RETURN TO AGENDA

City of Fairview Heights

CITY COUNCIL MEETING AGENDA
10025 BUNKUM ROAD
FAIRVIEW HEIGHTS, IL 62208
April 7, 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

B. Invocation

C. Call to Order

D. Roll Call

E. Public Participation

F. Consent Agenda:
City Council Minutes – March 18, 2026

G. Committee Reports

H. Communications from Mayor

I. Communication from Elected Officials

J. UNFINISHED 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)

K. NEW BUSINESS

Proposed Resolution No. 26-'26 a Resolution authorizing the Mayor to sign a Joint Funding Agreement for Federally Funded Construction Associated with the extension of the St. Ellen Mine shared use Path along Ashland Avenue. (Community Committee)

Proposed Resolution No. 27-'26 a Resolution authorizing the Mayor on behalf of the City to enter into an agreement for Advertising and Sponsorship with World Wide Technology Raceway. (Community Committee)

Proposed Resolution No. 28-'26 a Resolution authorizing the Mayor on behalf of the City to enter into an Engineering Services Agreement with TWM, Inc to provide Professional Engineering services for the St. Clair Square Main Entrance Capital Improvement Project. (Community Committee)

L. MOTION

M. ADJOURNMENT

RETURN TO AGENDA

CITY OF FAIRVIEW HEIGHTS
CITY COUNCIL MINUTES
March 18, 2026

The regular meeting of the Fairview Heights City Council was called to order at 7:00 p.m. by Mayor Mark T. Kupsky 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: Brenda Wagner, Pat Peck, Bill Poletti, Frank Menn, Derrick King, Barbara Brumfield and Jeff Harris. Alderman Anthony LeFlore and Josh Frawley excused to attend virtually. Alderman James Winkeler was absent – excused. City Clerk Karen Kaufhold and Attorney Andrew Hoerner were present.

PUBLIC PARTICIPATION

Christina Harrison – discussed concerns with Pleasant Lane – questions regarding house at the end of the block.

CONSENT AGENDA

Alderman Barbara Brumfield moved to approve the February 17, 2026 City Council Meeting Minutes and Finance Director's Report and the bills and invoices presented for the payment in the amount of $2,598,321.43. Seconded by Alderman Bill Poletti
Alderman Pat Peck motioned to amend the Finance Directors Report and the bills and invoices presented for the payment in the amount of $2,598,321.43 to change line items: $155,000 to GL Number 001-000-4-355-00 - Special Grants; $75,000 to GL Number 001-110-5-105-00 – Bonus and $80,000 to GL Number 001-110-5-320-00 Tech and Outside Services. Seconded by Barbara Brumfield.
Roll call to amend the Finance Directors Report and the bills and invoices presented for the payment in the amount of $2,598,321.43 to change line items: $155,000 to GL Number 001-000-4-355-00 - Special Grants; $75,000 to GL Number 001-110-5-105-00 – Bonus and $80,000 to GL Number 001-110-5-320-00 Tech and Outside Services showed Alderman Wagner, Peck, LeFlore, Poletti, Menn, Frawley, King and Brumfield voting "Yea". Alderman James Winkeler was absent from the vote. Motion passes with 9 yeas and 1 absent.
Roll call on the February 17, 2026 City Council Meeting Minutes and to amend the Finance Directors Report and the bills and invoices presented for the payment in the amount of $2,598,321.43 to change line items: $155,000 to GL Number 001-000-4-355-00 - Special Grants; $75,000 to GL Number 001-110-5-105-00 – Bonus and $80,000 to GL Number 001-110-5-320-00 Tech and Outside Services showed Alderman Wagner, Peck, LeFlore, Poletti, Menn, Frawley, King and Brumfield voting "Yea". Alderman James Winkeler was absent from the vote. Motion passes with 9 yeas and 1 absent.

COMMITTEE REPORTS

The Mayor announced that the Community Committee Meeting will immediately follow this City Council Meeting, March 18, 2026.

