXPENSE				\$ 38,794	\$ 324,636	\$ 600,000	\$ 358,391	\$ 565,400

HOME RULE TAX FUND
FISCAL YEAR BUDGET 2026 / 2027

		FYE 2024	FYE 2025	FYE 2026		FYE 2027
Account Number	Account Name	Actual	Actual	Budget	As of 2/26	Budget
REVENUES						
005-000-4-315-00	INTEREST INCOME	\$ (473,702)	\$ (473,702)	\$ (425,000)	\$ (106,311)	\$ (425,000)
005-000-4-341-00	HOME RULE SALES TAX	(2,551,979)	(2,453,036)	\$ (2,687,242)	(1,830,518)	(3,255,841)
005-000-4-355-00	SPECIAL GRANTS	(1,000,000)	(192,971)	\$ (1,660,000)	(49,145)	(2,685,000)
005-000-4-363-00	SALE OF SURPLUS PROPERTY	(23,947)	(16,950)	\$ -	(20,199)	-
TOTAL REVENUE		(4,061,507)	(3,136,659)	(4,772,242)	(2,008,513)	(6,365,841)
EXPENDITURES						
Police Department						
005-110-5-502-00	EQUIPMENT & ROLLING STOCK	426,369	573,211	\$ 565,833	291,253	254,083
005-110-5-505-00	STREETS & ALLEYS	7,276	10,274	\$ 30,000	108	-
005-110-5-507-00	OTHER CAPITAL IMPROVEMENTS	640	20,849	\$ -	-	10,000
	Dept Subtotal	457,875	623,298	595,833	291,361	264,083
Administration						
005-115-5-502-00	EQUIPMENT & ROLLING STOCK	207,532	328,725	\$ 400,000	48,526	50,000
005-115-5-507-00	OTHER CAPITAL IMPROVEMENTS	-	-	-	-	-
	Dept Subtotal	207,532	328,725	400,000	48,526	50,000
PW - Engineering						
005-120-5-320-00	TECH & OUTSIDE SVCS	-	-	\$ -	-	-
005-120-5-480-00	SUPPLIES	-	-	\$ -	-	-
005-120-5-501-00	LAND	-	-	\$ -	-	-
005-120-5-501-10	RIGHT OF WAY	-	-	\$ 100,000	-	-
005-120-5-501-20	EASEMENTS	-	786	\$ 46,000	-	46,000
005-120-5-502-00	EQUIPMENT & ROLLING STOCK	-	146,847	\$ 409,000	168,475	409,000
005-120-5-503-00	SURVEY / ENGINEERING - CAPITAL	-	61,823	\$ 419,000	153,632	482,000
005-120-5-504-00	BUILDINGS & STRUCTURES	-	-	\$ 585,000	-	560,000
005-120-5-505-00	STREETS & ALLEYS	1,216,240	397,505	\$ 2,410,000	1,380,140	4,620,000
005-120-5-506-00	STORM DRAINAGE	469,576	-	\$ 350,000	350,000	1,000,000
005-120-5-507-00	OTHER CAPITAL IMPROVEMENTS	62,023	-	\$ -	-	-
005-120-5-603-00	OTHER DEBT SERVICE	-	62,023	\$ 64,000	31,012	64,000
	Dept Subtotal	1,747,840	668,983	4,383,000	2,083,258	7,181,000
Parks & Recreation						
005-140-5-502-00	EQUIPMENT & ROLLING STOCK	-	118,980	\$ 213,000	91,966	183,000
005-140-5-503-00	SURVEY / ENGINEERING - CAPITAL	-	205,234	\$ 1,000,000	903,798	15,220,000
005-140-5-504-00	BUILDINGS & STRUCTURES	213,054	41,091	\$ 165,000	-	165,000
005-140-5-507-00	OTHER CAPITAL IMPROVEMENTS	18,000	18,854	\$ -	-	-
	Dept Subtotal	231,054	384,159	1,378,000	995,764	15,568,000
PW Municipal Complex						
005-150-5-503-00	SURVEY / ENGINEERING - CAPITAL	-	-	\$ 35,000	-	-
005-150-5-504-00	BUILDINGS & STRUCTURES	76,882	354,438	\$ 405,000	240,721	-
	Dept Subtotal	76,882	354,438	440,000	240,721	-
Land Use & Development						
005-160-5-345-00	DEMOLITION SERVICE	4,723	3,222	\$ 90,000	70,140	10,000
005-160-5-501-00	LAND	-	-	\$ -	-	-
005-160-5-502-00	EQUIPMENT & ROLLING STOCK	11,999	-	\$ 90,000	90,000	-
005-160-5-503-00	SURVEY / ENGINEERING - CAPITAL	18,732	40,489	\$ 275,000	63,114	-
005-160-5-504-00	BUILDINGS & STRUCTURES	4,348	-	\$ -	-	450,000
	Dept Subtotal	39,802	43,907	455,000	223,254	460,000
TOTAL FUND EXPENSE						
		\$ 2,760,985	\$ 2,403,510	\$ 7,211,833	\$ 3,882,883	\$ 23,523,083



CAPITAL IMPROVEMENT PLAN

Project Summary

CIP #	PROJECT	DEPARTMENT	FISCAL YEAR					TOTALS
			2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	
PW-01	Vehicle / Equipment Replacement Program	All Departments	409,000					409,000
PW-02	Storm Drainage Program	PW - Engineering	110,000	300,000	300,000	-	-	710,000
PW-03	Sidewalk Program	PW - Engineering	300,000	55,000	270,000	55,000	270,000	950,000
PW-04	Holiday/Leininger	PW - Engineering	-	55,000	400,000	-	-	455,000
PW-06	South Ruby Lane	PW - Engineering	-	775,000	-	-	-	775,000
PW-09	Asphalt Overlay Program	PW - Engineering	1,200,000	200,000	200,000	200,000	200,000	2,000,000
PW-10	Kadlec Drive	PW - Engineering	651,000	390,000	-	-	-	1,041,000
PW-12	Municipal Complex Renovations	PW - Muni Complex	450,000	105,000	75,000	75,000	75,000	780,000
PW-15	Union Hill/Longacre Signals	PW - Engineering	60,000	-	-	-	-	60,000
PW-16	Wedgewood Drive	PW - Engineering	77,000	475,000	-	-	-	552,000
PW-21	Elm, Oak and Cedar Drive	PW - Engineering	1,085,000	943,500	-	-	-	2,028,500
PW-22	2nd Avenue	PW - Engineering	-	125,000	750,000	-	-	875,000
PW-23	Library Renovations	PW - Muni Complex	30,000	30,000	30,000	30,000	30,000	150,000
PW-25	Garage Renovations	PW - Muni Complex	130,000	35,000	35,000	35,000	35,000	270,000
PW-28	Judy Lane	PW - Engineering	-	118,000	1,200,000	-	-	1,318,000
PW-29	Clifford Terrace	PW - Engineering	-	-	-	-	100,000	
PW-30	Pasadena Drive	PW - Engineering	-	-	-	-	100,000	
PW-31	Club and Wilson Drive	PW - Engineering	-	91,000	600,000	-	-	691,000
PW-34	Mt. Vernon Drive	PW - Engineering	-	84,000	750,000	-	-	834,000
PW-35	Linda Drive	PW - Engineering	-	-	73,000	475,000	-	548,000
PW-36	Pearson Drive	PW - Engineering	730,000	-	-	-	-	730,000
PW-37	Lincoln Highway II (Joseph to Bel Rose)	PW - Engineering	50,000	1,020,000	-	-	-	1,070,000
PW-38	Lincoln Highway III (Bel Rose to OCR)	PW - Engineering	-	-	1,020,000	-	-	
PW-40	Longacre Drive	PW - Engineering	1,575,000		-	-	-	1,575,000
PW-41	Old Collinsville Road - Ashland to Lincoln Hwy	PW - Engineering	1,210,000	-	-	-	-	1,210,000
PW-42	Old Collinsville Road/Ashland Turn Lane	PW - Engineering	213,000	-	-	-	-	213,000
PW-43	Ashland Ave I (OCR to Joseph Dr)	PW - Engineering	50,000	300,000	-	-	-	350,000
PW-44	Ashland Ave II (Joseph Dr to Rt 159)	PW - Engineering	-	50,000	300,000	-	-	350,000
POL-01	Video Monitoring/LPR	POL-Police	75,000					
POL-05	Traffic Calming	POL-Police	15,000	25,000	25,000	25,000	25,000	
POL-11	Vehicle / Equipment Replacement Program	POL-Police	44,083					
POL-12	Body Worn Camera	POL-Police	120,000	100,000	100,000			
PKS-01	Vehicle / Equipment Replacement Program	PKS-Parks	165,000		55,000		55,000	
PKS-03	Trail Enhancement Project	PKS-Parks	165,000					
PKS-05	Tennis Court Repair	PKS-Parks	55,000					
PKS-07	UTV Replacement	PKS-Parks	18,000					
PKS-08	Multiforce Tool	PKS-Parks	33,000					
PKS-09	Expansion Project (Field House/Pleasant Ridge)	PKS-Parks	15,000,000					
PKS-10	Moody Park Restroom	PKS-Parks	-	-	-	250,000	250,000	
PKS-11	Playground Resurfacing	PKS-Parks	-	240,000	-	-	-	
PKS-12	Baseball Field Groomer	PKS-Parks	-	-	-	35,000	-	
PKS-13	Track Loader	PKS-Parks	-	-	110,000	-	-	
PKS-14	Utility Vehicle	PKS-Parks	-	-	-	-	20,000	
PKS-15	John Deere Gator	PKS-Parks					40,000	
PKS-16	Z Sprayer/Spreader	PKS-Parks					25,000	
PKS-17	Zero Turn Mowers	PKS-Parks					50,000	
ADM-01	Council Chambers Sound System	ADM-Administration	50,000					
LUD-03	Demolitions	LUD-Land Use	10,000					
LUD-05	St. Ellen Bike Trail	LUD-Land Use	450,000					
			24,430,083	5,151,500	6,003,000	870,000	810,000	37,264,583

RETURN TO AGENDA

Detail: CIP PW-1

Vehicle / Equipment Replacement Program

					REPLACEMENT FISCAL YEAR			
Department	Original Vehicle / Equipment	Age / Original Purchase Date	Internal Rating *	New Vehicle / Equipment Description	2025-2026	2026-2027	2027-2028	2028-2029
PW- Engineering	Caterpillar Backhoe	Model 416 2000	Lease	New Backhoe	\$ 70,000			
PW-Engineering	Elgin Sweeper	2008	Lease	New Street Sweeper	\$ 81,000			
PW-Engineering	2012 F-350	12 years	18+	2023 1-Ton Truck	\$ 100,000			
PW-Engineering	2012 F-350	12 years	18+	2023 1-Ton Truck	\$ 100,000			
PW-Engineering	JD 4100 mower deck			New mower deck	\$ 8,000			
PW-Engineering	N/A			JD Gator or equivalent	\$ 20,000			
PW-Engineering	V-Box Salt Spreader			New Salt Spreader	\$ 30,000			
PW-Engineering	Caterpillar Backhoe	Model 416 2000	Lease	New Backhoe		\$ 70,000		
PW-Engineeing	1997 Intl Bucket Truck	34 years		Bucket Truck		\$ -		
PW-Engineeing	Elgin Sweeper	2008	Lease	New Street Sweeper		\$ 81,000		
PW-Engineeing	JD 4100			50 hp tractor		\$ 45,000		
PW-Engineering	V-Box Salt Spreader			New Salt Spreader		\$ 30,000		
PW-Engineering	Pick Up Truck - Crew Cab			1/2 ton 4 door		\$ 50,000		
PW-Engineering	Elgin Sweeper	2008		New Street Sweeper			\$ 81,000	
PW-Engineering	1997 JCB Loader	26 years	25+	Loader				\$ 150,000
PW-Engineering	Elgin Sweeper	2008		New Street Sweeper				\$ 81,000
PW-Engineering	2012 F-350	14 years	18+	2029 1-Ton Truck				
					\$ 409,000	\$ 276,000	\$ 126,000	\$ 231,000

RETURN TO AGENDA



CAPITAL PURCHASE / PROJECT NAME:

Storm Drainage Program

Project Department:	PW - Engineering
CIP #	PW-02
Project Status:	Continuing
Activity Code:	tbd - finance dept
Asset Classification:	Storm Drainage

Project Narrative / Justification

In the past, areas in town such as Fox Creek and Ogles Creek have benefited from the Storm Drainage Program as flooding concerns in both vicinities have been relieved. This fiscal year the intent of the program is to mitigate problems occurring in the Ogles Creek vicinity, in particular upstream of the Richmond Drive bridge. Channel improvements much like what were constructed downstream of the Richmond bridge will create a more efficient conduit through which much of our developed City flows.

The other area of concern is in the Fox Creek subdivision in the northwest portion of the neighborhood. The City recently purchased a parcel of property that is immediately upstream of the rear yard drainage that feeds the DePaul detention basin. The Department is interested in utilizing the purchased area for further detention purposes.

Expense Account(s)	Fund	FISCAL YEAR					TOTAL
		2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	
Survey / Engineering - Capital	Home Rule Tax Fund (CIP)	\$ 100,000					100,000
Easements	Home Rule Tax Fund (CIP)	\$ 10,000					10,000
Storm Drainage	Home Rule Tax Fund (CIP)		\$ 300,000	\$ 300,000			600,000
							-
							-
Totals		\$ 110,000	\$ 300,000	\$ 300,000	\$ -	\$ -	\$ 710,000

Funding Source(s)		FISCAL YEAR					TOTAL
		2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	
Current Revenues		\$ 100,000					100,000
Current Revenues		\$ 10,000					10,000
Current Revenues			\$ 300,000	\$ 300,000			600,000
							-
							-
Totals		\$ 110,000	\$ 300,000	\$ 300,000	\$ -	\$ -	\$ 710,000



RETURN TO AGENDA

CAPITAL PURCHASE / PROJECT NAME:

Sidewalk Program

Project Department:	PW - Engineering
CIP #	PW-03
Project Status:	Continuing
Activity Code:	tbd - finance dept
Asset Classification:	Right of Way

ON HOLD FOR GREAT STREETS INITIATIVE

Project Narrative / Justification

Thus far, the Lincoln Trail sidewalk Improvements have been designed from Il 159 to Union Hill Road on the south side of Lincoln Trail and constructed to Union Hill Drive. Future phases associated with the effort to bring the existing infrastructure into compliance are as follows:

Phase 4 Union Hill Road to Old Lincoln Trail (south side) Phase 6 Bunkum Road to Pleasant Lane (north side)
 Phase 5 Old Lincoln Trail to Bunkum Road (south side) Phase 7 Pleasant Lane to Mark Drive (north side)
 There will be additional phases heading east along Lincoln Trail.

Expense Account(s)	Fund	FISCAL YEAR					TOTAL
		2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	
Easements	TIF #3 - Lincoln Trail		\$ 5,000		\$ 5,000		\$ 10,000
Survey / Engineering - Capital	TIF #3 - Lincoln Trail	\$ 30,000	\$ 50,000		\$ 50,000		130,000
							-
Streets & Alleys	TIF #3 - Lincoln Trail	\$ 270,000		\$ 270,000		\$ 270,000	810,000
							-
Totals		\$ 300,000	\$ 55,000	\$ 270,000	\$ 55,000	\$ 270,000	\$ 950,000

Funding Source(s)		FISCAL YEAR					TOTAL
		2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	
Tax Increment Financing (TIF)			\$ 5,000		\$ 5,000		\$ 10,000
Tax Increment Financing (TIF)		\$ 30,000	\$ 50,000		\$ 50,000		130,000
							-
Tax Increment Financing (TIF)		\$ 270,000		\$ 270,000		\$ 270,000	810,000
							-
Totals		\$ 300,000	\$ 55,000	\$ 270,000	\$ 55,000	\$ 270,000	\$ 950,000



CAPITAL PURCHASE / PROJECT NAME:	
Holliday/Leininger	
Project Department:	PW - Engineering
CIP #	PW-04
Project Status:	New
Activity Code:	tbd - finance dept
Asset Classification:	Right of Way

Project Narrative / Justification

Holliday Drive and Leininger Drive are located on the east end of Fairview Heights and both intersect with Old Collinsville Road. Holliday Drive is one of three ingress/egress points associated with the Ashland Meadows subdivision. Leininger is south of Holliday and provides access to Oulvey Drive. Both existing roadway surfaces are oil and chip and both are drained through road ditches.

Expense Account(s)	Fund	FISCAL YEAR					TOTAL
		2026-2027	2027-2028	2027-2028	2028-2029	2029-2030	
Survey / Engineering - Capital	Home Rule Tax Fund (CIP)		\$ 50,000				\$ 50,000
Easements	Home Rule Tax Fund (CIP)		\$ 5,000				\$ 5,000
Storm Drainage	Home Rule Tax Fund (CIP)			200,000			\$ 200,000
Streets & Alleys	Home Rule Tax Fund (CIP)			200,000			\$ 200,000
							-
Totals		\$ -	\$ 55,000	\$ 400,000	\$ -	\$ -	\$ 455,000

Funding Source(s)		FISCAL YEAR					TOTAL
		2026-2027	2027-2028	2027-2028	2028-2029	2029-2030	
Current Revenues			\$ 50,000				\$ 50,000
Current Revenues			5,000				\$ 5,000
Current Revenues				200,000			\$ 200,000
Current Revenues				200,000			\$ 200,000
							-
Totals		\$ -	\$ 55,000	\$ 400,000	\$ -	\$ -	\$ 455,000

RETURN TO AGENDA



CAPITAL PURCHASE / PROJECT NAME:	
South Ruby Lane	
Project Department:	PW - Engineering
CIP #	PW-06
Project Status:	New
Activity Code:	tbd - finance dept
Asset Classification:	Right of Way

Project Narrative / Justification

South Ruby Lane is one of the worst streets in the City of Fairview Heights to travel. It is in need of improvement as it leads to our signature park, Illinois Autism Center and our maintenance facility. The funding for this project would be used to upgrade South Ruby from Longacre to Wilcox.

Expense Account(s)	Fund	FISCAL YEAR					TOTAL
		2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	
Survey / Engineering - Capital	Home Rule Tax Fund (CIP)		\$ 20,000				\$ 20,000
Easements	Home Rule Tax Fund (CIP)						\$ -
Storm Drainage	Home Rule Tax Fund (CIP)		\$ 300,000				\$ 300,000
Streets & Alleys	Home Rule Tax Fund (CIP)		\$ 455,000				\$ 455,000
							-
Totals		\$ -	\$ 775,000	\$ -	\$ -	\$ -	\$ 775,000

Funding Source(s)		FISCAL YEAR					TOTAL
		2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	
Current Revenues			\$ 20,000				\$ 20,000
Current Revenues							\$ -
Current Revenues			\$ 300,000				\$ 300,000
Current Revenues			\$ 455,000				\$ 455,000
							-
Totals		\$ -	\$ 775,000	\$ -	\$ -	\$ -	\$ 775,000



CAPITAL PURCHASE / PROJECT NAME:	
Asphalt Overlay Program	
Project Department:	PW - Engineering
CIP #	PW-09
Project Status:	Continuing
Activity Code:	tbd - finance dept
Asset Classification:	Right of Way

Project Narrative / Justification

This item in the CIP is intended to maintain City of Fairview Heights asphalt streets through the installation of a new pavement surface. With the help of the Superintendent of Streets existing pavement surface conditions are evaluated to determine which roads are to be addressed. Not unlike the Storm Drainage Program, the Asphalt Overlay program is a moving target as streets deteriorate at different rates. At any given point in time there will be a need to overlay a street that exists in the City to provide longer life in an attempt to avoid a complete reconstruct. Just as with asphalt through time the concrete streets can deteriorate to a state of disrepair. The Department is interested in maintaining the concrete streets in the same fashion, only removal and replacement will be necessary in some areas.

Expense Account(s)	Fund	FISCAL YEAR					TOTAL
		2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	
Streets & Alleys	Home Rule Tax Fund (CIP)	\$ 1,200,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 1,600,000
Streets & Alleys	Home Rule Tax Fund (CIP)		\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	400,000
							-
							-
							-
Totals		\$ 1,200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 2,000,000

Funding Source(s)		FISCAL YEAR					TOTAL
		2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	
Current Revenues		\$ 1,200,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 1,600,000
Current Revenues			\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	400,000
							-
							-
							-
Totals		\$ 1,200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 2,000,000



CAPITAL PURCHASE / PROJECT NAME:	
Kadlec Drive	
Project Department:	PW - Engineering
CIP #	PW-10
Project Status:	New
Activity Code:	tbd - finance dept
Asset Classification:	Right of Way

Project Narrative / Justification

Kadlec Drive is located one block south of Ashland Avenue and intersects with IL RTE 159. Per the CIP Ordinance Kadlec Drive falls into the Minor Project definition as it will serve to enhance neighborhood in which it resides. Currently Kadlec Drive consists of an oil and chip surface with ditches and culverts addressing storm water runoff. Approximately 1500 feet of Kadlec is proposed for improvement from IL RTE 159 east to East Drive and will consist of new storm sewer, curb and gutter and pavement. In particular the new storm sewer is of importance as the City currently spends a significant amount of time and resources cleaning and maintaining ditches.

Expense Account(s)	Fund	FISCAL YEAR					TOTAL
		2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	
Survey / Engineering - Capital	Home Rule Tax Fund (CIP)	\$ 60,000					\$ 60,000
Easements	Home Rule Tax Fund (CIP)	\$ 6,000					6,000
Storm Drainage	Home Rule Tax Fund (CIP)	300,000					300,000
Streets & Alleys	Home Rule Tax Fund (CIP)	285,000	\$ 390,000				675,000
							-
Totals		\$ 651,000	\$ 390,000	\$ -	\$ -	\$ -	\$ 1,041,000

Funding Source(s)		FISCAL YEAR					TOTAL
		2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	
Current Revenues		\$ 60,000					\$ 60,000
Current Revenues		\$ 6,000					6,000
Current Revenues		300,000					300,000
Current Revenues		285,000	\$ 390,000.0				675,000
							-
Totals		\$ 651,000	\$ 390,000	\$ -	\$ -	\$ -	\$ 1,041,000



RETURN TO AGENDA

CAPITAL PURCHASE / PROJECT NAME:

Municipal Complex Renovations

Project Department:	PW - Municipal Complex
CIP #	PW-12
Project Status:	Continuing
Activity Code:	tbd - finance dept
Asset Classification:	Bldgs & Structures

Project Narrative / Justification

The projects that make up the Municipal Complex CIP are as follows:

2026-2027 Council Chambers, Heat Pump Purchase
and Recreation South Entrance

Tuckpointing

2030-2031 Tuckpointing

2027-2028 Parks

2028-2029

2029-2030 Tuckpointing

Expense Account(s)	Fund	FISCAL YEAR					TOTAL
		2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	
Survey / Engineering - Capital	Home Rule Tax Fund (CIP)	\$ 50,000	\$ 30,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 305,000
Buildings & Structures	Home Rule Tax Fund (CIP)	\$ 200,000	\$ 75,000				\$ 275,000
Buildings & Structures	Home Rule Tax Fund (CIP)	\$ 200,000					200,000
							-
							-
Totals		\$ 450,000	\$ 105,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 780,000

Funding Source(s)		FISCAL YEAR					TOTAL
		2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	
Grants	DCEO	\$ 50,000	\$ 30,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 305,000
Grants	DCEO	\$ 200,000	\$ 75,000				275,000
Current Revenues		\$ 200,000					200,000
							-
							-
Totals		\$ 450,000	\$ 105,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 780,000



CAPITAL PURCHASE / PROJECT NAME:	
Union Hill/Longacre Signals	
Project Department:	PW - Engineering
CIP #	PW-15
Project Status:	Continuing
Activity Code:	tbd - finance dept
Asset Classification:	Right of Way

Project Narrative / Justification

The potential signalization of the Longacre Drive and Union Hill Road intersection was added a number of years ago to the Joint Project list as defined in the CIP Ordinance. There exists grant money through CMAQ to offset the costs involved with improving this intersection with traffic signals. This project was started late last fiscal year with the potential for some budget funding overlap.

The funding in this project is essentially waiting for final State invoicing and will be drawn from the MFT account.

Expense Account(s)	Fund	FISCAL YEAR					TOTAL
		2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	
Survey / Engineering - Capital	Home Rule Tax Fund (CIP)						\$ -
Streets & Alleys	Home Rule Tax Fund (CIP)	\$ 60,000					60,000
Streets & Alleys	Home Rule Tax Fund (CIP)						-
							-
Totals		\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000

Funding Source(s)		FISCAL YEAR					TOTAL
		2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	
Current Revenues							\$ -
Grants		\$ 60,000					60,000
Grants							-
							-
Totals		\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000



RETURN TO AGENDA

CAPITAL PURCHASE / PROJECT NAME:

WedgeWood Drive

Project Department: PW - Engineering

CIP # PW-16

Project Status: New

Activity Code: tbd - finance dept

Asset Classification: Right of Way

Project Narrative / Justification

WedgeWood Drive is located in the northwest section of town and is a Minor Project by CIP Ordinance definition. Although Wedgewood is only 700 feet in length it serves to provide access to around twenty residences. Today Wedgewood is made up of an oil and chip surface with ditches and culverts addressing storm water runoff. The City, through its Street Crew, routinely maintains the ditches with riprap in an effort to abate erosion. The addition of new storm sewer along with curb and gutter and pavement will cause to reduce the ongoing maintenance efforts and provide the residents in this vicinity better access.

Expense Account(s)	Fund	FISCAL YEAR					TOTAL
		2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	
Survey / Engineering - Capital	Home Rule Tax Fund (CIP)	\$ 72,000					\$ 72,000
Easements	Home Rule Tax Fund (CIP)	5,000					5,000
Storm Drainage	Home Rule Tax Fund (CIP)		161,500				161,500
Streets & Alleys			313,500				313,500
							-
Totals		\$ 77,000	\$ 475,000	\$ -	\$ -	\$ -	\$ 552,000

Funding Source(s)		FISCAL YEAR					TOTAL
		2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	
Current Revenues		\$ 72,000					\$ 72,000
Current Revenues		5,000					5,000
Current Revenues			161,500				161,500
Current Revenues			313,500				313,500
							-
Totals		\$ 77,000	\$ 475,000	\$ -	\$ -	\$ -	\$ 552,000



CAPITAL PURCHASE / PROJECT NAME:	
Elm, Oak and Cedar Drive	
Project Department:	PW - Engineering
CIP #	PW-21
Project Status:	New
Activity Code:	tbd - finance dept
Asset Classification:	Right of Way

Project Narrative / Justification

Elm, Oak and Cedar Drives are currently oil and chipped surface streets in Ward 1 near the Pleasant Ridge Road corridor. The improvements will include new storm sewer, curb and gutter and asphalt or concrete surface.

Expense Account(s)	Fund	FISCAL YEAR					TOTAL
		2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	
Survey / Engineering - Capital	Home Rule Tax Fund (CIP)	\$ 80,000					\$ 80,000
Easements	Home Rule Tax Fund (CIP)	\$ 5,000					\$ 5,000
Storm Drainage	Home Rule Tax Fund (CIP)	\$ 400,000	\$ 377,400				\$ 777,400
Streets & Alleys	Home Rule Tax Fund (CIP)	\$ 600,000	\$ 566,100				\$ 1,166,100
							-
Totals		\$ 1,085,000	\$ 943,500	\$ -	\$ -	\$ -	\$ 2,028,500

Funding Source(s)		FISCAL YEAR					TOTAL
		2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	
Current Revenues		\$ 80,000					\$ 80,000
Current Revenues		\$ 5,000					\$ 5,000
Current Revenues		\$ 400,000	\$ 377,400				\$ 777,400
Current Revenues		\$ 600,000	\$ 566,100				\$ 1,166,100
							-
Totals		\$ 1,085,000	\$ 943,500	\$ -	\$ -	\$ -	\$ 2,028,500



RETURN TO AGENDA

CAPITAL PURCHASE / PROJECT NAME:

2nd Avenue

Project Department: PW - Engineering

CIP # PW-22

Project Status: New

Activity Code: tbd - finance dept

Asset Classification: Right of Way

Project Narrative / Justification

Second Avenue is one of a few entry options to the French Village neighborhood located at the west end of Fairview Heights. Every street in this area is likely a candidate for reconstruction as drive lanes are narrow and existing ditches vary from shallow to deep. This project would completely rebuild Second Avenue from St. Clair Avenue east to the crest of what is known as Second Avenue Hill along with the connection to the previously improved portion of South Avenue. Storm sewer, curb and gutter and new pavement will make up the improvements associated with this contract. Additionally, Second Avenue is the street located to the rear of the French Village Fire Department. Public Works will apply for St. Clair County funding through its Community Development Block Grant program at the appropriate time to assist with the reconstruction of Second Avenue.

Expense Account(s)	Fund	FISCAL YEAR					TOTAL
		2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	
Survey / Engineering - Capital	Home Rule Tax Fund (CIP)		\$ 115,000				\$ 115,000
Easements	Home Rule Tax Fund (CIP)		\$ 10,000				\$ 10,000
Storm Drainage	Home Rule Tax Fund (CIP)			\$ 255,000			\$ 255,000
Streets & Alleys	Home Rule Tax Fund (CIP)			\$ 435,000			\$ 435,000
Streets & Alleys	Home Rule Tax Fund (CIP)			\$ 60,000			\$ 60,000
Totals		\$ -	\$ 125,000	\$ 750,000	\$ -	\$ -	\$ 875,000

Funding Source(s)		FISCAL YEAR					TOTAL
		2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	
Current Revenues			\$ 115,000				\$ 115,000
Current Revenues			\$ 10,000				\$ 10,000
Current Revenues				\$ 255,000			\$ 255,000
Current Revenues				\$ 435,000			\$ 435,000
Grants				\$ 60,000			\$ 60,000
Totals		\$ -	\$ 125,000	\$ 750,000	\$ -	\$ -	\$ 875,000

RETURN TO AGENDA



CAPITAL PURCHASE / PROJECT NAME:	
Library Renovations	
Project Department:	PW - Engineering
CIP #	PW-23
Project Status:	Continuing
Activity Code:	tbd - finance dept
Asset Classification:	Bldgs & Structures

Project Narrative / Justification

The projects that make up the Library Renovations are as follows:

2026-2027 Brickwork/Repairs

Entrance Improvements

2029-2030 TBD

2027-2028 Rear

2028-2029 Exterior Lighting

Expense Account(s)	Fund	FISCAL YEAR					TOTAL
		2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	
Buildings & Structures	Home Rule Tax Fund (CIP)	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 150,000
Survey / Engineering - Capital	Home Rule Tax Fund (CIP)						\$ -
							-
							-
							-
Totals		\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 150,000

Funding Source(s)		FISCAL YEAR					TOTAL
		2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	
Current Revenues		\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 150,000
							\$ -
							-
							-
							-
Totals		\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 150,000

RETURN TO AGENDA



CAPITAL PURCHASE / PROJECT NAME:	
Garage Renovations	
Project Department:	PW - Municipal Complex
CIP #	PW-25
Project Status:	Continuing
Activity Code:	tbd - finance dept
Asset Classification:	Bldgs & Structures

Project Narrative / Justification

Renovations needed at the garage facilities. FY27: Salt Dome Roof FY28: Paint Hunter Building FY29 Facility fence. FY30: Upgrade Garage entrance road.

Expense Account(s)	Fund	FISCAL YEAR					TOTAL
		2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	
Buildings & Structures	Home Rule Tax Fund (CIP)	\$ 130,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 270,000
							-
							-
							-
							-
Totals		\$ 130,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 270,000

Funding Source(s)		FISCAL YEAR					TOTAL
		2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	
Current Revenues		\$ 130,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 270,000
							-
							-
							-
							-
Totals		\$ 130,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 270,000



CAPITAL PURCHASE / PROJECT NAME:	
Judy Lane	
Project Department:	PW - Engineering
CIP #	PW-28
Project Status:	New
Activity Code:	tbd - finance dept
Asset Classification:	Right of Way

Project Narrative / Justification

Judy Lane is located in the central section of town and is a Minor Project by CIP Ordinance definition. Judy Lane is 2250 feet in length serves to provide access to around twenty fronting residences and around twenty more with rear access. Today Judy Lane is made up of an oil and chip surface with ditches and culverts addressing storm water runoff. The addition of new storm sewer along with curb and gutter and pavement will cause to reduce the ongoing maintenance efforts and provide the residents in this vicinity better access to their property. The limits of the project will be defined by Lincoln Highway to the north and Palmetti Street to the south.

Expense Account(s)	Fund	FISCAL YEAR					TOTAL
		2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	
Survey / Engineering - Capital	Home Rule Tax Fund (CIP)		\$ 113,000				\$ 113,000
Easements	Home Rule Tax Fund (CIP)		\$ 5,000				\$ 5,000
Storm Drainage	Home Rule Tax Fund (CIP)			\$ 500,000			\$ 500,000
Streets & Alleys	Home Rule Tax Fund (CIP)			\$ 700,000			\$ 700,000
							-
Totals		\$ -	\$ 118,000	\$ 1,200,000	\$ -	\$ -	\$ 1,318,000

Funding Source(s)		FISCAL YEAR					TOTAL
		2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	
Current Revenues			\$ 113,000				\$ 113,000
Current Revenues			\$ 5,000				5,000
Current Revenues				\$ 500,000			500,000
Current Revenues				\$ 700,000			700,000
							-
Totals		\$ -	\$ 118,000	\$ 1,200,000	\$ -	\$ -	\$ 1,318,000

RETURN TO AGENDA



CAPITAL PURCHASE / PROJECT NAME:	
Clifford Terrace	
Project Department:	PW - Engineering
CIP #	PW-29
Project Status:	New
Activity Code:	tbd - finance dept
Asset Classification:	Right of Way

Project Narrative / Justification

The Clifford Terrace Minor Project was added to the CIP Priority list in February of 2026. The streets that make up the neighborhood are approximately 1500 feet in length and would no longer require an oiland chip surface as the new streets would consist of concrete curb and gutter and asphalt pavement.

Expense Account(s)	Fund	FISCAL YEAR					TOTAL
		2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	
Survey / Engineering - Capital	Home Rule Tax Fund (CIP)					\$ 100,000	\$ 100,000
Easements	Home Rule Tax Fund (CIP)						\$ -
Storm Drainage	Home Rule Tax Fund (CIP)						\$ -
Streets & Alleys	Home Rule Tax Fund (CIP)						\$ -
							-
Totals		\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000

Funding Source(s)		FISCAL YEAR					TOTAL
		2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	
Current Revenues						\$ 100,000	\$ 100,000
Current Revenues							-
Current Revenues							-
Current Revenues							-
							-
Totals		\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000



CAPITAL PURCHASE / PROJECT NAME:	
Pasadena Drive	
Project Department:	PW - Engineering
CIP #	PW-30
Project Status:	New
Activity Code:	tbd - finance dept
Asset Classification:	Right of Way

Project Narrative / Justification

The Pasadena Drive Minor Project was added to the CIP Priority list in February of 2026. The street is 1440 feet in length approximately 1500 feet in length and would no longer require an oiland chip surface as the new streets would consist of concrete curb and gutter and asphalt pavement.

Expense Account(s)	Fund	FISCAL YEAR					TOTAL
		2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	
Survey / Engineering - Capital	Home Rule Tax Fund (CIP)					\$ 100,000	\$ 100,000
Easements	Home Rule Tax Fund (CIP)						\$ -
Storm Drainage	Home Rule Tax Fund (CIP)						\$ -
Streets & Alleys	Home Rule Tax Fund (CIP)						\$ -
							-
Totals		\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000

Funding Source(s)		FISCAL YEAR					TOTAL
		2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	
Current Revenues						\$ 100,000	\$ 100,000
Current Revenues							-
Current Revenues							-
Current Revenues							-
							-
Totals		\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000



CAPITAL PURCHASE / PROJECT NAME:	
Club and Wilson Drive	
Project Department:	PW - Engineering
CIP #	PW-31
Project Status:	New
Activity Code:	tbd - finance dept
Asset Classification:	Right of Way

Project Narrative / Justification

Club and Wilson Drives are currently oil and chipped surface streets in Ward 2 near Grant School. The improvements will include new storm sewer, curb and gutter and asphalt or concrete surface.

Expense Account(s)	Fund	FISCAL YEAR					TOTAL
		2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	
Survey / Engineering - Capital	Home Rule Tax Fund (CIP)		\$ 86,000				\$ 86,000
Easements	Home Rule Tax Fund (CIP)		\$ 5,000				\$ 5,000
Streets & Alleys	Home Rule Tax Fund (CIP)			\$ 400,000			\$ 400,000
Storm Drainage				\$ 200,000			\$ 200,000
							-
Totals		\$ -	\$ 91,000	\$ 600,000	\$ -	\$ -	\$ 691,000

Funding Source(s)		FISCAL YEAR					TOTAL
		2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	
Current Revenues			\$ 86,000				\$ 86,000
Current Revenues			\$ 5,000				\$ 5,000
Current Revenues				\$ 400,000			\$ 400,000
Current Revenues				\$ 200,000			\$ 200,000
							-
Totals		\$ -	\$ 91,000	\$ 600,000	\$ -	\$ -	\$ 691,000



CAPITAL PURCHASE / PROJECT NAME:	
Mt. Vernon Drive	
Project Department:	PW - Engineering
CIP #	PW-34
Project Status:	New
Activity Code:	tbd - finance dept
Asset Classification:	Right of Way

Project Narrative / Justification

This project will improve Mount Vernon Drive from Lincoln Trail to Fairfield Drive. Storm sewer, curb and gutter and new pavement will replace the oil and chip road surface and current road ditches. This project was replaced by the Richmond Drive Improvements project a couple of years ago but is now slated for engineering in the FY 20-21 budget. Additionally, a much need wearing surface is to be installed on the Mount Vernon bridge over Ogles Creek under this contract.

Expense Account(s)	Fund	FISCAL YEAR					TOTAL
		2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	
Survey / Engineering - Capital	Home Rule Tax Fund (CIP)		\$ 79,000				\$ 79,000
Easements	Home Rule Tax Fund (CIP)		\$ 5,000				\$ 5,000
Storm Drainage	Home Rule Tax Fund (CIP)			\$ 200,000			\$ 200,000
Streets & Alleys	Home Rule Tax Fund (CIP)			\$ 550,000			\$ 550,000
							-
Totals		\$ -	\$ 84,000	\$ 750,000	\$ -	\$ -	\$ 834,000

Funding Source(s)		FISCAL YEAR					TOTAL
		2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	
Current Revenues			\$ 79,000				\$ 79,000
Current Revenues			\$ 5,000				\$ 5,000
Current Revenues				\$ 200,000			\$ 200,000
Current Revenues				\$ 550,000			\$ 550,000
							-
Totals		\$ -	\$ 84,000	\$ 750,000	\$ -	\$ -	\$ 834,000



CAPITAL PURCHASE / PROJECT NAME:	
Linda Drive	
Project Department:	PW - Engineering
CIP #	PW-35
Project Status:	New
Activity Code:	tbd - finance dept
Asset Classification:	Right of Way

Project Narrative / Justification

Linda Drive is currently oil and chipped surface streets in Ward 3 near the IL Rte 159 corridor. The improvements will include new storm sewer, curb and gutter and asphalt or concrete surface.

Expense Account(s)	Fund	FISCAL YEAR					TOTAL
		2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	
Survey / Engineering - Capital	Home Rule Tax Fund (CIP)			\$ 68,000			\$ 68,000
Easements	Home Rule Tax Fund (CIP)			5,000			\$ 5,000
Streets & Alleys	Home Rule Tax Fund (CIP)				\$ 300,000		\$ 300,000
Storm Drainage	Home Rule Tax Fund (CIP)				\$ 175,000		\$ 175,000
							-
Totals		\$ -	\$ -	\$ 73,000	\$ 475,000	\$ -	\$ 548,000

Funding Source(s)		FISCAL YEAR					TOTAL
		2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	
Current Revenues				\$ 68,000			\$ 68,000
Current Revenues				5,000			\$ 5,000
Current Revenues					\$ 300,000		\$ 300,000
Current Revenues					\$ 175,000		\$ 175,000
							-
Totals		\$ -	\$ -	\$ 73,000	\$ 475,000	\$ -	\$ 548,000



CAPITAL PURCHASE / PROJECT NAME:	
Pearson Drive	
Project Department:	PW - Engineering
CIP #	PW-36
Project Status:	New
Activity Code:	tbd - finance dept
Asset Classification:	Right of Way

Project Narrative / Justification

Pearson Drive is located on the west end of Fairview Heights intersecting with Old Lincoln Trail and adjacent to Greenridge Heights Road which is currently under construction. Brown Drive, which spurs north from Pearson, is improved with curb and gutter and pavement which makes Pearson a candidate for reconstruction to complete the improvements in this neighborhood. Additionally, improving the intersection with Old Lincoln will provide safer travel for those in this neighborhood. Again, oil and chip/ditch and culvert infrastructure is to be upgraded to new pavement, curb and gutter and storm sewer.

Expense Account(s)	Fund	FISCAL YEAR					
		2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	
Survey / Engineering - Capital	Home Rule Tax Fund (CIP)	\$ 10,000					\$ 10,000
Easements	Home Rule Tax Fund (CIP)	\$ 20,000					\$ 20,000
Storm Drainage	Home Rule Tax Fund (CIP)	\$ 300,000					\$ 300,000
Streets & Alleys	Home Rule Tax Fund (CIP)	\$ 400,000					\$ 400,000
							-
Totals		\$ 730,000	\$ -	\$ -	\$ -	\$ -	\$ 730,000

Funding Source(s)		FISCAL YEAR					0
		2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	
Current Revenues		\$ 10,000					\$ 10,000
Current Revenues		\$ 20,000					\$ 20,000
Current Revenues		\$ 300,000					\$ 300,000
Current Revenues		\$ 400,000					\$ 400,000
							-
Totals		\$ 730,000	\$ -	\$ -	\$ -	\$ -	\$ 730,000



RETURN TO AGENDA

CAPITAL PURCHASE / PROJECT NAME:	
Lincoln Highway II (Joseph to Bel Rose)	
Project Department:	PW - Engineering
CIP #	PW-37
Project Status:	Continuing
Activity Code:	tbd - finance dept
Asset Classification:	Right of Way

Project Narrative / Justification

The intent of this project is to address existing pavement concerns within this corridor. As the Project Name suggests, Lincoln Highway is to be resurfaced from IL RTE 159 east to the intersection of Old Collinsville Road. The road surface is to be removed and new asphalt overlaid in its place along with new pavement marking. Recently, Lincoln Trail was improved from just east of IL RTE 159 to the west. The completion of the Lincoln Highway project will complete infrastructure improvements on one of the the most heavily traveled corridors in our community.

Expense Account(s)	Fund	FISCAL YEAR					TOTAL
		2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	
Survey / Engineering - Capital	Home Rule Tax Fund (CIP)		\$ 20,000				\$ 20,000
Right of Way	Home Rule Tax Fund (CIP)	\$ 50,000					50,000
Streets & Alleys	Home Rule Tax Fund (CIP)		\$ 650,000				\$ 650,000
Streets & Alleys			\$ 350,000				350,000
							-
Totals		\$ 50,000	\$ 1,020,000	\$ -	\$ -	\$ -	\$ 1,070,000

Funding Source(s)		FISCAL YEAR					TOTAL
		2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	
Grants	MFT		\$ 20,000				\$ 20,000
Grants		\$ 50,000					50,000
Grants			\$ 650,000				\$ 650,000
Current Revenues			\$ 350,000				350,000
							-
Totals		\$ 50,000	\$ 1,020,000	\$ -	\$ -	\$ -	\$ 1,070,000



RETURN TO AGENDA

CAPITAL PURCHASE / PROJECT NAME:	
Lincoln Highway III (Bel Rose to OCR)	
Project Department:	PW - Engineering
CIP #	PW-38
Project Status:	Continuing
Activity Code:	tbd - finance dept
Asset Classification:	Right of Way

Project Narrative / Justification

The intent of this project is to address existing pavement concerns within this corridor. As the Project Name suggests, Lincoln Highway is to be resurfaced from IL RTE 159 east to the intersection of Old Collinsville Road. The road surface is to be removed and new asphalt overlaid in its place along with new pavement marking. Recently, Lincoln Trail was improved from just east of IL RTE 159 to the west. The completion of the Lincoln Highway project will complete infrastructure improvements on one of the the most heavily traveled corridors in our community.