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COMMUNICATIONS FROM THE MAYOR

Mayor Mark Kupsky began wishing Alderman Frank Menn a Happy Birthday. Mayor announced The REC's Ground Breaking Ceremony for the Field House and Pleasant Ridge Park Revitalization being held on March 21, 2026 at 10:30 A.M. The 28th Annual Easter Egg Hunt will be held at Moody Park on March 28, 2026 at 11:00 A.M. Mayor Kupsky notified everyone that construction will start next week at The REC and Pleasant Ridge Park, the park will be entirely closed off. Mayor Mark stated at the recent Election, Pontiac William Holiday bill had passed. Mayor shared with everyone he will take leave on Sunday for a trip to Rome to meet with the Pope.

COMMUNICATIONS FROM ELECTED OFFICIALS

None

UNFINISHED BUSINESS

None

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. Motion by Alderman Peck. Seconded by Alderman Brumfield. Proposed Ordinance No. 34-'26 was read for the first time.

Proposed Ordinance No. 35-'26 an Ordinance establishing a Budget for the City of Fairview Heights for the Fiscal Year 2026-2027. Motion by Alderman Poletti. Seconded by Alderman Harris. Proposed Ordinance No. 35-'26 was read for the first time.
Motion by Alderman Peck moved to amend Proposed Ordinance No. 35-'26. Seconded by Alderman Wagner.
Roll call to amend Proposed Ordinance No. 35-'26 showed Alderman Wagner, Peck, LeFlore, Poletti, Menn, Frawley, King and Brumfield voting "Yea". Alderman James Winkeler was absent from the vote. Motion passes with 9 yeas and 1 absent.

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. Motion was made by Alderman Poletti. Seconded by Alderman Wagner.
Roll call on Proposed Resolution No. 17-'26 showed Alderman Wagner, Peck, LeFlore, Poletti, Menn, Frawley, King and Brumfield voting "Yea". Alderman James Winkeler was absent from the vote. Motion passes with 9 yeas and 1 absent.
Proposed Resolution No. 17-'26 passed on 9 yeas and 1 absent.
Proposed Resolution No. 17-'26 now becomes **RESOLUTION NO. 4698-2026**

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. Motion was made by Alderman Peck. Seconded by Alderman Wagner.
Roll call on Proposed Resolution No. 18-'26 showed Alderman Wagner, Peck, LeFlore, Poletti, Menn, Frawley, King and Brumfield voting "Yea". Alderman James Winkeler was absent from the vote. Motion passes with 9 yeas and 1 absent.
Proposed Resolution No. 18-'26 passed on 9 yeas and 1 absent.
Proposed Resolution No. 18-'26 now becomes **RESOLUTION NO. 4699-2026**

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NEW BUSINESS – CONTINUED

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. Motion was made by Alderman Wagner. Seconded by Alderman Poletti.
Roll call on Proposed Resolution No. 19-'26 showed Alderman Wagner, Peck, LeFlore, Poletti, Menn, Frawley, King and Brumfield voting "Yea". Alderman James Winkeler was absent from the vote. Motion passes with 9 yeas and 1 absent.
Proposed Resolution No. 19-'26 passed on 9 yeas and 1 absent.
Proposed Resolution No. 19-'26 now becomes **RESOLUTION NO. 4700-2026**

Proposed Resolution No. 20-'26 a Resolution amending Resolution No. 4685-2026 authoring 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. Motion was made by Alderman Poletti. Seconded by Alderman Harris.
Roll call on Proposed Resolution No. 20-'26 showed Alderman Wagner, Peck, LeFlore, Poletti, Menn, Frawley, King and Brumfield voting "Yea". Alderman James Winkeler was absent from the vote. Motion passes with 9 yeas and 1 absent.
Proposed Resolution No. 20-'26 passed on 9 yeas and 1 absent.
Proposed Resolution No. 20-'26 now becomes **RESOLUTION NO. 4701-2026**

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. Motion was made by Alderman Wagner. Seconded by Alderman Harris.
Roll call on Proposed Resolution No. 21-'26 showed Alderman Wagner, Peck, LeFlore, Poletti, Menn, Frawley, King and Brumfield voting "Yea". Alderman James Winkeler was absent from the vote. Motion passes with 9 yeas and 1 absent.
Proposed Resolution No. 21-'26 passed on 9 yeas and 1 absent.
Proposed Resolution No. 21-'26 now becomes **RESOLUTION NO. 4702-2026**

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. Motion was made by Alderman Wagner. Seconded by Alderman Harris.
Roll call on Proposed Resolution No. 22-'26 showed Alderman Wagner, Peck, LeFlore, Poletti, Menn, Frawley, King and Brumfield voting "Yea". Alderman James Winkeler was absent from the vote. Motion passes with 9 yeas and 1 absent.
Proposed Resolution No. 22-'26 passed on 9 yeas and 1 absent.
Proposed Resolution No. 22-'26 now becomes **RESOLUTION NO. 4703-2026**

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. Motion was made by Alderman Brumfield. Seconded by Alderman Peck.
Roll call on Proposed Resolution No. 23-'26 showed Alderman Wagner, Peck, LeFlore, Poletti, Menn, Frawley, King and Brumfield voting "Yea". Alderman James Winkeler was absent from the vote. Motion passes with 9 yeas and 1 absent.
Proposed Resolution No. 23-'26 passed on 9 yeas and 1 absent.
Proposed Resolution No. 23-'26 now becomes **RESOLUTION NO. 4704-2026**

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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. Motion was made by Alderman Harris. Seconded by Alderman Peck.
Roll call on Proposed Resolution No. 24-'26 showed Alderman Wagner, Peck, LeFlore, Poletti, Menn, Frawley, King and Brumfield voting "Yea". Alderman James Winkeler was absent from the vote. Motion passes with 9 yeas and 1 absent.
Proposed Resolution No. 24-'26 passed on 9 yeas and 1 absent.
Proposed Resolution No. 24-'26 now becomes **RESOLUTION NO. 4705-2026**

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. Motion was made by Alderman Brumfield. Seconded by Alderman Wagner.
Roll call on Proposed Resolution No. 25-'26 showed Alderman Wagner, Peck, LeFlore, Poletti, Menn, Frawley, King and Brumfield voting "Yea". Alderman James Winkeler was absent from the vote. Motion passes with 9 yeas and 1 absent.
Proposed Resolution No. 25-'26 passed on 9 yeas and 1 absent.
Proposed Resolution No. 25-'26 now becomes **RESOLUTION NO. 4706-2026**

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

Meeting adjourned at 7:27 P.M.

Respectfully submitted,

Karen Kaufhold
CITY CLERK

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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.

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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: 03/18/2026

READ SECOND TIME:

PASSED:

APPROVED:

____

MARK T. KUPSKY- MAYOR
CITY OF FAIRVIEW HEIGHTS

ATTEST:

____

KAREN J. KAUFHOLD – CITY CLERK

RETURN TO AGENDA

UPDATED 3/11/2026

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 (*SET BY LIBRARY BOARD)*	1			$ 113,844.29	
LAW ENFORCEMENT					
CHIEF (*COMPRESSION PAY)*	1		$ 134,687.31	$ 145,478.81	$ 171,226.92
CAPTAIN (*COMPRESSION PAY)*	1		$ 126,927.54	$ 135,679.34	$ 153,724.68
LIEUTENANT (*COMPRESSION PAY)*	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

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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) - *SEASONAL*	4	$ 22.00	$ 24.00
LABORER - UNSKILLED (STREETS) - *SEASONAL*	2	$ 20.00	$ 22.00
LABORER - UNSKILLED (PARKS) - *SEASONAL*	3	$ 20.00	$ 22.00
LABORER - UNSKILLED (CODE ENFORCEMENT) - *SEASONAL*	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