Expense Account(s)	Fund	FISCAL YEAR					TOTAL
		2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	
Survey / Engineering - Capital	Home Rule Tax Fund (CIP)			\$ 20,000			\$ 20,000
Streets & Alleys	Home Rule Tax Fund (CIP)			\$ 650,000			650,000
Streets & Alleys	Home Rule Tax Fund (CIP)			\$ 350,000			\$ 350,000
							-
							-
Totals		\$ -	\$ -	\$ 1,020,000	\$ -	\$ -	\$ 1,020,000

Funding Source(s)		FISCAL YEAR					TOTAL
		2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	
Grants				\$ 20,000			\$ 20,000
Grants				\$ 650,000			650,000
Current Revenues				\$ 350,000			\$ 350,000
							-
							-
Totals		\$ -	\$ -	\$ 1,020,000	\$ -	\$ -	\$ 1,020,000



CAPITAL PURCHASE / PROJECT NAME:	
Longacre Drive	
Project Department:	PW - Engineering
CIP #	PW-40
Project Status:	Continuing
Activity Code:	tbd - finance dept
Asset Classification:	Right of Way

Project Narrative / Justification

This project proposes to improve Longacre Drive which is located between Union Hill Road and Il Route 159. Longacre is an important collector route within a network that includes several collectors and arterials. As part of this network, it has a vital function in the distribution of traffic. It serves as an alternate route for passenger and emergency services vehicles seeking to avoid congestion on other routes. The existing concrete roadway is cracked and failing with multiple patches throughout and presents for a rough uncomfortable ride for all types of vehicles. In an effort to improve the rideability the roadway is proposed to receive an asphalt overlay with new pavement marking, sidewalk ADA ramps are also to be brought up to current standards.

Expense Account(s)	Fund	FISCAL YEAR					TOTAL
		2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	
Survey / Engineering - Capital	Home Rule Tax Fund (CIP)	\$ 100,000					\$ 100,000
Survey / Engineering - Capital	Home Rule Tax Fund (CIP)						-
Easements	Home Rule Tax Fund (CIP)						-
Streets & Alleys	Home Rule Tax Fund (CIP)	\$ 1,000,000					1,000,000
Streets & Alleys	Home Rule Tax Fund (CIP)	475,000					475,000
Totals		\$ 1,575,000	\$ -	\$ -	\$ -	\$ -	\$ 1,575,000

Funding Source(s)		FISCAL YEAR					TOTAL
		2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	
Grants	STP	\$ 100,000					\$ 100,000
Grants							-
Grants							-
Grants	LPF	\$ 1,000,000					1,000,000
Grants	STP	475,000					475,000
Totals		\$ 1,575,000	\$ -	\$ -	\$ -	\$ -	\$ 1,575,000

RETURN TO AGENDA



CAPITAL PURCHASE / PROJECT NAME:	
Old Collinsville Road - Ashland to Lincoln Highway	
Project Department:	PW - Engineering
CIP #	PW-41
Project Status:	New
Activity Code:	tbd - finance dept
Asset Classification:	Right of Way

Project Narrative / Justification

This project proposes to improve Old Collinsville Road which is located between Ashland Avenue and Lincoln Highway. Old Collinsville is an important collector route within a network that includes several collectors and arterials. As part of this network, it has a vital function in the distribution of traffic. It serves as an alternate route for passenger and emergency services vehicles seeking to avoid congestion on other routes. The existing concrete roadway is cracked and failing with multiple patches throughout and presents for a rough uncomfortable ride for all types of vehicles. In an effort to improve the rideability the roadway is proposed to receive an asphalt overlay with new pavement marking, sidewalk ADA ramps are also to be brought up to current standards.

Expense Account(s)	Fund	FISCAL YEAR					TOTAL
		2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	
Survey / Engineering - Capital	Home Rule Tax Fund (CIP)	\$ 10,000					\$ 10,000
Survey / Engineering - Capital	Home Rule Tax Fund (CIP)						-
Easements							-
Streets & Alleys	Home Rule Tax Fund (CIP)	\$ 600,000					600,000
Streets & Alleys	Home Rule Tax Fund (CIP)	\$ 600,000					600,000
Totals		\$ 1,210,000	\$ -	\$ -	\$ -	\$ -	\$ 1,210,000

Funding Source(s)		FISCAL YEAR					TOTAL
		2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	
Grants	MFT	\$ 10,000					\$ 10,000
Grants							-
Grants							-
Grants	MFT	\$ 600,000					600,000
Grants	STP	\$ 600,000					600,000
Totals		\$ 1,210,000	\$ -	\$ -	\$ -	\$ -	\$ 1,210,000

RETURN TO AGENDA



CAPITAL PURCHASE / PROJECT NAME:	
Old Collinsville Road at Ashland Turn Lane	
Project Department:	PW - Engineering
CIP #	PW-42
Project Status:	Continuing
Activity Code:	tbd - finance dept
Asset Classification:	Right of Way

Project Narrative / Justification

This project proposes to improve Old Collinsville Road traffic at its intersection with Ashland Avenue by adding a turnlane from southbound Old Collinsville onto Ashland Avenue. The project is 80% federally funded through a CMAQ grant and is also a Joint Project with St. Clair County. The City's local match of 20% will be funded by the Motor Tax Fuel fund.

Streets and Alleys = CMAQ + MFT

Expense Account(s)	Fund	FISCAL YEAR					TOTAL
		2026-2027	2027-2028	2028-2029	2029-2030	2029-2030	
Survey / Engineering - Capital	Home Rule Tax Fund (CIP)	\$ 3,000					\$ 3,000
Survey / Engineering - Capital	Home Rule Tax Fund (CIP)	\$ 10,000					10,000
Right of Way	Home Rule Tax Fund (CIP)	\$ 40,000					40,000
							-
Streets & Alleys	Home Rule Tax Fund (CIP)	\$ 160,000					160,000
							-
Totals		\$ 213,000	\$ -	\$ -	\$ -	\$ -	\$ 213,000

Funding Source(s)		FISCAL YEAR					TOTAL
		2026-2027	2027-2028	2028-2029	2029-2030	2029-2030	
Grants	MFT	\$ 3,000					\$ 3,000
Grants	CMAQ	\$ 10,000					10,000
Grants	MFT	\$ 40,000					40,000
							-
Grants	MFT	\$ 160,000					160,000
							-
Totals		\$ 213,000	\$ -	\$ -	\$ -	\$ -	\$ 213,000

RETURN TO AGENDA



CAPITAL PURCHASE / PROJECT NAME:	
Ashland Ave I (OCR to Joseph Dr)	
Project Department:	PW - Engineering
CIP #	PW-43
Project Status:	New
Activity Code:	tbd - finance dept
Asset Classification:	Right of Way

Project Narrative / Justification

This project proposes to improve Ashland Avenue from Old Collinsville Road to Joseph Drive. Ashland Avenue is an important collector route within a network that includes several collectors and arterials. As part of this network, it has a vital function in the distribution of traffic. It serves as an alternate route for passenger and emergency services vehicles seeking to avoid congestion on other routes. The existing concrete roadway is cracked and failing with multiple patches throughout and presents for a rough uncomfortable ride for all types of vehicles. In an effort to improve the rideability the roadway is proposed to receive an asphalt overlay with new pavement marking, sidewalk ADA ramps are also to be brought up to current standards. This is a joint effort with St. Clair County.

Expense Account(s)	Fund	FISCAL YEAR					TOTAL
		2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	
Survey / Engineering - Capital	Home Rule Tax Fund (CIP)	\$ 50,000					\$ 50,000
Survey / Engineering - Capital Easements	Home Rule Tax Fund (CIP)						-
Streets & Alleys	Home Rule Tax Fund (CIP)		\$ 300,000				300,000
Streets & Alleys	Home Rule Tax Fund (CIP)						-
Totals		\$ 50,000	\$ 300,000	\$ -	\$ -	\$ -	\$ 350,000

Funding Source(s)		FISCAL YEAR					TOTAL
		2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	
Grants	MFT	\$ 50,000					\$ 50,000
Grants							-
Grants							-
Grants			\$ 300,000				300,000
Grants							-
Totals		\$ 50,000	\$ 300,000	\$ -	\$ -	\$ -	\$ 350,000

RETURN TO AGENDA



CAPITAL PURCHASE / PROJECT NAME:

Ashland Ave II (Joseph Dr to Rt 159)

Project Department:	PW - Engineering
CIP #	PW-44
Project Status:	New
Activity Code:	tbd - finance dept
Asset Classification:	Right of Way

Project Narrative / Justification

This project proposes to improve Ashland Avenue from Old Collinsville Road to Joseph Drive. Ashland Avenue is an important collector route within a network that includes several collectors and arterials. As part of this network, it has a vital function in the distribution of traffic. It serves as an alternate route for passenger and emergency services vehicles seeking to avoid congestion on other routes. The existing concrete roadway is cracked and failing with multiple patches throughout and presents for a rough uncomfortable ride for all types of vehicles. In an effort to improve the rideability the roadway is proposed to receive an asphalt overlay with new pavement marking, sidewalk ADA ramps are also to be brought up to current standards. This is a joint effort with St. Clair County.

Expense Account(s)	Fund	FISCAL YEAR					TOTAL
		2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	
Survey / Engineering - Capital	Home Rule Tax Fund (CIP)		\$ 50,000				\$ 50,000
Survey / Engineering - Capital	Home Rule Tax Fund (CIP)						-
Easements							-
Streets & Alleys	Home Rule Tax Fund (CIP)			\$ 300,000			300,000
Streets & Alleys	Home Rule Tax Fund (CIP)						-
Totals		\$ -	\$ 50,000	\$ 300,000	\$ -	\$ -	\$ 350,000

Funding Source(s)		FISCAL YEAR					TOTAL
		2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	
Grants			\$ 50,000				\$ 50,000
Grants							-
Grants							-
Grants				\$ 300,000			300,000
Grants							-
Totals		\$ -	\$ 50,000	\$ 300,000	\$ -	\$ -	\$ 350,000

RETURN TO AGENDA



CAPITAL PURCHASE / PROJECT NAME:	
Video Monitoring System/License Plate Readers	
Project Department:	Police Dept.
CIP #	POL-01
Project Status:	Continuing
Activity Code:	tbd - finance dept
Asset Classification:	Equipment & Rolling Stock

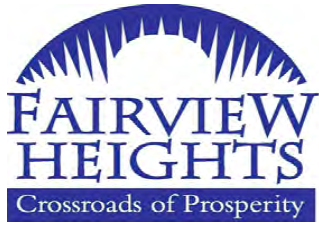
Project Narrative / Justification

Camara's on 159 are end of life and cannot be repaired if they go down this budget year. They will need to be replaced.

Expense Account(s)	Account #	Fund	FISCAL YEAR					TOTAL
			2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	
Other Capital Improvements	005-110-5-502-00	Home Rule Tax Fund (CIP)	\$ 75,000					\$ 75,000
Totals			\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000

Funding Source(s)		FISCAL YEAR					TOTAL
		2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	
Current Revenues	Home Rule	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000
Totals		\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000

RETURN TO AGENDA



CAPITAL PURCHASE / PROJECT NAME:

Traffic Calming

Project Department:	Police Dept.
CIP #	POL-05
Project Status:	New
Activity Code:	tbd - finance dept
Asset Classification:	Other Capital Improvements

Project Narrative / Justification

The Police Department and Public Works have a partnership to develop traffic calming strategies to make roadways safer in neighborhoods. The program employs strategies for improved traffic control that have been used in other communities and is a recognized best practice in addressing neighborhood traffic concerns. The strategies employed vary by location and problem. Solutions are developed as concerns are identified.

Expense Account(s)	Account #	Fund	FISCAL YEAR					TOTAL
			2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	
Streets & Alleys	005-110-5-505-00	Home Rule Tax Fund (CIP)	\$ 15,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 115,000
Totals			\$ 15,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 115,000

Funding Source(s)		FISCAL YEAR					TOTAL
		2024-2025	2027-2028	2026-2027	2029-2030	2030-2031	
Current Revenues		\$ 15,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 115,000
Totals		\$ 15,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 115,000

RETURN TO AGENDA



CAPITAL PURCHASE / PROJECT NAME:	
Vehicle/Equipment Replacement Program	
Project Department:	Police Dept.
CIP #	POL-11
Project Status:	
Activity Code:	tbd - finance dept
Asset Classification:	

Project Narrative / Justification

Pickup Truck for Code Enforcement - A new 2026 Ford F150 truck is \$42,583, equipment is \$1,000 and decaled \$500 - \$44,083. Code enforcement is currently driving a 2012 Ford F150 with 132,564 miles and a 2013 Ford F150 with 93,242 miles. Code Enforcement consists of four Code Enforcement officers and only three vehicles designed for code enforcement. One officer is driving an old, retired police vehicle.

Expense Account(s)	Account #	Fund	FISCAL YEAR					TOTAL
			2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	
Equipment & Rolling Stock	005-110-5-502-00	Home Rule Tax Fund (CIP)	\$ 44,083	\$0	\$ -	\$ -	\$ -	\$ 44,083
Totals			\$ 44,083	\$ -	\$ -	\$ -	\$ -	\$ 44,083

Funding Source(s)		FISCAL YEAR					TOTAL
		2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	
Current Revenues	Home Rule	\$ 44,083	\$ -	\$ -	\$ -	\$ -	\$ -
Totals		\$ 44,083	\$ -	\$ -	\$ -	\$ -	\$ -

RETURN TO AGENDA



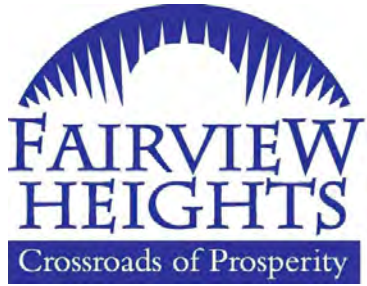
CAPITAL PURCHASE / PROJECT NAME:	
Body Worn/In-Car Camera Equipment/Licensing/Storage	
Project Department:	
CIP #	POL-12
Project Status:	
Activity Code:	tbd - finance dept
Asset Classification:	

Project Narrative / Justification

Body Worn Cameras (BWC) and In-Car Cameras are tools for law enforcement to capture events as they unfold. BWC's and related In-Car Cameras provide state of the art evidence collection which provides impartial evidence and documentation to settle disputes and allegations of misconduct. Video recording equipment collect evidence of crimes and other incidents while improving accountability and transparency. This is a multi-year plan which encompasses licensing, equipment, storage, personnel, etc..... This is year 3 of our 5 year CIP. We need to increase due to adding Code Enforcement to the plan.

Expense Account(s)	Account #	Fund	FISCAL YEAR					TOTAL
			2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	
Equipment & Rolling Stock	005-120-5-502-00	Home Rule Tax Fund (CIP)	\$ 120,000	\$ 100,000	\$ 100,000			\$ 320,000
Totals			\$ 120,000	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ 320,000

Funding Source(s)		FISCAL YEAR					TOTAL
		2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	
Current Revenues		\$ 120,000	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ 320,000
Totals		\$ 120,000	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ 320,000



CAPITAL PURCHASE / PROJECT NAME:

Vehicles

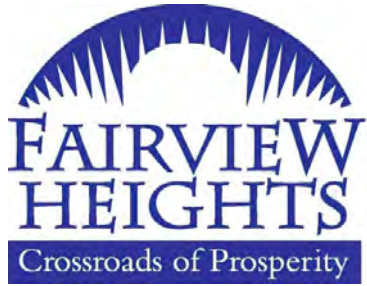
Project Department: Parks & Recreation
 CIP #
 Project Status: New
 Activity Code: PKS-01
 Asset Classification: Equipment & Rolling Stock

Project Narrative / Justification

Ford F350 Truck will replace the 2012-F350 (F-11) (Transmission went out in the last snow storm). Vehicle Replacement (\$115,000) - The proposed vehicle will replace the F-40 2008 Toyota Tundra 138,000. Vehicle Description: V8-Regular Cab, 4x4 (\$50,000)

Expense Account(s)	Fund	FISCAL YEAR					TOTAL
		2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	
Equipment & Rolling Stock	Home Rule Tax F	\$ 165,000					\$ 165,000
							-
							-
							-
							-
Totals		\$ 165,000	\$ -	\$ -	\$ -	\$ -	\$ 165,000

Funding Source(s)	FISCAL YEAR					TOTAL
	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	
Capital Reserve Fund	\$ 165,000					\$ 165,000
						-
						-
						-
						-
Totals	\$ 165,000	\$ -	\$ -	\$ -	\$ -	\$ 165,000



CAPITAL PURCHASE / PROJECT NAME:

Trail Enhancement Project

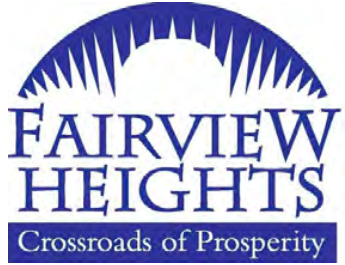
Project Department: Parks & Recreation
 CIP #
 Project Status: Continuing
 Activity Code: PKS-03
 Asset Classification: Buildings & Structures

Project Narrative / Justification

Replacing 2 single shelters at Moody Park with a connector sidewalk to the walking trail and adding a covered structure with tables at the entrance of the Moody Park trail. Total project cost is approximately \$165,000 with \$150,000 grant funds from the State of Illinois.

Expense Account(s)	Fund	FISCAL YEAR					TOTAL
		2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	
Buildings & Structures	Home Rule Tax Fund	\$ 165,000					\$ 165,000
							-
							-
							-
							-
Totals		\$ 165,000	\$ -	\$ -	\$ -	\$ -	\$ 165,000

Funding Source(s)		FISCAL YEAR					TOTAL
		2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	
Home Rule Tax Fund		\$ 15,000					\$ 15,000
	Grant - DCEO Funds	150,000					150,000
							-
							-
							-
Totals		\$ 165,000	\$ -	\$ -	\$ -	\$ -	\$ 165,000



CAPITAL PURCHASE / PROJECT NAME:

Tennis Court Repair

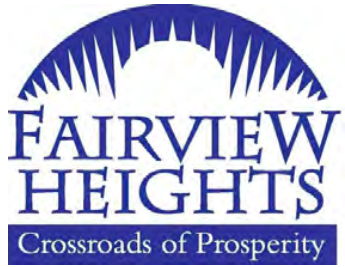
Project Department: Parks & Recreation
 CIP #
 Project Status: Continuing
 Activity Code: PKS-05
 Asset Classification: Other Capital Improvements

Project Narrative / Justification

Tennis Court striping and repair partially funded by St. Clair County Grant - \$40,000

Expense Account(s)	Fund	FISCAL YEAR					TOTAL
		2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	
Other Capital Improvements	Home Rule Tax Fund	\$ 55,000					\$ 55,000
							-
							-
							-
							-
Totals		\$ 55,000	\$ -	\$ -	\$ -	\$ -	\$ 55,000

Funding Source(s)		FISCAL YEAR					TOTAL
		2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	
Home Rule Tax Fund		\$ 15,000					\$ 15,000
	Grant Funds - St. Clair	40,000					40,000
							-
							-
							-
Totals		\$ 55,000	\$ -	\$ -	\$ -	\$ -	\$ 55,000



CAPITAL PURCHASE / PROJECT NAME:

Utility Vehicle

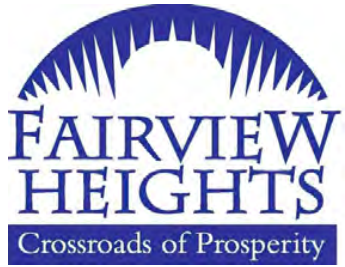
Project Department: Parks & Recreation
 CIP #
 Project Status: Continuing
 Activity Code: PKS-07
 Asset Classification: Equipment & Rolling Stock

Project Narrative / Justification

Discussion occurred last year to purchase (2) UTV's but due to costs, only one was purchased. This UTV will be a Club Car - Carryall 700. Staff discussed the advantage of purchasing a light duty vs. a heavy duty UTV for groundskeeping.

Expense Account(s)	Fund	FISCAL YEAR					TOTAL
		2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	
Equipment & Rolling Stock	Home Rule Tax Fund	\$ 18,000					\$ 18,000
							-
							-
							-
							-
Totals		\$ 18,000	\$ -	\$ -	\$ -	\$ -	\$ 18,000

Funding Source(s)	FISCAL YEAR					TOTAL
	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	
Capital Reserve Fund	\$ 18,000					\$ 18,000
						-
						-
						-
						-
Totals	\$ 18,000	\$ -	\$ -	\$ -	\$ -	\$ 18,000



CAPITAL PURCHASE / PROJECT NAME:

TORO Multi-Force

Project Department: Parks & Recreation
 CIP #
 Project Status: New
 Activity Code: PKS-08
 Asset Classification: Equipment & Rolling Stock

Project Narrative / Justification

Multiforce with attachments -

Expense Account(s)	Fund	FISCAL YEAR					TOTAL
		2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	
Equipment Accessories	Home Rule Tax Fund	\$ 33,000					\$ 33,000
							-
							-
							-
							-
Totals		\$ 33,000	\$ -	\$ -	\$ -	\$ -	\$ 33,000

Funding Source(s)	FISCAL YEAR					TOTAL
	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	
Capital Reserve Fund	\$ 33,000					\$ 33,000
						-
						-
						-
						-
Totals	\$ 33,000	\$ -	\$ -	\$ -	\$ -	\$ 33,000



CAPITAL PURCHASE / PROJECT NAME:

Expansion Project

Project Department: Parks & Recreation
 CIP #
 Project Status: New
 Activity Code: PKS-09
 Asset Classification: Buildings & Structures

Project Narrative / Justification

Construction for the Field House and Pleasant Ridge Park Renovations - Capital Account - 005-140-5-504

Expense Account(s)	Fund	FISCAL YEAR					TOTAL
		2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	
Buildings & Structures	Capital Reserve Fund	\$ 15,000,000					\$ 15,000,000
							-
							-
							-
							-
	Totals	\$ 15,000,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000,000

Funding Source(s)	FISCAL YEAR					TOTAL
	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	
Current Revenues	\$ 8,246,341					\$ 8,246,341
Bond Financing	6,753,659					6,753,659
						-
						-
						-
	Totals	\$ 15,000,000	\$ -	\$ -	\$ -	\$ 15,000,000

RETURN TO AGENDA



CAPITAL PURCHASE / PROJECT NAME:

Moody Park Restroom Replacement

Project Department: Parks & Recreation
 CIP #
 Project Status: New
 Activity Code: PKS-10
 Asset Classification: Buildings & Structures

Project Narrative / Justification

Replace Restroom #1 & 2 at Moody Park to accommodate for handi-cap accessibility.

Expense Account(s)	Fund	FISCAL YEAR					TOTAL
		2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	
Buildings & Structures	Home Rule Tax Fund				\$ 250,000	\$ 250,000	\$ 500,000
							-
							-
							-
							-
Totals		\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ 500,000

Moo

Funding Source(s)		FISCAL YEAR					TOTAL
		2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	
Capital Reserve Fund					\$ 250,000	\$ 250,000	\$ 500,000
							-
							-
							-
							-
Totals		\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ 500,000

RETURN TO AGENDA



CAPITAL PURCHASE / PROJECT NAME:

Playground Resurfacing

Project Department: Parks & Recreation
 CIP #
 Project Status: Continuing
 Activity Code: PKS-11
 Asset Classification: Other Capital Improvements

Project Narrative / Justification

Replacing safety surface at Moody Park Large Playground

Expense Account(s)	Fund	FISCAL YEAR					TOTAL
		2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	
Other Capital Improvements	Home Rule Tax Fund		\$ 240,000		\$ -	\$ -	\$ 240,000
							-
							-
							-
							-
Totals		\$ -	\$ 240,000	\$ -	\$ -	\$ -	\$ 240,000

Funding Source(s)	FISCAL YEAR					TOTAL
	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	
Capital Reserve Fund		\$ 240,000		\$ -		\$ 240,000
						-
						-
						-
						-
Totals		\$ -	\$ 240,000	\$ -	\$ -	\$ 240,000



CAPITAL PURCHASE / PROJECT NAME:

TITLE OF PROJECT: Field Groomer

Project Department: Parks & Recreation
 CIP #
 Project Status: New
 Activity Code: PKS-12
 Asset Classification: Equipment Accessories

Project Narrative / Justification

Baseball Field Groomer

Expense Account(s)	Fund	FISCAL YEAR					TOTAL
		2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	
Equipment & Rolling Stock	Home Rule Tax Fund				\$ 35,000		\$ 35,000
							-
							-
							-
							-
Totals		\$ -	\$ -	\$ -	\$ 35,000	\$ -	\$ 35,000

Funding Source(s)	FISCAL YEAR					TOTAL
	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	
Capital Reserve Fund				\$ 35,000		\$ 35,000
						-
						-
						-
						-
Totals	\$ -	\$ -	\$ -	\$ 35,000	\$ -	\$ 35,000



CAPITAL PURCHASE / PROJECT NAME:	
TITLE OF PROJECT : Track Loader	
Project Department:	Parks & Recreation
CIP #	
Project Status:	New
Activity Code:	PKS-13
Asset Classification:	Equipment & Rolling Stock

Project Narrative / Justification

Replace current Track Loader

Expense Account(s)	Fund	FISCAL YEAR					TOTAL
		2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	
Equipment & Rolling Stock	Home Rule Tax Fund			\$ 110,000			\$ 110,000
							-
							-
							-
							-
Totals		\$ -	\$ -	\$ 110,000	\$ -	\$ -	\$ 110,000

Funding Source(s)	FISCAL YEAR					TOTAL
	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	
Capital Reserve Fund			\$ 110,000			\$ 110,000
						-
						-
						-
						-
Totals		\$ -	\$ -	\$ 110,000	\$ -	\$ 110,000



CAPITAL PURCHASE / PROJECT NAME:	
Utility Vehicle	
Project Department:	Parks & Recreation
CIP #	
Project Status:	New
Activity Code:	PKS-14
Asset Classification:	Equipment & Rolling Stock

Project Narrative / Justification

Replace Utility Vehicle

Expense Account(s)	Fund	FISCAL YEAR					TOTAL
		2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	
Equipment & Rolling Stock	Home Rule Tax Fund					\$ 20,000	\$ 20,000
							-
							-
							-
							-
Totals		\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000

Funding Source(s)	FISCAL YEAR					TOTAL
	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	
Capital Reserve Fund					\$ 20,000	\$ 20,000
						-
						-
						-
						-
Totals		\$ -	\$ -	\$ -	\$ -	\$ 20,000



CAPITAL PURCHASE / PROJECT NAME:	
JD Pro Gator	
Project Department:	Parks & Recreation
CIP #	
Project Status:	New
Activity Code:	PKS 15
Asset Classification:	Equipment & Rolling Stock

Project Narrative / Justification

Replace the John Deere Pro Gator

Expense Account(s)	Fund	FISCAL YEAR					TOTAL
		2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	
Equipment & Rolling Stock	Home Rule Tax Fund					\$ 40,000	\$ 40,000
							-
							-
							-
							-
Totals		\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ 40,000

Funding Source(s)	FISCAL YEAR					TOTAL
	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	
Capital Reserve Fund					\$ 40,000	\$ 40,000
						-
						-
						-
						-
Totals		\$ -	\$ -	\$ -	\$ -	\$ 40,000



CAPITAL PURCHASE / PROJECT NAME:

Spreader/Sprayer

Project Department: Parks & Recreation
 CIP #
 Project Status: New
 Activity Code: PKS-16
 Asset Classification: Equipment & Rolling Stock

Project Narrative / Justification

Replace the Z Sprayer/Spreader

Expense Account(s)	Fund	FISCAL YEAR					TOTAL
		2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	
Equipment & Rolling Stock	Home Rule Tax Fund					\$ 25,000	\$ 25,000
							-
							-
							-
							-
Totals		\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000

Funding Source(s)	FISCAL YEAR					TOTAL
	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	
Capital Reserve Fund					\$ 25,000	\$ 25,000
						-
						-
						-
						-
Totals	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000



CAPITAL PURCHASE / PROJECT NAME:

Zero Turn Mower

Project Department: Parks & Recreation
 CIP #
 Project Status: New
 Activity Code: PKS-17
 Asset Classification: Equipment & Rolling Stock

Project Narrative / Justification

Replace (2) Zero Turn Mowers

Expense Account(s)	Fund	FISCAL YEAR					TOTAL
		2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	
Equipment & Rolling Stock	Home Rule Tax Fund					\$ 50,000	\$ 50,000
							-
							-
							-
							-
Totals		\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000

Funding Source(s)	FISCAL YEAR					TOTAL
	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	
Capital Reserve Fund					\$ 50,000	\$ 50,000
						-
						-
						-
						-
Totals		\$ -	\$ -	\$ -	\$ -	\$ 50,000



CAPITAL PURCHASE / PROJECT NAME:	
Demolitions	
Project Department:	Land Use & Development
CIP #	LUD-03
Project Status:	New
Activity Code:	tbd - finance dept
Asset Classification:	Other Capital Improvements

Project Narrative / Justification

Demolitions

Expense Account(s)	Account #	Fund	FISCAL YEAR					TOTAL
			2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	
Other Capital Improvements	005-160-5-345-00	Home Rule Tax Fund (CIP)	\$ 10,000					10,000
								-
Totals			\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000

Funding Source(s)		FISCAL YEAR					TOTAL
		2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	
Current Revenues		\$ 10,000					10,000
							-
Totals		\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000



CAPITAL PURCHASE / PROJECT NAME:	
Engineering - St Ellen Bike Trail	
Project Department:	Land Use & Development
CIP #	LUD-05
Project Status:	New
Activity Code:	tbd - finance dept
Asset Classification:	Bldgs & Structures

Project Narrative / Justification

Engineering - St Ellen Bike Trail

Expense Account(s)	Account #	Fund	FISCAL YEAR					TOTAL
			2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	
Buildings & Structures	005-160-5-504-00	Home Rule Tax Fund (CIP)	\$ 450,000					350,000
Totals			\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ 350,000

Funding Source(s)		FISCAL YEAR					TOTAL
		2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	
Grants		\$ 450,000					350,000
Totals		\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ 350,000

TIF #1 Fund (Bunkum Road)
FISCAL YEAR BUDGET 2026 / 2027

		FYE 2024	FYE 2025	FYE 2026		FYE 2027
Account Number	Account Name	Actual	Actual	Budget	As of 2/25	Budget
REVENUES						
011-000-4-315-00	INTEREST INCOME	\$ (137,819)	\$ (106,841)	\$ (120,000)	\$ (57,784)	\$ (120,000)
011-000-4-346-00	TIF REVENUE	(331,039)	(348,887)	(350,000)	(367,992)	(350,000)
011-000-4-399-00	INTER-FUND TRANSFER	(32,981)	(34,889)	(35,000)	-	(35,000)
TOTAL REVENUE		(501,838)	(490,617)	(505,000)	(425,776)	(505,000)
EXPENDITURES						
Land Use & Development						
011-160-5-205-00	LEGAL FEES	948	-	5,000	-	5,000
011-160-5-206-00	AUDIT FEES	2,750	3,000	3,500	3,125	3,500
011-160-5-372-00	TIF EXPENDITURES	705	-	100,000	-	25,000
011-160-5-505-00	STREETS & ALLEYS	-	777,379	1,000,000	13,900	-
011-160-5-501-00	LAND	-	-	-	-	-
011-160-5-501-20	EASEMENTS			10,000		
011-160-5-503-00	SURVEY/ENGINEERING	91,812	32,871	50,000	-	-
	Fairview Hills					
011-160-5-501-10	RIGHT OF WAY	-	-		-	-
	Dept Subtotal	96,215	813,250	1,168,500	17,025	33,500
TOTAL FUND EXPENSE		\$ 96,215	\$ 813,250	\$ 1,168,500	\$ 17,025	\$ 33,500

TIF #2 Fund (Shoppes of St. Clair)
FISCAL YEAR BUDGET 2026 / 2027

		FYE 2024	FYE 2025	FYE 2026		FYE 2027
Account Number	Account Name	Actual	Actual	Budget	As of 2/25	Budget
REVENUES						
012-000-4-315-00	INTEREST INCOME	\$ (86,623)	\$ (62,222)	\$ (78,000)	\$ (35,055)	\$ (78,000)
012-000-4-346-00	TIF REVENUE	(336,451)	(337,378)	(350,000)	(369,720)	(350,000)
012-000-4-399-00	INTER-FUND TRANSFER	(33,520)	(33,738)	(35,000)	-	(35,000)
TOTAL REVENUE		(456,595)	(433,338)	(463,000)	(404,774)	(463,000)
EXPENDITURES						
Land Use & Development						
012-160-5-205-00	LEGAL FEES	-	-	5,000	-	5,000
012-160-5-206-00	AUDIT FEES	2,167	2,275	3,500	3,125	3,500
012-160-5-372-00	TIF EXPENDITURES	14,188	734	100,000	-	100,000
012-160-5-503-00	SURVEY/ENGINEERING	-	-			-
012-160-5-505-00	STREETS/ALLEYS	-	-			-
	Dept Subtotal	14,188	734	108,500	3,125	108,500
TOTAL FUND EXPENSE				\$ 14,188	\$ 734	\$ 108,500
				\$ 108,500	\$ 3,125	\$ 108,500

TIF #3 FUND (Lincoln Trail)
FISCAL YEAR BUDGET 2026 / 2027

Account Number	Account Name	FYE 2024 Actual	FYE 2025 Actual	FYE 2026		FYE 2027
				Budget	As of 2/25	Budget
REVENUES						
013-000-4-315-00	INTEREST INCOME	\$ (132,824)	\$ (63,657)	\$ (120,000)	\$ (22,380)	\$ (40,000)
013-000-4-346-00	TIF REVENUE	(426,482)	(460,997)	(450,000)	(532,718)	(550,000)
013-000-4-399-00	INTER-FUND TRANSFER	(42,490)	(46,100)	(45,000)	-	(55,000)
TOTAL REVENUE		(601,796)	(570,754)	(615,000)	(555,098)	(645,000)
EXPENDITURES						
<i>Land Use & Development</i>						
013-160-5-202-00	SURVEY & ENGINEER FEES	-	-	-	-	-
013-160-5-205-00	LEGAL FEES	-	-	5,000	-	5,000
013-160-5-206-00	AUDIT FEES	2,750	3,000	3,500	3,125	3,500
013-160-5-301-00	ADVERTISING & PUBLIC NOTICES	-	1,480	10,000	388	10,000
013-160-5-315-00	INTERGOVERNMENT AGREEMENTS	89,752	57,906	60,000	57,476	60,000
013-160-5-345-00	DEMOLITION SERVICE	2,187	-	-	-	-
013-160-5-372-00	TIF EXPENDITURES	162,894	(50,927)	200,000	78,071	200,000
013-160-5-470-00	MINOR EQUIPMENT	-	187	-	-	-
013-160-5-499-00	CONTINGENCIES	-	-	10,000	-	10,000
013-160-5-501-20	EASEMENTS	-	-	-	-	-
013-160-5-503-00	SURVEY / ENGINEERING - CAPITAL	2,078	61,844	100,000	46,930	50,000
	<i>Marketplace Streetscape - Landscape & Lighting</i>					
	<i>Marketplace Streetscape - Infrastructure (Phase III)</i>					
013-160-5-505-00	STREETS & ALLEYS	82,824	1,792,533		55,748	
	<i>Marketplace Streetscape - Landscape & Lighting</i>					
	<i>Marketplace Streetscape - Infrastructure (Phase III)</i>					
013-160-5-572-00	TIF EXPENDITURES	430,000	171,693	-	62,606	-
	Dept Subtotal	772,485	2,037,715	388,500	304,344	338,500
TOTAL FUND EXPENSE		\$ 772,485	\$ 2,037,715	\$ 388,500	\$ 304,344	\$ 338,500

The Rec Complex
FISCAL YEAR BUDGET 2026 / 2027

4/30/2024 4/30/2025 4/30/2026 3/1/2026

Account Number	Account Name	FYE 2024	FYE 2025	FYE 2026		FYE 2027
		Actual	Actual	Budget	As of 3/1	Budget
REVENUES						
017-000-4-328-00	DONATIONS	\$ (45,000)	\$ (45,112)	\$ (45,700)	\$ (46,851)	\$ -
017-200-4-321-00	VENDING MACHINE	\$ (4,822)	\$ (5,479)	\$ -	\$ (4,463)	-
017-200-4-500-00	FACILITY REVENUE	\$ (0)	\$ (11)	\$ -	\$ -	(72,500)
017-210-4-500-00	MEMBERSHIP REVENUE	\$ (1,350,360)	\$ (1,338,276)	\$ (1,361,000)	\$ (1,087,550)	(1,582,000)
017-230-4-500-00	FITNESS REVENUE	\$ (18,735)	\$ (19,740)	\$ (37,000)	\$ (12,668)	(32,000)
017-240-4-500-00	ATHLETICS REVENUE	\$ (6,643)	\$ (8,335)	\$ (20,000)	\$ (7,612)	(20,000)
017-250-4-500-00	AQUATICS REVENUE	\$ (24,431)	\$ (27,021)	\$ (36,000)	\$ (27,817)	(30,000)
017-260-4-500-00	RECREATION REVENUE	\$ (135,430)	\$ (130,169)	\$ (210,000)	\$ (117,924)	(160,000)
TOTAL REVENUE		(1,585,421)	(1,574,143)	(1,709,700)	(1,304,885)	(1,896,500)
EXPENDITURES						
Facility						
017-200-5-100-00	SEMI-MONTHLY SALARIES	\$ 52,351	\$ 64,791	\$ 78,320	\$ 55,396	82,252
017-200-5-105-00	BONUSES	\$ -	\$ 250	\$ 800	\$ 150	650
017-200-5-106-00	UNEMPLOYMENT INSURANCE	\$ 292	\$ 276	\$ 666	\$ 212	781
017-200-5-107-00	SOCIAL SECURITY	\$ 3,081	\$ 4,028	\$ 4,905	\$ 3,446	5,140
017-200-5-108-00	MEDICARE	\$ 721	\$ 942	\$ 1,147	\$ 806	1,202
017-200-5-111-00	RETIREMENT FUNDS	\$ 2,441	\$ 3,617	\$ 3,122	\$ 3,037	7,225
017-200-5-112-00	HEALTH & LIFE INSURANCE	\$ 13,090	\$ 12,256	\$ 12,600	\$ 12,597	12,600
017-200-5-113-00	OPEB EXPENSE	\$ 869	\$ 1,136	\$ 1,382	\$ 972	1,451
017-200-5-204-00	EDUCATIONAL EXPENSE	\$ 2,633	\$ 1,910	\$ 4,500	\$ 1,410	4,500
017-200-5-305-00	ELECTRIC UTILITY	\$ 152,333	\$ 208,562	\$ 250,000	\$ 211,202	265,000
017-200-5-307-00	SEWER UTILITY	\$ 5,778	\$ 6,002	\$ 6,500	\$ 4,528	6,500
017-200-5-308-00	WATER UTILITY	\$ 23,515	\$ 24,022	\$ 25,000	\$ 19,569	25,000
017-200-5-320-00	TECH & OUTSIDE SVCS	\$ 113,207	\$ 100,462	\$ 140,600	\$ 112,980	146,701
017-200-5-425-00	UNIFORM PURCHASE	\$ 519	\$ 2,202	\$ 3,000	\$ 405	3,000
017-200-5-480-00	SUPPLIES	\$ 4,052	\$ 4,845	\$ 12,000	\$ 3,030	\$ 11,000
TOTAL FUND EXPENSE		\$ 374,882	\$ 435,303	\$ 544,542	\$ 429,740	\$ 573,002
Membership & Sales						
017-210-5-100-00	SEMI-MONTHLY SALARIES	\$ 229,149	\$ 241,038	\$ 266,058	\$ 191,457	241,137
017-210-5-105-00	BONUSES	\$ 400	\$ 500	\$ 500	\$ 400	500
017-210-5-106-00	UNEMPLOYMENT INSURANCE	\$ 1,495	\$ 1,665	\$ 2,261	\$ 1,223	2,291
017-210-5-107-00	SOCIAL SECURITY	\$ 13,819	\$ 14,560	\$ 16,527	\$ 11,572	14,981
017-210-5-108-00	MEDICARE	\$ 3,232	\$ 3,405	\$ 3,865	\$ 2,706	3,504
017-210-5-111-00	RETIREMENT FUNDS	\$ 4,804	\$ 5,701	\$ 4,653	\$ 3,967	9,489
017-210-5-112-00	HEALTH & LIFE INSURANCE	\$ 31,158	\$ 28,635	\$ 29,925	\$ 25,965	43,356
017-210-5-113-00	OPEB EXPENSE	\$ 4,005	\$ 4,221	\$ 4,665	\$ 3,353	4,229
017-210-5-204-00	EDUCATIONAL EXPENSE	\$ -	\$ 50	\$ 1,000	\$ -	1,000
017-210-5-207-00	TRAVEL & MEETING EXP	\$ 901	\$ 1,614	\$ 400	\$ 901	1,975
017-210-5-225-00	MEMBERSHIP DUES	\$ 265	\$ 245	\$ 300	\$ 245	300
017-210-5-230-00	SAFETY PROGRAM	\$ -	\$ -	\$ -	\$ -	-
017-210-5-320-00	TECH & OUTSIDE SVCS	\$ 19,922	\$ 13,811	\$ 28,000	\$ 17,550	27,310
017-210-5-401-00	POSTAGE	\$ 3,462	\$ 3,345	\$ 6,500	\$ 2,148	6,500
017-210-5-480-00	MEMBERSHIP - SUPPLIES	\$ 13,827	\$ 11,907	\$ 28,000	\$ 13,074	\$ 28,500
TOTAL FUND EXPENSE		\$ 326,439	\$ 330,696	\$ 392,654	\$ 274,563	\$ 385,072
Operations						
017-220-5-100-00	SEMI-MONTHLY SALARIES	\$ 123,278	\$ 142,675	\$ 169,216	\$ 141,152	172,596

The Rec Complex
FISCAL YEAR BUDGET 2026 / 2027

4/30/2024 4/30/2025 4/30/2026 3/1/2026

Account Number	Account Name	FYE 2024		FYE 2025		FYE 2026		FYE 2027
		Actual		Actual		Budget	As of 3/1	Budget
017-220-5-105-00	BONUSES	\$ 400		\$ 100		\$ 350	\$ 400	350
017-220-5-106-00	UNEMPLOYMENT INSURANCE	\$ 584		\$ 919		\$ 1,438	\$ 798	1,640
017-220-5-107-00	SOCIAL SECURITY	\$ 7,654		\$ 8,529		\$ 10,513	\$ 8,438	10,723
017-220-5-108-00	MEDICARE	\$ 1,790		\$ 1,995		\$ 2,459	\$ 1,973	2,508
017-220-5-111-00	RETIREMENT FUNDS	\$ 4,491		\$ 5,756		\$ 5,448	\$ 5,593	12,260
017-220-5-112-00	HEALTH & LIFE INSURANCE	\$ 13,692		\$ 25,641		\$ 13,230	\$ 30,271	43,356
017-220-5-113-00	OPEB EXPENSE	\$ 2,163		\$ 2,497		\$ 2,967	\$ 2,473	3,027
017-220-5-204-00	EDUCATIONAL EXPENSE	\$ -		\$ -		\$ 500	\$ 350	500
017-220-5-320-00	TECH & OUTSIDE SVCS	\$ 43,622		\$ 56,180		\$ 84,260	\$ 46,552	71,202
017-220-5-480-00	SUPPLIES	\$ 23,446		\$ 31,818		\$ 35,000	\$ 22,805	37,000
TOTAL FUND EXPENSE		\$ 221,119		\$ 276,109		\$ 325,381	\$ 260,806	\$ 355,162

Fitness

017-230-5-100-00	SEMI-MONTHLY SALARIES	\$ 55,748		\$ 57,119		\$ 63,568	\$ 43,636	44,950
017-230-5-105-00	BONUSES	\$ 150		\$ 150		\$ -	\$ 100	-
017-230-5-106-00	UNEMPLOYMENT INSURANCE	\$ 461		\$ 522		\$ 540	\$ 449	427
017-230-5-107-00	SOCIAL SECURITY	\$ 3,407		\$ 3,541		\$ 3,941	\$ 2,705	2,787
017-230-5-108-00	MEDICARE	\$ 797		\$ 828		\$ 922	\$ 633	652
017-230-5-111-00	RETIREMENT FUNDS	\$ -		\$ -		\$ 1,031	\$ 197	510
017-230-5-113-00	OPEB EXPENSE	\$ 952		\$ 1,000		\$ 1,112	\$ 764	787
017-230-5-204-00	EDUCATIONAL EXPENSE	\$ 8,702		\$ 8,917		\$ 10,700	\$ 6,880	11,200
017-230-5-320-00	TECH & OUTSIDE SVCS	\$ 66,893		\$ 61,537		\$ 81,000	\$ 59,636	88,000
017-230-5-480-00	SUPPLIES	\$ 1,475		\$ 2,106		\$ 6,500	\$ 1,790	16,500
TOTAL FUND EXPENSE		\$ 138,585		\$ 135,720		\$ 169,314	\$ 116,790	\$ 165,813

Clip n Climb

017-240-5-100-00	SEMI-MONTHLY SALARIES	\$ 18,688		\$ 24,373		\$ 10,125	\$ 24,116	15,000
017-240-5-105-00	BONUSES	\$ 50		\$ 100		\$ -	\$ -	-
017-240-5-106-00	UNEMPLOYMENT INSURANCE	\$ 156		\$ 222		\$ 86	\$ 250	143
017-240-5-107-00	SOCIAL SECURITY	\$ 1,136		\$ 1,511		\$ 628	\$ 1,495	930
017-240-5-108-00	MEDICARE	\$ 266		\$ 353		\$ 147	\$ 350	218
017-240-5-113-00	OPEB EXPENSE	\$ 313		\$ 427		\$ 177	\$ 422	263
017-240-5-320-00	TECH & OUTSIDE SVCS	\$ 7,076		\$ 2,182		\$ 6,860	\$ 5,072	7,860
017-240-5-480-00	SUPPLIES	\$ -		\$ 600		\$ 1,000	\$ -	500
TOTAL FUND EXPENSE		\$ 27,684		\$ 29,767		\$ 19,023	\$ 31,705	\$ 24,914

Aquatics

017-250-5-100-00	SEMI-MONTHLY SALARIES	\$ 97,828		\$ 143,374		\$ 127,000	\$ 113,146	140,000
017-250-5-101-00	OVERTIME COMP	\$ 73		\$ -		\$ -	\$ -	-
017-250-5-105-00	BONUSES	\$ 150		\$ 200		\$ -	\$ 50	-
017-250-5-106-00	UNEMPLOYMENT INSURANCE	\$ 828		\$ 1,295		\$ 1,080	\$ 1,168	1,330
017-250-5-107-00	SOCIAL SECURITY	\$ 6,069		\$ 8,889		\$ 7,874	\$ 7,015	8,680
017-250-5-108-00	MEDICARE	\$ 1,419		\$ 2,079		\$ 1,842	\$ 1,641	2,030
017-250-5-111-00	RETIREMENT FUNDS	\$ 150		\$ 1,322		\$ 2,514	\$ 689	2,000
017-250-5-113-00	OPEB EXPENSE	\$ 1,713		\$ 2,509		\$ 2,223	\$ 1,980	2,450
017-250-5-204-00	EDUCATIONAL EXPENSE	\$ 660		\$ 1,904		\$ 2,350	\$ 700	2,350
017-250-5-207-00	TRAVEL & MEETING EXP	\$ 365		\$ -		\$ 1,565	\$ -	-
017-250-5-225-00	MEMBERSHIP DUES	\$ -		\$ -		\$ 300	\$ -	-
017-250-5-320-00	TECH & OUTSIDE SVCS	\$ 11,448		\$ 18,261		\$ 20,000	\$ 16,067	23,000
017-250-5-425-00	UNIFORM PURCHASE	\$ 608		\$ 668		\$ 700	\$ 58	700
017-250-5-480-00	SUPPLIES	\$ 28,723		\$ 31,746		\$ 34,500	\$ 48,109	47,500
TOTAL FUND EXPENSE		\$ 150,033		\$ 212,248		\$ 201,948	\$ 190,622	\$ 230,040

The Rec Complex
FISCAL YEAR BUDGET 2026 / 2027

4/30/2024 4/30/2025 4/30/2026 3/1/2026

Account Number	Account Name	FYE 2024	FYE 2025	FYE 2026		FYE 2027
		Actual	Actual	Budget	As of 3/1	Budget
Recreation						
017-260-5-100-00	SEMI-MONTHLY SALARIES	\$ 32,727	\$ 37,302	\$ 43,000	\$ 38,828	45,000
017-260-5-105-00	BONUSES	\$ 50	\$ 50	\$ 100	\$ 50	100
017-260-5-106-00	UNEMPLOYMENT INSURANCE	\$ 275	\$ 325	\$ 366	\$ 405	428
017-260-5-107-00	SOCIAL SECURITY	\$ 2,009	\$ 2,313	\$ 2,672	\$ 2,407	2,796
017-260-5-108-00	MEDICARE	\$ 470	\$ 541	\$ 625	\$ 563	654
017-260-5-113-00	OPEB EXPENSE	\$ 395	\$ 653	\$ 754	\$ 680	789
017-260-5-320-00	TECH & OUTSIDE SVCS	\$ 35,398	\$ 31,231	\$ 31,200	\$ 29,259	50,200
017-260-5-401-00	POSTAGE	\$ 3,462	\$ 3,345	\$ 5,000	\$ 2,148	5,000
017-260-5-425-00	UNIFORM PURCHASE	\$ -	\$ -	\$ 500	\$ 467	500
017-260-5-480-00	SUPPLIES	\$ 26,576	\$ 19,300	\$ 34,500	\$ 21,968	37,500
TOTAL FUND EXPENSE		\$ 101,361	\$ 95,060	\$ 118,717	\$ 96,775	\$ 142,967
TOTAL FUND EXPENSE		\$ 1,340,104	\$ 1,514,903	\$ 1,771,579	\$ 1,401,001	\$ 1,876,970
(Profit)/Loss		(245,317)	(59,240)	61,879	96,116	(19,530)

BUDGET PLANNING WORKSHEET
FISCAL YEAR 2026 - 2027

FACILITY

Dept. 200

Dept #					'017	
Account Number	Expense Category	Line Item	Account Name	Rec Center Fund	TOTAL ALL FUNDS	
100-00	Personnel Expenses	-	SEMI-MONTHLY SALARIES	\$ 82,252	\$	-
101-00	Personnel Expenses	-	OVERTIME COMP	\$ -	\$	-
		A	OVERTIME AS APPROVED			
105-00	Personnel Expenses	-	BONUSES	\$ 650	\$	-
		A	Christmas Bonus	\$ 150		
		B	Safety Incentive	\$ 500		
106-00	Personnel Expenses	-	UNEMPLOYMENT INSURANCE	\$ 781	\$	-
				\$ 781		
107-00	Personnel Expenses	-	SOCIAL SECURITY	\$ 5,140	\$	-
		A	Employer Portion	\$ 5,140		
108-00	Personnel Expenses	-	MEDICARE	\$ 1,202	\$	-
		A	Employer Portion	\$ 1,202		
111-00	Personnel Expenses	-	RETIREMENT FUNDS	\$ 7,225	\$	-
		A	IMRF - Employer Portion	\$ 7,225.20		
112-00	Personnel Expenses	-	HEALTH & LIFE INS	\$ 12,600	\$	-
		A	Employer Portion	\$ 13,051		
113-00	Personnel Expenses	-	OPEB Expense	\$ 1,451	\$	-
		A	Employer Portion	\$ 1,451		
204-00	Professional Services	-	TRAINING/CERTIFICATIONS	\$ 4,500	\$	-
		A	TRAINING/CERTIFICATIONS	\$ 4,500		
305-01	Contractual Services	-	ELECTRIC UTILITY	\$ 265,000	\$	-
		A	Electric Utility at REC Complex	\$ 265,000		
307-01	Contractual Services	-	SEWER UTILITY	\$ 6,500	\$	-
		A	SEWER UTILITY	\$ 6,500		
308-01	Contractual Services	-	WATER UTILITY	\$ 25,000	\$	-
		A	WATER UTILITY	\$ 25,000		
320-01	Contractual Services	-	TECH & OUTSIDE SVCS	\$ 146,701	\$	-
		A	Outdoor Restrooms	\$ 1,600		
		B	Advertising/Website	\$ 125,000		
		C	Spotify for Business	\$ 700		
		D	Specilized Cleaning	\$ 5,000		
		E	DigiQuatics	\$ 4,400		
		F	Repeater Maintenance	\$ 3,000		
		G	General Advertising	\$ 2,000		
		H	Pool Table Refelt	\$ 1		
		I	Miscellaneous Tech & Outside Services	\$ 5,000		
		J				
425-01	Supplies & Minor Equipment	-	UNIFORM PURCHASE	\$ 3,000	\$	-
		A	Staff Uniforms	\$ 3,000		
480-01	Supplies & Minor Equipment	-	SUPPLIES	\$ 11,000	\$	-
		A	First Aid Supplies	\$ 500		
		B	General Supplies	\$ 5,000		
		C	Little Recers Supplies	\$ 500		
		D	Gym Supplies	\$ 5,000		
FUND TOTALS				\$ 573,002	\$	

**BUDGET WORKSHEET
FISCAL YEAR 2026-2027
REC CENTER - Membership & Sales**

Dept 210					'017	TOTAL ALL FUNDS
Dept #	017-210					
Account Number	Expense Category	Line Item	Account Name	Rec Center Fund		
100-00	Personnel Expenses	-	SEMI-MONTHLY SALARIES	\$ 241,137	\$ -	-
101-00	Personnel Expenses	-	OVERTIME COMP	\$ -	\$ -	-
		A	OVERTIME AS APPROVED			
105-00	Personnel Expenses	-	BONUSES	\$ 500	\$ -	-
		A	Christmas Bonus	\$ 150		
		B	Safety Incentive	\$ 350		
106-00	Personnel Expenses	-	UNEMPLOYMENT INSURANCE	\$ 2,291	\$ -	-
				\$ 2,291		
107-00	Personnel Expenses	-	SOCIAL SECURITY	\$ 14,981	\$ -	-
		A	Employer Portion	\$ 14,981		
108-00	Personnel Expenses	-	MEDICARE	\$ 3,504	\$ -	-
		A	Employer Portion	\$ 3,504		
111-00	Personnel Expenses	-	RETIREMENT FUNDS	\$ 9,489	\$ -	-
		A	IMRF - Employer Portion	\$ 9,489		
112-00	Personnel Expenses	-	HEALTH & LIFE INS	\$ 43,356	\$ -	-
		A	Employer Portion	\$ 43,356		
113-00	Personnel Expenses	-	OPEB Expense	\$ 4,229	\$ -	-
		A	Employer Portion	\$ 4,229		
204-00	Professional Services	-	TRAINING AND CERTIFICATES	\$ 1,000	\$ -	-
		A	Employee Sales Trainings	\$ 1,000		
207-00	Professional Services	-	TRAVEL & MEETING EXP	\$ 1,975	\$ -	-
		A	General Travel Expenses	\$ 1,500		
		B	Conference Expenses	\$ 475		
225-00	Professional Services	-	MEMBERSHIP DUES	\$ 300	\$ -	-
		A	Professional Membership Dues	\$ 300		
230-00	Professional Services	-	SAFETY PROGRAM	\$ -	\$ -	-
		A	SafeServe Concession Certification	\$ -		
320-01	Contractual Services	-	TECH & OUTSIDE SVCS	\$ 27,310	\$ -	-
		A	Food Supplies	\$ 13,000		
		B	Printing of Brochure	\$ 10,500		
		C	Outside Printing	\$ 2,000		
		D	Banners/Signs	\$ 1,200		
		E	Software/Adobe	\$ -		
		F	Sam's Membership	\$ 110		
		G	Miscellaneous	\$ 500		
401-01	Postage	-	Postage	\$ 6,500	\$ -	-
		A	Brochure/mailers	\$ 6,500		
480-01	Supplies & Minor Equipment	-	SUPPLIES	\$ 28,500	\$ -	-
		A	Party Supplies	\$ 10,000		
		B	Inventory Items for Resale	\$ 5,000		
		C	Membership Cards	\$ 4,000		
		D	Promotional Merchandise	\$ 6,500		
		E	Promotional Events	\$ 3,000		
FUND TOTALS				\$ 385,071	\$ -	-

BUDGET WORKSHEET
FISCAL YEAR 2026 - 2027
OPERATIONS

Dept # 017-220					'017	TOTAL ALL FUNDS
Account Number	Expense Category	Line Item	Account Name	Rec Center Fund		
100-00	Personnel Expenses	-	SEMI-MONTHLY SALARIES	\$ 172,596	\$ -	-
101-00	Personnel Expenses	-	OVERTIME COMP	\$ -	\$ -	-
		A	OVERTIME AS APPROVED			
105-00	Personnel Expenses	-	BONUSES	\$ 350	\$ -	-
		A	Christmas Bonus	\$ 150		
		B	Safety Incentive	\$ 200		
106-00	Personnel Expenses	-	UNEMPLOYMENT INSURANCE	\$ 1,640	\$ -	-
				\$ 1,640		
107-00	Personnel Expenses	-	SOCIAL SECURITY	\$ 10,723	\$ -	-
		A	Employer Portion	\$ 10,723		
108-00	Personnel Expenses	-	MEDICARE	\$ 2,508	\$ -	-
		A	Employer Portion	\$ 2,508		
111-00	Personnel Expenses	-	RETIREMENT FUNDS	\$ 12,260	\$ -	-
		A	IMRF - Employer Portion	\$ 12,260		
112-00	Personnel Expenses	-	HEALTH & LIFE INS	\$ 43,356	\$ -	-
		A	Employer Portion	\$ 43,356		
113-00	Personnel Expenses	-	OPEB Expense	\$ 3,027	\$ -	-
		A	Employer Portion	\$ 3,027		
204-00	Professional Services	-	TRAINING	\$ 500	\$ -	-
		A	Certified Pool Operators License	\$ 500		
320-01	Contractual Services	-	TECH & OUTSIDE SVCS	\$ 71,202	\$ -	-
		A	Fire Extinguisher Inspection & Service	\$ 1,500		
		B	Monitoring Services	\$ 2,300		
		C	Elevator Maintenance Agreement	\$ 5,000		
		D	Pest Control	\$ 2,200		
		E	Elevator License/Inspection	\$ 700		
		F	Plumbing - Backflow/boiler Inspection	\$ 2,000		
		G	UV Maintenance for pool	\$ 2,800		
		H	Swim Suit Wringer Repairs	\$ 5,000		
		I	HVAC Repairs	\$ 20,000		
		J	Equipment Rentals	\$ 3,000		
		K	General Service Repairs	\$ 17,000		
		L	Floor Refinishing	\$ 1		
		M	HVAC Preventative Maintenance	\$ 1		
		N	Lighting Inverter	\$ 7,000		
		O	Lift Service Agreement	\$ 1,200		
		P	Sewage Lift Station Agreement	\$ 1,500		
480-01	Supplies & Minor Equipment	-	SUPPLIES	\$ 37,000	\$ -	-
		A	Custodial Supplies	\$ 27,000		
		B	Building Maintenance Supplies	\$ 9,000		
		C	Small Tools & Equipment	\$ 1,000		
FUND TOTALS				\$ 355,160	\$ -	-

BUDGET WORKSHEET
FISCAL YEAR 2026 - 2027
REC CENTER - Fitness

Dept. 230

Dept # 017-230					'017	TOTAL ALL FUNDS
Account Number	Expense Category	Line Item	Account Name	Rec Center Fund		
100-00	Personnel Expenses	-	SEMI-MONTHLY SALARIES	\$ 44,950	\$ -	-
101-00	Personnel Expenses	-	OVERTIME COMP	\$ -	\$ -	-
		A	OVERTIME AS APPROVED			
105-00	Personnel Expenses	-	BONUSES	\$ -	\$ -	-
		A	Christmas Bonus			
		B	Safety Incentive			
106-00	Personnel Expenses	-	UNEMPLOYMENT INSURANCE	\$ 427	\$ -	-
				\$ 427		
107-00	Personnel Expenses	-	SOCIAL SECURITY	\$ 2,787	\$ -	-
		A	Employer Portion	\$ 2,787		
108-00	Personnel Expenses	-	MEDICARE	\$ 652	\$ -	-
		A	Employer Portion	\$ 652		
111-00	Personnel Expenses	-	RETIREMENT FUNDS	\$ 510	\$ -	-
		A	IMRF - Employer Portion	\$ 510		
112-00	Personnel Expenses	-	HEALTH & LIFE INS	\$ -	\$ -	-
		A	Employer Portion			
113-00	Personnel Expenses	-	OPEB Expense	\$ 787	\$ -	-
		A	Employer Portion	\$ 787		
204-00	Professional Services	-	TRAINING & LICENSING	\$ 11,200	\$ -	-
		A	Licenses - Les Mills	\$ 9,000		
		B	Net Gym App - Manage Fitness Instructors	\$ 1,200		
		C	Training Instructors	\$ 1,000		
320-01	Contractual Services	-	TECH & OUTSIDE SVCS	\$ 88,000	\$ -	-
		A	Maintenance Repairs	\$ 25,000		
		B	Contractual Trainers	\$ 18,000		
		C	Contractual Instructors	\$ 45,000		
480-01	Supplies & Minor Equipment	-	SUPPLIES	\$ 16,500	\$ -	-
		A	Wipes, Sanitizer	\$ -		
		B	Group Fitness Shirts	\$ 1,000		
		C	Program Supplies	\$ 500		
		D	Equipment	\$ 15,000		
FUND TOTALS				\$ 165,812	\$ -	-

BUDGET PLANNING WORKSHEET

FISCAL YEAR 2026 - 2027

REC CENTER - Aquatics

Dept. 250

Dept #	017-250				'017	
Account Number	Expense Category	Line Item	Account Name	Rec Center Fund	TOTAL ALL FUNDS	
100-00	Personnel Expenses	-	SEMI-MONTHLY SALARIES	\$ 140,000	\$ -	
101-00	Personnel Expenses	-	OVERTIME COMP	\$ -	\$ -	
		A	OVERTIME AS APPROVED			
105-00	Personnel Expenses	-	BONUSES	\$ -	\$ -	
		A	Christmas Bonus			
		B	Safety Incentive			
106-00	Personnel Expenses	-	UNEMPLOYMENT INSURANCE	\$ 1,330	\$ -	
				\$ 1,330		
107-00	Personnel Expenses	-	SOCIAL SECURITY	\$ 8,680	\$ -	
		A	Employer Portion	\$ 8,680		
108-00	Personnel Expenses	-	MEDICARE	\$ 2,030	\$ -	
		A	Employer Portion	\$ 2,030		
111-00	Personnel Expenses	-	RETIREMENT FUNDS	\$ 2,000	\$ -	
		A	IMRF - Employer Portion	\$ 2,000		
112-00	Personnel Expenses	-	HEALTH & LIFE INS	\$ -	\$ -	
		A	Employer Portion			
113-00	Personnel Expenses	-	OPEB Expense	\$ 2,450	\$ -	
		A	Employer Portion	\$ 2,450		
204-00	Professional Services	-	TRAINING/CERTIFICATIONS	\$ 2,350	\$ -	
		A	Lead Guard Training Certification Fees	\$ 350		
		B	American Red Cross Certification Fees	\$ 2,000		
207-00	Professional Services	-	TRAVEL & MEETING	\$ -	\$ -	
		A	General Travel Expenses	\$ -		
		B	Conference Expenses	\$ -		
225-00	Professional Services	-	MEMBERSHIP DUES	\$ -	\$ -	
		A	Professional Membership Dues	\$ -		
320-00	Professional Services	-	TECH & OUTSIDE SERVICES	\$ 23,000	\$ -	
		A	Equipment Maintenance	\$ 5,000		
		B	Swim Instructor	\$ 18,000		
425-00	Professional Services	-	UNIFORM PURCHASE	\$ 700	\$ -	
		A	Swim Wear - Uniform	\$ 700		
480-01	Supplies & Minor Equipment	-	SUPPLIES	\$ 47,500	\$ -	
		A	Lifeguarding Supplies	\$ 1,000		
		B	Programs	\$ 500		
		C	Deck Equipment	\$ 500		
		D	Cleaning & Organization	\$ 1,000		
		E	Chemicals	\$ 40,000		
		F	Pool Vacuum	\$ 4,500		
FUND TOTALS				\$ 230,040	\$ -	

BUDGET WORKSHEET
FISCAL YEAR 2026 - 2027
REC CENTER - Clip 'n Climb

Dept. 240

Dept # 017-240					'017	TOTAL ALL FUNDS
Account Number	Expense Category	Line Item	Account Name	Rec Center Fund		
100-00	Personnel Expenses	-	SEMI-MONTHLY SALARIES	\$ 15,000	\$ -	-
101-00	Personnel Expenses	-	OVERTIME COMP	\$ -	\$ -	-
		A	OVERTIME AS APPROVED			
105-00	Personnel Expenses	-	BONUSES	\$ -	\$ -	-
		A	Christmas Bonus			
		B	Safety Incentive			
106-00	Personnel Expenses	-	UNEMPLOYMENT INSURANCE	\$ 143	\$ -	-
				\$ 143		
107-00	Personnel Expenses	-	SOCIAL SECURITY	\$ 930	\$ -	-
		A	Employer Portion	\$ 930		
108-00	Personnel Expenses	-	MEDICARE	\$ 218	\$ -	-
		A	Employer Portion	\$ 218		
111-00	Personnel Expenses	-	RETIREMENT FUNDS	\$ -	\$ -	-
		A	IMRF - Employer Portion	\$ -		
112-00	Personnel Expenses	-	HEALTH & LIFE INS	\$ -	\$ -	-
		A	Employer Portion			
113-00	Personnel Expenses	-	OPEB Expense	\$ 263	\$ -	-
		A	Employer Portion	\$ 263		
320-01	Contractual Services	-	TECH & OUTSIDE SVCS	\$ 7,860	\$ -	-
		A	Belay Recertifications	\$ 5,000		
		B	Clip N Climb Software	\$ 2,500		
		C	Pay Pal Business	\$ 360		
480-01	Supplies & Minor Equipment	-	SUPPLIES	\$ 500	\$ -	-
		A	Replacement Supplies	\$ 500		
FUND TOTALS				\$ 24,913	\$ -	-

BUDGET WORKSHEET
FISCAL YEAR 2026 - 2027

RECREATION

Dept. 260

Dept # 017-260					'017	TOTAL ALL FUNDS
Account Number	Expense Category	Line Item	Account Name	Rec Center Fund		
100-00	Personnel Expenses	-	SEMI-MONTHLY SALARIES	\$ 45,000	\$ -	-
101-00	Personnel Expenses	-	OVERTIME COMP	\$ -	\$ -	-
		A	OVERTIME AS APPROVED			
105-00	Personnel Expenses	-	BONUSES	\$ 100	\$ -	-
		A	Christmas Bonus			
		B	Safety Incentive	\$ 100		
106-00	Personnel Expenses	-	UNEMPLOYMENT INSURANCE	\$ 428	\$ -	-
				\$ 428		
107-00	Personnel Expenses	-	SOCIAL SECURITY	\$ 2,796	\$ -	-
		A	Employer Portion	\$ 2,796		
108-00	Personnel Expenses	-	MEDICARE	\$ 654	\$ -	-
		A	Employer Portion	\$ 654		
111-00	Personnel Expenses	-	RETIREMENT FUNDS	\$ -	\$ -	-
		A	IMRF - Employer Portion			
112-00	Personnel Expenses	-	HEALTH & LIFE INS	\$ -	\$ -	-
		A	Employer Portion			
113-00	Personnel Expenses	-	OPEB Expense	\$ 789	\$ -	-
		A	Employer Portion	\$ 789		
204-00	Professional Services	-	TRAINING/CERTIFICATIONS	\$ -	\$ -	-
		A	TRAINING/CERTIFICATIONS	\$ -		
320-01	Contractual Services	-	TECH & OUTSIDE SVCS	\$ 50,200	\$ -	-
		A	Print Brochure/Magazine	\$ 9,000		
		B	Contractual Employees	\$ 10,000		
		C	Pickleball Instructors	\$ 12,000		
		D	Entertainers	\$ 2,200		
		E	General Tech & Outside Services	\$ 17,000		
401-01	Postage	-	POSTAGE	\$ 5,000	\$ -	-
		A	Brochure/mailers	\$ 5,000		
425-01	Supplies & Minor Equipment	-	UNIFORM PURCHASE	\$ 500	\$ -	-
		A	Staff Uniforms	\$ 500		
480-01	Supplies & Minor Equipment	-	SUPPLIES	\$ 37,500	\$ -	-
		A	Recreation Supplies Outdoor	\$ 18,000		
		B	Day Camp Supplies	\$ 12,000		
		C	Promotional Items for Events	\$ 5,000		
		D	Replacement Equipment	\$ 2,500		
		E				
		F				
		G		\$ -		
FUND TOTALS				\$ 142,967	\$ -	-

**BUDGET PLANNING WORKSHEET
FISCAL YEAR 2026 - 2027
REC CENTER - CAPITAL SURPLUS-EXPENSES**

Dept # 017-270					'017	
Account Number	Expense Category	Line Item	Account Name	Rec Center Fund		TOTAL ALL FUNDS
# will be updated after Audit		-	Approximate REVENUE FROM 2026-27	\$	-	\$ -
			Reserves for Capital Items			
320-01	Contractual Services	-	TECH & OUTSIDE SVCS	\$	67,000	\$ -
		A	General Large Item Repairs	\$	20,000	
		B	HVAC & Pool Replacement Items	\$	15,000	
		C		\$	-	
		D	Splash Pad Replacement Items	\$	5,000	
		E		\$	-	
		F	Elevator Door Locking Monitoring	\$	27,000	
		G		\$	-	
		H		\$	-	
		I		\$	-	
		J		\$	-	
480-01	Emergency Fund	-	Emergency Fund	\$	25,000	\$ -
		A	Emergency Equipment Replacement Fund	\$	25,000	
				\$	-	
FUND TOTALS				\$	(92,000)	\$ -

FH WEST TIF #4 FUND
FISCAL YEAR BUDGET 2026 / 2027

		FYE 2024		FYE 2025		FYE 2026		FYE 2027
Account Number	Account Name	Actual		Actual		Budget	As of 2/25	Budget
REVENUES								
024-000-4-346-00	TIF REVENUE	\$	(52,858)	\$	(69,381)	(50,000)	(71,715)	(71,000)
TOTAL REVENUE			(52,858)		(69,381)	(50,000)	(71,715)	(71,000)
EXPENDITURES								
Land Use & Development								
024-160-5-205-00	LEGAL FEES		-		-	5,000		5,000
024-160-5-206-00	AUDIT FEES		2,750		3,000	3,500		3,500
024-160-5-372-00	TIF EXPENDITURES		-		25,000	75,000	75,000	75,000
	Dept Subtotal		2,750		28,000	83,500	75,000	\$ 83,500
TOTAL FUND EXPENSE		\$	2,750	\$	28,000	\$ 77,500	\$ 75,000	\$ 83,500

FH NORTH TIF #5 FUND
FISCAL YEAR BUDGET 2026/2027

Account Number	Account Name	FYE 2024 Actual	FYE 2025 Actual	FYE 2026 Budget	FYE 2026 As of 2/25	FYE 2027 Budget
REVENUES						
025-000-4-346-00	TIF REVENUE	\$ -	\$ (5,339)	\$ (2,500)	(11,316)	\$ (2,500)
TOTAL REVENUE		-	(5,339)	-	-	(2,500)
EXPENDITURES						
<i>Landu Use & Development</i>						
025-160-5-206-00	AUDIT FEES	1,200	1,400	600	-	600
	Dept Subtotal	1,200	1,400	600	-	600
TOTAL FUND EXPENSE		\$ 1,200	\$ 1,400	\$ 600	\$ -	\$ 600

LIBRARY FUND
FISCAL YEAR BUDGET 2026 / 2027

Account Number	Account Name	FYE 2024 Actual	FYE 2025 Actual	FYE 2026 Budget AS OF 2/25		FY 2027 Budget
REVENUES						
009-000-4-399-00	INTER-FUND TRANSFER	(558,305)	(585,935)	\$ (658,354)	501,324	(685,275)
TOTAL REVENUE		(558,305)	(585,935)	(658,354)	501,324	(685,275)
EXPENDITURES						
<i>Library</i>						
009-170-5-100-00	SEMI-MONTHLY SALARIES	387,110	400,917	\$ 450,379	367,694	473,200
009-170-5-101-00	OVERTIME COMP	19	113	\$ 1,000	56	1,000
009-170-5-102-00	SHIFT PREMIUM	1,002	971	\$ 1,300	767	1,300
009-170-5-105-00	BONUSES	1,450	1,800	\$ 2,500	2,050	2,500
009-170-5-107-00	SOCIAL SECURITY	23,861	24,839	\$ 28,400	22,880	30,000
009-170-5-108-00	MEDICARE	5,580	5,809	\$ 6,650	5,351	7,100
009-170-5-111-00	RETIREMENT FUNDS	18,892	22,563	\$ 29,700	22,489	32,000
009-170-5-207-00	TRAVEL & MEETING EXP	2,124	2,803	\$ 3,500	1,782	3,500
009-170-5-220-00	BONDS, NOTARY FEES	45	45	\$ 100	117	150
009-170-5-225-00	MEMBERSHIP DUES	622	585	\$ 675	590	675
009-170-5-302-00	PUBLIC RELATIONS	1,130	2,429	\$ 3,000	2,469	3,000
009-170-5-306-00	TELEPHONE UTILITY	3,974	4,782	\$ 4,600	2,727	4,300
009-170-5-320-00	TECH & OUTSIDE SVCS	28,001	29,814	\$ 33,900	25,302	32,900
009-170-5-426-00	SUBSCRIPTIONS-BOOKS	75,273	78,513	\$ 81,300	67,158	82,200
009-170-5-450-00	MAINTENANCE TO EQUIP	2,180	2,830	\$ 2,850	2,981	3,450
009-170-5-480-00	SUPPLIES	7,975	6,225	\$ 8,500	6,226	8,000
	Dept Subtotal	559,237	585,037	658,354	530,639	685,275
TOTAL FUND EXPENSE				\$ 658,354	\$ 530,639	\$ 685,275

FH NORTH TIF #7 FUND
FISCAL YEAR BUDGET 2026/2027

Account Number	Account Name	FYE 2024 Actual	FYE 2025 Actual	FYE 2026 Budget	FYE 2026 As of 2/25	FYE 2027 Budget
REVENUES						
025-000-4-346-00	TIF REVENUE	\$ -	\$ -	\$ -	-	\$ 200,000
TOTAL REVENUE		-	-	-	-	200,000
EXPENDITURES						
<i>Land Use & Development</i>						
027-160-5-503	Survey/Engineering				-	200,000
	Dept Subtotal	-	-	-	-	200,000
TOTAL FUND EXPENSE		\$ -	\$ -	\$ -	-	\$ 200,000

FH NORTH BUSINESS DISTRICT FUND
FISCAL YEAR BUDGET 2026/2027

Account Number	Account Name	FYE 2024 Actual	FYE 2025 Actual	FYE 2026 Budget	FYE 2026 As of 2/25	FYE 2027 Budget
REVENUES						
028-000-4-346-00		#N/A	\$ -	\$ -	-	\$ 200,000
TOTAL REVENUE		#N/A	-	-	-	200,000
EXPENDITURES						
<i>Landu Use & Development</i>						
028-160-5-503	Survey/Engineering				-	200,000
	Dept Subtotal		-	-	-	200,000
TOTAL FUND EXPENSE		\$ -	\$ -	\$ -	\$ -	\$ 200,000

BUDGET PLANNING WORKSHEET
FISCAL YEAR 2026 - 2027 LIBRARY

Dept #			FY 26/27	
Account Number	Expense Category	Line Item	Account Name	Library Fund
100-00	Personnel Expenses	-	SEMI-MONTHLY SALARIES	\$ 473,200
			Salaries all staff	\$ 473,200
101-00	Personnel Expenses	-	OVERTIME COMP	\$ 1,000
				\$ 1,000
102-00	Personnel Expenses	-	SHIFT PREMIUM	\$ 1,300
				\$ 1,300
105-00	Personnel Expenses	-	BONUSES	\$ 2,500
		A	Christmas Bonus 10 @ \$150/each	\$ 1,500
		B	Safety Incentive	\$ 1,000
107-00	Personnel Expenses	-	SOCIAL SECURITY	\$ 30,000
		A	Employer Portion	\$ 30,000
108-00	Personnel Expenses	-	MEDICARE	\$ 7,100
		A	Employer Portion	\$ 7,100
111-00	Personnel Expenses	-	RETIREMENT FUNDS	\$ 32,000
		A	IMRF - Employer Portion	\$ 32,000
207-00	Professional Services	-	TRAVEL & MEETING EXP	\$ 3,500
			PLA, ALA & ILA plus wkshps and conferences	\$ 3,500
225-00	Professional Services	-	MEMBERSHIP DUES	\$ 675
			American Library Assn + PLA	\$ 225
			Illinois Library Assoc	\$ 200
			ARSL	\$ 250
302-00	Contractual Services	-	PUBLIC RELATIONS	\$ 3,000
			Patron programs/ PR	\$ 3,000
306-00	Contractual Services	-	TELEPHONE UTILITY	\$ 4,300
			Fiber optic data service	\$ 4,300
320-00	Contractual Services	-	TECH & OUTSIDE SVCS	\$ 32,900
			Connect Fees (8 stations)	\$ 14,700
			OCLC-ILNET charges	\$ 1,500
			Computer Service Contract	\$ 12,700
			Website	\$ 2,000
		-	PC Reservation	\$ 2,000
426-00	Supplies & Minor Equipmen	-	SUBSCRIPTIONS-BOOKS	\$ 82,200
			Prof jrnls, Library magzs, newspapers	\$ 5,200
			Reference Books/Databases	\$ 11,500
			Adult & Children's Books	\$ 41,000
			Music CDs/Video games/Freegal	\$ 7,000
		-	DVDs/Audiobks & 3mCloud	\$ 17,500
450-00	Supplies & Minor Equipmen	-	MAINTENANCE TO EQUIP	\$ 3,450
			Copiers	\$ 2,800
			Laminator	\$ 650
480-00	Supplies & Minor Equipmen	-	SUPPLIES	\$ 8,000
			Office, materials processing, etc	\$ 8,000
220-22	Notary		NOTARY	\$ 150
			FUND TOTALS	\$ 685,275

TAX REBATE FUND
FISCAL YEAR BUDGET 2026/2027

Account Number	Account Name	FYE 2024 Actual	FYE 2025 Actual	FYE 2026 Budget As of 2/25		FYE2027 Budget
REVENUES						
010-000-4-315-00	INTEREST INCOME	\$ (66,603)	\$ (62,090)	\$ (23,000)	\$ (1,802)	\$ (23,000)
010-000-4-340-00	SALES TAX	(390,615)	(332,184)	\$ (650,000)	(325,482)	(650,000)
010-000-4-341-00	HOME RULE SALES TAX	-	(153,382)	\$ (300,000)	(148,965)	(300,000)
010-000-4-354-00	BUSINESS DISTRICT SALES TAX	(54,125)	(58,342)	\$ (85,000)	(61,763)	(85,000)
010-000-4-399-00	INTER-FUND TRANSFER	-	-	-	-	-
TOTAL REVENUE		(511,342)	(605,998)	(1,058,000)	(538,012)	(1,058,000)
EXPENDITURES						
Finance Department						
010-104-5-312-00	SALES TAX REBATE	39,518	330,612	\$ 800,000	306,826	800,000
010-104-5-315-00	INTERGOVERNMENT AGREEMENTS	39,227	-	\$ 50,000	38,000	50,000
	Dept Subtotal	78,745	330,612	850,000	344,826	850,000
TOTAL FUND EXPENSE		\$ 78,745	\$ 330,612	\$ 1,010,000	\$ 344,826	\$ 850,000

FEDERAL POLICE ESCROW FUND
FISCAL YEAR BUDGET 2026 / 2027

Account Number	Account Name	FYE 2024	FYE 2025	FYE 2026		FYE 2027
		Actual	Actual	Budget	As of 2/25	Budget
REVENUES						
008-000-4-315-00	INTEREST INCOME	\$ (19,049)	\$ (15,640)	\$ -	\$ (9,730)	\$ -
008-000-4-400-00	FEDERAL FORFEITURE	(100,258)	(232,539)	-	(187,340)	-
008-000-4-401-00	STATE DRUG	-	-	-	-	-
008-000-4-402-00	DUI	-	-	-	-	-
008-000-4-403-00	VEHICLE	-	-	-	-	-
008-000-4-404-00	PD - OTHER	-	-	(100,000)	(100,000)	(100,000)
008-000-4-405-00	PD - HOLDING	-	-	-	-	-
TOTAL REVENUE		(119,307)	(248,179)	(100,000)	(297,070)	(100,000)
EXPENDITURES						
Police Department						
008-110-5-302-00	PUBLIC RELATIONS	-	-	-	-	-
008-110-5-320-00	TECH & OUTSIDE SVCS	350	2,750	-	-	-
008-110-5-402-00	OFFICE FURNITURE & EQUIP	-	-	-	-	-
008-110-5-425-00	UNIFORM PURCHASE	4,277	2,230	-	72	-
008-110-5-455-00	MISCELLANEOUS	1,092	4,000	-	12,937	-
008-110-5-480-00	SUPPLIES	15,907	15,895	-	25,146	-
008-110-5-502-00	EQUIPMENT & ROLLING STOCK	35,462	195,173	-	108,840	-
008-110-5-801-00	OVERTIME	9,191	-	-	-	-
008-110-5-805-00	INFORMANTS/BUY MONEY/REWARDS	-	-	-	-	-
008-110-5-810-00	TRAVEL & TRAINING	-	-	-	-	-
008-110-5-815-00	COMMUNICATIONS & COMPUTERS	-	-	-	-	-
008-110-5-820-00	WEAPONS & PROTECTIVE GEAR	-	9,260	-	-	-
008-110-5-825-00	ELECTRONIC SURVEILLANCE EQPMT	-	-	-	-	-
008-110-5-830-00	BUILDINGS & IMPROVEMENTS	-	1,870	-	-	-
008-110-5-835-00	TRANSFERS TO OTHER AGENCIES	-	-	-	-	-
008-110-5-840-00	OTHER	13,873	300	100,000	35	100,000
008-110-5-845-00	COMMUNITY BASED PROGRAMS	-	-	-	-	-
	Dept Subtotal	80,153	231,478	100,000	147,030	100,000
TOTAL FUND EXPENSE						
		\$ 80,153	\$ 231,478	\$ 100,000	\$ 147,030	\$ 100,000

LOCAL POLICE ESCROW FUND
FISCAL YEAR BUDGET 2026/ 2027

		FYE 2024	FYE 2025	FYE 2026		FYE 2027		
Account Number	Account Name	Actual	Actual	Budget	As of 2/25	Budget		
REVENUES								
016-000-4-315-00	INTEREST INCOME	\$ (17,695)	\$ (14,555)	\$ -	\$ (9,088)	\$ -		
016-000-4-401-00	STATE DRUG	\$ (248)	\$ (6,181)	-	(1,542)	-		
016-000-4-402-00	DUI	\$ (25,113)	\$ (13,482)	-	(14,123)	-		
016-000-4-403-00	VEHICLE	\$ (7,942)	\$ (193)	-	(13,657)	-		
016-000-4-404-00	PD - OTHER	\$ (16,877)	\$ (38,948)	(100,000)	475	(100,000)		
016-000-4-405-00	PD - HOLDING	\$ -	\$ -	-	-	-		
TOTAL REVENUE		(67,876)	(73,359)	(100,000)	(37,935)	(100,000)		
EXPENDITURES								
Police Department								
016-110-5-320-00	TECH & OUTSIDE SVCS	-	-	-	-	-		
016-110-5-480-00	SUPPLIES	31,021	-	-	-	-		
016-110-5-801-00	OVERTIME	2,873	-	-	-	-		
016-110-5-810-00	TRAVEL & TRAINING	-	-	-	-	-		
016-110-5-815-00	COMMUNICATIONS & COMPUTERS	-	-					
016-110-5-820-00	WEAPONS & PROTECTIVE GEAR	-	-	-	-	-		
016-110-5-825-00	ELECTRONIC SURVEILLANCE EQPMT	-	-	-	-	-		
016-110-5-835-00	TRANSFERS TO OTHER AGENCIES	-	8,898					
016-110-5-840-00	OTHER	3,539	20,220	100,000	-	100,000		
Dept Subtotal		37,432	29,118	100,000	-	100,000		
TOTAL FUND EXPENSE				\$ 37,432	\$ 29,118	\$ 100,000	\$ -	\$ 100,000

PROPOSED RESOLUTION NO. 17-'26

A RESOLUTION AUTHORIZING THE MAYOR TO ENTER INTO A PURCHASE AGREEMENT WITH WARNING LITES OF SOUTHERN ILLINOIS FOR THE PURCHASE OF SIX (6) RADAR SPEED SIGN EVOLUTION 11 WITH CLOUD SOLAR LED PORTABLE SPEED SIGNS FOR USE BY THE FAIRVIEW HEIGHTS POLICE DEPARTMENT.

WHEREAS, the City of Fairview Heights is in need of six (6) radar speed signs;

WHEREAS, Warning Lites of Southern Illinois, 9441 Lebanon Road, East St. Louis, IL 62203, has submitted the best bid for purchase of six (6) radar speed sign evolution 11 with cloud solar, LED portable speed signs in the amount not to exceed SEVENTEEN THOUSAND, THREE HUNDRED AND SEVENTY DOLLARDS (\$17,370.00) pursuant to the sales agreement attached hereto, made a part hereof and marked "EXHIBIT A";

WHEREAS, the funds for the purchase of six (6) speed signs is available in the 2025-2026 City of Fairview Heights approved Budget;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF FAIRVIEW HEIGHTS, ILLINOIS:

That the Mayor be and hereby authorized to enter into a purchase agreement with Warning Lites of Southern Illinois, 9441 Lebanon Road, East St. Louis, IL 62203, for the purchase of six (6) radar speed sign evolution 11 with cloud solar, LED portable speed signs in the amount not to exceed SEVENTEEN THOUSAND, THREE HUNDRED AND SEVENTY DOLLARDS (\$17,370.00) pursuant to the purchase agreement attached hereto, made a part here of and marked "EXHIBIT A."

This Resolution shall be in full force and effect from and after its passage and approval as provided by law.