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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					
Full Time:					
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 DEPARMENT					
Full Time:					
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					
Full Time:					
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
Part Time:					
Circulation Clerk	6	$ 18.53	$ 19.18	$ 19.85	$ 20.54
Clerk III	1	$ 20.87	$ 21.60	$ 22.36	$ 23.14
PUBLIC WORKS DEPARMENT ENGINEERING					
Full Time:					
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					
Full Time:					
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
Part Time:					
Custodian	1	$ 17.76	$ 18.38	$ 19.02	$ 19.69
MAINTENANCE GARAGE					
Full Time:					
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					
Full Time:					
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
Part Time:					
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

RETURN TO AGENDA

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.

RETURN TO AGENDA

READ FIRST TIME: 03/18/2026

READ SECOND TIME:

PASSED:

APPROVED:

MARK T. KUPSKY – MAYOR

CITY OF FAIRVIEW HEIGHTS

ATTEST:

KAREN J. KAUFHOLD – CITY CLERK

RETURN TO AGENDA

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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RETURN TO AGENDA

CITY OF FAIRVIEW HEIGHTS

FY 2026-2027

ANNUAL BUDGET

MARK KUPSKY, MAYOR

RETURN TO AGENDA

OVERALL SUMMARY

FY 2026/2027

CITY OF FAIRVIEW HEIGHTS, IL

Amended 3-18-26

Revenues and Other Sources:	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	$ 24,860,056
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	40,744,406

Expenditures and Other Uses:	Actual FYE 2024	Actual FYE 2025	Budget 2026	YTD 2026	Budget FYE 2027
General Fund	$ 19,560,551	$ 19,475,709	$ 22,173,487	$ 17,534,107	$ 24,875,391
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	$ 57,768,301

RETURN TO AGENDA

GENERAL FUND SUMMARY

FY 2026 / 2027

CITY OF FAIRVIEW HEIGHTS, IL

	FYE 2024	FYE 2025	FYE 2026		FYE 2027
	Actual	Actual	Budget	Actual as of 3/1	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

RETURN TO AGENDA

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
FISCAL YEAR 2026 - 2027
City Clerk Dept# 100

RETURN TO AGENDA

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**

RETURN TO AGENDA

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

RETURN TO AGENDA

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 & COMMITEES	$ 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

RETURN TO AGENDA

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

RETURN TO AGENDA

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

Dept #	104	Finance Dept.				
Account Number	**Line Item**	**Account Name**		**General Fund**		**TOTAL ALL FUNDS**
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**

RETURN TO AGENDA

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	118,200
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	12,343,249
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	130,750
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	203,210
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	$ 12,984,409

RETURN TO AGENDA

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	$ 118,200	$ 118,200
		Christmas Bonus	9,900	
		Grant	75,000	
		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	$ 69,368	$ 69,368
		IMRF - Employer Portion	69,368	
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

RETURN TO AGENDA

BUDGET PLANNING WORKSHEET
FISCAL YEAR 2026-2027
Police Department Dept #110

Dept #		Police Department		
Account Number	**Expense Category**	**Account Name**	**General Fund**	**TOTAL**
		Pitney-Bowes Electronic Postage Meter	660	
		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	$ 130,750	$ 130,750
		General Technical Expenses	5,000	
		Grant	80,000	
		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	
			$ 12,984,409	$ 12,984,409

RETURN TO AGENDA

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

RETURN TO AGENDA

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		

RETURN TO AGENDA

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**

RETURN TO AGENDA

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

RETURN TO AGENDA

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

Account Number	Expense Category	Line Item	Account Name	001 General Fund	002 Motor Fuel Tax Fund	TOTAL ALL FUNDS
Dept #			120 Engineering			
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		