PASSED:

APPROVED:

MARK T. KUPSKY – MAYOR
CITY OF FAIRVIEW HEIGHTS

ATTEST:

KAREN J. KAUFHOLD – CITY CLERK



Warning Lites of Southern Illinois

9441 Lebanon Rd
E. St. Louis, IL 62203

www.WarningLitesSIL.com

Estimate

Date	Estimate #
2/26/2026	2897

Name / Address
City of Fairview Heights Public Works Dept 10025 Bunkum Road Fairview Heights, IL 62208

Ship To
CUSTOMER PICK UP 9441 LEBANON RD EAST ST. LOUIS, IL 62203

Rep	Terms	Requested By:
DRW	Net 30	JAMES

Item	Description	Qty	Cost	U/M	Total
EV11 SOL	RADAR SPEED SIGN EVOLUTION 11 W/CLOUD SOLAR LED PORTABLE 23"X29"	6	2,895.00	EA	17,370.00
	**LIMITED TIME OFFER. PRICE IS DEPENDENT ON PURCHASING A MINIMUM OF 6 SIGNS AT ONE TIME. **PRICES ABOVE ARE GOOD FOR 30 DAYS FROM THE DATE ON THIS ESTIMATE. **LEAD TIME IS APPROXIMATELY 4 WEEKS A.R.O.				
Please sign and return if you would like to proceed with order - Signature: _____ Thank you!		Total \$17,370.00			

Customer Signature _____

PROPOSED RESOLUTION NO. 18-'26

A RESOLUTION AUTHORIZING THE MAYOR TO ENTER INTO A PURCHASE AGREEMENT WITH LEON'S UNIFORM COMPANY, 142 HANLEY INDUSTRIAL COURT, ST. LOUIS, MISSOURI, 63144 A DISTRIBUTOR OF POINT-BLANK BALLISTIC PRODUCTS FOR THE PURCHASE OF FORTY-NINE (49) POINT BLANK OMEGA RIFLE-RATED BALLISTIC PLATES FOR USE BY THE FAIRVIEW HEIGHTS POLICE DEPARTMENT.

WHEREAS, the City of Fairview Heights is in need of forty-nine (49) ballistic rifle plates;

WHEREAS, LEON'S UNIFORM COMPANY, 142 HANLEY INDUSTRIAL COURT, ST. LOUIS, MISSOURI, 63144, a distributor for Point-Blank, is our single source provider for this the ballistic plates, to purchase of forty-nine (49) Point Blank Omega rifle-rated ballistic plates in the amount not to exceed NINETEEN THOUSAND SIX-HUNDRED DOLLARS (\$19,600.00) pursuant to the sales agreement attached hereto, made a part hereof and marked "EXHIBIT A";

WHEREAS, the funds for the purchase of forty-nine Point Blank Omega rifle plates is available in the 2025-2026 City of Fairview Heights approved Budget;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF FAIRVIEW HEIGHTS, ILLINOIS:

That the Mayor be and hereby authorized to enter into a purchase agreement with Leon's Uniform Company, 142 Hanley Road, St. Louis, Missouri, 63144 for the purchase of forty-nine (49) Point Blank Omega rifle-rated ballistic plates in the amount not to exceed NINETEEN THOUSAND SIX-HUNDRED DOLLARS (\$19,600.00) pursuant to the purchase agreement attached hereto, made a part here of and marked "EXHIBIT A."

This Resolution shall be in full force and effect from and after its passage and approval as provided by law.

PASSED:

APPROVED:

MARK T. KUPSKY – MAYOR
CITY OF FAIRVIEW HEIGHTS

ATTEST:

KAREN J. KAUFHOLD – CITY CLERK

The Standard for Uniformed Professionals



Price Quotation

EXPIRES: December 31, 2026

142 Hanley Industrial Ct

St. Louis, MO 63144

(314) 535-8133

Sballard@leonuniform.com

DATE March 5, 2026

CUSTOMER ID

BILL TO

SHIP TO Fairview Heights Police

SALESPERSON	SHIP VIA	PAYMENT TERMS	EST. DELIVERY
Sam Ballard	Pick-Up	Net 30	

[illegible]

SUBTOTAL	\$ 19,600.00
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TAX EXEMPT ☐

S&H

TOTAL	\$ 19,600.00
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THANK YOU FOR YOUR BUSINESS!

PROPOSED RESOLUTION NO. 19-'26

A RESOLUTION AUTHORIZING THE MAYOR TO ENTER INTO A PURCHASE AGREEMENT WITH 5W TRAILERS, 1505 N TOWER DR, OKAWVILLE, ILLINOIS 62271, FOR THE PURCHASE OF ONE (1) ROCK SOLID 8.5 X 18 ENCLOSED TRAILER FOR USE BY THE FAIRVIEW HEIGHTS POLICE DEPARTMENT.

WHEREAS, the City of Fairview Heights is in need of one enclosed trailer;

WHEREAS, 5W Trailers, 1505 n Tower Dr, Okawville, IL 62271, has submitted best bid to purchase one (1) Rock Solid 8.5 x 18 enclosed trailer in the amount not to exceed eleven thousand seven-hundred and twenty-three dollars (\$11,723.00) pursuant to the sales agreement attached hereto, made a part hereof and marked "EXHIBIT A";

WHEREAS, the funds for the purchase of the Rock Solid Trailer is available in the 2025-2026 City of Fairview Heights approved Budget;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF FAIRVIEW HEIGHTS, ILLINOIS:

That the Mayor be and hereby authorized to enter into a purchase agreement with 5W Trailers, 1505 n Tower Dr, Okawville, IL 62271 for the purchase of one (1) Rock Solid 8.5 x 18 enclosed trailer in the amount not to exceed eleven thousand seven-hundred and twenty-three dollars (\$11,723.00). pursuant to the purchase agreement attached hereto, made a part here of and marked "EXHIBIT A."

This Resolution shall be in full force and effect from and after its passage and approval as provided by law.

PASSED:

APPROVED:

MARK T. KUPSKY – MAYOR
CITY OF FAIRVIEW HEIGHTS

ATTEST:

KAREN J. KAUFHOLD – CITY CLERK



5W TRAILERS

1505 N TOWER DR
OKAWVILLE, IL 62271
PHONE: (618) 417-7043
5WTRAILERS.COM

RETURN TO AGENDA

QUOTE #	250686
DATE	02/24/2026
EXPIRES	03/25/2026
SALESMAN	Bill Boeschen

COMMENTS: Standard Features:

6" Steel Tube Main Frame
16" OC Floors & Walls
24" OC Roof
.080" Wrinkle Free Exterior
Semi-Screwless Exterior
ATP Covered Stepwell @ Side Door
3500 lbs Drop Leaf Spring Axles
2 5/16" Coupler
2,000 lbs Jack with Sand Foot
36" Side Door with Flush Lock
3/4" Plywood Floor
3/8" Plywood Walls
12-Volt Dome Light
Galvalume Roof
24" Stone Guard
Heavy Duty Ramp Door with Flap
V-Nose with ATP
LED Lights
2-Way Aluminum Side Vents
4 Floor D-Rings
Therma Cool Ceiling Liner
Electric Brakes on Both Axles
No Show Beavertail on 16' & Above

OWNER INFORMATION:

NAME: FAIRVIEW HEIGHTS POLICE DEPARTMENT	ATTN: WADE GUMMERSHEIMER	PHONE: (618) 541-9464	EMAIL: gummersheimer@fairviewpd.org	
STREET ADDRESS: 10027 Bunkum Rd,	CITY: Fairview heights	STATE: IL	ZIP CODE: 62208	COUNTY: St Clair
MAILING ADDRESS: 10027 Bunkum Rd,	CITY: Fairview heights	STATE: IL	ZIP CODE: 62208	

DESCRIPTION	QTY	PRICE	TOTAL
8' Interior Height	1	\$414.00	\$414.00
Blackout Special Package (Black Trim, Black ATP, Black Stoneguard, Black Barlock Black ATP fenders, Aluminum Wheels with Black inlay)	1	\$675.00	\$675.00
Barlock on Side Door	1	\$65.00	\$65.00
"Spoiler Package (Spoiler with Lights, 2 13"" lights on PS, 4 48"" lights on cei 12 - volt Battery with Box	1	\$900.00	\$900.00
8.5 x 18 TA Black	1	\$9,469.00	\$9,469.00

SUBTOTAL:	\$11,523.00
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IL DOCUMENT FEE:	\$200.00
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IL CREDIT CARD FEE:	\$0.00
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SALE TOTAL:	\$11,723.00
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DEPOSIT RECEIVED:	\$0.00
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BALANCE DUE:	\$11,723.00
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BUYER SIGNATURE

DATE

Big Tex Trailer World, Inc.-Lebanon

64 Bel Vista Trail

Lebanon, IL 62254

Phone: (618) 629-0900

Fax:



RETURN TO AGENDA

TS Inv#: _____

Date: 2/25/2026

Slsp: Libby Dill

Purchase Order #: _____ Acct#: _____

Quote: X Order: _____

(Quotes good for 30 days)

Business: Fairview Police Department
(Business Name)

Phone: (618) 489-2081

Individual:1 _____
(First) (Middle) (Last) Suffix

Contact: _____

Individual:2 _____
(First) (Middle) (Last) Suffix

Email: gummersheimer@fairviewpd.org

Address: _____ City _____ ST: _____
(Mailing)

Zip: _____ County: _____

Address: _____ City _____ ST: _____
(Physical)

Zip: _____ County: _____

Serial#: _____ GVWR: 7,000 Capacity: 4,140 Empty Wgt: 2,860

Color: Black Year: 2026 Make: RC Trailers Body Style: Enclosed

Model	Description			Amount
D8518TA2	8.5 x 18 Enclosed	Trailer Price		\$13,399.00
		Trailer Tax	6.50%	\$870.94
		METD Tax	0.50%	\$20.00
		FET	12%	
		Sub Total		\$14,289.94

Part #	Description	Qty	Price	Amount
				\$0.00
6750143	COUPLER SNAPPER PIN 1/4" x 3.25" LONG BUYERS 66066	1	\$3.99	\$3.99
9400303	ST205RLRC-155BM545 15x5 545 BLKMOD ST20575R15C	1	\$220.99	\$220.99
9250368	SPRINGLINK 5/16 ZINC 8MM 350# WLL	1	\$3.99	\$3.99
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
		Parts Price		\$228.97
		Parts Tax	8.35%	\$19.12
		Sub Total		\$248.09

Photo ID #		ID Type:		ST:		Total	\$13,627.97
Trade In-Information	Year:		VIN#:			Less Trade	
	Make:		Model:			Sub Total	\$13,627.97
Payment Type & Amount	Cash Amt.		Credit Card Type			Total Tax	\$910.05
	Check#		Credit Card -last 4				
	Check Amt.		Credit Card Amt.				

***** ALL COMMERCIAL & TANDEM AXLE TRAILERS REQUIRE STATE INSPECTION*****

Parts Only : _____ Out of State Tag: _____
New Reg: _____
2nd Qtr: _____
3rd Qtr: _____
4th Qtr: _____

Lien Holder **1st Lien Date:** _____
Name: _____
Address: _____
City: _____ **ST:** _____ **Zip:** _____

Attention: By law this vehicle may require brakes and/or other safety devices.
We assume no responsibility if purchased without.

Received By: _____

Doc Prep Fee	\$58.50
Title Fee	\$165.00
Registration Fee	
Out of State Purchase Fee	
Waste Tire Fee	
Plate Fee	
Prep Fee	\$145.00
Municipal Plate	\$8.00
Tax Exempt	-\$910.05
Trailer Prep	
Freight	
Labor	
Payoff (on Trade)	
Less Deposit	
Balance Due	\$14,004.47

HAUL-ABOUT

Quote JH-857

Order Date 2/25/2026

Contact

2/25/2026

☐ bill

Quote: Fairview Heights PD

CAMPER EXCHANGE-00104

1401 S. ILLINOIS STREET

BELLEVILLE, IL 62220

MODEL

PAN8518TA2 - Flat Roof Vee Nose - Tandem 3,500 lb. Axles

OPTIONS

- 1822 Add Height 18"
- 2602 Upgrade 3/4" Plywood Walls
- 2047 Flange Ramp Wedge
- 1222 Panther & Leopard Package:
 (1) 12V LED Outside Light & Switch By Side Door
 (4) 2,000# Capacity Recessed Floor D-Rings
 (2) Scoop Vents
 Ceiling Liner Above Roof Bow
 Flushlock in Addition to Barlock
- 2209 LED 18" Surface Mount Interior Light
- 2232 LED 12V Scene Light
 C/S
- 1872 Aluminum Rear Wing With (2) Load Lights & Switch (Available On Flat Top Models Only)
- 2202 12V Wall Switch
 For Scene Lights
- 2304 Battery With Box 12V Interior Mounted With Charge Line
- 2402 Upgrade To 3/4" Wolmanized Plywood Flooring
- 1002 .030 White Aluminum

STANDARDS

Radial Tires with Silver Mod Wheels

Zinc Coated Jack

Angled Flat Roofed Nose

48" Tongue Triple

Vee Nose

6 Beam

16" O/C Wall Posts

16" O/C Floor Crossmembers

(2) Axle, Spring 3,500 Electric Brakes

Paint on Exposed Steel

Undercoat on Chassis

Bedliner on A-Frame, Wheel Box, Stepwell and Frame of Ramp Door

TOTAL: \$ 11,735.00

plus title & plates
 lead time 4-6 weeks

Wednesday, February 25, 2026

Quoted price subject to change for 30 days from the date of the quote. All is subject

(1) 12v Switch

Side Door, Double Sealed

Barn Door

Stoneguard Diamond Plate 24" Tall

Aluminum Fenderette

.030 Exterior Screwless Metal

Seamless Roof

3/8" Plywood Interior Walls

3/4" Engineered Flooring

(2) LED Dome Lights on Wall

Flat Roof

16" O/C Bows

Three Year Limited Warranty

Rear Open Width	Interior Width	Interior Length	Side Door Width	Overall Height
7' 7"	8' 1"	19'	36"	9' 11"
Rear Opening Height	Interior Height	Beavertail	Side Door Height	Main Rail
7' 4"	7' 11"		80"	6" Beam

Wednesday, February 25, 2026

Important Note: Prices are valid for 30 days from the date of the quote. All is subject to change thereafter.

PROPOSED RESOLUTION NO. 20-'26

A RESOLUTION AMENDING RESOLUTION NO. 4685-2026 AUTHORIZING THE MAYOR ON BEHALF OF THE CITY OF FAIRVIEW HEIGHTS TO ENTER INTO A REVISED AGREEMENT WITH THE COUNTY OF ST. CLAIR, VILLAGE OF SWANSEA, CITY OF FAIRVIEW HEIGHTS AND THE JMT ENTERPRISE GROUP, LLC FOR THE CONSTRUCTION OF A SIGNALIZED INTERSECTION AT FRANK SCOTT PARKWAY, DEPAUL DRIVE AND JENNINGS STATION DRIVE.

WHEREAS, the City of Fairview Heights desires to participate in the construction of a signalized intersection at Frank Scott Parkway, DePaul Drive and Jennings Station Drive to facilitate the free flow of traffic and ensure safety to the motoring public, and

WHEREAS, paragraph 3.03. Village and City Maintenance of the agreement has been revised to read: *“The VILLAGE and CITY agree to be responsible 50/50 to pay all energy charges and all future maintenance costs of the traffic signals located at the intersection of Jennings Station Drive and Frank Scott Parkway, and future maintenance costs of the striping on Frank Scott Parkway as it relates to the Jennings Station project. The COUNTY will maintain ownership and operation of said signals.”*

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF FAIRVIEW HEIGHTS:

That the City of Fairview Heights does hereby authorize the Mayor to enter into an Agreement with the County of St. Clair, Village of Swansea, City of Fairview Heights and the JMT Enterprise Group, LLC per the Agreement (Highway Construction & Maintenance) attached hereto, and made a part hereof, and marked “Exhibit A.”

This Resolution shall be in full force and effect from and after its passage and approval as provided by law.

PASSED:

APPROVED:

ATTEST:

MARK T. KUPSKY - MAYOR
CITY OF FAIRVIEW HEIGHTS

KAREN J. KAUFHOLD - CITY CLERK

"EXHIBIT A"

AGREEMENT
(Highway Construction & Maintenance)

THIS "AGREEMENT" is entered into to be effective as of the ____ day of _____, 20____, by and among the **COUNTY OF ST. CLAIR**, hereafter "**County**" or "**St. Clair County**", the **VILLAGE OF SWANSEA** hereafter "**Village**", the **CITY OF FAIRVIEW HEIGHTS**, hereafter "**City**", and **JMT ENTERPRISE GROUP, LLC**, an Illinois Limited Liability Corporation, hereafter "**Developer**" (each a "**Party**" and collectively referred to herein as the "**Parties**").

WITNESSETH

Whereas, JMT Enterprise Group, LLC, the developer, is the record owner of certain undeveloped land located in Swansea, Illinois, St. Clair County, Illinois (the "**Property**"), which is legally described in Exhibit "A", attached to this Agreement and incorporated herein by reference;

WHEREAS, Developer intends to develop and operate the Property as Jennings Station Development, as generally depicted on the site plan (the "**site plan**"), attached to this Agreement as Exhibit "B", and incorporated herein by reference (the "**Development**"); and

WHEREAS, the Parties, in order to facilitate the free flow of traffic, ensure safety to the motoring public and to foster economic development of the area, seek to complete the improvement work described in this Agreement in connection with Developer's or its affiliate's development of the Property. Said work to be identified as Section 24-00301-28-TL.

NOW, THEREFORE, in consideration of the mutual covenants contained herein, the Parties hereto agree as follows:

1. **Description of the Improvements.** The "**Improvements**" shall generally consist of asphalt pavement, earthwork, combination curb and gutter, storm sewer, traffic signals, pavement markings, signage, and other ancillary work necessary for the construction of a signalized intersection at Frank Scott Parkway and Jennings Station Drive pursuant to the construction and roadway plans prepared by Thouvenot, Wade & Moerchen, Inc., dated the 16 day of September, 2025, attached hereto as Exhibit "C" and incorporated herein by reference (the "**Construction Plans**").
2. **Construction/Installation of the Improvements.**
 - 2.01. **Developer's Work.** Any and all work that is to be performed on St. Clair County right-of-way, which is to be maintained by St. Clair County in the future, shall be done in accordance with the Illinois Department of Transportation ("**IDOT**") Standard Specifications for Road and Bridge Construction in effect at the time of the letting for the Improvements and/or as shown on the Construction Plans and/or as directed by the County Engineer. This work must be performed by a contractor who is prequalified with the Illinois Department of Transportation in those categories relevant to the work being done.

2.02. Review of Construction Plans. The Developer agrees to prepare, or cause to be prepared, the plans and specifications for the Improvements. The County shall cooperate in good faith to provide its approval for roadway access in a reasonably prompt manner, for the Improvements. The Developer agrees not to award the contract for the Improvements until said approval is granted. Developer shall obtain any permits, licenses and approvals required for performance of the Improvements work (collectively, the “**Approvals**”). The County, shall cooperate with Developer in its efforts to obtain the Approvals to the extent such Party’s involvement is required in connection with issuing the Approvals.

2.03. Material Testing. Any material that is incorporated into areas that are to be maintained by St. Clair County must be tested in accordance with procedures set forth by IDOT by a consultant prequalified with IDOT under Special Services-Construction Inspection. The results of said testing shall be made available to the County upon request. The cost of said testing shall be borne solely by the Developer. Only those materials meeting the standards of IDOT are to be incorporated into the Improvements.

2.04. Temporary Construction Easements. The County agrees to grant and convey, and does hereby grant and convey, to Developer, Developer’s affiliates, and their employees, agents, contractors, and representatives, a temporary, non-exclusive easement(s) over, upon, across and under those portions of the public rights-of-way and other real property owned or controlled by such Party which are necessary for the construction and completion of the Development for purposes of: (a) ingress and egress to and from the Property and the location where the Development work is ongoing; (b) the installation and construction of any portion of the materials, equipment, or other improvements constituting a part of the Development, as applicable and otherwise facilitating the construction of the Improvements and the completion of the Development, as contemplated herein. Upon request, any such temporary easements between Developer and/or its affiliates and another Party shall be evidenced pursuant to a written temporary construction easement executed by Developer and/or its affiliates and such Party and in a form reasonably agreeable to the Parties, which may be recorded in the St. Clair County Records upon request of either Party.

2.05. Construction Inspector. Developer shall provide a professional engineer registered in the State of Illinois or a consultant prequalified with IDOT under Special Services – Construction Inspection, to oversee any work being done on St. Clair County right-of-way which will be the maintenance responsibility of the County when completed. The inspections must be in accordance with IDOT’s “*Criteria for Outsource Inspector*”. Developer must provide the name of the individual or firm performing the work, along with documentation of his/her/their past experience, for County approval.

3. Maintenance of the Project.

3.01. County’s Maintenance. The County shall maintain permanently all improvements lying within the right-of-way of **Frank Scott Parkway** with the exceptions set forth

below. The degree of maintenance required will be at the sole direction of the County Engineer.

- 3.02. Developer Maintenance. The Developer or its affiliates shall maintain, or cause to be maintained, all proposed or future sidewalks that are located on the Property in addition to the commercial entrance, extending up to the edge-of-pavement of **Frank Scott Parkway**. This maintenance shall include, but not be limited to: (i) ensuring that any sidewalk constructed on the Property that are contiguous to, or will be contiguous with, sidewalks on St. Clair County right-of-way are ADA compliant; ii) maintaining the surface of the sidewalks in a level, smooth and evenly covered condition with the type of surface material originally installed or of similar quality, use and durability; (ii) removing all debris, snow, ice, filth and refuse and thoroughly sweeping the sidewalks to the extent reasonably necessary to keep the same clear and accessible; and (iii) otherwise keeping the sidewalks in a good, safe and clean condition that permits pedestrian traffic. Include: Curb and/or curb and gutter along commercial entrance up to point where it ties into the combination curb and gutter along Frank Scott Parkway. Pavement striping on the commercial entrance.
- 3.03. Village and City Maintenance. The VILLAGE and CITY agree to be responsible 50/50 to pay all energy charges and all future maintenance costs of the traffic signals located at the intersection of Jennings Station Drive and Frank Scott Parkway, and future maintenance costs of the striping on Frank Scott Parkway as it relates to the Jennings Station project. The COUNTY will maintain ownership and operation of said signals.
- 3.04. Dedication: No Obligation of Developer. Notwithstanding anything in this Agreement to the contrary, maintenance, repair, and replacement of any and all improvements constructed or installed as part of the Improvements which are not located on the Property shall be the obligation of (a) the Party owning the property on which such improvements are located, or (b) the County, as part of the public roadway system.
4. Insurance. The Developer agrees to cause its contractor to provide both property damage and liability insurance for the project. In order to protect the interest of St. Clair County and the Public Building Commission of St. Clair County, the Developer agrees that such policies of insurance shall name each of St. Clair County and the Public Building Commission of St. Clair County, IL, as additional insured with all costs to be paid by the Developer. The Developer agrees to indemnify, and hold harmless the County for any acts or omissions made by their officers, agents, and/or employees in the construction of the Improvements. The Developer shall cause its contractor to comply with the St. Clair County Standard Insurance Certificate Requirements as described on Exhibit "D", attached hereto and incorporated herein by reference.
5. Irrevocable Letter of Credit. The Developer must provide a surety, in the form of an irrevocable line of credit payable to St. Clair County, equal to 115% of the value of the proposed work that is to be done on St. Clair County right-of-way which will become the maintenance responsibility of St. Clair County upon completion and approval of the

Improvements. The amount shall be based on the Estimate of Cost as shown on Exhibit "E". This surety is a prerequisite to receiving a Notice to Proceed Authorization from St. Clair County.

6. **Notices.** All notices, demands or communications required to be given under this Agreement shall be in writing to a Party at its address listed below:

If to County: St. Clair County Highway Department
Attention: Mr. Norman Etling, PE
Title: County Engineer
Address: 1415 North Belt West
Belleville, Illinois 62226
Tel.: (618) 233-1392

If to Village: Village of Swansea, Illinois
Attention: Ben Schloesser
Title: Village Administrator
Address: 1444 Boul Avenue
Swansea, Illinois 62226
Tel.: (618) 234-0044

If to City: City of Fairview Heights, Illinois
Attention: John Harty
Title: Director Public Works Department
Address: 10025 Bunkum Road
Fairview Heights, Illinois 62208
Tel.: (618) 489-2000

If to Developer: JMT Enterprise Group, LLC
Attention: Matt Patterson
Title: Manager
Address: 4001 State Route 159 Suite 107
Smithton, Illinois 62285-2508
Tel.: (618) 234-7710

7. **Default and Remedies.** Except as otherwise provided in this Agreement, if a Party breaches any provision of this Agreement and fails to remedy such breach within twenty (20) days of notice thereof (unless such cure is not reasonably possible within such 20-day period and the breaching Party has commenced and is pursuing with reasonable diligence such cure), a non-breaching Party may institute legal action against the defaulting Party for specific performance, injunctive or declaratory relief, damages, and/or any other remedy provided by law or in equity. All remedies hereunder shall be deemed cumulative and not exclusive.
8. **Assignment.** No Party may assign this Agreement without obtaining express, written consent from the other Parties prior to assignment; provided, however that Developer may assign this Agreement without the consent of any other Party in connection with the sale of

all or a portion of the Property to a successor developer. This Agreement embodies the entire understanding of the Parties with respect to the subject matter hereof and shall be binding upon and inure to the Parties, their respective successors and assigns.

9. **Governing Law/Venue.** Any controversy or claim, whether based upon contract, statute, tort, fraud, misrepresentation or other legal theory, related directly or indirectly to this Agreement whether between Parties, or any of the Parties' employees, agents or affiliated businesses, will be resolved under the laws of the State of Illinois, in any court of competent jurisdiction in St. Clair County, IL.
10. **Interpretation of Agreement.** The terms hereof shall not be construed in favor of or against any Party, but shall be construed as if jointly prepared by the Parties, it being understood and agreed that each Party hereto had sufficient opportunity to participate in the drafting of this Agreement and to seek legal advice in relation hereto.
11. **Complete Agreement.** This writing constitutes the entire agreement between the Parties hereto with respect to the subject matter hereof. It supersedes all prior oral and written understandings, agreements, representations, and negotiations.
12. **Non-Waiver.** No waiver by either Party of any default in performance on the part of the other Party, or of any breach or series of breaches, or any of any term, covenant, or condition of this Agreement will constitute a waiver of any subsequent breach or waiver of any term, covenant or condition of this Agreement.
13. **Severability.** If any provision of this Agreement shall be held to be void or unenforceable for any reason, said provision shall be deemed modified so as to constitute a provision conforming as nearly as possible to said void or unenforceable provision while still remaining valid and enforceable, and the remaining terms or provisions hereof shall not be affected thereby.
14. **Modification of Agreement.** No modification of this Agreement shall be effective unless in writing and signed by the Parties hereto. Nothing contained in this Agreement shall constitute or be construed to be a partnership or joint venture between the Parties or their respective successors and assigns.
15. **Execution.** This Agreement may be executed by facsimile, electronic or original signature of the Parties and in counterparts which, assuming no modification or alteration, shall constitute an original and when taken together, shall constitute one and the same instrument.
16. **Survivability.** The terms and provisions of Sections 9-15 shall survive the expiration, termination or completion of this Agreement.

[Signature Pages to Follow]

RETURN TO AGENDA

IN WITNESS WHEREOF, the Parties have executed this Agreement to be effective as of the day and year first above written.

Date: _____

ST. CLAIR COUNTY

By: _____

Name: Mark Kern

Title: St. Clair County Board Chairman

IN WITNESS WHEREOF, the Parties have executed this Agreement to be effective as of the day and year first above written.

Date: _____

Village of Swansea, Illinois

By: _____

Name: _____

Title: Mayor, Village of Swansea

IN WITNESS WHEREOF, the Parties have executed this Agreement to be effective as of the day and year first above written.

Date: _____

City of Fairview Heights, Illinois

By: _____

Name: _____

Title: Mayor, City of Fairview Heights

RETURN TO AGENDA

IN WITNESS WHEREOF, the Parties have executed this Agreement to be effective as of the day and year first above written.

Date: _____

By: JMT Enterprise Group, LLC

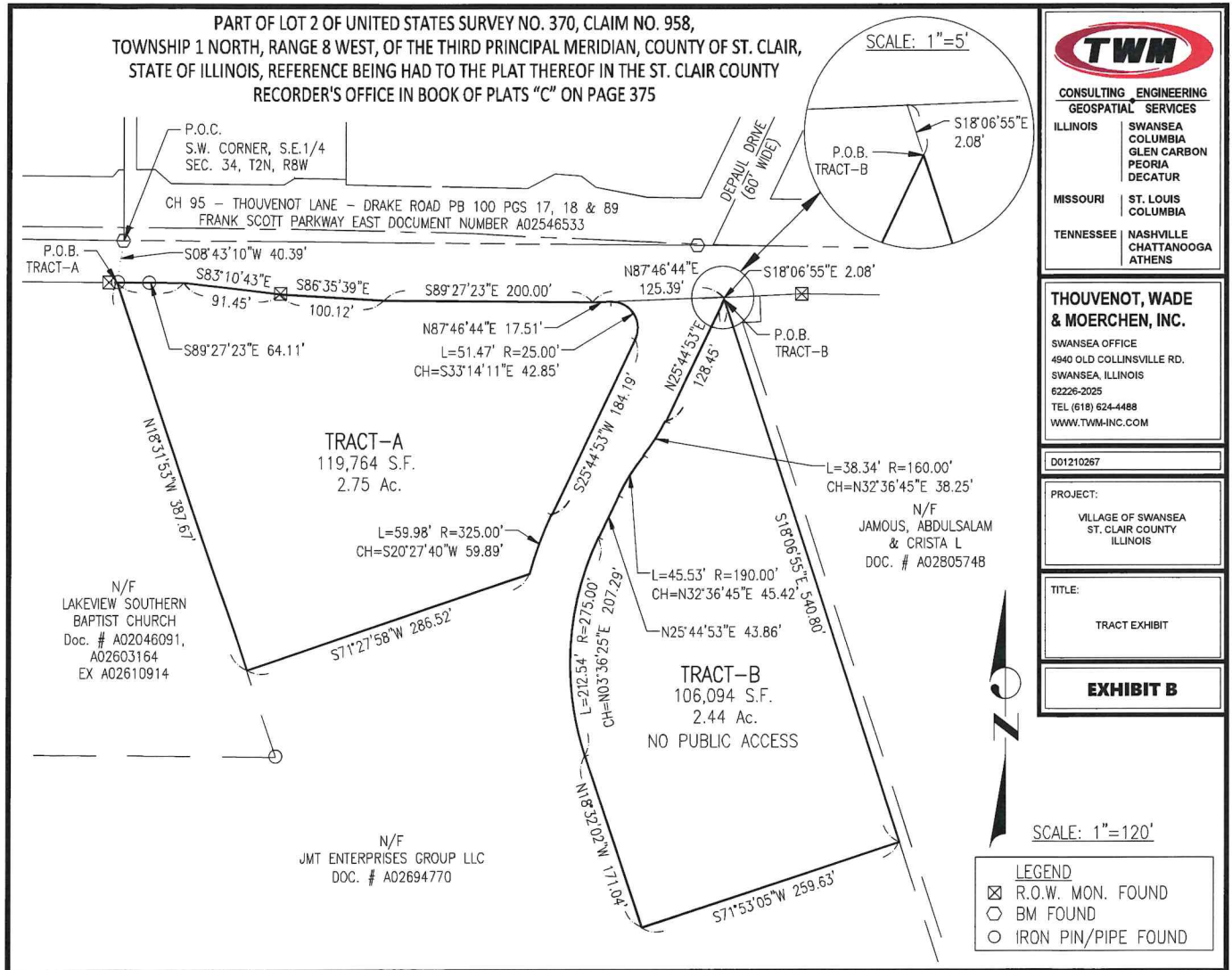
Name: _____

Title: Manager, JMT Enterprise Group, LLC

RETURN TO AGENDA

EXHIBIT "A"
PROPERTY LEGAL DESCRIPTIONS

P:\2021\210267\4 CADD - DWG\4.5 Subd\210267-EXHBT-04-Tracts.dwg Plotted By: Imonk





CONSULTING ENGINEERING
GEOSPATIAL SERVICES

THOUVENOT, WADE & MOERCHEN, INC.

CORPORATE OFFICE
4940 OLD COLLINSVILLE ROAD
SWANSEA, IL 62226
618.624.4488
TWM-INC.COM

D01210267
April 9, 2025
Tract A

Legal Description

Part of Lot 2 of United States Survey No. 370, Claim No. 958, part of Lot 2 of United States Survey No. 647 Claim 833 and part of Section 3, Township 1 North, Range 8 West, of the Third Principal Meridian, County of St. Clair, State of Illinois, reference being had to the plat thereof in the St. Clair County Recorder's Office in Book of Plats "C" on page 375 and being more particularly described as follows:

Commencing at a found brass disc at the southwest corner of the Southeast Quarter of Section 34, Township 2 North Range 8 West of the Third Principal Meridian; thence on an assumed bearing of South 08 degrees 43 minutes 10 seconds West, 40.39 feet to the southerly right of way line of Frank Scott Parkway East, reference being had to the plat thereof in the St. Clair County Recorder's Office In Plat Book 100 on pages 17 and 18 and being the Point of Beginning of the tract of land herein being described.

From said Point of Beginning; thence the following five (5) courses and distances on said southerly right of way line; 1.) South 89 degrees 27 minutes 23 seconds East, 64.11 feet; 2.) South 83 degrees 10 minutes 43 seconds East, 91.45 feet; 3.) South 86 degrees 35 minutes 39 seconds East, 100.12 feet; 4.) South 89 degrees 27 minutes 23 seconds East, 200.00 feet; 5.) North 87 degrees 46 minutes 44 seconds East, 17.51 feet; thence leaving said southerly right of way line, southeasterly 51.47 feet along a curve to the right having a radius of 25.00 feet, the chord of said curve bears South 33 degrees 14 minutes 11 seconds East, 42.85 feet; thence South 25 degrees 44 minutes 53 seconds West, 184.19 feet; thence southwesterly 59.98 feet along a curve to the left having a radius of 325.00 feet, the chord of said curve bears South 20 degrees 27 minutes 40 seconds West, 59.89 feet; thence South 71 degrees 27 minutes 58 seconds West, 286.52 feet to the easterly line of the Lakeview Southern Baptist Church property, recorded in the St. Clair County Recorder's Office in Documents A02046091 and A02603164; thence North 18 degrees 31 minutes 53 seconds West, on the easterly line of said tract, 387.67 feet to the Point of Beginning.

Said parcel contains 2.75 acres, more or less.

Subject to easements, conditions and restrictions of record.



CONSULTING ENGINEERING
GEOSPATIAL SERVICES

THOUVENOT, WADE & MOERCHEN, INC.

CORPORATE OFFICE
4940 OLD COLLINSVILLE ROAD
SWANSEA, IL 62226
618.624.4488
TWM-INC.COM

D01210267
April 9, 2025
Tract B

Legal Description

A tract of land with no public access being part of Lot 2 of United States Survey No. 370, Claim No. 958, part of Lot 2 of United States Survey No. 647 Claim 833 and part of Section 3, Township 1 North, Range 8 West, of the Third Principal Meridian, County of St. Clair, State of Illinois, reference being had to the plat thereof in the St. Clair County Recorder's Office in Book of Plats "C" on page 375 being more particularly described as follows:

Commencing at a found brass disc at the southwest corner of the Southeast Quarter of Section 34, Township 2 North, Range 8 West of the Third Principal Meridian; thence on an assumed bearing of South 08 degrees 43 minutes 10 seconds West, 40.39 feet to the southerly right of way line of Frank Scott Parkway East, reference being had to the plat thereof in the St. Clair County Recorder's Office In Plat Book 100 on pages 17 and 18; thence the following five (5) courses and distances on said southerly right of way line; 1.) South 89 degrees 27 minutes 23 seconds East, 64.11 feet; 2.) South 83 degrees 10 minutes 43 seconds East, 91.45 feet; 3.) South 86 degrees 35 minutes 39 seconds East, 100.12 feet; 4.) South 89 degrees 27 minutes 23 seconds East, 200.00 feet; 5.) North 87 degrees 46 minutes 44 seconds East, 125.39 feet to the northwesterly corner of a tract of land recorded in Document Number A02805748; thence leaving said southerly right of way line, South 18 degrees 06 minutes 55 seconds East, on the westerly line of said tract of land, 2.08 feet and being the Point of Beginning of the tract of land herein being described.

From said Point of Beginning; thence continuing South 18 degrees 06 minutes 55 seconds East, on said easterly line, 540.80 feet; thence South 71 degrees 53 minutes 05 seconds West, 259.63 feet; thence North 18 degrees 32 minutes 02 seconds West, 171.04 feet; thence northerly 212.54 feet on a curve to the right having a radius of 275.00 feet, the chord of said curve bears North 03 degrees 36 minutes 25 seconds East, 207.29 feet; thence North 25 degrees 44 minutes 53 seconds East, 43.86 feet; thence northeasterly 45.53 feet along a curve to the right having a radius of 190.00 feet, the chord of said curve bears North 32 degrees 36 minutes 45 seconds East, 45.42 feet; thence northeasterly 38.34 feet along a curve to the left having a radius of 160.00 feet, the chord of said curve bears North 32 degrees 36 minutes 45 seconds East, 38.25 feet; thence North 25 degrees 44 minutes 53 seconds East, 128.45 feet to the Point of Beginning.

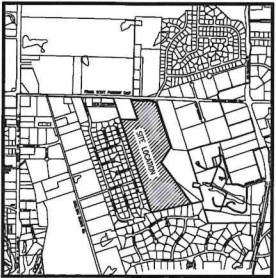
Said parcel contains 2.44 acres, more or less.

Subject to easements, conditions and restrictions of record.

[RETURN TO AGENDA](#)

**EXHIBIT “B”
SITE PLAN**

PRELIMINARY SITE PLAN AND PRELIMINARY PLAT
JENNINGS STATION
FRANK SCOTT PARKWAY EAST
SWANSEA, ILLINOIS
NOVEMBER 22, 2024



LOCATION MAP
H.T.S.

- SHOPPES AT JENNINGS STATION**
22,400 S.F.
WITH 32 APARTMENTS ON THE 2ND AND 3RD FLOORS
- MULTIFAMILY APARTMENTS**
15,500 S.F.
WITH 20 APARTMENTS ON 3 FLOORS
60 TOTAL UNITS
- STORAGE UNITS AT JENNINGS STATION**
15 STORAGE UNIT BUILDINGS
- JENNINGS STATION TOWNHOMES**
28 - TOTAL BUILDINGS
188 TOTAL UNITS
- VILLAS AT JENNINGS STATION**
41 TOTAL

TOTAL SITE ACRES: 48.31 ± ACRES
TOTAL NUMBER OF UNITS: 321 UNITS
DENSITY: 6.6 UNITS/ACRE

STORM SEWERS AND DETENTION AREAS TO BE DESIGNED AND BUILT TO COMPLY WITH THE VILLAGE OF SWANSEA STANDARDS. ALL UNITS BE MAINTAINED BY LAND OWNER.

WATERMANS TO BE 6" AND 8" DUCTILE IRON PER ILLINOIS AMERICAN WATER COMPANY. WATERMANS TO BE INSTALLED WITHIN 15' WIDE EASEMENTS.

SANITARY SEWER TO BE 6" LATERALS WITH 4" MAINS PER VILLAGE OF SWANSEA REQUIREMENTS. SEWER MAINS TO BE INSTALLED WITHIN 15' WIDE EASEMENT.

AMEREN TO DESIGN AND INSTALL ELECTRIC, GAS, AND STREET LIGHTS.

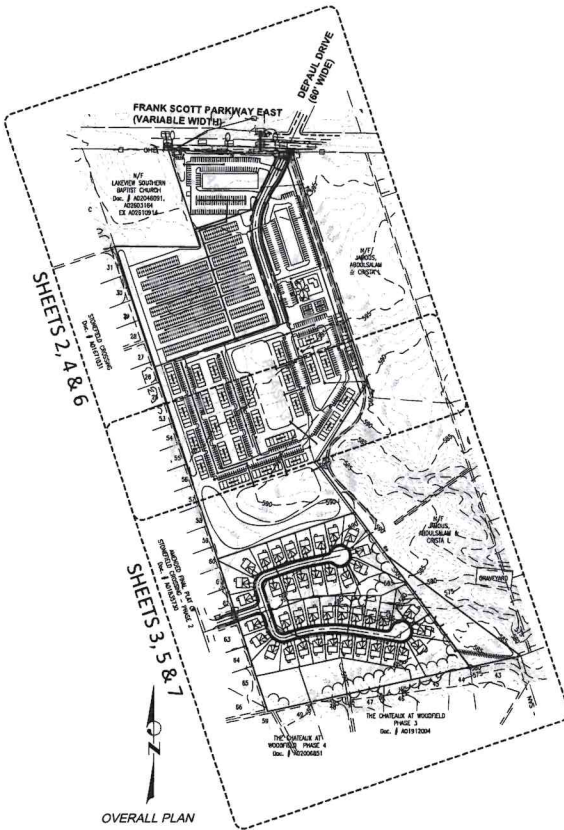
AT&T AND CHARTER SPECTRUM TO PROVIDE PHONE, INTERNET AND CABLE SERVICE.

GENERAL NOTES

ALL DESIGN AND CONSTRUCTION SHALL BE IN ACCORDANCE WITH THE VILLAGE OF SWANSEA CODE OF ORDINANCES, INCLUDING DEVELOPMENT MANUAL, STANDARD SPECIFICATIONS AND DETAILS, BOTH STANDARD SPECIFICATIONS FOR ROAD AND BRIDGE CONSTRUCTION, STANDARD SPECIFICATIONS FOR WATER AND SEWER MAIN CONSTRUCTION IN ILLINOIS, DRAINAGE MANUAL, ILLINOIS URBAN MANUAL, AND ILLINOIS PROCEDURES AND STANDARDS FOR URBAN SOIL EROSION AND SEDIMENTATION CONTROL, ILLINOIS ACCESSIBILITY CODE.

ALL EROSION AND SEDIMENT CONTROL SHALL BE INSTALLED AND MAINTAINED BY ACCORDANCE WITH THE ILLINOIS URBAN MANUAL, DATED DECEMBER 2003 OR MORE RECENT PUBLICATION AND THE ILLINOIS PROCEDURES AND STANDARDS FOR URBAN SOIL EROSION AND SEDIMENTATION CONTROL, THE GREEN BOOK PREPARED BY THE NORTHEASTERN ILLINOIS SOIL EROSION AND SEDIMENTATION CONTROL STEERING COMMITTEE.

LIVESTOCK, STORAGE, AND FINAL LANDSCAPING TO BE SUBMITTED AT A LATER DATE AND WILL COMPLY WITH VILLAGE REGULATIONS.



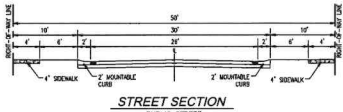
OVERALL PLAN

- SHEET INDEX**
1. COVER SHEET AND NOTES
 2. EXISTING TOPOGRAPHY NORTH
 3. EXISTING TOPOGRAPHY SOUTH
 4. SITE PLAN NORTH
 5. SITE PLAN SOUTH
 6. LOT DIMENSIONS NORTH
 7. LOT DIMENSIONS SOUTH

EXISTING COUNTY ZONING: AGRICULTURE
PROPOSED VILLAGE OF SWANSEA ZONING: PLANNED BUSINESS

DEVELOPER
JAY ENTERPRISES GROUP LLC
4011 STATE ROUTE 159
SUITE 101
SHAWNEE ILLINOIS 62285
(618) 224-4454

LAND SURVEYORS/ENGINEERS
THOUVENOT, WADE & MOERCHEN, INC.
4840 OLD COLLINSVILLE ROAD
SWANSEA, ILLINOIS 62285
(618) 224-4454



STREET SECTION
PUBLIC STREET

- LEGEND**
- EXISTING STORM CURB INLET
 - EXISTING STORM MANHOLE
 - EXISTING UTILITY POLE
 - EXISTING SIGNAGE
 - EXISTING TELEPHONE POLE
 - EXISTING TREE LINE
 - EXISTING FENCE
 - EXISTING EDGE OF PAVEMENT
 - EXISTING FINDER OPTIC LINE
 - EXISTING STORM SINKER GUEST
 - EXISTING OVERHEAD ELECTRIC
 - EXISTING RIGHT-OF-WAY LINE
 - EXISTING LOT LINE
 - EXISTING CONCRETE
 - SUBJECT PROPERTY BOUNDARY LINE
 - EXISTING EXISTENCE LINE

TWM
CONSULTING ENGINEERS
GEOSPATIAL SERVICES

ILLINOIS | SWANSEA
WATERLOO
EDWARDSVILLE
PEORIA

MISSOURI | ST. CHARLES
ST. LOUIS
COLUMBIA

TENNESSEE | NASHVILLE

THOUVENOT, WADE & MOERCHEN, INC.
SWANSEA OFFICE
4840 OLD COLLINSVILLE ROAD
SWANSEA, ILLINOIS 62285
(618) 224-4454
WWW.TWM-INC.COM

PROF. LICENSE

NAME	EXPIRATION
L. PRIGG, DECISION FIRM	10/24/2024
L. PRIGG, CIVIL CORP.	10/24/2024
L. PRIGG, LTR. ENGR. CORP.	10/24/2024
L. PRIGG, LAND SURV. CORP.	10/24/2024
L. PRIGG, TRAIL FACILITY	10/24/2024
L. PRIGG, CIVIL CORP.	10/24/2024
L. PRIGG, LAND SURV. CORP.	10/24/2024
L. PRIGG, ENGR. FIRM	10/24/2024

SEAL

SIGNATURE: _____
DATE SIGNED: _____
LICENSE EXPIRATION: _____

REV.	DATE	DESCRIPTION
1		
2		
3		
4		
5		

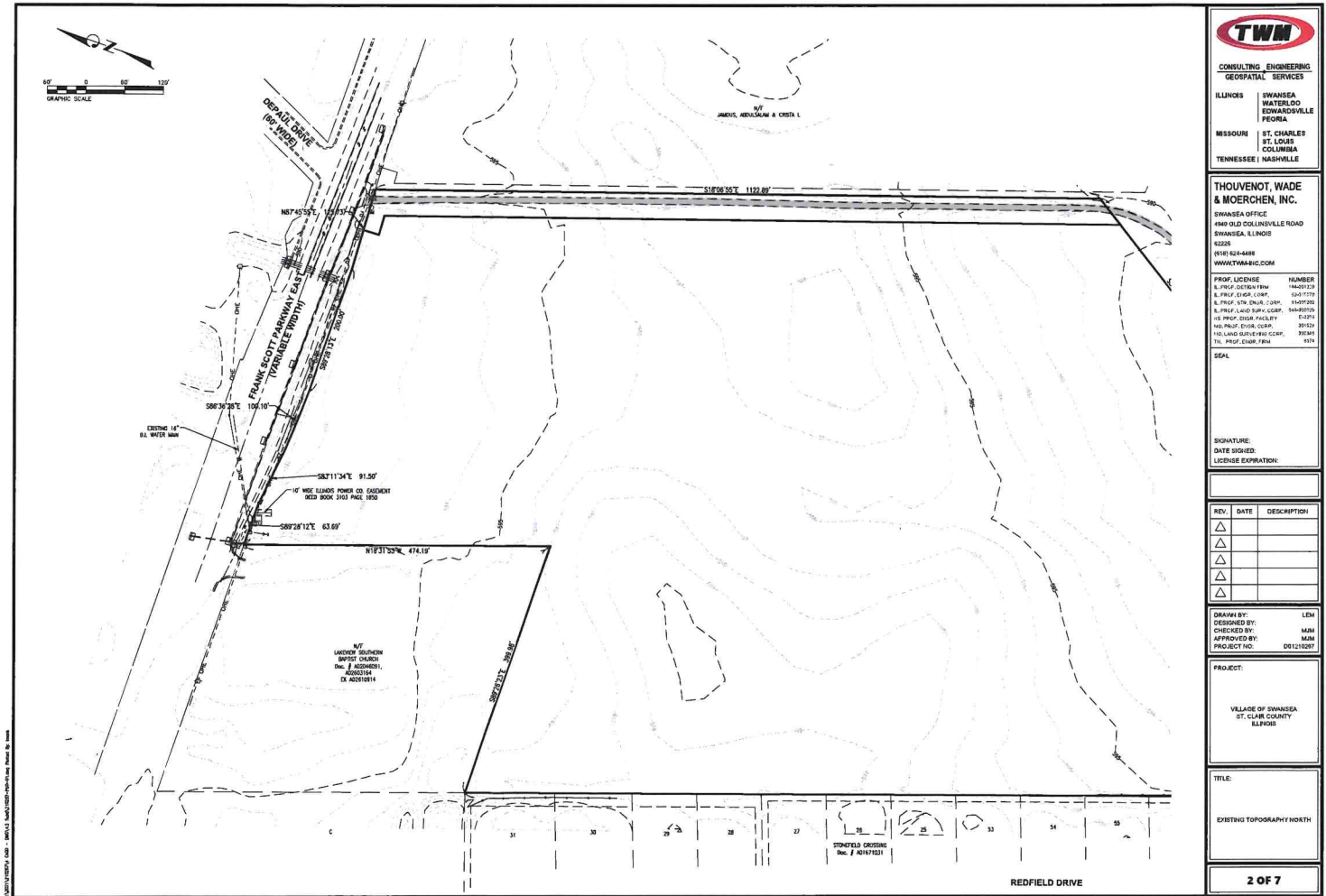
DRAWN BY: LEM
DESIGNED BY: MAM
CHECKED BY: MAM
APPROVED BY: MAM
PROJECT NO: D0121627

PROJECT:

VILLAGE OF SWANSEA
ST. CLAIR COUNTY
ILLINOIS

TITLE:

COVER SHEET AND NOTES



TWM
CONSULTING ENGINEERING
GEOSPATIAL SERVICES
ILLINOIS SWANSEA
WATERLOO
EDWARDSVILLE
PEORIA
MISSOURI ST. CHARLES
ST. LOUIS
COLUMBIA
TENNESSEE NASHVILLE

THOUVENOT, WADE & MOERCHEN, INC.
SWANSEA OFFICE
4940 OLD COLUMBIAN ROAD
SWANSEA, ILLINOIS 62226
(618) 624-4488
WWW.TWM-INC.COM

PROF. LICENSE	NUMBER
A. PROF. DESIGN. FIRM	164291.CD
A. PROF. ENGINE. CORP.	024-11779
A. PROF. SURV. CORP.	164291.CD
A. PROF. LAND SURV. CORP.	54409070
IS. PROF. ENGINE. INDENT	0-0274
MS. PROF. ENGINE. CORP.	091027
IL. LAND SURV. FIRM CORP.	373491
TL. PROF. ENGINE. FIRM	6079

SEAL

SIGNATURE:
DATE SIGNED:
LICENSE EXPIRATION:

REV.	DATE	DESCRIPTION
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DRAWN BY: LEM
DESIGNED BY: MAM
CHECKED BY: MAM
APPROVED BY: MAM
PROJECT NO. DE1210267

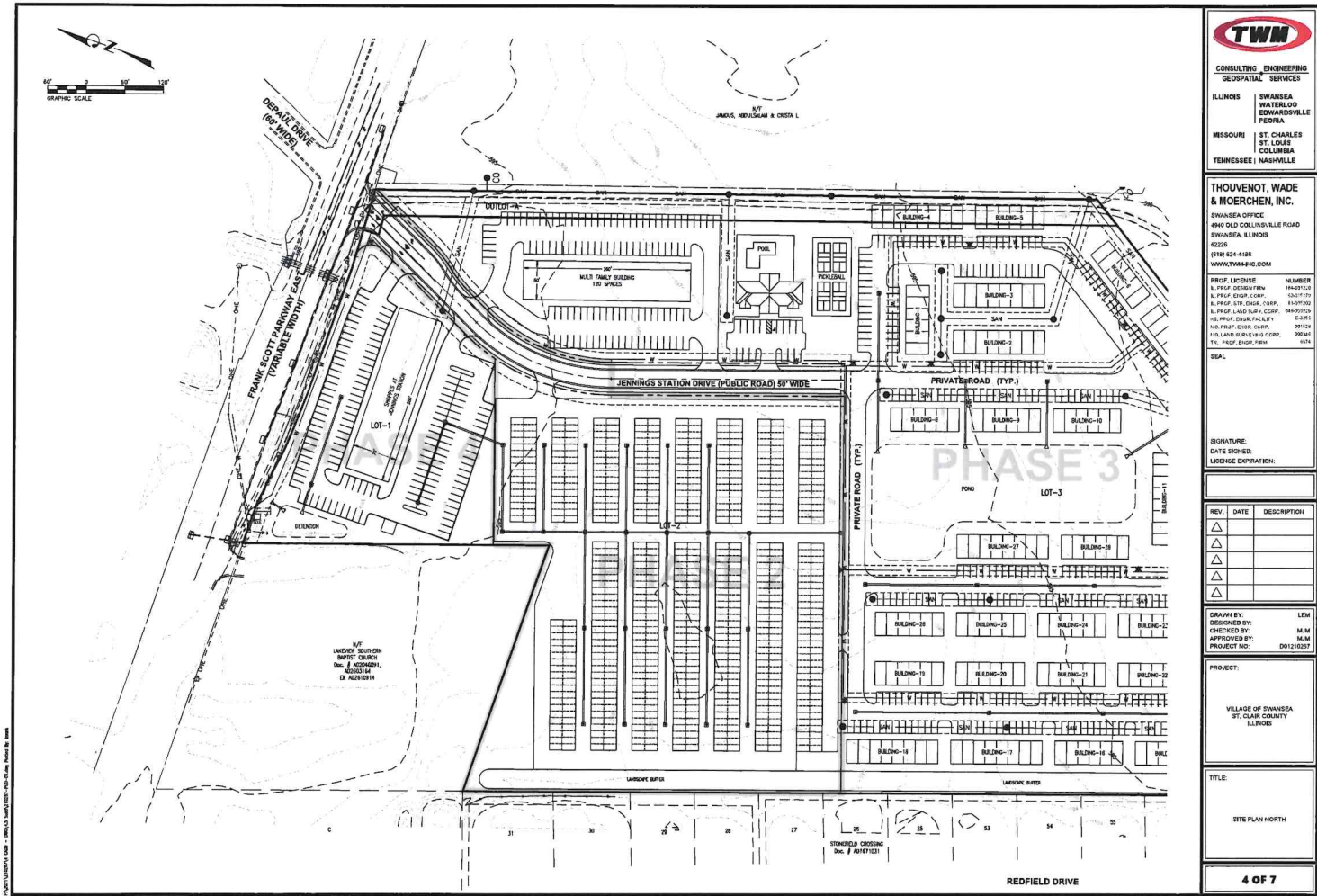
PROJECT:

VILLAGE OF SWANSEA
ST. CLAIR COUNTY
ILLINOIS

TITLE:

EXISTING TOPOGRAPHY NORTH





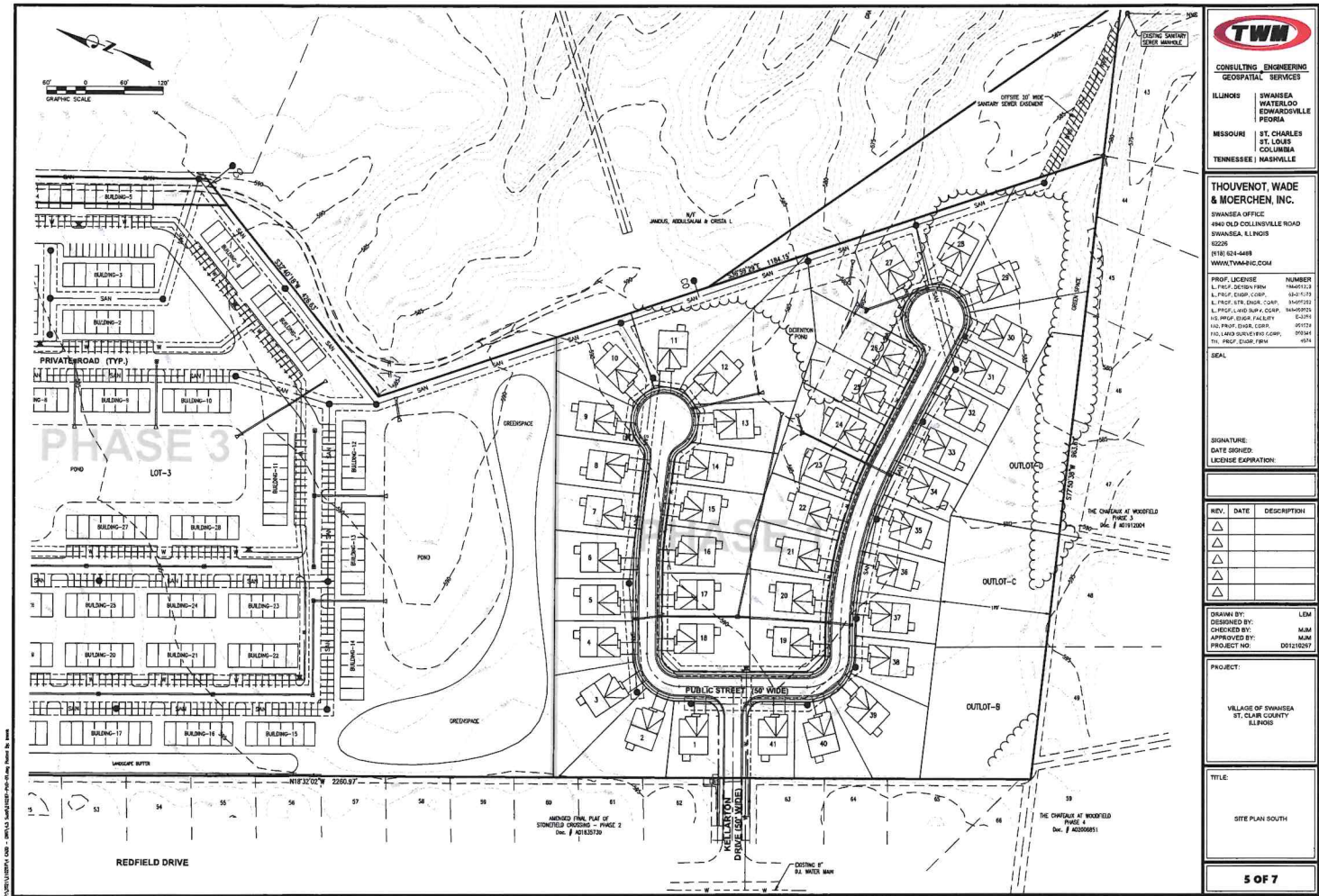




Exhibit "C"
CONSTRUCTION PLANS
(consisting of 16 sheets following this page)

INDEX OF SHEETS

1. COVER SHEET
2. GENERAL NOTES, HIGHWAY STANDARDS, AND COMMENTS
- 3.4. SUMMARY OF QUANTITIES
5. TYPICAL SECTIONS
- 6.7. SCHEDULE OF QUANTITIES
8. PLAN SHEET
9. DRAINAGE PLAN
10. INTERSECTION DETAILS
- 11-16. TRAFFIC SIGNAL SHEETS

STATE OF ILLINOIS

PROPOSED HIGHWAY PLANS

FAU ROUTE 9330 (FRANK SCOTT PARKWAY EAST)
COUNTY HIGHWAY 95
SECTION 24-00301-28-TL
INTERSECTION IMPROVEMENTS
ST. CLAIR COUNTY
PRIVATE FUNDS

FOR LIST OF HIGHWAY STANDARDS, SEE SHEET NO. 2

DESIGN DESIGNATION

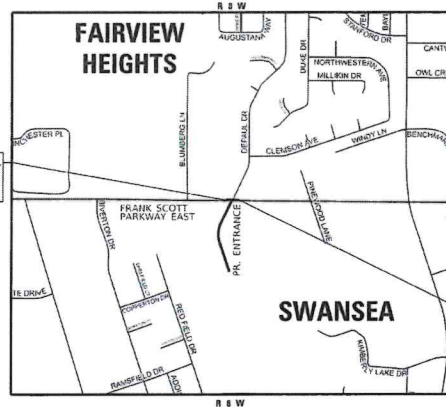
ROADWAY CLASSIFICATION: MINOR ARTERIAL (FRANK SCOTT PARKWAY EAST)/
LOCAL RESIDENTIAL ROAD (DEPAUL DRIVE)/
LOCAL ROAD (PR. ENTRANCE)
DESIGN SPEED: 45 MPH (FRANK SCOTT PARKWAY EAST)/
30 MPH (DEPAUL DRIVE)/30 MPH (PR. ENTRANCE)
CURRENT ADT (2025): 19,285 VPD (FRANK SCOTT PARKWAY EAST)/
940 VPD (DEPAUL DRIVE)/2,850 VPD (PR. ENTRANCE)
DESIGN YEAR ADT (2045): 25,975 VPD (FRANK SCOTT PARKWAY EAST)/
1,280 VPD (DEPAUL DRIVE)/2,350 VPD (PR. ENTRANCE)



FULL SIZE PLANS HAVE BEEN PREPARED USING STANDARD
ENGINEERING SCALES. REDUCED SIZED PLANS WILL NOT
CONFORM TO STANDARD SCALES. IN MAKING MEASUREMENTS
ON REDUCED PLANS, THE ABOVE SCALES MAY BE USED.

JULIE
JOINT UTILITY LOCATION INFORMATION FOR EXCAVATORS
1-800-892-0123
OR 811

BEGIN PROJECT
FRANK SCOTT PARKWAY EAST
STA. 34+87.54
LAT. 38°34'15.56" N
LONG. 89°58'22.68" W



END PROJECT
FRANK SCOTT PARKWAY EAST
STA. 34+40.15
LAT. 38°34'15.56" N
LONG. 89°58'22.68" W

GROSS LENGTH = 452.61 FT. = 0.086 MILE
NET LENGTH = 452.61 FT. = 0.086 MILE

FILE NO.	SECTION	COUNTY	PROJECT NO.	SHEET NO.
24-00301-28-TL	ST. CLAIR	ILLINOIS	24-00301-28-TL	1
SHEET CONTRACT NO.				



NOTE
THESE PLANS AND ACCOMPANYING SPECIAL PROVISIONS HAVE BEEN REVIEWED
AND ACCEPTED BY THE ST. CLAIR COUNTY DEPARTMENT OF ROADS & BRIDGES.
THESE CONTRACT DOCUMENTS HAVE, IN TURN, BECOME PART OF A HIGHWAY
ACCESS PERMIT ISSUED BY THE ST. CLAIR COUNTY DEPARTMENT OF ROADS &
BRIDGES. THERE ARE CONDITIONS LISTED IN THE PERMIT WHICH APPLY TO THE
WORK THAT IS TO BE PERFORMED ON THE COUNTY HIGHWAY RIGHT-OF-WAY.
SINCE THESE CONDITIONS ARE LIKELY TO HAVE A BEARING ON HOW A
CONTRACTOR CONDUCTS HISHER OPERATIONS AND COMPLETES THE WORK, IT IS
ESSENTIAL THAT ALL CONTRACTORS BE AWARE OF THESE CONDITIONS PRIOR TO
SUBMITTING A BID. THIS INFORMATION SHOULD BE SUPPLIED BY THE DEVELOPER
OR OWNER THAT IS SOLICITING BID FOR THIS WORK.

ST. CLAIR COUNTY STATE OF ILLINOIS	
APPROVED _____	28
COUNTY ENGINEER ST. CLAIR COUNTY DEPT. OF ROADS & BRIDGES	
APPROVED <i>Joshua W. Stein</i>	29
MAYOR, VILLAGE OF SWANSEA	
APPROVED <i>Mark T. Kunk</i>	30
MAYOR, CITY OF FAIRVIEW HEIGHTS	

TWM
ENGINEERING
GEOSPATIAL SERVICES
4940 Old Colquhoun Road
Suite 200
Tel: 618.624.4408
Fax: 618.624.4408
www.twm-inc.com
ILLINOIS - MISSOURI - TENNESSEE



JOSHUA W. STEIN, PE
LICENSE NO. 062-062775
EXPIRATION DATE
11-30-2025

GENERAL NOTES

1. ALL ELEVATIONS SHOWN ON THE PLANS ARE BASED ON U.S.G.S. MEAN SEA LEVEL DATUM.
2. IT IS NOT WARRANTED THAT THIS DOCUMENT CONTAINS COMPLETE INFORMATION REGARDING EASEMENTS, RESERVATIONS, RESTRICTIONS, RIGHT-OF-WAYS, BUILDING LINE SETBACKS, AND OTHER ENCUMBRANCES. FOR COMPLETE INFORMATION, A TITLE OPINION OR COMMITMENT FOR TITLE INSURANCE SHOULD BE OBTAINED AND THOROUGHLY REVIEWED.
3. WHERE SECTION OR SUBSECTION MONUMENTS ARE ENCOUNTERED, THE ENGINEER SHALL BE NOTIFIED BEFORE SUCH MONUMENTS ARE REMOVED. THE CONTRACTOR SHALL PROTECT AND CAREFULLY PRESERVE ALL PROPERTY MARKERS AND MONUMENTS UNTIL THE OWNER AND AN AUTHORIZED SURVEYOR OR AGENT, HAVE WITNESSED OR OTHERWISE REFERENCED THEIR LOCATION.
4. THE CONTRACTOR SHALL VERIFY ALL DIMENSIONS AND CONDITIONS IN THE FIELD PRIOR TO ORDERING OF MATERIALS AND COMMENCING CONSTRUCTION.
5. THE CONTRACTOR SHALL CONFINE ALL OPERATIONS TO THE CONSTRUCTION LIMITS LINE SHOWN ON THE PLANS. ANY AREA DISTURBED BEYOND THESE LIMITS SHALL BE RESTORED TO ITS ORIGINAL CONDITION AT THE CONTRACTOR'S EXPENSE.
6. THE CONTRACTOR SHALL NOTIFY THE ST. CLAIR COUNTY DEPARTMENT OF ROADS AND BRIDGES, THE VILLAGE OF SWANSEA, AND THE CITY OF FAIRVIEW HEIGHTS AT LEAST 14 WORKING DAYS PRIOR TO THE START OF CONSTRUCTION ACTIVITIES OR WORK-REQUIRING INSPECTION OR APPROVAL BY THE AFFECTED UNITS OF GOVERNMENT IN ORDER TO REVIEW AND COORDINATE THE CONSTRUCTION SCHEDULE.

UTILITIES

1. AGENCIES KNOWN TO HAVE FACILITIES WITHIN THE PROJECT AREA ARE AS FOLLOWS:

ATT (COMMUNICATIONS)
AMBER IP (ELECTRIC AND GAS)
CASEVILLE TOWNSHIP (SEWER)
CHARTER COMMUNICATIONS (COMMUNICATIONS)
CITY OF FAIRVIEW HEIGHTS (SEWER)
CITY OF OTTALOH (SEWER & WATER)
CLEARWAVE COMMUNICATIONS (COMMUNICATIONS)
I3 BROADBAND (COMMUNICATIONS)
I. AMERICAN WATER (WATER)
VILLAGE OF SWANSEA (SEWER)

THE FOLLOWING MEMBERS ARE NOT MEMBER OF J.U.L.L.I.E.
ST. CLAIR COUNTY

2. THE DESIGNER FURTHER DOES NOT WARRANT THAT ALL UTILITIES HAVE BEEN ILLUSTRATED ON THESE DOCUMENTS. THE CONTRACTOR IS SOLELY RESPONSIBLE FOR CONTACTING J.U.L.L.I.E. FOR FIELD VERIFICATION OF ALL UTILITIES ON THE SITE PRIOR TO COMMENCEMENT OF CONSTRUCTION. IF THE CONTRACTOR DETERMINES THAT SUBSTANTIAL DISCREPANCY EXISTS BETWEEN FIELD VERIFIED UTILITIES AND THESE PLANS (WHICH WOULD SIGNIFICANTLY AFFECT THE FUNCTION, COST, OR PERFORMANCE OF THE PROJECT), THE CONTRACTOR SHALL IMMEDIATELY CONTACT THE DESIGNER FOR CLARIFICATION AND PROJECT DIRECTION.
3. ANY FACILITIES OR APPURTENANCES, WHICH ARE THE PROPERTY OF ANY PUBLIC UTILITY LOCATED WITHIN THE LIMITS OF CONSTRUCTION, SHALL BE RELOCATED OR ADJUSTED BY THEIR RESPECTIVE OWNERS. THE CONTRACTOR SHALL NOTIFY AND COOPERATE WITH THE OWNERS OF ANY SUCH FACILITY IN THEIR REMOVAL AND ADJUST HIS OPERATIONS. IN ORDER THAT, THE UTILITY'S OPERATIONS AND THE CONSTRUCTION OF THIS PROJECT MAY PROGRESS IN A REASONABLE MANNER.
4. THE CONTRACTOR SHALL BE RESPONSIBLE FOR THE PROTECTION OF ALL OVERHEAD, SURFACE, AND UNDERGROUND UTILITIES WITHIN THE PROJECT LIMITS WHETHER OR NOT THE UTILITIES ARE SHOWN ON THE PLANS. ANY UTILITY THAT IS DAMAGED DURING CONSTRUCTION SHALL BE REPLACED OR RELOCATED BY THE CONTRACTOR AT HIS/HER OWN EXPENSE.
5. IF THE CONTRACTOR ENCOUNTERS PREVIOUSLY UNIDENTIFIED UTILITIES DURING EXCAVATION, THE CONTRACTOR SHALL FIRST HAVE THE UTILITY COMPANY DETERMINE IF THE UTILITY IS ABANDONED. IF THE UTILITY IS ABANDONED, THE CONTRACTOR SHALL REMOVE THE PORTIONS OF THE UTILITY THAT CONFLICT WITH CONSTRUCTION OPERATIONS AND DISPOSE OF THE REMOVED UTILITY OUTSIDE OF THE RIGHT OF WAY. THIS WORK SHALL BE PAID FOR PER ARTICLE 109.04. IF THE UTILITY IS NOT ABANDONED, THE CONTRACTOR SHALL CONTACT THE UTILITY COMPANY AND REQUEST THAT THE SERVICE BE TERMINATED OR RELOCATED TO THE SATISFACTION OF THE ENGINEER SO THAT THE PORTIONS OF THE UTILITY THAT CONFLICT WITH CONSTRUCTION OPERATIONS CAN BE REMOVED. THE DISPOSAL OF THE REMOVED UTILITY SHALL BE OUTSIDE OF THE RIGHT OF WAY. THIS WORK SHALL BE PAID FOR PER ARTICLE 109.04.
6. ST. CLAIR COUNTY UTILITY NOTE:
THE COUNTY IS NOT A MEMBER OF J.U.L.L.I.E. AND DOES NOT LOCATE ITS OWN FACILITIES (SUCH AS UNDERGROUND CONDUIT AND/OR CABLE FOR TRAFFIC SIGNALS OR HIGHWAY LIGHTS). THE APPLICANT, AT HIS/HER OWN EXPENSE, MUST OBTAIN THE SERVICES OF A QUALIFIED ELECTRICAL CONTRACTOR TO LOCATE SUCH COUNTY OWNED FACILITIES.

DRAINAGE AND EROSION CONTROL

1. IT SHALL BE THE RESPONSIBILITY OF THE CONTRACTOR TO MAINTAIN POSITIVE DRAINAGE DURING VARIOUS STAGES OF CONSTRUCTION. THIS INCLUDES ALL LABOR, EQUIPMENT AND MATERIALS USED BEYOND WHAT IS SPECIFIED IN THE PLANS. NECESSARY ITEMS SUCH AS TEMPORARY DITCHES OR PIPES WILL NOT BE PAID FOR SEPARATELY AND SHALL BE CONSIDERED INCLUDED IN THE COST OF THE CONTRACT.
2. IT IS THE CONTRACTOR'S RESPONSIBILITY TO ENSURE THAT ALL EROSION AND SEDIMENT DOES NOT MIGRATE OFF SITE. IF UNEXPECTED EROSION OR SEDIMENT DOES MIGRATE OFF SITE OR IF EROSION CONTROL DEVICES BECOME DAMAGED, THE CONTRACTOR SHALL PROVIDE SUFFICIENT MEASURES TO REPAIR OR REPLACE DEVICES TO ENSURE OFF-SITE DAMAGE DOES NOT OCCUR. ANY SEDIMENT OR EROSION DAMAGE WHICH OCCURS OFF-SITE SHALL BE REPAIRED BY THE CONTRACTOR AT HIS/HER EXPENSE.
3. ALL DRAINAGE STRUCTURES THAT ARE CONSTRUCTED, RECONSTRUCTED, OR ADJUSTED SHALL BE CLEARED OF ANY ACCUMULATED SILT OR DEBRIS. THIS WORK WILL BE INCLUDED IN THE COST OF VARIOUS DRAINAGE STRUCTURE PAY ITEMS.

PROPERTY OWNER ACCESS REQUIREMENTS

1. ACCESS MUST BE MAINTAINED TO ALL EXISTING PROPERTIES DURING CONSTRUCTION. UNLESS ARRANGEMENTS ARE MADE IN WRITING BY THE CONTRACTOR WITH A COPY GIVEN TO THE PROPERTY OWNERS AND THE ENGINEER FOR SHORT-TERM CLOSURE.
2. PRIOR TO CONSTRUCTING ANY ENTRANCE, THE PROPERTY OWNER WILL BE NOTIFIED IN WRITING BY THE CONTRACTOR, INFORMING THEM OF CONSTRUCTION AND ESTIMATED DATES CONSTRUCTION WILL TAKE PLACE.

TRAFFIC CONTROL

1. ALL CONSTRUCTION SIGNS SHALL BE 48" FLUORESCENT ORANGE.
2. FLUORESCENT ORANGE "ROAD CONSTRUCTION AHEAD" SIGNS (48"x48") SHALL BE PLACED AT EACH END OF THE PROJECT PLUS THE INTERSECTING SIDE ROADS/STREETS AS DIRECTED BY THE ENGINEER. THESE SIGNS SHALL NOT BE MEASURED FOR PAYMENT. COST SHALL BE INCLUDED IN THE VARIOUS TRAFFIC CONTROL PAY ITEMS.
3. ANY EXCAVATION ADJACENT TO THE EDGE OF PAVEMENT SHALL BE PROTECTED WITH EXTENDED LEG BARRIERS AND APPROPRIATE LIGHTS OR BY OTHER MEANS IN ACCORDANCE WITH SECTION 701.
4. NO OVERNIGHT LANE CLOSURES SHALL BE ALLOWED ON FRANK SCOTT PARKWAY OR DEPAUL DR. IF THE CONTRACTOR CHOOSES TO DEVIATE FROM THESE RESTRICTIONS, THE CONTRACTOR MUST CONTACT ST. CLAIR COUNTY AND THE CITY OF FAIRVIEW HEIGHTS AND ACQUIRE APPROVAL.

SIGNS

1. SIGNS NOT RESPECIFIED WILL REVERT BACK TO RESPONSIBLE PARTY, WHETHER IT BE THE VILLAGE OF SWANSEA, THE CITY OF FAIRVIEW HEIGHTS, OR THE ST. CLAIR COUNTY HIGHWAY DEPARTMENT. ENGINEER WILL CONTACT THE APPROPRIATE AGENCY FOR SIGN RETURN.
2. ANY DAMAGE TO EXISTING SIGNS IN STORAGE SHALL BE THE RESPONSIBILITY OF THE CONTRACTOR.

APPLICATION RATES

THE FOLLOWING RATES OF APPLICATION WERE UTILIZED TO CALCULATE CONTRACT QUANTITIES:

AGGREGATES (SURFACE, BASE, BACKFILL)	2.10 TONCY
NITROGEN FERTILIZER NUTRIENT	90 LB/ACRE
PHOSPHORUS FERTILIZER NUTRIENT	90 LB/ACRE
POTASSIUM FERTILIZER NUTRIENT	90 LB/ACRE
MULCH	2 TON/ACRE
TEMPORARY EROSION CONTROL SEEDING	100 LB/ACRE

HIGHWAY STANDARDS

000001-08 001006 200001-07 604001-05 606001-08	STANDARD SYMBOLS, ABBREVIATIONS AND PATTERNS DECIMAL OF AN INCH AND OF A FOOT TEMPORARY EROSION CONTROL SYSTEMS FRAME AND LIDS TYPE 1 CONCRETE CURB TYPE B AND COMB. CONCRETE CURB AND GUTTER
701101-05 701106-02	OFF-ROAD OPERATIONS, MULTILANE, MORE THAN 15' AWAY
701421-09 701430-09 701602-10 701601-10 720001-01	LANE CLOSURE, MULTILANE, DAY OR ONLY, FOR SPEEDS > 35MPH TO 35MPH LANE CLOSURE, MULTILANE, INTERMITTENT OR MOVING OPER., FOR SPEEDS > 45MPH URBAN LANE CLOSURE, MULTILANE, 2W WITH BIDIRECTIONAL LEFT TURN LANE TRAFFIC CONTROL DEVICES SIGN PANEL MOUNTING DETAILS
720016-04 760001-05 761001-04 814001-03 814006-03	MAST ARM MOUNTED STREET NAME SIGNS TYPICAL PAVEMENT MARKINGS TYPICAL APPLICATIONS RAISED REFLECTIVE PAVEMENT MARKERS HANDHOLES DOUBLE HANDHOLES
839001-01 857001-01 873001-02 877001-08 878001-11	BREAKAWAY DEVICES STANDARD PHASE DESIGNATION DIAGRAMS AND PHASE SEQUENCES TRAFFIC SIGNAL GROUNDING & BONDING STEEL MAST ARM ASSEMBLY AND POLE 16" THROUGH 55" CONCRETE FOUNDATION DETAILS
880006-01 880001-01 880006-04 BLR 21-9	TRAFFIC SIGNAL MOUNTING DETAILS DETECTOR LOOP INSTALLATIONS TYPICAL LAYOUTS FOR DETECTION LOOPS TYPICAL APPLICATION OF TRAFFIC CONTROL DEVICES FOR CONST. ON RURAL LOCAL HWYS

COMMITMENTS

NONE

PROJECT: JENNINGS STATION DEVELOPMENT
SHEET: 1 OF 1
DATE: 10/20/2020



DESIGNED -	REVIEWED -
DRAWN -	REVIEWED -
CHECKED -	REVIEWED -
DATE -	REVIEWED -

DESIGNED -	REVIEWED -
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DATE -	REVIEWED -

DESIGNED -	REVIEWED -
DRAWN -	REVIEWED -
CHECKED -	REVIEWED -
DATE -	REVIEWED -

JMT ENTERPRISES GROUP, LLC

JENNINGS STATION DEVELOPMENT

GENERAL NOTES, HIGHWAY STANDARDS, AND COMMITMENTS

SCALE: N.T.S. SHEET 1 OF 1 SHEETS STA. TO STA.

SECTION	COUNTY	TOTAL SHEET
24-0010-12B-TL	ST. CLAIR	(NO.)
CONTRACT NO.		
FLOOR (FOR REF PROJECT)		

CODE NO.	PAY ITEM	UNIT	TOTAL QUANTITY
20200100	EARTH EXCAVATION	CU YD	340
25000200	SEEDING, CLASS 2	ACRE	0.25
25000400	NITROGEN FERTILIZER NUTRIENT	POUND	10
25000500	PHOSPHORUS FERTILIZER NUTRIENT	POUND	10
25000600	POTASSIUM FERTILIZER NUTRIENT	POUND	10
25100115	MULCH, METHOD 2	ACRE	0.25
28000250	TEMPORARY EROSION CONTROL SEEDING	POUND	50
28000500	INLET AND PIPE PROTECTION	EACH	2
28100107	STONE RIPRAP, CLASS A4	SQ YD	16
28200200	FILTER FABRIC	SQ YD	16
35100100	AGGREGATE BASE COURSE, TYPE A	TON	368
40600275	BITUMINOUS MATERIALS (PRIME COAT)	POUND	1034
40600290	BITUMINOUS MATERIALS (TACK COAT)	POUND	103
40603080	HOT-MIX ASPHALT BINDER COURSE, IL-19.0, N50	TON	103
40604050	HOT-MIX ASPHALT SURFACE COURSE, IL-9.5, MIX "C", N50	TON	51
42400100	PORTLAND CEMENT CONCRETE SIDEWALK 4 INCH	SQ FT	434
44000200	DRIVEWAY PAVEMENT REMOVAL	SQ YD	17
44000500	COMBINATION CURB AND GUTTER REMOVAL	FOOT	114

* ITEMS WITH JOB SPECIFIC SPECIAL PROVISIONS

CODE NO.	PAY ITEM	UNIT	TOTAL QUANTITY
54213669	PRECAST REINFORCED CONCRETE FLARED END SECTIONS 24"	EACH	1
550A0050	STORM SEWERS, CLASS A, TYPE 1 12"	FOOT	33
550A0120	STORM SEWERS, CLASS A, TYPE 1 24"	FOOT	113
56109210	WATER VALVES TO BE ADJUSTED	EACH	1
60500090	REMOVING INLETS TO MAINTAIN FLOW	EACH	1
60805000	COMBINATION CONCRETE CURB AND GUTTER, TYPE B-6.24	FOOT	202
67100100	MOBILIZATION	L SUM	1
70300211	TEMPORARY PAVEMENT MARKING LETTERS AND SYMBOLS - PAINT	SQ FT	94
70300221	TEMPORARY PAVEMENT MARKING - LINE 4" - PAINT	FOOT	1148
70300281	TEMPORARY PAVEMENT MARKING - LINE 24" - PAINT	FOOT	137
72000100	SIGN PANEL - TYPE 1	SQ FT	33
72000200	SIGN PANEL - TYPE 2	SQ FT	30
72400100	REMOVE SIGN PANEL ASSEMBLY - TYPE A	EACH	1
78008200	POLYUREA PAVEMENT MARKING TYPE I - LETTERS AND SYMBOLS	SQ FT	94
78008210	POLYUREA PAVEMENT MARKING TYPE I - LINE 4"	FOOT	1148
78008270	POLYUREA PAVEMENT MARKING TYPE I - LINE 24"	FOOT	137
78100100	RAISED REFLECTIVE PAVEMENT MARKER	EACH	24

TWM
 TWM, INC.
 1100 N. 10TH ST.
 SUITE 100
 MINNEAPOLIS, MN 55403
 TEL: 612.338.1000
 FAX: 612.338.1001
 WWW.TWMINC.COM

TWM, INC.
 1100 N. 10TH ST.
 SUITE 100
 MINNEAPOLIS, MN 55403
 TEL: 612.338.1000
 FAX: 612.338.1001
 WWW.TWMINC.COM

DESIGN NAME: 24-0010-12B-11
 PROJECT TOTAL: 114,800.00
 PLOT DATE: 11/11/2021

DESIGNED: -
 DRAWN: -
 CHECKED: -
 DATE: -

REVISED: -
 REVISED: -
 REVISED: -
 REVISED: -

JMT
 ENTERPRISES
 GROUP, LLC

JENNINGS STATION
 DEVELOPMENT

SUMMARY OF QUANTITIES

SCALE: N.T.S. SHEET 1 OF 2 SHEETS STA. 0+00 TO STA. 0+100

PROJECT NO. 24-0010-12B-11
 SECTION 24-0010-12B-11
 COUNTY ST. CLAIR
 TOTAL SHEETS 10
 CONTRACT NO.

CODE NO.	PAY ITEM	UNIT	TOTAL QUANTITY
7830202	PAVEMENT MARKING REMOVAL - WATER BLASTING	SQ FT	456
81028320	UNDERGROUND CONDUIT, PVC, 1" DIA.	FOOT	461
81028340	UNDERGROUND CONDUIT, PVC, 1 1/2" DIA.	FOOT	648
81028360	UNDERGROUND CONDUIT, PVC, 2 1/2" DIA.	FOOT	90
81028380	UNDERGROUND CONDUIT, PVC, 3 1/2" DIA.	FOOT	182
81028390	UNDERGROUND CONDUIT, PVC, 4" DIA.	FOOT	12
81400100	HANDHOLE	EACH	5
81400300	DOUBLE HANDHOLE	EACH	1
* 85700200	FULL-ACTUATED CONTROLLER AND TYPE IV CABINET	EACH	1
87301245	ELECTRIC CABLE IN CONDUIT, SIGNAL NO. 14 5C	FOOT	2294
87301255	ELECTRIC CABLE IN CONDUIT, SIGNAL NO. 14 7C	FOOT	754
87301305	ELECTRIC CABLE IN CONDUIT, LEAD-IN, NO. 14 1 PAIR	FOOT	3319
87301900	ELECTRIC CABLE IN CONDUIT, EQUIPMENT GROUNDING CONDUCTOR, NO. 6 1C	FOOT	1662
87700230	STEEL MAST ARM ASSEMBLY AND POLE, 38 FT.	EACH	1
87700240	STEEL MAST ARM ASSEMBLY AND POLE, 40 FT.	EACH	1
87700250	STEEL MAST ARM ASSEMBLY AND POLE, 42 FT.	EACH	1
87700320	STEEL MAST ARM ASSEMBLY AND POLE, 55 FT.	EACH	1
87800200	CONCRETE FOUNDATION, TYPE D	FOOT	3

* ITEMS WITH JOB SPECIFIC SPECIAL PROVISIONS

CODE NO.	PAY ITEM	UNIT	TOTAL QUANTITY
87800415	CONCRETE FOUNDATION, TYPE E 36-INCH DIAMETER	FOOT	52
88040070	SIGNAL HEAD, POLYCARBONATE, LED, 1-FACE, 3-SECTION, BRACKET MOUNTED	EACH	4
88040090	SIGNAL HEAD, POLYCARBONATE, LED, 1-FACE, 3-SECTION, MAST ARM MOUNTED	EACH	6
88040120	SIGNAL HEAD, POLYCARBONATE, LED, 1-FACE, 4-SECTION, MAST ARM MOUNTED	EACH	2
88040150	SIGNAL HEAD, POLYCARBONATE, LED, 1-FACE, 5-SECTION, BRACKET MOUNTED	EACH	2
88040160	SIGNAL HEAD, POLYCARBONATE, LED, 1-FACE, 5-SECTION, MAST ARM MOUNTED	EACH	2
88200300	TRAFFIC SIGNAL BACKPLATE, PLASTIC	EACH	10
* 88500520	INDUCTION LOOP DETECTOR AMPLIFIER WITH CALL DELAY AND CALL CARRY-OVER, DIGITAL DESIGN	EACH	13
88800100	DETECTOR LOOP, TYPE I	FOOT	1791
Z0013795	CONSTRUCTION LAYOUT	L SUM	1
* X1700068	POTHOLING	EACH	5
* X4420670	CLASS B PATCHES, TYPE I, 9 INCH (SPECIAL)	SQ YD	2
* X8024240	INLETS (SPECIAL)	EACH	2
* X7010216	TRAFFIC CONTROL AND PROTECTION, (SPECIAL)	L SUM	1
* X7830050	RAISED REFLECTIVE PAVEMENT MARKER, REFLECTOR REMOVAL	EACH	24
* X8050115	SERVICE INSTALLATION, TYPE A (MODIFIED)	EACH	1



TWM, INC.
A Unit of TWM Group

DESIGNED BY: [blank]
CHECKED BY: [blank]
DATE: [blank]

DESIGNED BY: [blank]
CHECKED BY: [blank]
DATE: [blank]

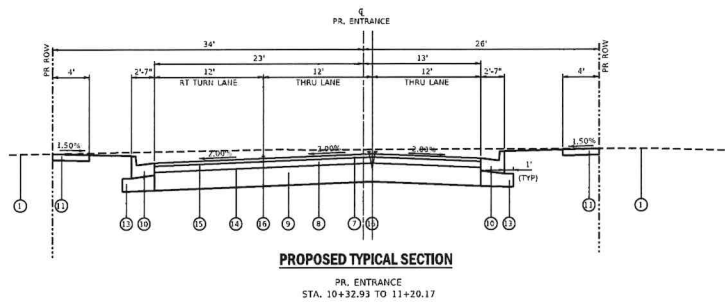
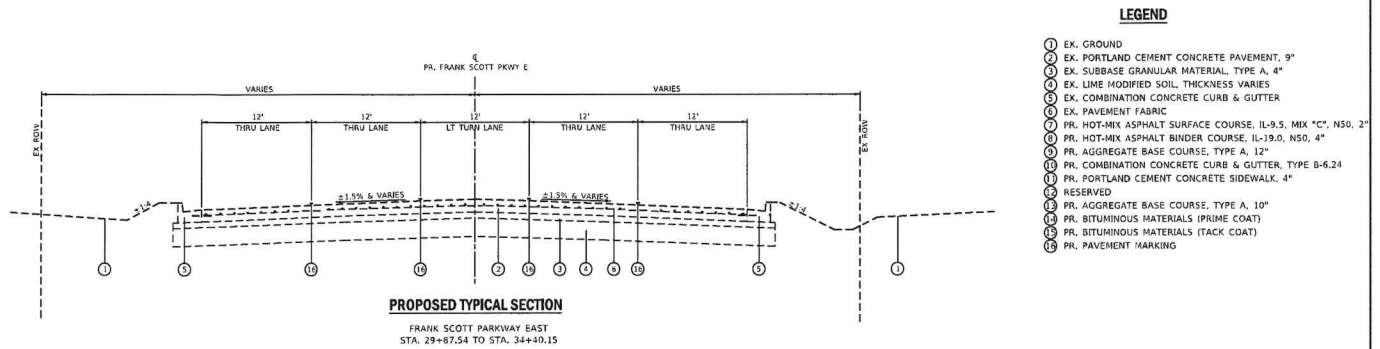
JMT ENTERPRISES GROUP, LLC

JENNINGS STATION DEVELOPMENT

SUMMARY OF QUANTITIES

SCALE: N.T.S. SHEET 2 OF 2 SHEETS STA. TO STA.