RETURN TO AGENDA

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

Dept #		120 Engineering		001	002	
Account Number	Expense Category	Line Item	Account Name	General Fund	Motor Fuel Tax Fund	TOTAL ALL FUNDS
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

RETURN TO AGENDA

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

Dept #			120 Engineering	001	002	
Account Number	Expense Category	Line Item	Account Name	General Fund	Motor Fuel Tax Fund	TOTAL ALL FUNDS
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

RETURN TO AGENDA

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

RETURN TO AGENDA

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

Account Number	Expense Category	Line Item	Account Name		General Fund		TOTAL ALL FUNDS
Dept #		130	Public Works Vehicle Maintenance		001		
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

RETURN TO AGENDA

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 UTLITY	10,808	10,407	14,000	11,725	14,000
001-140-5-309-00	SANITARY SERVICE UTLITY	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

RETURN TO AGENDA

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 UTLITY	$ 14,000	$ -	$ 14,000
		A	WATER UTLITY	$ 14,000		
309-00	Contractual Services	-	SANITARY SERVICE UTLITY	$ 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 SEVICES	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		

RETURN TO AGENDA

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**
		H	FLOWER BEDS	$ 5,500		
		I	SEED FOR FARM FIELD	$ 3,200		
		FUND TOTALS		$ 2,095,860	$ 55,400	$ 2,149,260

RETURN TO AGENDA

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 UTLITY	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

RETURN TO AGENDA

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 UTLITY	$ 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

RETURN TO AGENDA

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

RETURN TO AGENDA

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	

RETURN TO AGENDA

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**

RETURN TO AGENDA

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 UTLITY	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

RETURN TO AGENDA

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

RETURN TO AGENDA

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

RETURN TO AGENDA

MOTOR FUEL TAX FUND

FISCAL YEAR BUDGET 2026/ 2027

Account Number	Account Name	FYE2024 Actual	FYE 2025 Actual	FYE 2026 Budget	FYE 2026 As of 2/25	FYE 2027 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

RETURN TO AGENDA

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

Dept #		120 Engineering		001	002	
Account Number	Expense Category	Line Item	Account Name	General Fund	Motor Fuel Tax Fund	TOTAL ALL FUNDS
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		

RETURN TO AGENDA

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

Dept #		120 Engineering		001	002	
Account Number	Expense Category	Line Item	Account Name	General Fund	Motor Fuel Tax Fund	TOTAL ALL FUNDS
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

RETURN TO AGENDA

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

Dept #			120 Engineering	001	002	
Account Number	Expense Category	Line Item	Account Name	General Fund	Motor Fuel Tax Fund	TOTAL ALL FUNDS
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

RETURN TO AGENDA

FOOD & BEVERAGE TAX 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						
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

RETURN TO AGENDA

HOTEL / MOTEL TAX 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						
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

RETURN TO AGENDA

HOME RULE TAX FUND

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
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

RETURN TO AGENDA

CAPITAL IMPROVEMENT PLAN

Project Summary

CIP #	PROJECT	DEPARTMENT	FISCAL YEAR 2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	TOTALS
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	Holliday/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

Department	Original Vehicle / Equipment	Age / Original Purchase Date	Internal Rating *	New Vehicle / Equipment Description	REPLACEMENT FISCAL YEAR 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 occuring in the Ogles Creek vicinity, in particular upstream of the Richmond Drive bridge. Channel improvemnts 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 imendiately upstream of the rear yard drainage that feeds the DePaul detention basin. The Department is interested in utilizing the purchased are for further detention purposes.