PROJECT NO.	SECTION	COUNTY	TOTAL SHEETS	SHEET NO.
3330	24-00301-28-1L	VT	1	1
CONTRACT NO.		BIDDER / T&E / PROJECT		

[illegible]

PAVEMENT MARKING SCHEDULE													
LOCATION			TEMPORARY PAINT PAVEMENT MARKING					POLYUREA PAVEMENT MARKING				RAISED REFLECTIVE PAVEMENT MARKER	
			LINE 4"		LINE 24"		LETTERS AND SYMBOLS	LINE 4"		LINE 24"			LETTERS AND SYMBOLS
			WHITE	YELLOW	WHITE	WHITE		YELLOW	WHITE	WHITE	YELLOW		
STATION	TO	STATION	LOCATION	TYPE	FOOT	FOOT	FOOT	FOOT	FOOT	FOOT	FOOT	FOOT	
FRANK SCOTT PARKWAY EAST													
29+87.54	TO	31+62.54	LT TURN LANE	DOUBLE		350.3			115.1	350.3		3	
30+47.70	TO	31+62.54		SOLID	115.1				115.1				
30+77.50	TO	31+62.54		LT TURN ARROW				15.6				15.6	
31+37.54	TO	31+62.54		LT TURN ARROW				15.6				15.6	
31+62.54	TO	32+35.77		STOP BAR	SOLID			49.5			49.5		
32+35.77	TO	32+58.31		STOP BAR	SOLID			15.6			15.6		
32+58.31	TO	33+80.15		STOP BAR	SOLID			35.7			35.7		
32+50.31	TO	33+80.15		LT TURN LANE	SOLID	121.0				121.0			
32+65.08	TO	33+80.15		STOP BAR	SOLID			12.0			12.0		
32+65.08	TO	34+40.15		DOUBLE			350.3			350.3		3	
32+80.00	TO	33+80.15	LT TURN LANE	LT TURN ARROW							15.6		
33+55.15	TO	33+80.15		LT TURN ARROW								15.6	
SUB-TOTAL:					237	701	113	62	237	701	113	62	24
PR. ENTRANCE													
10+49.87	TO	11+20.17	STOP BAR	SOLID			24.0			24.0			
10+49.87	TO	11+20.17	CENTERLINE	DOUBLE			140.6			140.6			
10+49.87	TO	11+20.17	RT TURN LANE	SOLID	70.3				70.3				
10+74.87	TO	11+20.17	RT TURN LANE	RT TURN ARROW								15.6	
11+20.17	TO	11+20.17	RT TURN LANE	RT TURN ARROW								15.6	
11+44.46	TO	11+20.17	RT TURN LANE	RT TURN ARROW								15.6	
SUB-TOTAL:					70	141	24	15.6	70	141	24	15.6	0
TOTAL:					1148	137	94	31	1148	137	94	31	24

SIGNAGE SCHEDULE			
LOCATION	REMOVE SIGN PANEL	ASSEMBLY - TYPE A	
STATION	OFFSET	LT/RT	EACH
FRANK SCOTT PARKWAY EAST			
32+13.61	51.21	LT	1
SUB-TOTAL:			1
TOTAL:			1

SIDEWALK SCHEDULE				
LOCATION				PORTLAND CEMENT CONCRETE SIDEWALK, 4"
STATION	TO	STATION	LT/RT	SQ FT
PR. ENTRANCE				
10+44.08	TO	11+20.17	LT	304.3
10+87.87	TO	11+20.17	RT	129.2
SUB-TOTAL:				434
PAY TOTAL:				434

PAVEMENT MARKING REMOVAL SCHEDULE				
LOCATION		RAISED REFLECTIVE PAVEMENT MARKER REMOVAL	PAVEMENT MARKING REMOVAL	
STATION	TO	STATION	LOCATION	SQ FT
FRANK SCOTT PARKWAY EAST				
29+87.54	TO	31+62.54	CENTER TURN LANE	24
30+37.16	TO	31+62.54	LT TURN ARROW	15.6
30+62.66	TO	31+62.54	LT TURN ARROW	15.6
31+62.54	TO	32+35.77	WB CENTERLINE	7.9
31+62.54	TO	32+35.77	WB CENTERLINE	7.9
32+35.77	TO	32+58.31	RT TURN ARROW	15.6
32+58.31	TO	33+80.15	RT TURN ARROW	15.6
SUB-TOTAL:				24
TOTAL:				456

REMOVAL SCHEDULE			
LOCATION	DRIVEWAY PAVEMENT REMOVAL	COMBINATION CURB AND GUTTER REMOVAL	
STATION	TO	STATION	SQ YD
FRANK SCOTT PARKWAY			
31+32.57	TO	32+45.82	113.9
32+45.82	TO	32+45.82	16.7
SUB-TOTAL:			17
PAY TOTAL:			17



TWM, INC.
10000 N. 10TH AVE.
SUITE 100
DENVER, CO 80231

USER NAME: twm@twm.com
PROJECT: JENNINGS STATION DEVELOPMENT
DATE: 10/24/2018

DESIGNED: -
CHECKED: -
DATE: -

REQUIRED: -
REQUIRED: -
REQUIRED: -

JMT ENTERPRISES GROUP, LLC

JENNINGS STATION DEVELOPMENT

SCHEDULE OF QUANTITIES

SCALE: N.T.S. SHEET 1 OF 2 SHEETS STA. N/A TO STA. N/A

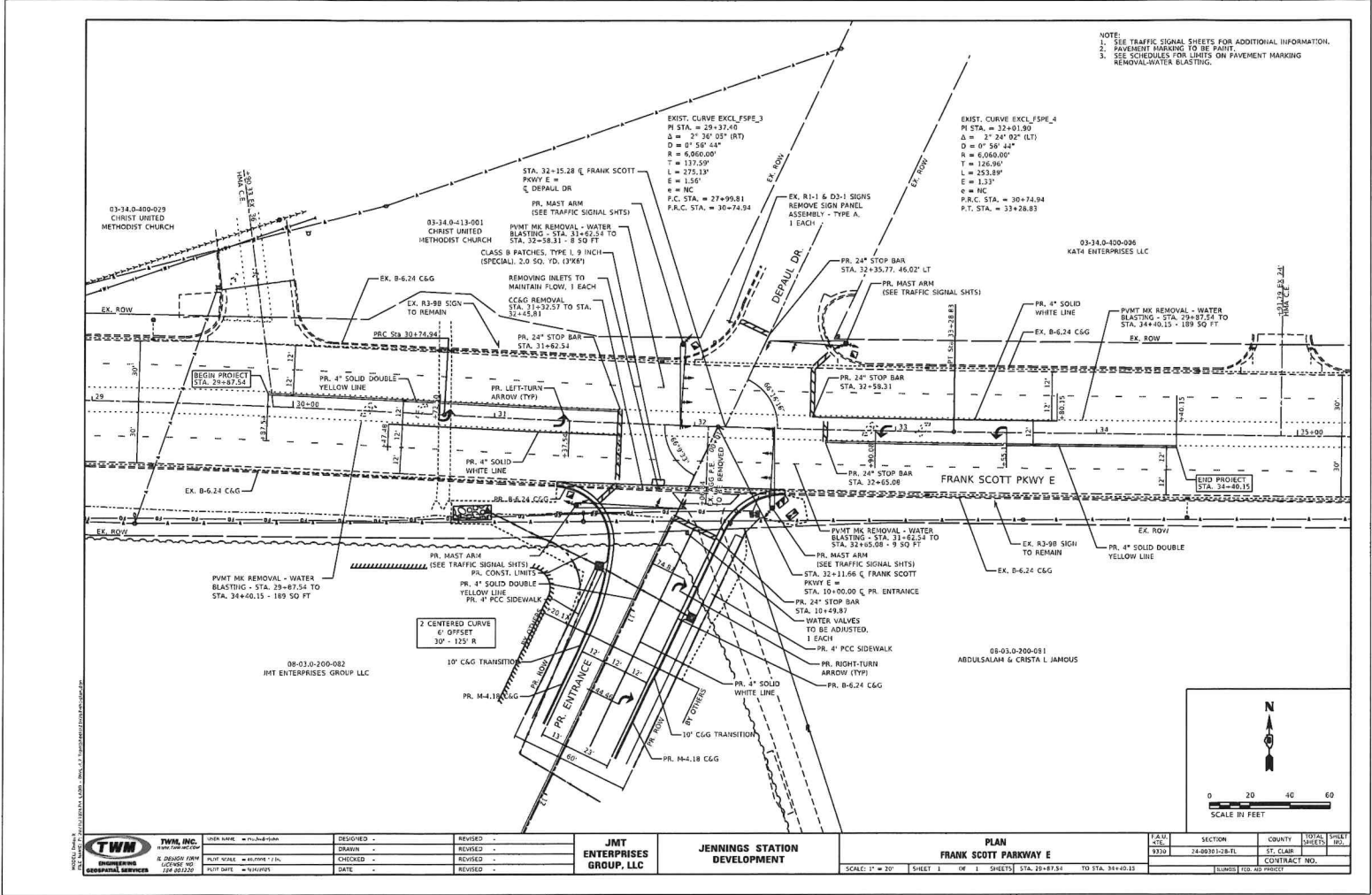
SECTION: 14-00301-28-10
COUNTY: ST. CLAIR
TOTAL SHEETS: 2
CONTRACT NO.:
JOB NO.: 175-40 PROJECT

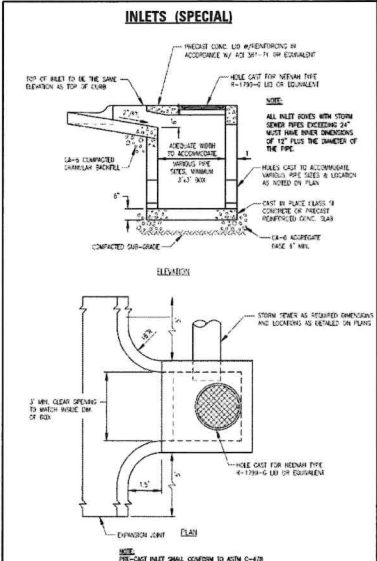
MISCELLANEOUS SCHEDULE									
LOCATION			INLET AND PIPE PROTECTION		WATER VALVES TO BE ADJUSTED		REMOVING INLETS TO MAINTAIN FLOW		
STATION OFFSET LYAP			EACH		EACH		EACH		
FABRIC SCOOT PARKWAY EAST									
314.82.97			31.26		RT				
PR. ENTRANCE			SUB-TOTAL:		0		0		1
104.53.99			9.01		LT				1
104.66.37			19.28		RT				1
104.90.51			2.56		LY				1
			SUB-TOTAL:		2		1		0
			PAY TOTAL:		2				

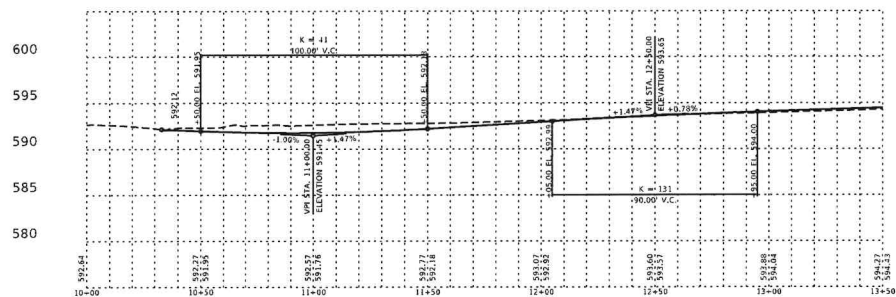
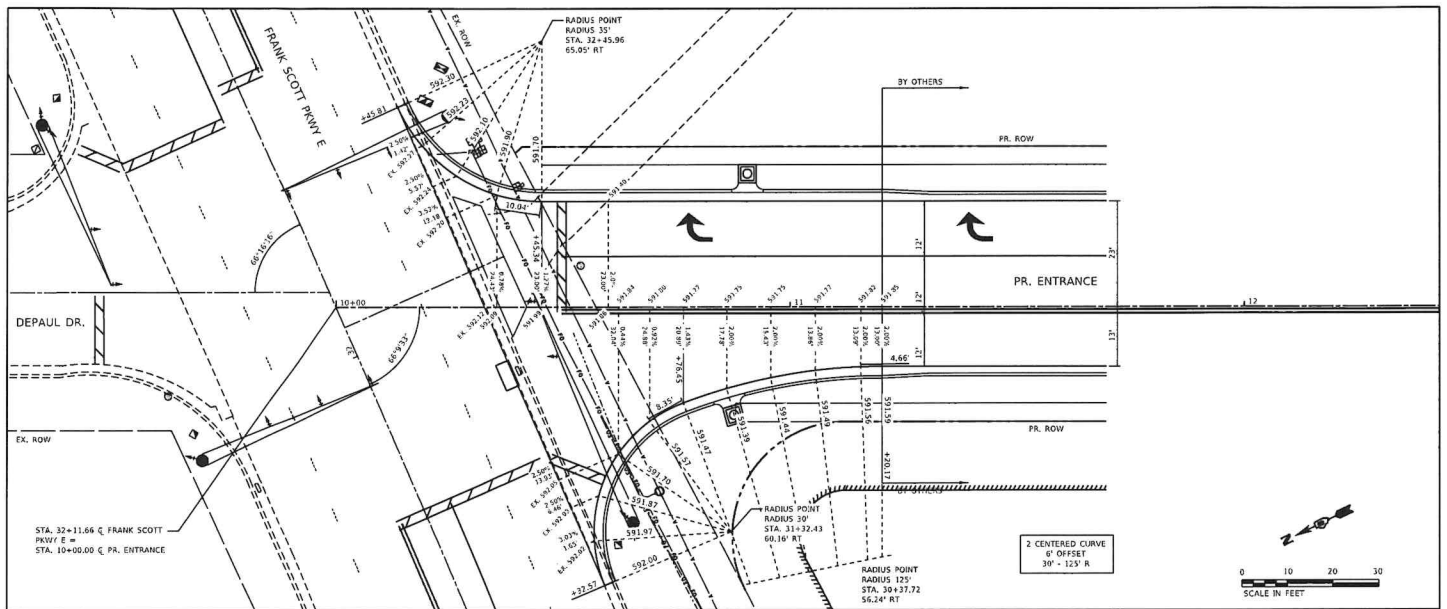
LOCATION		PAVING SCHEDULE					CLASS B SPECIAL TYPE 1.0 RICH (PATCHES)
		AGGREGATE BASE TYPE A *	BITUMINOUS MATERIALS (PRIME COAT)	BITUMINOUS MATERIALS (TACK COAT)	HMA BINDER COURSE, IL-19D, NSD	HMA SURFACE COURSE, 1.5-3.0 IN. C-1	
STATION	TO STATION	TON	TON	TON	TON	TON	SQ YD
TRN ENTRANCE	TO						
10+32.05	TO	121.6	193.3	101.4	157.9	51.5	2.0
	SUB-TOTAL	322	1,034	103	103	51	2
	CURB SUB-TOTAL	47					
	PAY TOTAL	368	1,034	103	103	51	2

CURB AND GUTTER SCHEDULE					
LOCATION				AGGREGATE BASE COURSE TYPE A	COMBINATION CONCRETE CURB AND GUTTER TYPE
STATION	TO	STATION	LT/RT	TON	B.6.4 FOOT
PR. ENTRANCE					
10+15.30	TO	11+20.17	LT	26.1	112.6
10+61.14	TO	11+20.17	RT	20.2	89.1
SUB-TOTAL:				47	202
PAY TOTAL:					202

F.A.U. RTE.	SECTION	COUNTY	TOTAL SHEETS	SHEET NO.
9330	24-00301-28-TL	ST. CLAIR		
		CONTRACT NO.		
		RUNDS	FED. AID PROJECT	







 TWM, INC. TRAFFIC WORK MANAGEMENT, INC.  STATE OF CALIFORNIA CONTRACTOR LICENSE NO. 706982 CONTRACTOR LICENSE NO. 706982	SHEET NAME: FRANK ST/PAVWAY PROJECT NO.: 2440307-2B DRAWN BY: W. JENNINGS CHECKED BY: W. JENNINGS DATE: 08/08/2024	DESIGNED BY: W. JENNINGS DRAWN BY: W. JENNINGS CHECKED BY: W. JENNINGS DATE: 08/08/2024	JMT ENTERPRISES GROUP, LLC	JENNINGS STATION DEVELOPMENT	INTERSECTION DETAILS FRANK ST/PAVWAY & P.R. ENTRANCE	TOTAL SHEET NO.: 9320 SECTION: 2440307-2B COUNTY: ST. CLAY CONTRACT NO.: 2440307-2B
	SCALE: 1" = 10'	SHEET 1 OF 1	TO STA.	LUNDS TO AD. PROJECT		

RETURN TO AGENDA

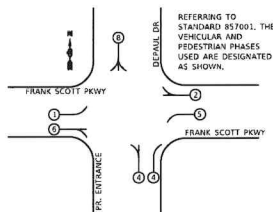
GENERAL NOTES:

- | CODE NUMBER | ITEM | UNIT | QUANTITY |
|-------------|--|-------|----------|
| 72008100 | SIGN PANEL - TYPE 1 | SQ FT | 33.0 |
| 72008200 | SIGN PANEL - TYPE 2 | SQ FT | 30.0 |
| 61028320 | UNDERGROUND CONDUIT, PVC, 1" DIA. | FOOT | 461 |
| 61028340 | UNDERGROUND CONDUIT, PVC, 1 1/2" DIA. | FOOT | 618 |
| 61028360 | UNDERGROUND CONDUIT, PVC, 2 1/2" DIA. | FOOT | 90 |
| 61028380 | UNDERGROUND CONDUIT, PVC, 3 1/2" DIA. | FOOT | 182 |
| 61028390 | UNDERGROUND CONDUIT, PVC, 4" DIA. | FOOT | 12 |
| 4100100 | HANDHOLE | EACH | 5 |
| 4100300 | DOUBLE HANDHOLE | EACH | 1 |
| 89000200 | FULL-AUTOMATIC CONTROLLER AND TYPE IV CABINET | EACH | 1 |
| 87001430 | ELECTRIC CABLE IN CONDUIT, SIGNAL, NO. 14 | FOOT | 2294 |
| 87001510 | ELECTRIC CABLE IN CONDUIT, SIGNAL, NO. 16 | FOOT | 754 |
| 87001530 | ELECTRIC CABLES IN CONDUIT, LEAD ITS NO. 14, 1 PAIR | FOOT | 3319 |
| 87001590 | ELECTRIC CABLES IN CONDUIT, EQUIPMENT GROUNDING CONDUCTOR, NO. 6 | FOOT | 1693 |
| 87002300 | STEEL MAST ASSEMBLY AND POLY. 42 FT | EACH | 1 |
| 87002400 | STEEL MAST ASSEMBLY AND POLY. 48 FT | EACH | 1 |
| 87002500 | STEEL MAST ARM ASSEMBLY AND POLY. 42 FT | EACH | 1 |
| 87002600 | STEEL MAST ARM ASSEMBLY AND POLY. 50 FT. | EACH | 1 |
| 89000300 | CONCRETE FOUNDATION, TYPE D | FOOT | 3 |
| 89000400 | CONCRETE FOUNDATION, TYPE E 3/4-INCH DIAMETER | FOOT | 52 |
| 85040070 | SIGNAL HEAD, POLYCARBONATE, LED, I-FACE, 3-SECTION, BRACKET MOUNTED | EACH | 4 |
| 85040080 | SIGNAL HEAD, POLYCARBONATE, LED, I-FACE, 3-SECTION, MAST ARM MOUNTED | EACH | 2 |
| 85040120 | SIGNAL HEAD, POLYCARBONATE, LED, I-FACE, 3-SECTION, MAST ARM MOUNTED | EACH | 2 |
| 85040150 | SIGNAL HEAD, POLYCARBONATE, LED, I-FACE, 3-SECTION, BRACKET MOUNTED | EACH | 2 |
| 85040160 | SIGNAL HEAD, POLYCARBONATE, LED, I-FACE, 3-SECTION, MAST ARM MOUNTED | EACH | 2 |
| 85003000 | TRAFFIC SIGNAL BACKPLATE, PLASTIC | EACH | 10 |
| 85005020 | INDUCTION LOOP DETECTOR AMPIFIER WITH CALL DELAY AND CALL CARRY-OVER, DIGITAL DESIGN | EACH | 13 |
| 85006100 | DETECTOR LOOP, TYPE 1 | FOOT | 119 |
| 85006110 | SERVICE INSTALLATION TYPE A (MODIFIED) | | |

DETECTOR LOAD REQUIREMENTS AND CALCULATIONS					
INTERSECTION OF FRANK SCOTT PKWY WITH DEPAUL DR. / FR. ENTRANCE					
LOOP	PHASE	LOOP SIZE (FT)	REQUIRED # OF DETECTORS	CALCULATED INDUCTANCE MICROHENRIES	CALCULATED RESISTANCE OHMS
FRANK SCOTT PKWY EB LT TURN	1	6' X 50' (Q)	3+3-3	826.04	2,500
FRANK SCOTT PKWY EB RT (SIDE ST)	6	6' X 50' (Q)	3+3-3	825.60	2,499
FRANK SCOTT PKWY EB RT (SIDE ST)	6	6' X 50' (Q)	3+3-3	825.16	2,498
FRANK SCOTT PKWY EB COO (LT SIDE)	6	6' X 50' (Q)	3+3-3	278.75	2,800
FRANK SCOTT PKWY EB COO (RT SIDE)	6	6' X 50' (Q)	3+3-3	278.73	2,800
FRANK SCOTT PKWY EB LT TURN	5	50' X 6' (Q)	3+3-3	821.88	2,495
FRANK SCOTT PKWY EB RT (SIDE ST)	2	2' X 50' (Q)	3+3-3	820.88	2,488
FRANK SCOTT PKWY WB RT (SIDE ST)	2	2' X 50' (Q)	3+3-3	820.88	2,488
FRANK SCOTT PKWY WB COO (LT SIDE)	2	2' X 50' (Q)	3+3-3	273.25	2,803
FRANK SCOTT PKWY WB COO (RT SIDE)	2	2' X 50' (Q)	3+3-3	273.23	2,803
DEPAUL DR. SB	8	6' X 50' (Q)	3+3-3	639.52	2,795
FR. ENTRANCE NB LITTHUR	4	6' X 50' (Q)	3+3-3	797.66	1,855

THE ABOVE VALUES ARE CALCULATED OF COMBINED LOOP AND LEAD-IN INDUCTANCE AND RESISTANCE.
ACTUAL MEASURED VALUES SHOULD BE WITHIN $\pm 20\%$ OF THESE VALUES

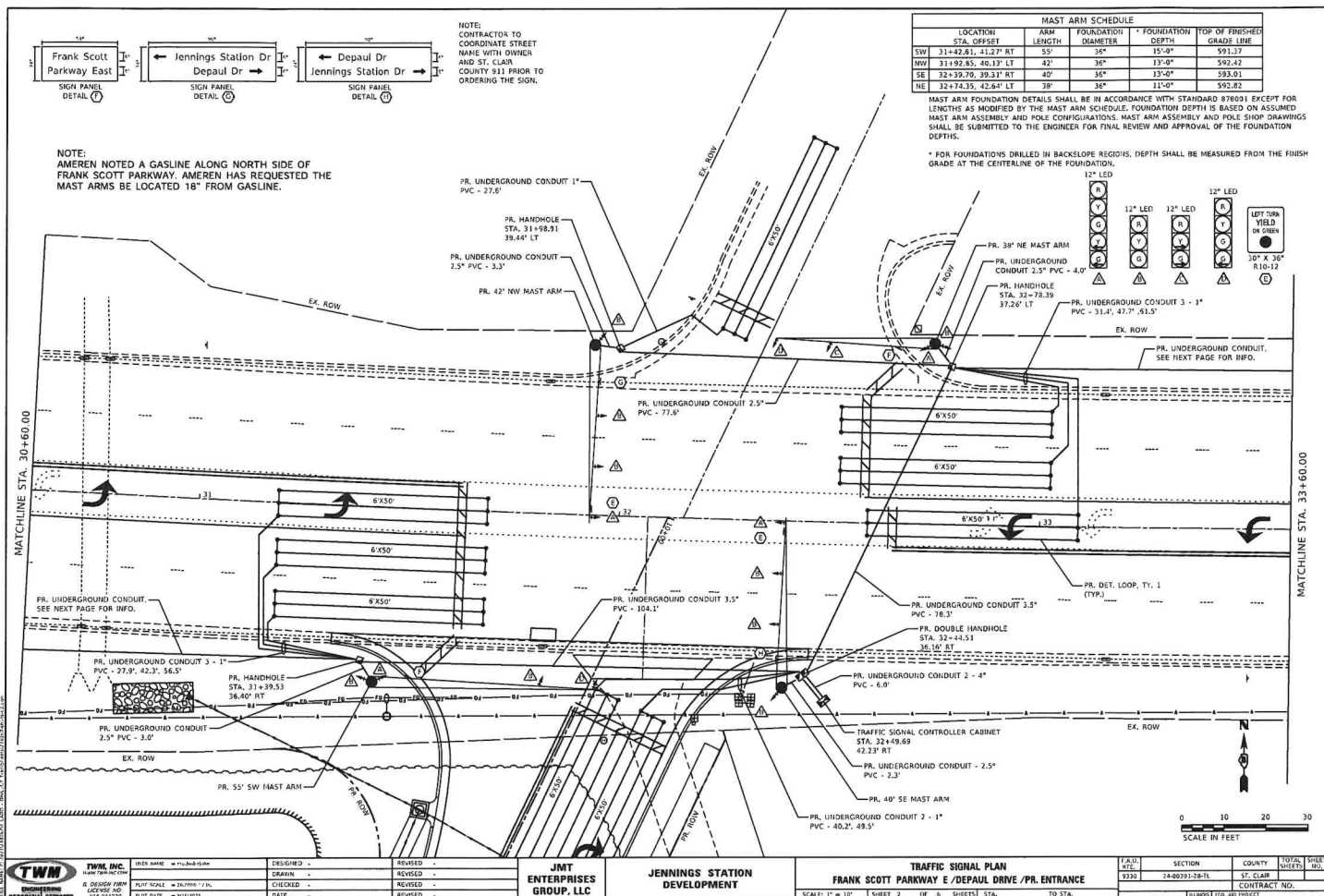
PROPOSED SEQUENCE OF OPERATION								
PHASE	EB LT 1	WB 2	3	NB 4	WB LT 5	EB 6	7	SB 8
MOVEMENT								
CONCURRENT MOVEMENT REMARKS	5 OR 6	5 OR 6	NOT USED		1 OR 2	1 OR 2	NOT USED	

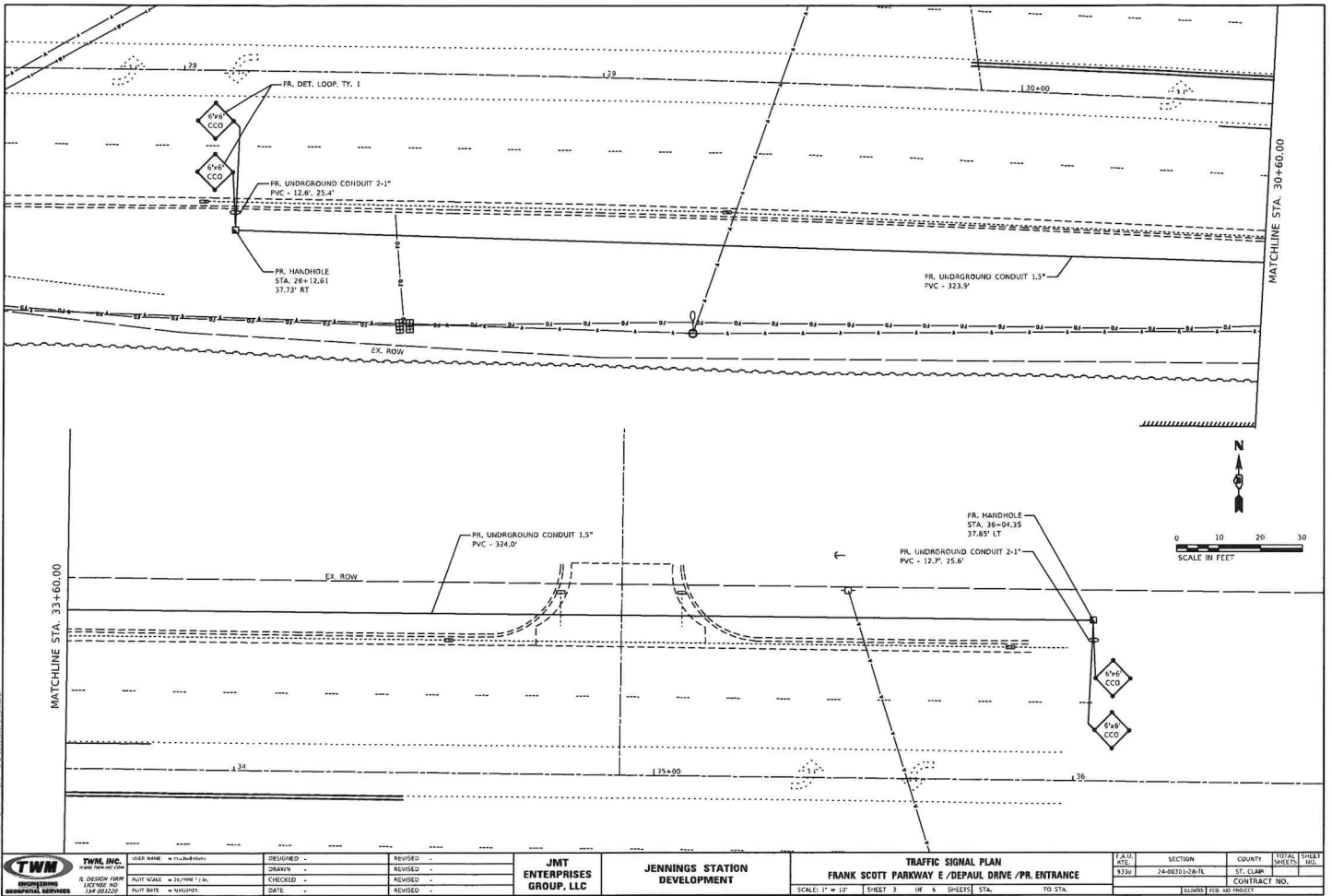


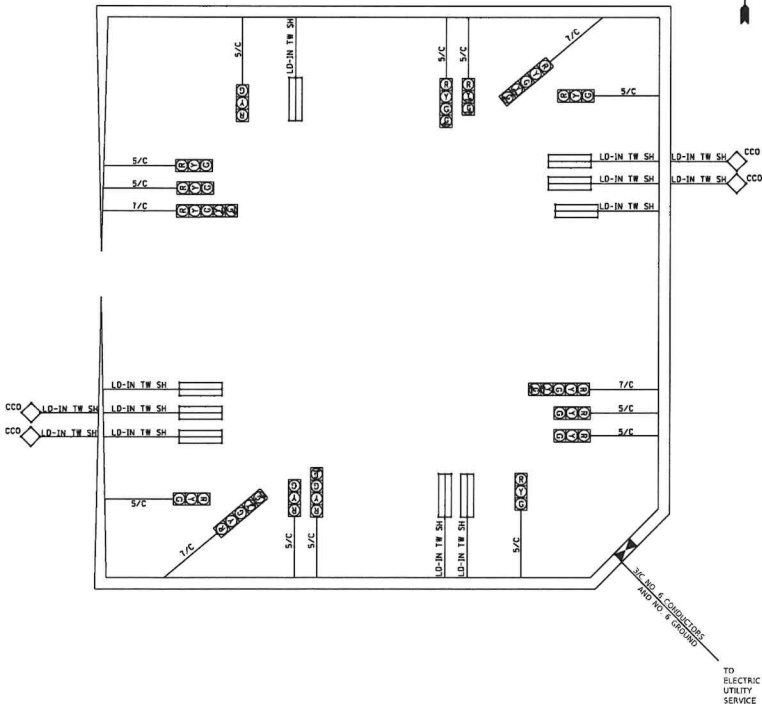
TRAFFIC SIGNAL LEGEND

- | | |
|---|--|
|  | PR. SIGNAL HEAD |
|  | PR. TRAFFIC SIGNAL MAST ARM |
|  | PR. HANDHOLE |
|  | PR. DOUBLE HANDHOLE |
|  | PR. TRAFFIC SIGNAL CONTROLLER CABINET |
|  | PR. SERVICE INSTALLATION |
|  | PROPOSED DETECTOR LOOP |
|  | PROPOSED 6' x 6' CALL CARRY OVER DETECTOR LOOP |
|  | PR. CONDUIT, SIZE SPECIFIED |
|  | POLY(VINYL CHLORIDE) CONDUIT |

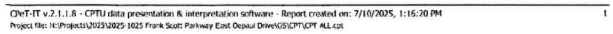
 TWM, INC. TRAFFIC WORLDWIDE MANAGEMENT ENGINEERING CONSULTANTS 16100 E. 16th Avenue Aurora, CO 80012 (303) 751-1000 FAX (303) 751-1001 WWW.TWM-INC.COM	TWM, INC. PROJECT NO. 16100 E. 16th Avenue Aurora, CO 80012 (303) 751-1000 FAX (303) 751-1001 WWW.TWM-INC.COM	(SHEET NAME) - 16100 E. 16th Avenue DESIGNED - DRAWN - AUTO PLOTTED - 16100 E. 16th Avenue AUTO PLOTTED - 16100 E. 16th Avenue AUTO PLOTTED - 16100 E. 16th Avenue	DESIGNED - DRAWN - AUTO PLOTTED - 16100 E. 16th Avenue AUTO PLOTTED - 16100 E. 16th Avenue AUTO PLOTTED - 16100 E. 16th Avenue	REVERSED - REVERSED - REVERSED - REVERSED - REVERSED -	JMT ENTERPRISES GROUP, LLC	JENNINGS STATION DEVELOPMENT	TRAFFIC SIGNAL GENERAL NOTES, DETAILS & SUMMARY OF QUANTITIES FRANK STOKY PARKWAY E / DEPAUL DRIVE / PR. ENTRANCE SCALE: 1" = 1' SHEET 1 (OF 8 SHEETS) STA. TO STA.	TWA SITE SECTION COUNTY TOTAL SHEETS SHEET NO. 9330 24-00-01-18-FL ST. CLAIR CONTRACT NO. 16100 E. 16th Avenue PROJECT
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 TWM TRAFFIC WORK MANAGEMENT CONSULTING CORPORATION 10000 W. 16th Ave. Suite 100 Denver, CO 80202 Phone: 303.755.8800 Fax: 303.755.8801 Email: info@twm.com	TWM, INC. 10000 W. 16th Ave. Suite 100 Denver, CO 80202 Phone: 303.755.8800 Fax: 303.755.8801 Email: info@twm.com	DATE: 9/3/20	DESIGNED: JMT	REVISED: JMT	JMT ENTERPRISES GROUP, LLC	JENNINGS STATION DEVELOPMENT	TRAFFIC SIGNAL CABLE DIAGRAM FRANK SCOTT PARKWAY & DEPAUL DRIVE / PR. ENTRANCE	F.A.S.I. DATE: 9/3/20	SECTION: 14-00001-126-LR	COUNTY: ST. CLAIR	TOTAL SHEETS: 102
	PLANT: 90000	CHECKED: JMT	REVISED: JMT								
	PLANT: 90000	DATE: 9/3/20	REVISED: JMT								



 TWM, INC. TRAFFIC WORK MANAGEMENT, INC. COMMERCIAL OPERATIONAL SERVICES	DRAIN BARGE - 1 x 10 ft (10 ft) x 10 ft	DESIGNED -	DRAWN -	CHECKED -	REVISED -	JMT ENTERPRISES GROUP, LLC	JENNENS STATION DEVELOPMENT	TRAFFIC SIGNAL SOIL BORINGS				P.A.M. #17	SECTION	COUNTY	TOTAL SHEETS	182
	DRAIN BARGE - 1 x 10 ft (10 ft) x 10 ft	DESIGNED -	DRAWN -	CHECKED -	REVISED -			FRANK SCOTT PARKWAY / DEPAUL DRIVE / P.R. ENTRANCE	9379	24-0001-29-FL	CLARK	CONTRACT NO.				
SCALE: N.T.S. SHEET 3 OF 8 DATE: TO STA. SURVEYED TO: 00-00-00																

[RETURN TO AGENDA](#)

Exhibit “D”

ST. CLAIR COUNTY STANDARD INSURANCE CERTIFICATE REQUIREMENTS

St. Clair County

Standard Insurance Certificate Requirements

The attached information contains the most up-to-date requirements for submission of insurance coverage to St. Clair County. In addition, an example Certificate of Liability Insurance Form has been included to indicate the preferred method of completion of the form. Please note that the form will only be accepted if the *ADDL INSD* and *SUBR WVD* columns are marked with a "Y". Marking with an "X" is unacceptable and will result in the return of the form.

If you have any questions while completing the form please contact Mr. Frank Bergman, St. Clair County Human Resource Director at (618) 277-6600 ext 2259.

St. Clair County
Standard Insurance Certificate Requirements
Revised 01/2019

Contractor agrees:

1. To procure and maintain for the life of their agreement, insurance coverage conforming to the minimum requirements stated below, and naming St. Clair County, IL and The Public Building Commission of St. Clair County, IL as "Additional Insured" on a **primary / noncontributory basis on the Commercial General Liability and Automobile Liability policies**. These policies as well as the workers compensation policies are to be endorsed with a waiver of subrogation in favor of same.

All policies of insurance shall provide St. Clair County no less than 30 days advance written notice of any material change, cancellation or non-renewal.

All coverages shall be provided by insurance companies authorized to transact business under the law of the State of Illinois, and acceptable to St. Clair County. The insurance companies providing coverage shall have a Best's Policyholder's Rating of "A" or better, and a Financial Rating of not less than "VII."

Contractor shall provide a standard Acord Certificate(s) of Insurance as proof of insurance, and required "Additional Insured" clauses, prior to the commencement any agreement. Such certificate(s) shall be sent to St. Clair County of IL, and Public Building Commission of St. Clair Co of IL, Attn: Frank Bergman, Human Resource Director, 10 Public Square, Belleville, IL 62220.

A. Commercial General Liability

Coverage shall be on an occurrence form providing the following coverages:

- Premises/Operations
- Products/Completed Operations
- Contractual Liability
- Independent Contractors
- Broad Form Property Damage
- Fire Legal Liability
- Personal Injury
- Medical Expense

Limits for Commercial General Liability, including personal injury, shall be no less than \$1,000,000 combined single limit per occurrence and in the aggregate.

B. Automobile Liability

Coverage shall be afforded on all owned, non-owned and hired vehicles whether private passenger or other than private passenger, and shall include Uninsured

and Underinsured Motorists. Limits for the Automobile Liability, Uninsured and Underinsured Motorists coverages, shall be no less than \$1,000,000 combined single limit for Bodily Injury and Property Damage.

St. Clair County

Standard Insurance Certificate Requirements

C. Workers Compensation/Employer's Liability

Workers Compensation coverage shall be afforded for all operations conducted under this Agreement as required by the State of Illinois statute. Coverage for Employer's Liability shall be no less than \$500,000 for each accident, \$500,000 disease each employee, and \$500,000 disease each policy limit.

2. These insurance requirements shall be subject to annual review, and may be modified due to changes in Contractor's operations or exposures, or necessitated by changes in legal requirements or insurance industry standard coverages.



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER	CONTACT NAME:	
	PHONE (AC, No, Ext):	FAX (AC, No):
	E-MAIL ADDRESS:	
	INSURER(S) AFFORDING COVERAGE	
	INSURER A: INSURERS MUST HAVE AM BEST RATING OF	
	INSURER B: 'A' OR BETTER AND FINANCIAL RATING OF	
INSURED	INSURER C: NOT LESS THAN 'VII'	
	INSURER D:	
	INSURER E:	
	INSURER F:	
	NAIC#	

COVERAGES CERTIFICATE NUMBER: REVISION NUMBER: XXXXXXXX

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVO	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
☒	COMMERCIAL GENERAL LIABILITY						EACH OCCURRENCE \$ 1,000,000
	CLAIMS-MADE ☒ OCCUR	Y	Y				DAMAGE TO RENTED PREMISES (Ea occurrence) \$
							MED EXP (Any one person) \$
	GEN'L AGGREGATE LIMIT APPLIES PER:						PERSONAL & ADV INJURY \$
☒	POLICY ☐ PRO-JECT ☐ LOC						GENERAL AGGREGATE \$
	OTHER:						PRODUCTS - COMP/OP AGG \$
							\$
☒	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000
	ANY AUTO OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☐ NON-OWNED AUTOS ONLY ☐	Y	Y				BODILY INJURY (Per person) \$
							BODILY INJURY (Per accident) \$
							PROPERTY DAMAGE (Per accident) \$
							\$
	UMBRELLA LIAB ☐ OCCUR						EACH OCCURRENCE \$
	EXCESS LIAB ☐ CLAIMS-MADE						AGGREGATE \$
	DED ☐ RETENTION \$						\$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY	Y/N					☒ PER STATUTE ☐ OTH-ER
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)	N	N/A				E.L. EACH ACCIDENT \$ 500,000
	If yes, describe under DESCRIPTION OF OPERATIONS below:						E.L. DISEASE - EA EMPLOYEE \$ 500,000
							E.L. DISEASE - POLICY LIMIT \$ 500,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

ST. CLAIR COUNTY, IL AND THE PUBLIC BUILDING COMMISSION OF ST. CLAIR COUNTY, IL ARE ADDITIONAL INSURED ON A PRIMARY & NON-CONTRIBUTORY BASIS UNDER GENERAL LIABILITY AND AUTOMOBILE LIABILITY AS REQUIRED BY WRITTEN CONTRACT. WAIVER OF SUBROGATION APPLIES UNDER GENERAL LIABILITY, AUTOMOBILE LIABILITY, AND WORKERS' COMPENSATION POLICIES AS REQUIRED BY WRITTEN CONTRACT AND WHERE PERMISSIBLE BY LAW. 30 DAYS NOTICE OF CANCELLATION APPLIES FOR REASONS OTHER THAN NON-PAYMENT.

CERTIFICATE HOLDER

ST. CLAIR COUNTY OF IL
AND PUBLIC BUILDING COMMISSION
OF ST. CLAIR CO OF IL,
ATTN: FRANK BERGMAN - HUMAN RESOURCE DIRECTOR
10 PUBLIC SQUARE
BELLEVILLE, IL 62220

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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REVISED 02/2019

Exhibit "E"

**ESTIMATE OF COST OF WORK TO BE CONSTRUCTED ON ST. CLAIR COUNTY
RIGHT-OF-WAY THAT WILL BECOME THE MAINTENANCE RESPONSIBILITY OF ST. CLAIR COUNTY
UPON COMPLETION AND ACCEPTANCE.**



**Illinois Department
of Transportation**

Project Jennings Sta / FSPE
Route _____
Section _____
County _____

Estimate of Cost

Location of Improvement: _____

For a total distance of _____ Net improvement of _____
Type _____ Width _____ Thickness _____
Shoulders _____ Average Haul _____ Maximum Grade _____

Code Number	Item	Unit of Measure	Quantity	Unit Price	Total Cost
20200100	EARTH EXCAVATION	CU YD	340	\$75.00	\$25,500.00
25000200	SEEDING CL 2	ACRE	0.25	\$10,000.00	\$2,500.00
25000400	NITROGEN FERT NUTR	POUND	10	\$15.00	\$150.00
25000500	PHOSPHORUS FERT NUTR	POUND	10	\$15.00	\$150.00
25000600	POTASSIUM FERT NUTR	POUND	10	\$15.00	\$150.00
25100115	MULCH METHOD 2	ACRE	0.25	\$7,500.00	\$1,875.00
28000250	TEMP EROS CONTR SEED	POUND	50	\$10.00	\$500.00
28000500	INLET & PIPE PROTECT	EACH	2	\$500.00	\$1,000.00
28100107	STONE RIPRAP CL A4	SQ YD	16	\$150.00	\$2,400.00
28200200	FILTER FABRIC	SQ YD	16	\$2.50	\$40.00
35100100	AGG BASE CSE A	TON	368	\$35.00	\$12,880.00
40600275	BIT MATLS PR CT	POUND	1034	\$1.00	\$1,034.00
40600290	BIT MATLS TACK CT	POUND	103	\$1.00	\$103.00
40603080	HMA BC IL-19.0 N50	TON	103	\$180.00	\$18,540.00
40604050	HMA SC IL-9.5 C N50	TON	51	\$250.00	\$12,750.00
42400100	PC CONC SIDEWALK 4	SQ FT	434	\$10.00	\$4,340.00
44000200	DRIVE PAVEMENT REM	SQ YD	17	\$15.00	\$255.00
44000500	COMB CURB GUTTER REM	FOOT	114	\$15.00	\$1,710.00
54213669	PRC FLAR END SEC 24	EACH	1	\$2,000.00	\$2,000.00
550A0050	STORM SEW CL A 1 12	FOOT	33	\$85.00	\$2,805.00
550A0120	STORM SEW CL A 1 24	FOOT	113	\$125.00	\$14,125.00
56109210	WATER VALVES ADJUST	EACH	1	\$250.00	\$250.00
60500090	REM INLET- MAIN FLOW	EACH	1	\$1,500.00	\$1,500.00
60605000	COMB CC&G TY B-6.24	FOOT	202	\$65.00	\$13,130.00
67100100	MOBILIZATION	L SUM	1	\$36,400.00	\$36,400.00
70300211	TMP PVT MK L&S PNT	SQ FT	94	\$15.00	\$1,410.00
70300221	TEMP PVT MK L 4 PNT	FOOT	1148	\$3.00	\$3,444.00
70300281	TEMP PVT MK L 24 PNT	FOOT	137	\$16.00	\$2,192.00
72000100	SIGN PANEL T1	SQ FT	33	\$50.00	\$1,650.00
72000200	SIGN PANEL T2	SQ FT	30	\$65.00	\$1,950.00
72400100	REMOV SIN PAN ASSY TA	EACH	1	\$500.00	\$500.00
78008200	POLYUREA PM T1 LTR-SY	SQ FT	94	\$120.00	\$11,280.00
78008210	POLYUREA PM T1 LN 4	FOOT	1148	\$10.00	\$11,480.00
78008270	POLYUREA PM T1 LN 24	FOOT	137	\$125.00	\$17,125.00
78100100	RAISED REFL PAVT MKR	EACH	24	\$150.00	\$3,600.00
78300202	PVT MKG REM WTR BLAST	SQ FT	456	\$20.00	\$9,120.00
81028320	UNDRGRD C PVC 1	FOOT	461	\$20.00	\$9,220.00
81028340	UNDRGRD C PVC 1 1/2	FOOT	648	\$30.00	\$19,440.00
81028360	UNDRGRD C PVC 2 1/2	FOOT	90	\$40.00	\$3,600.00
81028380	UNDRGRD C PVC 3 1/2	FOOT	182	\$45.00	\$8,190.00
81028390	UNDRGRD C PVC 4	FOOT	12	\$70.00	\$840.00
81400100	HANDHOLE	EACH	5	\$3,000.00	\$15,000.00

RETURN TO AGENDA

81400300	DBL HANDHOLE	EACH	1	\$6,000.00	\$6,000.00
85700200	FAC T4 CAB	EACH	1	\$27,000.00	\$27,000.00
87301245	ELCBL C SIGNAL 14 5C	FOOT	2294	\$4.00	\$9,176.00
87301255	ELCBL C SIGNAL 14 7C	FOOT	754	\$5.00	\$3,770.00
87301305	ELCBL C LEAD 14 1PR	FOOT	3319	\$2.50	\$8,297.50
87301900	ELCBL C EGRDC 6 1C	FOOT	1692	\$4.00	\$6,768.00
87700230	S MAA & P 38	EACH	1	\$23,000.00	\$23,000.00
87700240	S MAA & P 40	EACH	1	\$25,000.00	\$25,000.00
87700250	S MAA & P 42	EACH	1	\$15,800.00	\$15,800.00
87700320	S MAA & P 55	EACH	1	\$25,000.00	\$25,000.00
87800200	CONC FDN TY D	FOOT	3	\$1,250.00	\$3,750.00
87800415	CONC FDN TY E 36D	FOOT	52	\$700.00	\$36,400.00
88040070	SH P LED 1F 3S BM	EACH	4	\$1,500.00	\$6,000.00
88040090	SH P LED 1F 3S MAM	EACH	6	\$1,600.00	\$9,600.00
88040120	SH P LED 1F 4S MAM	EACH	2	\$1,850.00	\$3,700.00
88040150	SH P LED 1F 5S BM	EACH	2	\$1,650.00	\$3,300.00
88040160	SH P LED 1F 5S MAM	EACH	2	\$1,750.00	\$3,500.00
88200300	TS BACKPLATE PLASTIC	EACH	10	\$600.00	\$6,000.00
88500520	IND L DET AMP CDCCODD	EACH	13	\$250.00	\$3,250.00
88600100	DET LOOP T1	FOOT	1791	\$25.00	\$44,775.00
Z0013798	CONSTRUCTION LAYOUT	L SUM	1	\$30,000.00	\$30,000.00
X1700066	POTHOLING	EACH	5	\$500.00	\$2,500.00
X4420670	CL B PATCH T1 9 SPL	SQ YD	2	\$500.00	\$1,000.00
X6024240	INLETS SPL	EACH	2	\$3,000.00	\$6,000.00
X7010216	TRAF CONT & PROT SPL	L SUM	1	\$50,000.00	\$50,000.00
X7830050	RRPM REFLECTOR REMOVL	EACH	24	\$20.00	\$480.00
X8050115	SERV INSTALL TY A MOD	EACH	1	\$7,000.00	\$7,000.00
TOTAL ESTIMATED COST OF WORK INCLUDING ALL LABOR, MATERIALS AND PROFITS.					\$643,194.50

Made by _____ Date _____ Examined _____ , _____
Checked by _____ Date _____ _____ Regional Engineer

PROPOSED RESOLUTION NO. 21-'26

A RESOLUTION AUTHORIZING THE MAYOR ON BEHALF OF THE CITY TO ENTER INTO AN AGREEMENT FOR SUPPLEMENTAL SERVICES WITH GONZALEZ COMPANIES, LLC TO PROVIDE PROFESSIONAL ENGINEERING SERVICES FOR DRAINAGE IMPROVEMENTS RELATED TO THE KADLEC DRIVE IMPROVEMENTS PROJECT.

WHEREAS, it has been determined it necessary to obtain additional professional engineering services for the preparation of plans for drainage improvements required from Ashland Avenue back to Kadlec Drive as outlined in Exhibit A, and

WHEREAS, it is the City's intent to fund these professional engineering services with the City's Home Rule Funds, and

WHEREAS, Gonzalez Companies, LLC is providing professional engineering services for improvements to Kadlec Drive and has been selected now to perform additional professional engineering services related to the project.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF FAIRVIEW HEIGHTS:

That the City of Fairview Heights does hereby authorize the Mayor to enter into an Agreement for Supplemental Services with Gonzalez Companies, LLC, 525 West Main Street, Suite 125, Belleville, Illinois 62220 to provide additional professional engineering services for the preparation of plans for drainage improvements required from Ashland Avenue back to Kadlec Drive for a lump sum amount of ELEVEN THOUSAND DOLLARS AND NO CENTS (\$11,000.00) per Gonzalez Companies, LLC's Agreement for Supplemental Services, attached hereto, made a part hereof, and marked "Exhibit A."

This Resolution shall be in full force and effect from and after its passage and approval as provided by law.

PASSED:

APPROVED:

MARK T. KUPSKY - MAYOR
CITY OF FAIRVIEW HEIGHTS

ATTEST:

KAREN J. KAUFHOLD - CITY CLERK

“EXHIBIT A”



Gonzalez Companies, LLC

Construction Management – Civil Engineering

525 W Main Street, Ste. 125

Belleville, IL 62220

618-222-2221 Fax: 618-222-2225

www.gonzalezcos.com

AGREEMENT FOR SUPPLEMENTAL SERVICES

TO CITY OF FAIRVIEW HEIGHTS
ATTN: JOHN HARTY
10025 BUNKUM ROAD
FAIRVIEW HEIGHTS, IL 62208

DATE March 4, 2026

PROJECT	KADLEC DRIVE IMPROVEMENTS
PROJECT NO.	TBD
DEPARTMENT	Civil Design
PROJECT TYPE	Design

SECTION 1 DEFINITIONS AND PARTIES

This is an AGREEMENT between GONZALEZ COMPANIES, LLC, hereinafter referred to as the ENGINEER, and CITY OF FAIRVIEW HEIGHTS hereinafter referred to as the CLIENT.

The CLIENT proposes to engage the ENGINEER to furnish certain professional services in connection with KADLEC DRIVE IMPROVEMENTS, which work is hereinafter referred to as the PROJECT.

SECTION 2 SCOPE OF SERVICES

BACKGROUND

Gonzalez is providing professional service for improvements to Kadlec Drive as discussed in the Scoping Meeting Minutes from September 23, 2025, attached as Exhibit D. At the time of the scoping meeting it was not anticipated that drainage improvements would be required from Ashland Avenue back to Kadlec Drive, discussed in items 11 – 13.

Since that original scoping meeting and looking at the potential full build out of the project Gonzalez recommend improvements be made to the drainage corridor and the City concurred these would be in the best interest of the project. The following scope of work accounts for the additional work required to include the desired improvements into the project.

TASK 1 SURVEY

ENGINEER will perform a topographic survey in sufficient detail to prepare construction documents for the additional project area. The ENGINEER will tie-in visible and marked utilities based upon a Joint Utility Locating Information for Excavators call. If utilities are not marked and additional efforts required to coordinate utility markings or survey of potholed utilities is required, the CLIENT will be billed on an hourly basis according to the Professional Service Rates as shown on Exhibit B.

It is anticipated that easements or right-of-way will be required for this additional project area; however, preparation of easement documents will be the responsibility of the Client. Any support services required to obtain easement will be conducted on an hourly basis according to the Professional Service Rates as shown on Exhibit B.

TASK 2 PRELIMINARY PLANS

Upon completion of the work described in TASK 1, the ENGINEER will develop plan and profile sheets within the additional project area for the proposed improvements. Upon completion of the preliminary layout, it is anticipated that the ENGINEER and CLIENT will review the preliminary design in one (1) additional progress meeting.

TASK 3 FINAL PLANS

Final plans for the additional improvements associated with the project will include the plan and profile sheets developed under TASK 2, as well as contain construction schedules, drainage profiles, miscellaneous details and cross sections.

ASSUMPTIONS AND CLARIFICATIONS

Services during bidding or construction are not included in this agreement. If any services not specifically noted within the scope of services are required, these will be performed on an hourly basis according to the Professional Service Rate as shown on Exhibit B.

SECTION 3 TIME FOR PERFORMANCE

DELIVERABLE SCHEDULE

ENGINEER agrees to provide the final bidding documents based upon a mutually agreed upon schedule.

SECTION 4 COMPENSATION

The ENGINEER agrees to perform tasks 1 through 3 within SECTION 2 SCOPE OF SERVICES for a LUMP SUM fee of ELEVEN THOUSAND dollars (11,000 USD) unless scope changes occur. The ENGINEER may submit invoices as frequently as monthly.

The ENGINEER will use the address listed below for receiving payments from the CLIENT.

Gonzalez Companies, LLC
Attn: Accounting
1750 S Brentwood Blvd., Ste. 700
St. Louis, MO 63144-1339

The CLIENT will use the address listed below for receiving invoices from the ENGINEER.

CITY OF FAIRVIEW HEIGHTS
ATTN: JOHN HARTY
10025 BUNKUM ROAD
FAIRVIEW HEIGHTS, IL 62208

SECTION 5 INCORPORATION OF EXHIBITS

The following documents are attached hereto and incorporated herein by this reference.

Exhibit A	Terms and Conditions
Exhibit B	Professional Service Rates
Exhibit C	Manhour Estimate
Exhibit D	Project Scoping Meeting Minutes

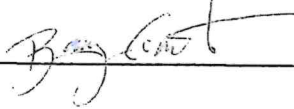
SECTION 6 ACCEPTANCE

This proposal is valid for thirty (30) calendar days. If this AGREEMENT meets your approval, please sign where noted below and return to our offices. We will treat this as notice to proceed unless instructed otherwise.

This AGREEMENT effective this 5 day of MARCH, 2026.

GONZALEZ COMPANIES, LLC

CITY OF FAIRVIEW HEIGHTS



Authorized client representative

Barry Grant

Print name

President

Print title

March 4, 2026

Date

Date

TERMS AND CONDITIONS

1. STANDARD OF PERFORMANCE

The standard of care for all professional engineering, consulting and related services performed or furnished by ENGINEER and its employees under this Agreement will be the care and skill ordinarily used by members of ENGINEER's profession practicing under the same or similar circumstances at the same time and in the same locality. ENGINEER makes no warranties, express or implied, under this Agreement or otherwise, in connection with ENGINEER's services.

2. INDEMNIFICATION

a) ENGINEER shall indemnify and hold harmless CLIENT/OWNER from and against damages, liabilities, costs, and expenses, including but not limited to reimbursement of reasonable attorney fees arising out of damages or injuries to persons or property to the extent caused by the negligence, acts or omissions by ENGINEER or anyone acting under its direction or control or on its behalf in the course of its performance under this Agreement.

b) CLIENT/OWNER shall indemnify and hold harmless ENGINEER from and against damages, liabilities, costs and expenses, including but not limited to reimbursement of reasonable attorney fees arising out of damages or injuries to persons or property to the extent caused by the negligence, acts or omissions by CLIENT/OWNER or anyone acting under its direction or control or on its behalf in the course of its performance under this Agreement.

c) Where any claim results from the joint negligence, gross negligence, willful misconduct, or breach of any provision of this Agreement by CLIENT/OWNER and ENGINEER, the amount of such damage for which CLIENT/OWNER or ENGINEER is liable as indemnitor under this section 2. shall equal the proportionate part that the amount of such claim attributable to such indemnitor's negligence, gross negligence, willful misconduct, or breach bears to the amount of the total claim attributable to the joint negligence, gross negligence, willful misconduct, or breach at issue.

d) Neither Party shall be held liable to the other for any indirect, special, or consequential damages (including liquidated damages) related to the Services under any theory of the law.

3. INSURANCE

a. ENGINEER carries and will continue during the term of this Agreement to carry at its sole cost Worker's Compensation, Comprehensive General and Contractual Liability, Comprehensive Automobile Liability, Professional Liability and Pollution insurance.

b. ENGINEER shall furnish Certificates of Insurance to CLIENT/OWNER prior to performing services.

4. OPINIONS OF PROBABLE COST (COST ESTIMATES)

Any opinions of probable project cost or probable construction cost provided by ENGINEER are made on the basis of information available to ENGINEER and on the basis of ENGINEER's experience and qualifications and represents its judgment as an experienced and qualified professional. However, since ENGINEER has no control over the cost of labor, materials, equipment or services furnished by others, or over the contract(s)' methods of determining prices, or over competitive bidding or market conditions, ENGINEER does not guarantee that proposals, bids or actual project or construction cost will not vary from opinions of probable cost ENGINEER prepares.

5. CONSTRUCTION PROCEDURES

ENGINEER's observation or monitoring portions of the work performed under construction contracts shall not relieve the contractor from its responsibility for performing work in accordance with applicable contract documents. ENGINEER shall not control or have charge of, and shall not be responsible for, construction means, methods, techniques, sequences, procedures of construction, health

or safety programs or precautions connected with the work and shall not manage, supervise, control or have charge of construction. ENGINEER shall not be responsible for the acts or omissions of the contractor or other parties on the project. ENGINEER shall be entitled to review all construction contract documents and to require that no provisions extend the duties or liabilities of ENGINEER beyond those set forth in this Agreement. CLIENT/OWNER agrees to include ENGINEER as an indemnified party in CLIENT/OWNER's construction contracts for the work, which shall protect ENGINEER to the same degree as CLIENT/OWNER. Further, CLIENT/OWNER agrees that ENGINEER shall be listed as an additional insured under the construction contractor's liability insurance policies.

6. CONTROLLING LAW

This Agreement is to be governed by the law of the state of Missouri or if agreed in writing with CLIENT/CLIENT/OWNER where ENGINEER'S services are performed.

7. SERVICES AND INFORMATION

CLIENT/OWNER will provide all criteria and information pertaining to CLIENT/OWNER's requirements for the project, including design objectives and constraints, space, capacity and performance requirements, flexibility and expandability, and any budgetary limitations. CLIENT/OWNER will also provide copies of any CLIENT/OWNER-furnished Standard Details, Standard Specifications, or Standard Bidding Documents which are to be incorporated into the project. CLIENT/OWNER will furnish the services of soils/geotechnical engineers or other consultants that include reports and appropriate professional recommendations when such services are deemed necessary by ENGINEER. The CLIENT/OWNER agrees to bear full responsibility for the technical accuracy and content of CLIENT/OWNER-furnished documents and services.

In performing professional engineering, construction management, and related services hereunder, it is understood by CLIENT/OWNER that ENGINEER is not engaged in rendering any type of legal, insurance or accounting services, opinions or advice. Further, it is the CLIENT/OWNER's sole responsibility to obtain the advice of an attorney, insurance counselor or accountant to protect the CLIENT/OWNER's legal and financial interests. To that end, the CLIENT/OWNER agrees that CLIENT/OWNER or the CLIENT/OWNER's representative will examine all studies, reports, sketches, drawings, specifications, proposals and other documents, opinions or advice prepared or provided by ENGINEER, and will obtain the advice of an attorney, insurance counselor or other consultant as the CLIENT/OWNER deems necessary to protect the CLIENT/OWNER's interests before CLIENT/OWNER takes action or forebears to take action based upon or relying upon the services provided by ENGINEER.

8. SUCCESSORS AND ASSIGNS

CLIENT/OWNER and ENGINEER, respectively, bind themselves, their partners, successors, assigns, and legal representatives to the covenants of this Agreement. Neither CLIENT/OWNER nor ENGINEER will assign, sublet, or transfer and interest in this Agreement or claims arising therefrom without the written consent of the other.

9. RE-USE OF DOCUMENTS

All documents, including all reports, drawings, specifications, computer software or other items prepared or furnished by ENGINEER pursuant to this Agreement, are instruments of service with respect to the project. ENGINEER retains ownership of all such documents. CLIENT/OWNER may retain copies of the documents for its information and reference in connection with the project; however, none of the documents are intended or represented to be suitable for reuse by CLIENT/OWNER or others on extensions of the project or on any other project. Any reuse without written verification or adaptation by ENGINEER for the specific purpose intended will be at CLIENT/OWNER's sole risk and without liability or legal exposure to ENGINEER, and CLIENT/OWNER will define, indemnify and hold harmless ENGINEER from all claims, damages, losses and expenses,

including attorney's fees, arising or resulting therefrom. Any such verification or adaptation will entitle ENGINEER to further compensation at rates to be agreed upon by CLIENT/OWNER and ENGINEER.

10. TERMINATION OF AGREEMENT

CLIENT/OWNER or ENGINEER may terminate the Agreement, in whole or in part, by giving no less than ten (10) business days written notice, if the other party substantially fails to fulfill its obligations under the Agreement through no fault of the terminating party. Where the method of payment is "lump sum," time & material, or cost reimbursement, the final invoice will include all services and expenses associated with the project up to the effective date of termination plus a fifteen percent fee mark-up for the final invoice amount. An equitable adjustment shall also be made to provide for termination settlement costs ENGINEER incurs as a result of commitments that had become agreed upon before termination, and for a reasonable profit for services performed.

11. SEVERABILITY

If any provision of this agreement is held invalid or unenforceable, the remaining provisions shall be valid and binding upon the parties. One or more waivers by either party of any provision, term or condition shall not be construed by the other party as a waiver of any subsequent breach of the same provision, term or condition.

12. INVOICES

ENGINEER will submit invoices for services rendered and CLIENT/OWNER will make prompt payments in response to ENGINEER's invoices. ENGINEER will retain receipts for reimbursable expenses in general accordance with rules pertaining to the support of expenditures for income tax purposes. Receipts will be available for inspection by CLIENT/OWNER's auditors upon request.

If CLIENT/OWNER disputes any items in ENGINEER's invoice for any reason, including the lack of supporting documentation, CLIENT/OWNER may temporarily delete the disputed item and pay the remaining amount of the invoice, so as not to hold payment. CLIENT/OWNER will promptly notify ENGINEER of the dispute and request clarification and/or correction. After any dispute has been settled, ENGINEER will include the disputed item on a subsequent, regularly scheduled invoice, or on a special invoice for the disputed item only.

CLIENT/OWNER recognizes that late payment of invoices results in extra expenses for ENGINEER; ENGINEER retains the right to assess CLIENT/OWNER interest at the rate of one percent (1%) per month, but not to exceed the maximum rate allowed by law, on invoices which are not paid within thirty (30) calendar days from the date of the invoice. In the event undisputed portions of ENGINEER's invoices are not paid when due, ENGINEER also reserves the right, after seven (7) business days prior written notice, to suspend the performance of its services until all past due amounts have been paid in full.

13. CHANGES

The parties agree that no change or modification to the Agreement, or Task Order, or any attachments hereto, shall have any force or effect unless the change is reduced to writing, dated, and made part of the Task Order. The execution of the change shall be authorized and signed in the same manner as this Agreement. Adjustments in the period of services and in compensation shall be in accordance with applicable paragraphs and sections of the Task Order. Any proposed fees by ENGINEER are estimates to perform the services required to complete the project as ENGINEER understands it to be defined. For those projects involving conceptual or process development services, activities often are not fully definable in the time of performance and compensation scope and adjustments to the time of performance and compensation can be made as required. If such change, additional services, or suspension of services results in an increase or decrease in the cost of or time required for performance of the services, and equitable adjustment shall be made, and the Task Order modified accordingly.

14. CONTROLLING AGREEMENT

These Terms and Conditions shall take precedence over any inconsistent or contradictory provisions contained in any proposal,

contract, purchase order, requisition, notice-to-proceed, or like document or Task Order.

15. EQUAL EMPLOYMENT AND NONDISCRIMINATION

In connection with the services under the Agreement, ENGINEER agrees to comply with the applicable provisions of federal and state Equal Employment Opportunity, and other employment, statutes and regulations.

16. HAZARDOUS MATERIALS

CLIENT/OWNER represents to ENGINEER that, to the best of its knowledge, no hazardous materials are present at the project site. However, in the event hazardous materials are known to be present, CLIENT/OWNER represents that to the best of its knowledge it has disclosed to ENGINEER the existence of all such hazardous materials, including but not limited to asbestos, PCB's, petroleum, hazardous waste, or radioactive material located at or near the project site, including type, quantity and location of such hazardous materials. It is acknowledged by both parties that ENGINEER's scope of services do not include services related in any way to encounters undisclosed hazardous materials, ENGINEER shall have the obligation to notify CLIENT/OWNER and, to the extent required by law or regulation, the appropriate governmental officials, and ENGINEER may, at its option and without liability for delay, consequential or any other damages to CLIENT/OWNER, suspend performance of services on that portion of the project affected by hazardous materials until CLIENT/OWNER: (i) retains appropriate specialist consultant(s) or contractor(s) to identify and, as appropriate, abate, remediate, or remove the hazardous materials; and (ii) warrants that the project site is in full compliance with all applicable laws and regulations.

CLIENT/OWNER acknowledges that ENGINEER is performing professional services for CLIENT/OWNER and that ENGINEER is not and shall not be required to become an "arranger," "operator," "generator," or "transporter" of hazardous materials, as defined in the Comprehensive Environmental Response, Compensation, and Liability Act of 1990 (CERCLA), which are or may be encountered at or near the project site in connection with ENGINEER's services under this Task Order. If ENGINEER's services hereunder cannot be performed because of the existence of hazardous materials, ENGINEER shall be entitled to terminate this Task Order for cause on 30 calendar days written notice. To the fullest extent permitted by law, CLIENT/OWNER shall indemnify and hold harmless ENGINEER, its officers, directors, partners, employees, and subconsultants from and against all costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals, and all court or arbitration or other dispute resolution costs) caused by, arising out of or resulting from hazardous materials, provided that (i) any such cost, loss, or damage is attributable to bodily injury, sickness, disease, or death, or injury to or destruction of tangible property (other than completed Work), including the loss of use resulting there from, and (ii) nothing in this paragraph shall obligate CLIENT/OWNER to indemnify any individual or entity from and against the consequences of that individual's or entity's sole negligence or willful misconduct.

17. EXECUTION

This Agreement and subsequent changes, including the exhibits and schedules made part hereof, constitute the entire agreement between ENGINEER and CLIENT/OWNER, supersedes and controls over all prior written or oral understandings. This agreement may be amended, supplemented or modified only by a written instrument duly executed by the parties.

18. LIMITATION OF LIABILITY

ENGINEER's and its employees' total liability to CLIENT/OWNER for any loss or damage, including but not limited to special and consequential damages arising out of or in connection with the performance of services or any other cause, including ENGINEER's and its employees' professional negligent acts, errors, or omissions, shall not exceed the lesser of \$5,000 or the total compensation received by ENGINEER hereunder, and CLIENT/OWNER hereby releases and holds harmless ENGINEER and its employees from any liability above such amount. No claim may be brought against ENGINEER in contract or tort more than two (2) years after the cause of action arose. Any claim,

suit, demand, or action brought under this Agreement shall be directed and/or asserted only against ENGINEER and not against any of ENGINEER's employees, shareholders, officers, or directors. ENGINEER's liability with respect to any claims arising out of this Agreement shall be limited as provided herein to direct damages arising out of the performance of the Services. Any claim, suit, demand or action brought under this Agreement shall be directed and/or asserted only against ENGINEER and not against any of ENGINEER's employees, shareholders, officers or directors.

19. LITIGATION SUPPORT

In the event ENGINEER is required to respond to a subpoena, government inquiry or other legal process related to the services in connection with a legal or dispute resolution proceeding to which ENGINEER is not a party, CLIENT/OWNER shall reimburse ENGINEER for reasonable costs in responding and compensate ENGINEER at its then standard rates for reasonable time incurred in gathering information and documents and attending depositions, hearings, and trial.

20. UTILITY LOCATION

If underground sampling/testing is to be performed, a utility locating service shall be contracted to make arrangements for all utilities to determine the location of underground utilities. In addition, CLIENT/OWNER shall notify ENGINEER of the presence and location of any underground utilities located on the CLIENT/OWNER's property which are not the responsibility of other private/public utilities. ENGINEER shall take reasonable precautions to avoid damaging underground utilities that are properly marked. The CLIENT/OWNER agrees to waive any claim against ENGINEER and will indemnify and hold ENGINEER harmless from any claim of liability, injury or loss caused by or allegedly caused by ENGINEER's damaging of underground utilities that are not properly marked or are not called to ENGINEER's attention prior to beginning the underground sampling/testing.

21. ESCALATION

Annual rate escalation of 6% effective January 1, 2027.

22. PREPAYMENT

Upon acceptance of this Agreement by the CLIENT/OWNER, a payment of 6% of the total fee may be required to initialize the project and may be exercised by ENGINEER at any time.

23. JOB CANCELLATION FOR CONVENIENCE FEE

Because of potentially significant revenues from other projects forgone by the ENGINEER to take this project, if the project is cancelled by the CLIENT/OWNER, a cancellation fee of 10% of contract will be immediately due and payable for project's current billings, work-in-progress, and reimbursable expenses.

24. PROJECT RESTART FEE

Because of substantial cost incurred by the ENGINEER to stop and restart a project once it is underway, should this project's progress be halted at any time for thirty (30) or more calendar days by the CLIENT/OWNER, for any reason, a project restart fee of 10% of the total contract fee to date will be due and payable immediately.

25. LATE PENALTY SCHEDULE

All invoices not paid promptly will be subject to the following late payment penalty: 30 to 59 calendar days overdue, \$650; 60 to 89 calendar days overdue, \$850; 90 to 120 calendar days overdue, \$1250; in addition to the interest charges as outlined in term and condition 11.

26. LIMITATION OF DESIGN ALTERNATIVES

The ENGINEER will limit the number of design alternatives provided under this contract to three, upon which time the design will be considered complete.

27. GRAPHICS CONTROL

Because of its standing as a professional design firm, the ENGINEER has complete control over graphic content and presentation of all studies, reports, and all other documents produced under this agreement.

28. HIGHER FEES PAID FOR CHANGES

Any changes requested by the CLIENT/OWNER to the scope of services provided under this agreement after acceptance of 25% completion will be billed at 1.15 times billing rates.



2026 PROFESSIONAL SERVICE RATES

<u>Employee Classification</u>	<u>Rate</u>
Principal in Charge	\$285
Project Manager XII	\$280
Project Manager XI	\$280
Project Manager X	\$280
Project Manager IX	\$255
Project Manager VIII	\$255
Project Manager VII	\$255
Project Manager VI	\$230
Project Manager V	\$230
Project Manager IV	\$230
Project Manager III	\$195
Project Manager II	\$195
Project Manager I	\$195
Assistant Project Manager (Technical PM)	\$150
Project Engineer XI	\$200
Project Engineer X	\$200
Project Engineer IX	\$180
Project Engineer VIII	\$180
Project Engineer VII	\$180
Project Engineer VI	\$150
Project Engineer V	\$150
Project Engineer IV	\$150
Project Engineer III	\$125
Project Engineer II	\$125
Project Engineer I	\$125
Survey Manager	\$170
Senior Structural Engineer	\$190
Survey Technician IV	\$115
Survey Technician III	\$115
Survey Technician III	\$115
Survey Technician I	\$115
Technician X	\$165
Technician IX	\$150
Technician VIII	\$150
Technician VII	\$150
Technician VI	\$125
Technician V	\$125
Technician IV	\$125
Technician III	\$95
Technician II	\$95



2026 PROFESSIONAL SERVICE RATES

Employee Classification

	<u>Rate</u>
Technician I	\$95
Administrative VI	\$165
Administrative V	\$165
Administrative IV	\$150
Administrative III	\$125
Administrative II	\$95
Administrative I	\$95

Direct Costs

Mileage	IRS Current Standard Rate
Other Direct Costs	15% Markup
Subconsultant Costs	15% Markup

3/4/26

City of Fairview Heights

Kadlec Drive - Supplement

TS

TBD

ROW ID	REVENUE PHASES, TASKS AND MILESTONES	Project Manager VIII	Survey Manager	Project Engineer V	Project Engineer III	Survey Technician IV	HOURS
1.00	Supplemental Survey						
1.01	Project Coordination and Setup						0
1.02	Boundary Research						0
1.03	Boundary Survey & Resolution						0
1.04	Topographic Survey						0
1.05	Horizontal and Vertical Survey Control					16	16
1.06	Process Data, Draw Linework and Create Surface						0
1.07	Land Ties for Control Points						0
1.08	QA & Site Walkthrough	1					1
1.09	Pickup Survey						0
1.10							0
SUM	SUMMARY	1	0	0	0	16	17
2.00	Preliminary Design						
2.01	Horizontal and Vertical Alignment	1		2			3
2.02	Typical Sections	1		1	2		4
2.03	Drainage Design	1		4			5
2.04	Plan & Profile Sheets	2		4	8		14
2.05	Intersection Details						0
2.06	Misc. Details			1	4		5
2.07	Cross Sections	1		1	4		6
2.08	Develop Special Provisions						0
2.09	Coordination with Client on Design Details	1					1
2.10	QA	2					2
SUM	SUMMARY	9	0	13	18	0	40
3.00	Final Plans & Bidding Documents						
3.01	Construction Schedules	1		2	2		5
3.02	Finalize Drainage Profiles	1		2	2		5
3.03	Summary of Quantities, General Notes & Highway Standards			1	1		2
3.04	Cover Sheet						0
3.05	Bidding Documents						0
3.06	Estimate of Time and Cost						0
3.07	Utility Coordination	1		1	1		3
3.08	Final Project Review Meeting (Assume 1)						0
3.09	Incorporate Revisions and Finalize Plans						0
3.10	Check and Finalize Quantities						0
3.11							0
SUM	SUMMARY	3	0	6	6	0	15
TOTAL		13	0	19	24	16	72

PROPOSED RESOLUTION NO. 22-'26

A RESOLUTION AUTHORIZING THE MAYOR ON BEHALF OF THE CITY TO ENTER INTO A PROFESSIONAL SERVICE AGREEMENT WITH WOOLPERT ARCHITECTURE LLC TO PROVIDE PROFESSIONAL ARCHITECTURAL SERVICES FOR THE RENOVATION OF THE CITY'S COUNCIL CHAMBERS AND COURT ROOM.

WHEREAS, it has been determined it necessary to obtain professional architectural services for the preparation of plans and specifications for renovation to combine the existing Council Chambers with the Court Room to create one large space, and

WHEREAS, the architectural design fee will be reimbursed to the City from the Department of Commerce and Economic Opportunity's \$250,000 grant received by the City for the renovation of the Council Chambers and Court Room, and

WHEREAS, Woolpert Architecture LLC has provided services to the City in the past and has been selected now to perform architectural design services for the renovation of the City's Council Chambers and Court Room.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF FAIRVIEW HEIGHTS:

That the City of Fairview Heights does hereby authorize the Mayor to enter into a Professional Service Agreement with Woolpert Architecture LLC, 12 Wolf Creek Drive, Swansea, Illinois 62226 to provide professional architectural services for the preparation of plans and specifications for renovation to combine the existing Council Chambers with the Court Room to create one large space for an hourly, not to exceed amount of THIRTY-EIGHT THOUSAND FOUR HUNDRED DOLLARS AND NO CENTS

(\$38,400.00) per Woolpert Architecture LLC's Professional Service Agreement, attached hereto, made a part hereof, and marked "Exhibit A."

This Resolution shall be in full force and effect from and after its passage and approval as provided by law.

PASSED:

APPROVED:

MARK T. KUPSKY - MAYOR
CITY OF FAIRVIEW HEIGHTS

ATTEST:

KAREN J. KAUFHOLD - CITY CLERK

Professional Service Agreement

THIS PROFESSIONAL SERVICES AGREEMENT, is entered on 11th day of March, 2026, between Woolpert Architecture LLC (“Woolpert”) and the City of Fairview Heights, IL (“Client”), and intends to describe Woolpert’s Professional Services (“Services”) to be furnished for the: Council Chambers Renovation (“Project”), all as described below:

1. **Scope:** Woolpert and Client agree the intended scope of service is limited to and described within Attachment A, which is hereby incorporated by reference. Client agrees that Woolpert is entitled to additional fees for any additional service Woolpert furnishes for the benefit of the Project, provided that such service is not required due to Woolpert’s error or omission. Woolpert agrees to inform Client of any additional service it deems necessary, and to receive Client’s written authorization before furnishing any additional service.
2. **Schedule:** Client acknowledges that Woolpert has developed and proposed a specific plan and project fee to furnish and complete its scope of professional services. Client understands that modifications to the Project’s schedule may reasonably impact Woolpert’s anticipated performance, and that additional service and/or fee may be required to achieve a schedule change, which Woolpert and Client agree to mutually consider and equitably resolve.
3. **Fees:** Client agrees the total compensation due Woolpert for its professional service is provided in Attachment B which is hereby incorporated by reference. Client agrees that Woolpert’s compensation is not dependent or conditional upon Client’s funding for the project. Client and Woolpert agree that Woolpert will submit monthly invoices that reasonably demonstrate the services furnished or completed, and that Client will issue payments within 30 days of any invoice. Client agrees that if it fails to make payment as provided, Woolpert may suspend its service or terminate this Agreement as provided herein, without penalty or liability, and may suspend its services or terminate its agreement on any other project with Client, its subsidiary, or related entity. Client agrees to pay Woolpert its costs of collection, including attorneys’ fees, and interest at a rate of 1.5 percent per month. Amounts payable to Woolpert are exclusive of taxes. Client shall be responsible for payment of all applicable sales or services taxes in connection with this Agreement and the transactions contemplated hereunder or shall otherwise provide Woolpert with appropriate tax exemption certificates and documentation.
4. **Communication/Coordination:** Woolpert and Client agree to designate representatives that will be responsible for managing the project and authorized to make timely decisions that promotes and enables the successful administration, coordination, and delivery of scope and/or service described within this Agreement. Woolpert and Client agree to professionally collaborate with the other (inclusive of those for whom each is responsible) concerning project-based circumstances, decisions, and/or issues that affect the other’s scope and/or obligations, or the project’s schedule, budget or quality. Client grants Woolpert the right to use Client’s name and logo in Woolpert’s marketing materials, website, presentations, and customer lists to identify Client as a customer of Woolpert and to prepare descriptions of the Project for same. Any other public use, including case studies, will require Client’s prior written approval, not to be unreasonably withheld. All usage will comply with Client’s brand guidelines, if provided.
5. **Change Management:** Woolpert and Client acknowledge that project change is typical, for one reason or another. Each party agrees to cooperate with the other to reasonably determine the cause(s) of such change and to render a timely solution in the best interest of the Project, as then evaluated by the circumstances, information and belief available.
6. **Standard of Care:** Woolpert shall perform the Services in accordance with that degree of care ordinarily exercised by members of the same profession.
7. **Terms and Conditions:** This Agreement is subject to the Terms and Conditions included in Attachment C: Terms and Conditions, which is hereby incorporated by reference.
8. **Entirety of Agreement:** This Agreement, inclusive of any attachments, constitutes the entire agreement and understanding between the parties. Woolpert and Client agree to only be bound and obligated to the terms and conditions described within this Agreement. This Agreement may be amended only by a writing signed and/or acknowledged (as via email) by authorized representatives of both parties.

IN WITNESS WHEREOF, this Agreement is accepted as of the date first written above.

City of Fairview Heights

Woolpert Architecture LLC

Signed: _____

Signed: _____

Name: _____

Name: _____

Title: _____

Title: _____

Attachment A: Scope of Services

Client's Representative

- Name: John Harty, Director of Public Works
- Company: City of Fairview Heights
- Address: 10025 Bunkum Road, Fairview Heights, IL 62208
- Phone Number: 618-489-2020
- Email address: harty@cofh.org

Woolpert's Contact

- Name: Denise Breunig
- Address: 12 Wolf Creek Dr., Swansea, IL 62226
- Phone Number: 618-632-2820
- Email address: denise.breunig@woolpert.com

Project Understanding:

The goal of this renovation project is to combine the existing Council Chambers with the Court Room across the hall, to create one larger space that will function as both. Existing structural columns will remain in place. The construction work is anticipated to include:

- Demolition of walls/doors/frames between rooms; all associated devices to be removed and relocated.
- Demolition of courtroom platform, walls and millwork.
- Demolition of ceiling tiles, grid and light fixtures.
- Provide new aluminum storefront entry doors at existing corridors.
- Provide new Judge/Witness/Clerk raised desk area w/ new ramp (area permitting).
- Provide new finishes to all walls in project area as required, along with new 2x2 ceiling grid/tiles and light fixtures.
- Relocate all electrical/fire protection devices to existing walls as required.
- Reuse existing RTU's and Thermostats.

Section 1 - Basic Services:

1. Conduct site visit to gather detailed information required to provide a design solution and construction documents.
2. Develop conceptual floor plan showing the desired changes and raised seating area.
 - a. Facilitate one concept design review meeting with the client to approve the floorplan.
3. Produce 50% drawings for Client Review.
 - a. Facilitate 50% review meeting to gather feedback.
4. Produce 100% QC Construction Documents – Drawings and Specifications.
 - a. Facilitate page turn meeting with the client to gather feedback.
5. Finalize 100% Bidding Documents.
6. Permit and Bidding Assistance
 - a. Submit 100% Bid Documents to AHJ for permitting.
 - i. Feedback to be incorporated into bid documents via addenda if needed.
 - b. Submit 100% Construction Documents electronically to SIBA as well as to Snow Printing for Bidding.
 - i. Any hard copy sets of Bidding Documents required for the City of Fairview Heights (FVH) and/or any Bidders provided by Woolpert will be reimbursable.
 - c. Assist with Advertisement of Bidding the required # of days ahead of making drawings available.
 - d. Anticipate a 2-week bidding period.
 - e. Facilitate a Pre-Bid Meeting.
 - f. Answer RFIs during Bidding as required.
 - g. Issue Addendum as required.
 - h. Create Bid Tabulation Sheet for Client.
 - i. Attend Bid Opening with the Client.

7. Construction Administration Support

- a. Facilitate one (1) Pre-Construction Meeting.
- b. Review monthly Pay Apps from the General Contractor (to be received one week ahead of Pay/Progress (P/P) Mtgs).
- c. Attend monthly P/Ps Meetings with Owner.
- d. Review and respond to Contractor RFIs during construction within 5 business days.
- e. Review required shop drawing submittals and product data provided by the Contractor within 10 business days. Incomplete submittals will not be reviewed and will be returned noted as "incomplete – revise and resubmit".
- f. Issue ASIs and Change Orders if/when needed. The number of owner-requested change orders is not expected to exceed two (2) in total during the bidding and construction phases.
- g. Architect to perform site visits approximately weekly and provide Site Observation Reports w/ photos from each visit, including one (1) visit/full walkthrough at Substantial Completion.
- h. Electrical to perform up to two (2) visits during construction, including one (1) at midpoint and one (1) visit/full walkthrough at Substantial Completion.
- i. Verify and add items as needed to the punch list maintained by the Contractor for Woolpert-specified items.
- j. Perform one (1) Final Walk-through for Final Acceptance (architecture only) to verify punch list items are complete. If required, additional site visits to close out remaining punch list items may be conducted as additional services.