Expense Account(s)	Fund	FISCAL YEAR 2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	TOTAL
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 2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	TOTAL
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 5 Old Lincoln Trail to Bunkum Road (south side)
Phase 6 Bunkum Road to Pleasant Lane (north 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 2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	TOTAL
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 2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	TOTAL
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

RETURN TO AGENDA

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 2026-2027	2027-2028	2027-2028	2028-2029	2029-2030	TOTAL
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 2026-2027	2027-2028	2027-2028	2028-2029	2029-2030	TOTAL
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 2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	TOTAL
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 2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	TOTAL
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

RETURN TO AGENDA

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 2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	TOTAL
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 2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	TOTAL
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

RETURN TO AGENDA

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 2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	TOTAL
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 2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	TOTAL
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 2027-2028 Parks
and Recreation South Entrance 2028-2029
Tuckpointing 2029-2030 Tuckpointing
2030-2031 Tuckpointing

Expense Account(s)	Fund	FISCAL YEAR 2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	TOTAL
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 2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	TOTAL
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

RETURN TO AGENDA

FAIRVIEW HEIGHTS
Crossroads of Prosperity

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 potemtial 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 2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	TOTAL
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 2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	TOTAL
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 addtion 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 2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	TOTAL
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 2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	TOTAL
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

RETURN TO AGENDA

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 2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	TOTAL
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 2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	TOTAL
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 completly 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 previosly improved portion of South Avenue. Storm sewer, curb and gutter and new pavement will make up the improvemants 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 2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	TOTAL
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 2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	TOTAL
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 2027-2028 Rear Entrance Improvements 2028-2029 Exterior Lighting
2029-2030 TBD

Expense Account(s)	Fund	FISCAL YEAR 2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	TOTAL
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 2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	TOTAL
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 2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	TOTAL
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 2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	TOTAL
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

RETURN TO AGENDA

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 2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	TOTAL
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 2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	TOTAL
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

FAIRVIEW HEIGHTS
Crossroads of Prosperity

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 2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	TOTAL
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 2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	TOTAL
Current Revenues						$ 100,000	$ 100,000
Current Revenues							-
Current Revenues							-
Current Revenues							-
							-
	Totals	$ -	$ -	$ -	$ -	$ 100,000	$ 100,000

RETURN TO AGENDA

FAIRVIEW HEIGHTS
Crossroads of Prosperity

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 2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	TOTAL
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 2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	TOTAL
Current Revenues						$ 100,000	$ 100,000
Current Revenues							-
Current Revenues							-
Current Revenues							-
							-
	Totals	$ -	$ -	$ -	$ -	$ 100,000	$ 100,000

RETURN TO AGENDA

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 2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	TOTAL
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 2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	TOTAL
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

RETURN TO AGENDA

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 2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	TOTAL
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 2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	TOTAL
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

RETURN TO AGENDA

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 2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	TOTAL
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 2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	TOTAL
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

RETURN TO AGENDA

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 improvemnts 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 2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	0
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 aspahlt 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 2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	TOTAL
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 2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	TOTAL
Grants			$ 20,000				$ 20,000
Grants	MFT	$ 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 aspahlt 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 2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	TOTAL
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 2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	TOTAL
Grants				$ 20,000			$ 20,000
Grants				$ 650,000			650,000
Current Revenues				$ 350,000			$ 350,000
							-
							-
	Totals	$ -	$ -	$ 1,020,000	$ -	$ -	$ 1,020,000

RETURN TO AGENDA

FAIRVIEW HEIGHTS
Crossroads of Prosperity

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 oto improve the ridability 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 2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	TOTAL
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 2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	TOTAL
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 oto improve the ridability 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 2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	TOTAL
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 2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	TOTAL
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 2026-2027	2027-2028	2028-2029	2029-2030	2029-2030	TOTAL
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 2026-2027	2027-2028	2028-2029	2029-2030	2029-2030	TOTAL
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 oto improve the ridability 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 2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	TOTAL
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 2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	TOTAL
Grants	MFT	$ 50,000					$ 50,000
Grants							-
Grants							-
Grants			$ 300,000				300,000
Grants							-
	Totals	$ 50,000	$ 300,000	$ -	$ -	$ -	$ 350,000