Section 2 - Assumptions:

This proposal is based on the following conditions:

- Detailed Schedule to be developed but expected to be continuous upon NTP from the client, with bidding and construction completion in 2026 unless unforeseen existing conditions or delays on the Owner side arise.
- Anticipate an approximate three to four (3-4) month construction schedule.
- This project deliverables will be 2D pdf files.
- This project will be design-bid-build and include one bid package.
- This project will not pursue LEED certification.
- No structural engineering work will be required for this renovation. Existing columns to remain.
- No Testing and Balancing report will be required; the existing HVAC units will remain with same thermostats.
- No FFE design or procurement is included in this scope. Woolpert to be provided existing furniture sizes and cut sheets for new furniture to verify fit.
- All utilities (water, sewer, electric, natural gas, fiber, etc.) required to serve the project are currently available in the immediate proximity.
- No more than two (2) minor alternates are expected for this bid package.

Section 3 - Exclusions/Additional Services:

The following are not included in the Basic Services and may be provided as Additional Services if requested:

- Colored floor plans and/or renderings for public presentations
- FFE Design and Procurement
- Wayfinding and Signage Design Services
- Value Engineering
- Detailed fire suppression or fire alarm design
- Acoustical review and evaluation by an acoustical consultant
- Design changes due to code or regulatory updates after bidding
- Water flow testing, hydraulic calculations, or energy modeling
- Wi-Fi design or heat mapping
- Energy modeling, commissioning, LEED, Green Building Institute, or other sustainability credentialing activity
- Photovoltaic (PV) design or design for future PV installation
- Evaluation or design for temporary power or utilities
- Record Drawings
- Other services not specifically identified herein

Attachment B: Compensation

Total Estimated Hourly Allowances Summary

Schematic Design through 100% Bid Documents, Bidding Support and Construction Administration.....\$38,400.00

Further, the parties understand that any hourly estimate amount for services provided on an hourly basis as well as any estimate of reimbursable expenses are established solely for cost-tracking purposes and not as an obligation or guarantee that the services can or will be completed within the estimate. The parties agree that the estimate amount shall not be exceeded unless the parties mutually agree to increase the amount. The parties further agree that Client has no obligations to agree to an increase to an estimate and Woolpert shall not be obligated to render services in excess of an estimate, whether or not the particular task or project remains incomplete.

Hourly Rate Schedule

Woolpert Inc	
2026 Hourly Rate Schedule	
Program Director	\$315
Sr. Project Manager	\$285
Project Manager	\$260
Sr Architect	\$255
Architect	\$210
Sr Architectural Designer	\$185
Architectural Designer	\$130
Interior Designer	\$165
Senior Engineer	\$260
Engineer	\$205
Sr. Civil Engineer	\$215
Civil Engineer	\$195
Sr Landscape Architect	\$215
Sr Planner	\$215
Landscape Architect	\$185
Planner	\$195
BIM Coordinator	\$175
Sr CAD/BIM Technician	\$155
CAD/BIM Technician	\$145
PM Coordinator	\$135
Support	\$125

Rate Schedule will be adjusted annually on January 1 of next calendar year.

Reimbursable Expenses

Reimbursable expenses are direct expenses including but not limited to the following times a multiple of 1.10:

- Shipping/overnight delivery
- Prints

Estimated Reimbursable Expenses Total.....\$500.00

Attachment C: Terms and Conditions

Force Majeure. Woolpert shall not be responsible for delays caused by reasons beyond its reasonable control, including but not limited to Acts of God, war, pandemic, government delay or order, delays caused by others not under the control of Woolpert or similar delays experienced by its subconsultants.

Client Representations. Client agrees that any self-performed work will not interfere with Woolpert's services, or impact Woolpert's standard of care. Client will timely coordinate all self-performed work to allow Woolpert's services to proceed as agreed. Client's failure to coordinate its work, timely act, and/or timely disclose all information material to the Project may constitute material non-performance under this Agreement. Client agrees to reasonably cooperate with Woolpert, and to perform its responsibilities, obligations and work in a manner that allows Woolpert to efficiently furnish its service. Client represents that Woolpert shall be entitled to rely upon information provided by Client or its other consultants and Woolpert shall not be liable in the event that erroneous information is supplied by the Client or its other consultants, and Woolpert subsequently relies upon and incorporates such information in the performance of its services or any deliverable.

Insurance. Woolpert agrees to maintain insurance coverage as set forth herein. Should Client require insurance coverage beyond the limits maintained by Woolpert, Client shall be responsible for the increased costs to procure such insurance.

- (a) Workers Compensation: statutory;
- (b) Commercial General Liability: \$1,000,000/\$2,000,000 per occurrence/aggregate;
- (c) Automobile Liability: \$1,000,000 combined single limit bodily injury/property damage each accident; and
- (d) Professional Liability: \$2,000,000/\$2,000,000 per claim/aggregate.

Limitation of Liability. Neither Woolpert nor Client shall be liable to the other for any incidental, indirect, or consequential damage arising out of this Agreement, which shall include, without limitation, loss of use or profits. Except for one's willful misconduct, both parties agree that its employees, officers, directors, shareholders and agents will not be personally liable for any damages arising from this Agreement. Client agrees to limit Woolpert's liability for any and all claims, losses, costs, expenses and/or damages of any kind whatsoever, including attorneys' fees and defense costs to Woolpert's fee, or Fifty Thousand Dollars, whichever is greater.

Certifications. Woolpert will not be required to author or execute any document that concerns a condition that Woolpert has not been contracted to ascertain, over which Woolpert has no control, or which was affected by another's actions or conduct.

Warranty Disclaimer. Woolpert disclaims any guarantee or warranty, whether expressed or implied, as to any professional service furnished under this Agreement.

Construction/Site Safety. Client agrees that Woolpert is not responsible for nor has control over any construction means, methods, techniques, sequences, or procedures; or for safety precautions and programs in connection with the work.

Hazardous Materials. Woolpert is not responsible for the discovery, presence, handling, removal, disposal, or exposure of persons to hazardous materials of any form, including mold or asbestos.

Documentation and Ownership. Drawings, specifications, documents, and data prepared or collected by Woolpert are instruments of services and may be used by Client solely with respect to the scope of the project described within this Agreement; and unless otherwise agreed in writing, Woolpert retains all right, title and interest therein.

If Client, or anyone for whom Client is responsible, makes or permits any changes to Woolpert's final deliverables without first obtaining Woolpert's written consent, Client agrees to assume complete responsibility for the proximate consequences of any unauthorized change, and waives and releases any claim against Woolpert and those for whom Woolpert is responsible, from any liability arising directly or indirectly from any such change.

Termination/Suspension. Woolpert may terminate this Agreement for convenience upon thirty (30) days prior written notice to Client without penalty or liability. In the event of Client's failure to make payments or substantially perform its obligations under this Agreement Woolpert may suspend services or terminate this Agreement, without penalty or liability, upon seven days prior written notice and failure of the Client to cure the default within the seven-day period. In the event of any termination, Woolpert shall be paid for all services performed through the date of termination. If it is later determined that any termination for failure of the Client to make payments or substantially perform its obligations was excusable, the termination shall be deemed to be a termination for convenience.

Duty to Notify. Woolpert and Client agree to timely identify and disclose to the other all issues reasonably discovered and/or learned that may impact the other's performance in order to allow the impacted party an opportunity to evaluate the circumstance at the earliest available time so that the Project's schedule, budget or quality is mitigated and/or remediated as timely and cost-efficiently as possible. Client agrees to promptly report to Woolpert any known or suspected defects in Woolpert's service. Client agrees to impose a similar requirement on all others under Client's control. Failure by Client or by those for whom Client is responsible to timely notify Woolpert of any such defect shall relieve Woolpert of the costs to remediate the condition(s) beyond the sum the remediation would have cost, if any, had prompt notice been provided when the defect was first discovered.

Export/Import Control. Each party agrees that it shall comply with United States import and export control and asset control laws, regulations, and orders, including but not limited to software, processes, or technical data. Such regulations include without limitation the Export Administration Regulations ("EAR"), 15 C.F.R. 730-774, the International Traffic in Arms Regulations ("ITAR"), 22 C.F.R. 120 et seq., the Export Administration Act, 50 U.S.C. app. 2401-2420, and the Export Administration Regulations, 15 C.F.R. 730-774, customs laws, as well as all regulations and orders administered by the Treasury Department's Office of Foreign Assets Control. Client agrees if Woolpert is prohibited from performing under this Agreement as a result of the inability to obtain necessary approvals or permits, Woolpert's performance will be excused, and this Agreement will be terminated for the convenience of Woolpert.

Electronic Files. Due to the easily alterable nature of electronic files, Woolpert makes no warranties, either express or implied, with respect to the accuracy, completeness, merchantability, or fitness for any particular purpose, including, but not limited to, performance of electronic files in cost estimating, quantity calculating, survey layout, or other software used by the Client or any other consultant or contractor.

No Fiduciary Duty. Client agrees that neither Woolpert nor anyone for whom it is responsible, have offered Client any fiduciary service and no fiduciary responsibility shall be owed.

Headings. Headings included herein are for convenience of reference only and shall not modify, define, expand or limit any of the terms or provisions hereof.

Choice of Law/Venue. This Agreement is to be governed by and construed in accordance with the laws of the State of Ohio, without regard to conflicts of law principles. Any action brought under this Agreement shall only be brought in a court of competent jurisdiction located within Greene County, Ohio.

PROPOSED RESOLUTION NO. 23-‘26

A RESOLUTION AUTHORIZING THE MAYOR TO ENTER INTO AN AGREEMENT WITH UNITED HEALTH CARE AND GUARDIAN INSURANCE COMPANY FOR THE PROVISIONS OF GROUP MEDICAL, DENTAL, VISION AND LIFE INSURANCE COVERAGE FOR EMPLOYEES OF THE CITY OF FAIRVIEW HEIGHTS EFFECTIVE MAY 1, 2026 THROUGH APRIL 30, 2027.

WHEREAS, the City of Fairview Heights is in need of group medical, dental, vision and life insurance coverage for the City of Fairview Heights employees.

WHEREAS, it has been determined to be in the best interest of the employees to enter into an agreement with United Health Care for group medical insurance coverage from May 1, 2026 through April 30, 2027. Said agreement includes a traditional plan option and an HSA Plan option which includes medical, dental and vision coverage pursuant to the Benefits Renewal Review 2026 rates attached hereto, made a part hereof and marked “EXHIBIT A.”

WHEREAS, it has been determined to be in the best interest of the City to enter into an agreement with the Guardian Life Insurance Company of America for life insurance coverage from May 1, 2026 through April 30, 2027 pursuant to the Benefit Renewal Review 2026.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF FAIRVIEW HEIGHTS, ILLINOIS:

That the Mayor be and is hereby authorized to enter into an agreement with United Health Care, 13655 Riverport Drive, Maryland Heights, MO 63043 for group medical insurance coverage from May 1, 2026 through April 30, 2027. Said agreement includes a traditional plan option and an HSA Plan option which includes medical, dental

and vision coverage pursuant to the renewal rates attached hereto, made a part hereof and marked "EXHIBIT A" and the Guardian Life Insurance Company of America, 1034 South Brentwood Boulevard, St. Louis, MO 63117 pursuant to the renewal rates for life insurance effective May 1, 2026 through April 30, 2027.

This Resolution shall be in full force and effect from and after its passage and approval as provided by law.

PASSED:

APPROVED:

MARK T. KUPSKY – MAYOR
CITY OF FAIRVIEW HEIGHTS

ATTEST:

KAREN J. KAUFHOLD – CITY CLERK

UnitedHealthcare

Medical Proposed Rates for CITY OF FAIRVIEW HEIGHTS, IL

Effective Date: 5/01/2026 | Customer Number 00911232

UBundle Applied

• The numbers below are on an illustrative basis. Rates are subject to Underwriting approval.

	Option 1: Current	Option 2: Current	Option 3	NEW
Medical Plan Name	EEJK Mod (Open Access)	EELW Mod (Non-Compliant) (Open Access HSA)	EQVA Mod (Open Access HSA)	
Rx Plan Name	Rx Plan: 2V	Rx Plan: H9-H.S.A.	Rx Plan: H9-H.S.A.	
Product	Choice + INS UHIC of IL *	Choice + INS UHIC of IL *	Choice + INS UHIC of IL *	
Option	DN4P	EA8D	Compliant Alt for 2	
Plan Offering	Dual Option	Dual Option	Dual Option	
Multiple Option with:	1, 3	n/a	1, 3	
HRA or HSA	No	HSA	HSA	
Benefits*	Network Single/Family	Network Single/Family	Network Single/Family	
Office Copay (PCP/SPC)	PCP \$10, SPC \$10	PCP Ded+\$25, SPC Ded+\$50	PCP Ded+\$25, SPC Ded+\$50	
Hospital Copays	OP D&C, IP D&C	OP D&C, IP D&C	OP D&C, IP D&C	
UC/ER	UC \$35, ER \$100	UC Ded+\$75, ER Ded+\$250	UC Ded+\$75, ER Ded+\$250	
Major Diagnostics	MD D&C	MD D&C	MD D&C	
X-Ray and Lab	X-Ray \$0, Lab \$0	X-Ray D&C, Lab D&C	X-Ray D&C, Lab D&C	
Other	\$0 Kid Copay	N/A	N/A	
Deductible	\$250/\$500 (Emb)	\$1,650/\$3,300 (NonEmb)	\$1,700/\$3,400 (NonEmb)	
Coinsurance	90%	100%	100%	
Out-of-Pocket	\$1,550/\$3,500	\$2,000/\$4,000	\$2,000/\$4,000	
Pharmacy	\$10/\$35/\$60, 2.5 MO (Adv PDL), Natl	Med Ded, \$10/\$30/\$50, 2.5 MO (Adv PDL), Natl	Med Ded, \$10/\$30/\$50, 2.5 MO (Adv PDL), Natl	
	Out of Network Single/Family	Out of Network Single/Family	Out of Network Single/Family	
Deductible	\$250/\$500 (Emb)	\$4,500/\$9,000 (NonEmb)	\$4,500/\$9,000 (NonEmb)	
Coinsurance	70%	70%	70%	
Out of Pocket	\$2,250/\$4,500	\$10,000/\$20,000	\$10,000/\$20,000	
Enrollment				
Employee	39	2	2	
Employee + Spouse	23	0	0	
Employee + Child(ren)	13	0	0	
Employee + Family	44	0	0	
Total	119	2	2	
	Rates (Billed)	Rates (Billed)	Rates (Billed)	
	Current	Proposed	Current	Proposed
Employee	\$1,067.86	\$1,201.29	\$894.44	\$1,006.20
Employee + Spouse	\$2,221.22	\$2,498.76	\$1,860.50	\$2,092.97
Employee + Child(ren)	\$2,028.97	\$2,282.49	\$1,699.45	\$1,911.80
Employee + Family	\$3,096.85	\$3,483.80	\$2,593.92	\$2,918.03
Monthly Cost	\$255,373	\$287,281	\$1,789	\$2,012
Annual Cost	\$3,064,471	\$3,447,376	\$21,467	\$24,149
Change from Current	12.5%		12.5%	
uBundle Applied	-2.5%		-2.5%	

Products assumed for uBundle are Dental, Vision, ,

***High level benefit summary. Please see your plan summary for more detailed benefit description.**

The option offered here reflects updated plan documents. Upon request, you may retain your current plan.

POD = Benefit paid as follows: Per Occurrence Deductible, then plan deductible and coinsurance.

LTD # = the number of services covered at that copay, after the limit plan deductible and coinsurance will apply, note PCP and SPC may be combined (see benefit summary)

Day x# = the max number of days the copay will apply

For markets moving to service fees, current rates (for renewals only) include commission expenses. Proposed rates, for your convenience, include any applicable producer service fees. Producer service fees are not a contingency of obtaining insurance coverage but are fees agreed to between you (client) and your producer/service provider for service rendered on behalf of client.

For markets continuing to pay commissions, both the current (applicable for renewals only) and proposed rates include commissions.

UnitedHealthcare

Medical Proposed Rates for CITY OF FAIRVIEW HEIGHTS, IL

Effective Date: 5/01/2026 | Customer Number 00911232

UBundle Applied

• The numbers below are on an illustrative basis. Rates are subject to Underwriting approval.

	Option 4	NEW
Medical Plan Name	EEJK Mod 2 (Open Access)	
Rx Plan Name	Rx Plan: 2V	
Product	Choice + INS UHIC of IL *	
Option	Option 4	
Plan Offering	Dual Option	
Multiple Option with:	TBD	
HRA or HSA	No	
Benefits*	Network Single/Family	
Office Copay (PCP/SPC)	PCP \$10, SPC \$10	
Hospital Copays	OP D&C, IP D&C	
UC/ER	UC \$35, ER \$100	
Major Diagnostics	MD D&C	
X-Ray and Lab	X-Ray D&C, Lab D&C	
Other	\$0 Kid Copay	
Deductible	\$250/\$500 (Emb)	
Coinsurance	90%	
Out-of-Pocket	\$1,550/\$3,500	
Pharmacy	\$10/\$35/\$60, 2.5 MO (Adv PDL), Natl	
	Out of Network Single/Family	
Deductible	\$250/\$500 (Emb)	
Coinsurance	70%	
Out of Pocket	\$2,250/\$4,500	
Enrollment		
Employee	39	
Employee + Spouse	23	
Employee + Child(ren)	13	
Employee + Family	44	
Total	119	
	Rates (Billed)	
Rates	Current	Proposed
Employee		\$1,198.12
Employee + Spouse		\$2,492.17
Employee + Child(ren)		\$2,276.47
Employee + Family		\$3,474.61
Monthly Cost		\$286,524
Annual Cost		\$3,438,282
Change from Current	12.2%	
uBundle Applied	-2.5%	

Products assumed for uBundle are Dental, Vision, ,

***High level benefit summary. Please see your plan summary for more detailed benefit description.**

The option offered here reflects updated plan documents. Upon request, you may retain your current plan.

POD = Benefit paid as follows: Per Occurrence Deductible, then plan deductible and coinsurance.

LTD # = the number of services covered at that copay, after the limit plan deductible and coinsurance will apply, note PCP and SPC may be combined (see benefit summary)

Day x# = the max number of days the copay will apply

For markets moving to service fees, current rates (for renewals only) include commission expenses. Proposed rates, for your convenience, include any applicable producer service fees. Producer service fees are not a contingency of obtaining insurance coverage but are fees agreed to between you (client) and your producer/service provider for service rendered on behalf of client.

For markets continuing to pay commissions, both the current (applicable for renewals only) and proposed rates include commissions.



Renewal Sold UAF for City of Fairview Heights, IL

Issued on: March 2, 2026



Vision Services	V1718			
	UnitedHealthcare Insurance Company (30100)			
	In Network	Out of Network		
Plan Options				
Contribution	100% Employer Paid			
Product Type	Exam with Materials			
Network Type	Standard Network			
Exam(s) Co-pay	\$10	Not Applicable		
Material Co-pay (Frames/Spectacle Lenses or Contact Lenses)	\$25	Not Applicable		
Service Frequency				
Exams/ Lenses/ Frames/Contacts	12/12/24/12			
Eye Examination				
Exam(s) (Includes additional eye exam for ages 0-18 and pregnant or breastfeeding women)	100%	Up to \$40		
Lenses				
Single Vision	100%	Up to \$40		
Lined Bifocal	100%	Up to \$60		
Lined Trifocal	100%	Up to \$80		
Lenticular	100%	Up to \$80		
Frames				
Retail Frame Allowance	Up to \$120	Up to \$45		
Discount on Frame Overage at participating providers	30%	Not Applicable		
Elective Contact Lenses				
Covered Formulary Contacts	Up to 4 boxes	Up to \$120		
Non-Formulary Contacts	Up to \$120	Up to \$120		
Necessary Contact Lenses	100%	Up to \$210		
Lens Options				
Covered-in-full Lens Options	Polycarbonate Lenses for Children up to Age: 19 Standard Scratch Coating	Not Applicable		
Other Lens Options	Pricing for lens options may range from 20-60% off retail pricing at participating providers (except where not permitted by state law).			
Value Services				
Laser Vision Discount	UnitedHealthcare is proud to add value to your vision care program by offering access to discounted laser vision correction procedures through QualSight LASIK, the largest LASIK manager in the United States. Member savings represent up to 35% off the national average price of LASIK. Discounts are also provided on newer technologies such as Custom Bladeless (all laser) LASIK. Visit myuhcvision.com for more information.			
Blue Light Protection Discount	UnitedHealthcare Vision has collaborated with industry partners to provide members with discount off the retail price on blue-light screen filters for their devices. Members can learn more and access discount information by visiting their plan website.			
Children's and Maternity Eye Care				
Replacement Eyeglasses				
Additional eyeglass frame/lenses due to prescription change (ages 0-18 and pregnant or breastfeeding women).	Members ages 0-18 and members pregnant or breastfeeding who have a prescription change of 0.5 diopter or more are eligible for a replacement frame and lenses. The replacement benefits are the same as the benefits for the initial frame and lenses. Not applicable for Exam Core or Exam with Discounted Material Plans.			
Assumed Enrollment and Rates	Current	Renewal		
Employee	47 \$8.23	\$8.23		
Employee + Spouse	27 \$13.83	\$13.83		
Employee + Child(ren)	12 \$14.10	\$14.10		
Employee + Family	46 \$20.09	\$20.09		
	132			
Monthly Premium	\$1,853.56	\$1,853.56		
Annual Premium	\$22,242.72	\$22,242.72		
Renewal Action	0.0%			
Participation Requirements	75% of eligible ees			
Dependent Children Coverage	To Age 26			
Contract Basis	Fully Insured			
Benefit Period Basis	Date of Service			
Exclusions and Limitations	Standard			
Broker Commissions	10%			
Rate Guarantee	36 months			
Expiration Date	4/30/2029			
VAS Client ID	600377			
Group Policy #	00911232			

UnitedHealthcare

Vision Sold UAF for City of Fairview Heights, IL
Effective Date: 05/01/2026 | Policy Number: 00911232

Lens Options

The list below outlines the out of pocket charge a member may pay for particular lens options in-network, which reflect amounts of 20% to 60% of retail charges. In some cases members may pay less! Based on state guidelines, lens materials and options may not be available at these prices at all provider locations.

Type	V1718			
Scratch Warranty	\$10			
Tint	\$14			
UV Coating	\$16			
Photochromic for Adults	\$67			
Photochromic for Children	\$67			
Tier 1 Anti-Reflective	\$30			
Tier 2 Anti-Reflective	\$50			
Tier 3 Anti-Reflective	\$75			
Tier 4 Anti-Reflective	\$95			
Roll and Polish Edges	\$13			
Tier 1 Progressive	\$55			
Tier 2 Progressive	\$100			
Tier 3 Progressive	\$150			
Tier 4 Progressive	\$200			
Tier 5 Progressive	\$250			
High Index < 1.66	\$53			
High Index 1.66 - 1.73	\$63			
Polycarbonate for Adults	\$33			
Polycarbonate for Children	\$0			
Standard Scratch Coating	\$0			

Prices reflected are subject to change.

UnitedHealthcare

Assumptions for City of Fairview Heights, IL

Effective Date: 05/01/2026 | Policy Number: 00911232

General Assumptions

- We reserve the right to change rates and/or plan provisions if the number of lives or volume of insurance change by more than 10% before, on, or after the effective date listed above or if factors used to generate this quote such as group demographics or effective date are changed, found to be incomplete or incorrect.
- Rates assume no changes in legislation or regulation that affects the benefits payable, eligibility or contract.
- Rates assume standard administrative services including Claims & Data processing, Enrollment & Billing, Customer Service, Case Management, Provider Relations, and Reporting
- Assumed contract situs is Illinois.
- Employees must be U.S. citizens or residents regularly working and living in the U.S. Coverage for U.S. citizens working outside of the U.S. must be approved in writing by us. Approval depends on locale and length of assignment.
- Employer's assumed primary business is classified as 9111 SIC Code.
- Rates may increase on renewal in accordance with the terms of the policy.

Vision Assumptions

This premium may include state and federal taxes and fees.

Quote assumes a complete product replacement.

Rates listed above are not included in quoted Medical rates (if applicable).

Rates listed above assume plan designs quoted. Rates may change, if plan design changes.

Please note that the summary of benefits in this document provides a brief description of coverage. State mandates may preclude certain benefit plan design features. This is not a policy, certificate of insurance or coverage document. For complete details on coverage, exclusions, limitations and the terms under which coverage may continue, please contact your sales representative.

UnitedHealthcare

Disclaimers for City of Fairview Heights, IL

Effective Date: 05/01/2026 | Policy Number: 00911232

This proposal is valid for 90 days from the issued date, unless otherwise noted within this document. Brokers and agents may receive commissions, bonuses and other compensation for selling the products presented in this proposal. The cost of this compensation may be directly or indirectly reflected in the premium or fees for those products. Contact your broker and/or agent if you have questions regarding their compensation relating to products in this proposal.

This proposal is subject to negotiation and execution of a written agreement, which will supersede the proposal contents. This proposal does not constitute an agreement, and is based on assumptions made from the written information in our possession and provided by you. We retain the right to modify our proposal if the information upon which this proposal is based is changed or is supplemented.

We consider much of the information contained in the proposal to be proprietary or otherwise confidential, and are releasing this proposal to you on the understanding that you and your representatives will only use it, and any data included in the proposal, for the specific purpose of evaluating its content. If this is not consistent with your understanding, please notify us before reviewing the proposal.

In addition, by accepting and reviewing the contents of this proposal, you and your agents or other designees agree, to the extent permitted by law, that certain information contained herein, or other information provided to you in connection with this proposal response or associated request for proposal (RFP), is proprietary and/or confidential to UnitedHealthcare and its related entities, and may not be copied, used, distributed or disclosed without prior written consent from an authorized representative of UnitedHealthcare, other than is necessary to evaluate this proposal.





Renewal Sold UAF for CITY OF FAIRVIEW HEIGHTS, IL

Issued on: March 2, 2026



Dental Services	Passive PPO 01P21 CS0	
Legal Entity	UnitedHealthcare Insurance Company (30100)	
	New Standard	
	In Network	Out of Network
Diagnostic Service		
Periodic Oral Evaluation	100%	100%
Radiographs	100%	100%
Lab and Other Diagnostic Tests	100%	100%
Preventive Services		
Dental Prophylaxis (Cleaning)	100%	100%
Fluoride Treatment	100%	100%
Sealants	100%	100%
Space Maintainers	100%	100%
Basic Services		
Restorations (Amalgams or Composite)*	80%	80%
Emergency Treatment/General Services	80%	80%
Simple Extractions	80%	80%
Oral Surgery (incl. surgical extractions)	80%	80%
Periodontics	80%	80%
Endodontics	80%	80%
Major Services		
Inlays/Onlays/Crowns	50%	50%
Dentures and Removable Prosthetics	50%	50%
Fixed Partial Dentures (Bridges)	50%	50%
Orthodontic Services		
Orthodontia	50%	50%
Orthodontia Eligibility	Adult & Child	
Deductible (Individual/Family)	\$50/\$150	\$50/\$150
Deductible applies to Prev. & Diag.	No	No
Annual Max	\$1,200	\$1,200
Lifetime Ortho Max	\$1,500	\$1,500
Waiting Period	None	
Out of Network Basis	MAC	
PPO Network	Options PPO 20	
CMM-Annual Roll-Over	No	
Assumed Enrollment and Rates	Current	Renewal
Employee	45 \$36.43	\$37.34
Employee + Spouse	28 \$71.44	\$73.22
Employee + Child(ren)	13 \$74.81	\$76.68
Employee + Family	51 \$94.60	\$96.96
	137	
Monthly Premium	\$9,436.80	\$9,672.26
Annual Premium	\$113,241.60	\$116,067.12
Renewal Action	2.5%	
Employer Contribution	Contributory	
Participation Requirements	75% of Eligible Employees	
Dependent Children Coverage	To Age 26	
Contract Basis	Fully Insured	
Benefit Period Basis	Calendar Year	
Exclusions and Limitations	Standard	
Broker Commissions	10%	
Rate Guarantee	12 Months	
Expiration Date	4/30/2027	
Group Policy #	00911232	

UnitedHealthcare

Assumptions for CITY OF FAIRVIEW HEIGHTS, IL

Effective Date: 05/01/2026 | Policy Number: 00911232

General Assumptions

- We reserve the right to change rates and/or plan provisions if the number of lives or volume of insurance change by more than 10% before, on, or after the effective date listed above or if factors used to generate this quote such as group demographics or effective date are changed, found to be incomplete or incorrect.
- Rates assume no changes in legislation or regulation that affects the benefits payable, eligibility or contract.
- Rates assume standard administrative services including Claims & Data processing, Enrollment & Billing, Customer Service, Case Management, Provider Relations, and Reporting.
- Assumed contract situs is Illinois.
- Employees must be U.S. citizens or residents regularly working and living in the U.S. Coverage for U.S. citizens working outside of the U.S. must be approved in writing by us. Approval depends on locale and length of assignment.
- Employer's assumed primary business is classified as 9111.
- Rates may increase on renewal in accordance with the terms of the policy.

Dental Assumptions

This premium may include state and federal taxes and fees.

Rates listed above assume the plan designs quoted. Rates may change, if plan design changes.

Our contract covers only those procedures performed in the United States.

Please contact your sales representative for more details on the network quoted in your proposal.

The In- and Out-of-Network Plan Deductibles, Maximums and Lifetime Ortho Maximums are combined.

* Please contact your sales representative to confirm specific plan Restorations (Amalgams or Composite) coverage.

Quote is based on total group Average Contract Size (ACS) of 2.5

United Healthcare reserves the right to adjust the above rates should enrollment or ACS fluctuate by +/- 10%.

Digital ID cards will be available on-line, upon initial enrollment, for employees enrolled in PPO, INO and Indemnity plans. Plastic ID cards will be issued, upon initial enrollment, for employees enrolled in Direct Compensation, Select Managed Care and DHMO plans.

Please note that the summary of benefits in this document provides a brief description of coverage. State mandates may preclude certain benefit plan design features. This is not a policy, certificate of insurance or coverage document. For complete details on coverage, exclusions, limitations and the terms under which coverage may continue, please contact your sales representative.

UnitedHealthcare

Disclaimers for CITY OF FAIRVIEW HEIGHTS, IL

Effective Date: 05/01/2026 | Policy Number: 00911232

This proposal is valid for 90 days from the issued date, unless otherwise noted within this document.

Brokers and agents may receive commissions, bonuses and other compensation for selling the products presented in this proposal. The cost of this compensation may be directly or indirectly reflected in the premium or fees for those products. Contact your broker and/or agent if you have questions regarding their compensation relating to products in this proposal.

This proposal is subject to negotiation and execution of a written agreement, which will supersede the proposal contents. This proposal does not constitute an agreement, and is based on assumptions made from the written information in our possession and provided by you. We retain the right to modify our proposal if the information upon which this proposal is based is changed or is supplemented.

We consider much of the information contained in the proposal to be proprietary or otherwise confidential, and are releasing this proposal to you on the understanding that you and your representatives will only use it, and any data included in the proposal, for the specific purpose of evaluating its content. If this is not consistent with your understanding, please notify us before reviewing the proposal.

In addition, by accepting and reviewing the contents of this proposal, you and your agents or other designees agree, to the extent permitted by law, that certain information contained herein, or other information provided to you in connection with this proposal response or associated request for proposal (RFP), is proprietary and/or confidential to UnitedHealthcare and its related entities, and may not be copied, used, distributed or disclosed without prior written consent from an authorized representative of UnitedHealthcare, other than is necessary to evaluate this proposal.



PROPOSED RESOLUTION NO. 24-'26

A RESOLUTION abating the tax hereto levied for the year 2025 to pay the principal of and interest on General Obligation Bonds, Series 2025, of the City of Fairview Heights, St. Clair County, Illinois.

WHEREAS, the City Council (the “*Council*”) of the City of Fairview Heights, St. Clair County, Illinois (the “*City*”), by a Resolution adopted on the 4th day of November, 2025 (as supplemented by a related notification of sale, the “*Ordinance*”), did provide for the issue of \$6,405,000 General Obligation Bonds, Series 2025 (the “*Bonds*”), and the levy of a direct annual tax sufficient to pay the principal of and interest on the Bonds (the “*Pledged Taxes*”); and

WHEREAS the Council has irrevocably set aside in the Bond Fund (as defined in the Ordinance) lawfully available funds on hand in an amount sufficient to provide for the payment of the principal of and interest on the Bonds when due so as to enable the abatement of the Pledged Taxes levied for the year 2025; and

WHEREAS the Council does hereby determine that it is necessary and in the best interests of the City that the Pledged Taxes levied for the year 2025 be abated in their entirety:

NOW THEREFORE Be It Resolved by the City Council of the City of Fairview Heights, St. Clair County, Illinois, in the exercise of its home rule powers, as follows:

Section 1. Incorporation of Preambles. The Council hereby finds that all of the recitals contained in the preambles to this Resolution are full, true and correct and does incorporate them into this Resolution by this reference.

Section 2. Abatement of Tax. The Pledged Taxes levied for the year 2025 are hereby abated in their entirety.

Section 3. Filing of Resolution. Forthwith upon the adoption of this Resolution, the City Clerk shall file a certified copy hereof with the County Clerk of the County of St. Clair, Illinois, and it shall be the duty of said County Clerk to abate the Pledged Taxes levied for the year 2025 in accordance with the provisions hereof.

Section 4. Effective Date. All ordinances, resolutions and orders, or parts thereof, in conflict herewith, are to the extent of such conflict hereby superseded; and this Resolution shall be in full force and effect immediately upon its passage and approval.

AYES: _____

NAYS: _____

ABSENT: _____

ADOPTED: _____, 2026

APPROVED: _____, 2026

Mayor, City of Fairview Heights
St. Clair County, Illinois

Recorded In City Records: _____, 2026.

ATTEST:

City Clerk, City of Fairview Heights
St. Clair County, Illinois

STATE OF ILLINOIS)
) SS
COUNTY OF ST. CLAIR)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of St. Clair, Illinois, and as such official I do further certify that on the ____ day of _____, 2026, there was filed in my office a duly certified copy of Resolution _____ entitled:

A RESOLUTION abating the tax hereto levied for the year 2025 to pay the principal of and interest on General Obligation Bonds, Series 2025, of the City of Fairview Heights, St. Clair County, Illinois.

(the “*Resolution*”) duly adopted by the City Council of the City of Fairview Heights, St. Clair County, Illinois (the “*City*”), on the ____ day of _____, 2026, and that the same has been deposited in the official files and records of my office.

I do further certify that the taxes heretofore levied for the year 2025 for the payment of the City’s \$6,405,000 General Obligation Bonds, Series 2025, as described in the Resolution will be abated in their entirety as provided in the Resolution.

IN WITNESS WHEREOF I hereunto affix my official signature and the seal of said County this ____ day of _____, 2026.

County Clerk of The County of St. Clair,
Illinois

[SEAL]

PROPOSED RESOLUTION NO. 25-'26

A RESOLUTION AUTHORIZING THE MAYOR TO ENTER INTO A PURCHASE AGREEMENT WITH FANTASY DRONE SHOWS, LLC, NORFOLK, NEBRASKA, FOR THE PROVISION OF A DRONE SHOW FOR THE CITY OF FAIRVIEW HEIGHTS, ILLINOIS.

WHEREAS, the City of Fairview Heights desires to provide a drone light show for its residents as part of a public America 250 Celebration event for June 27, 2026;

WHEREAS, Fantasy Drone Show, LLC, 56022 E. Hwy 275, Norfolk, Nebraska 68701, organized and existing under the laws of the State of Nebraska, has agreed to provide a drone light show in the amount not to exceed THIRTY THOUSAND DOLLARS (\$30,000.00), as outlined in Contract Number 2681, plus the provision of two (2) hotel rooms for one (1) night for Fantasy Drone Show, LLC, crew;

WHEREAS, the monies for the purchase for said drone show services are available in the City's budget.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF FAIRVIEW HEIGHTS, ILLINOIS:

That the Mayor be and hereby authorized to enter into an Agreement with Fantasy Drone Shows, LLC, 56022 E. Hwy, Norfolk, Nebraska 68701 for the provision of a drone light show to be held during the America 250 Celebration event June 27, 2026, in the City of Fairview Heights, Illinois, in the amount not to exceed THIRTY THOUSAND DOLLARS (\$30,000.00), plus the additional cost of two (2) hotel rooms for one (1) night;

This Resolution shall be in full force and effect from and after its passage and approval as provided by law.

PASSED:

APPROVED:

MARK T. KUPSKY - MAYOR
CITY OF FAIRVIEW HEIGHTS

ATTEST:

KAREN J. KAUFHOLD – CITY CLERK



Contract

Customer: City of Fairview Heights
% Ryan Jenkins
10025 Bunkum Rd
Fairview Heights IL 62208

Contract Number: 2618
Date: 2-12-26

Show Date: June 27, 2026

Location: City of Fairview Heights IL

Drone Show Description:

Approximately 14 minute drone show with 200 drones themed to customers provided story board.

COSTS:

Drone Show

\$30,000.00

- 2 Hotel rooms for 1 night provided by client

Customer initials: _____



AGREEMENT

This Agreement ("Agreement") is for the supply of Drone Show described on the Quotation page of this document. This Agreement is between the customer identified on the Quotation page ("Customer") and Fantasy Drone Shows LLC. ("Fantasy"), a Nebraska, USA, LLC. Both parties acknowledge that this Agreement consists of the terms written on all pages of this document.

FANTASY RESPONSIBILITIES

Fantasy agrees to:

- Design and safely operate a Drone Show on the Show Date at the location specified in Exhibit B("Location")
- Create content for the Drone Show, subject to the capabilities of the equipment
- Secure all authorizations required by the FAA for flights in the USA
-

CUSTOMER RESPONSIBILITIES

Customer agrees to provide the items specified in Appendix A ("Responsible Items") and understands that the Responsible Items are essential for show operation. Failure to deliver to anyone may result in show cancellation.

TERMS OF PAYMENT

A 25% deposit is due upon accepting this contract with Final payment due 7 days before the show. If the initial show date is less than 30 days in advance, payment in full is required at the time of acceptance. If the balance is not paid by the due date, it will be subject to a late fee of 2%. Payment should be sent directly to the following bank account. Other arrangements may be made, but must be in writing and signed by both parties.

Midwest Bank

Routing Number: 104102192
Destination Bank: Midwest Bank
114 W Main Street
Pierce NE 68767
Beneficiary Name: Fantasy Drone Shows LLC
Account Number: 88884349

INSURANCE

Fantasy holds a \$5,000,000 Drone liability insurance policy issued by Ryder Rosacker McCue & Huston

Customer initials: _____



SHOW SAFETY, WEATHER, GPS, AND COMMUNICATION

The Pilot in Command (PIC) is the ultimate authority regarding flight safety. Fantasy will only operate a show under safe conditions. Shows cannot be operated in precipitation or winds in excess of 23 miles per hour. Occasionally, drone sensors detect abnormalities and for safety reasons the flight controller may instruct affected drones to land or not takeoff. It is possible that all drones may not participate in a show. Fantasy supplies spare drones to maximize the number of drones available for flight.

A stable electromagnetic environment is critical to successful Drone Show operation. Show operations require a strong and clear GPS signal, a clear radio communication frequency (902-928MHz in North America), and no magnetic field anomalies. Without them, the Drone Show will be cancelled.

CANCELLATION

Either party may terminate this Agreement with or without cause at any time prior to the Show Date by giving thirty (30) days prior written notice, effective on the date stated therein. Any cancellation of Fantasy's services is subject to a cancellation charge from the customer. All cancellations shall be in writing. A charge equal to 25% of the estimated total invoice will be in effect if cancellation is made more than 30 days prior to the Show Date. No refunds are made for cancellations due to weather, PIC safety concerns, electromagnetic interference, failure of Customer to deliver Responsible Items, or less than 30 days prior to Show Date under any circumstances.

Should adverse weather conditions or government imposed pandemic restrictions result in a show cancellation, Fantasy will work with Customer to reschedule the Drone Show to a mutually acceptable date. There will be no extra charge except for any additional direct expenses (travel, etc.) incurred by Fantasy due to the change in Show Date.

LIMITATION OF WARRANTY AND LIABILITY

Fantasy shall not be liable for any loss or damage of any kind whatsoever due to delay or failure of performance caused by directly or indirectly by an act of God, strike, lockouts and labor disputes of any kind or description, fire unrelated to Fantasy's machinery or equipment, failure of transportation, inability to obtain the services of others, the failure of others to deliver services or facilities, or any matter beyond Fantasy's control.



CHOICE OF LAW

This agreement shall be governed by, and construed in accordance with, the laws of the State of Illinois, with venue in St. Clair County, Illinois, where the drone show is taking place.

INDEMNIFICATION AND HOLD HARMLESS

To the extent permitted by applicable law and without waiving sovereign immunity, each party to this Agreement shall indemnify, defend, and hold harmless the other party and its affiliated corporations, and their directors, officers, elected officials, agents and employees from and against any and all damages, losses, liabilities, costs and expenses (including reasonable attorneys' fees) incurred in connection with claims or demands for damages to the extent arising from or caused by the indemnifying party's acts or omissions or those of its directors, officers, elected officials, agents or employees in connection with the subject matter of this Agreement or any of the Agreement's terms.

PROPRIETARY INFORMATION

The customer agrees to maintain the confidentiality of any and all proprietary information, technical data, trade secrets, and know how, or any other business information disclosed by Fantasy to the customer, either directly or indirectly. The customer shall not disclose confidential information to any third party without the prior written consent of Fantasy; shall use the Confidential Information solely for the purpose of fulfilling its obligations under this Agreement; and shall take all reasonable precautions to protect the confidentiality of the Confidential Information, at least as stringent as those taken to protect its own confidential information.

ENTIRE AGREEMENT

This Agreement contains the entire understanding and agreements between the parties hereto respecting the within subject matter, and there are no representations, agreements, arrangements, or understandings, oral or written, between and among the parties hereto relating to the subject matter of this Agreement.

Accepted by Customer:



Signature

Company

Title

Date

On behalf of Fantasy Drone Shows LLC:

Don Wisniewski

Signature

2-12-2026

Date



Appendix A

Customer Responsibilities

- A secure, dedicated Take Off and Landing Zone (TOLZ) for the drones. All spectators and non-flight crew personnel must always remain a minimum of 100 feet away from any drone.
- A secure Flight Operations Area (FOA) which includes the area in which Drone Show occurs along with a surrounding Safety Zone. SZ dimensions are determined by the altitude at which the drones fly; the exact location and dimensions of the FOA and SZ are to be agreed in advance by Fantasy Customer. Only flight crew personnel are allowed in the FOA and SZ during flights. The customer is responsible for establishing and maintaining a secure perimeter for the FOA and SZ.
- A site plan showing the location of spectators and FOA options no later than 30 days prior to Show Date.
- Final approval of show site layout and show time one week prior to the Drone Show.
- Final approval of show content no later than 48 hours prior to the Drone Show.
- Full access to the show site at least eight hours prior to show time.
- Any necessary local authorization or permits. And any taxes local or state etc. are a cost plus.
- Authorization for the use of any logos or images used in the Drone Show.
- If the TOLZ is on a grass surface, ensure that the grass is cut to a level so that the blades are no more than two inches off the ground.
- (1) Port-a-toilet provided at launch site. (if needed)

Customer initials: _____