RETURN TO AGENDA

Fairview Heights — Crossroads of Prosperity

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 oto improve the ridability 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 2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	TOTAL
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 2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	TOTAL
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 2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	TOTAL
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 2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	TOTAL
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 2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	TOTAL
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 2024-2025	2027-2028	2026-2027	2029-2030	2030-2031	TOTAL
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 2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	TOTAL
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 2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	TOTAL
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 2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	TOTAL
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 2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	TOTAL
Current Revenues			$ 120,000	$ 100,000	$ 100,000	$ -	$ -	$ 320,000
		Totals	$ 120,000	$ 100,000	$ 100,000	$ -	$ -	$ 320,000

RETURN TO AGENDA

Fairview Heights — Crossroads of Prosperity

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 2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	TOTAL
Equipment & Rolling Stock	Home Rule Tax F	$ 165,000					$ 165,000
							-
							-
							-
							-
	Totals	$ 165,000	$ -	$ -	$ -	$ -	$ 165,000

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

RETURN TO AGENDA

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 2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	TOTAL
Buildings & Structures	Home Rule Tax Fund	$ 165,000					$ 165,000
							-
							-
							-
							-
	Totals	$ 165,000	$ -	$ -	$ -	$ -	$ 165,000

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

RETURN TO AGENDA

FAIRVIEW HEIGHTS
Crossroads of Prosperity

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 2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	TOTAL
Other Capital Improvements	Home Rule Tax Fund	$ 55,000					$ 55,000
							-
							-
							-
							-
	Totals	$ 55,000	$ -	$ -	$ -	$ -	$ 55,000

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

RETURN TO AGENDA

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 2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	TOTAL
Equipment & Rolling Stock	Home Rule Tax Fund	$ 18,000					$ 18,000
							-
							-
							-
							-
	Totals	$ 18,000	$ -	$ -	$ -	$ -	$ 18,000

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

RETURN TO AGENDA

FAIRVIEW HEIGHTS
Crossroads of Prosperity

CAPITAL PURCHASE / PROJECT NAME:
TORO Multi-Fource

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 2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	TOTAL
Equipment Accessories	Home Rule Tax Fund	$ 33,000					$ 33,000
							-
							-
							-
							-
	Totals	$ 33,000	$ -	$ -	$ -	$ -	$ 33,000

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

RETURN TO AGENDA

FAIRVIEW HEIGHTS
Crossroads of Prosperity

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 2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	TOTAL
Buildings & Structures	Capital Reserve Fund	$ 15,000,000					$ 15,000,000
							-
							-
							-
							-
	Totals	$ 15,000,000	$ -	$ -	$ -	$ -	$ 15,000,000

Funding Source(s)		FISCAL YEAR 2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	TOTAL
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

FAIRVIEW HEIGHTS
Crossroads of Prosperity

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 accessiblity.

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

RETURN TO AGENDA

Fairview Heights
Crossroads of Prosperity

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** 2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	**TOTAL**
Other Capital Improvements	Home Rule Tax Fund		$ 240,000		$ -	$ -	$ 240,000
							-
							-
							-
							-
	Totals	$ -	$ 240,000	$ -	$ -	$ -	$ 240,000

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

RETURN TO AGENDA

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 2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	TOTAL
Equipment & Rolling Stock	Home Rule Tax Fund				$ 35,000		$ 35,000
							-
							-
							-
							-
	Totals	$ -	$ -	$ -	$ 35,000	$ -	$ 35,000

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

RETURN TO AGENDA

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	2026-2027	2027-2028	FISCAL YEAR 2028-2029	2029-2030	2030-2031	TOTAL
Equipment & Rolling Stock	Home Rule Tax Fund			$ 110,000			$ 110,000
							-
							-
							-
							-
	Totals	$ -	$ -	$ 110,000	$ -	$ -	$ 110,000

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

RETURN TO AGENDA

FAIRVIEW HEIGHTS
Crossroads of Prosperity

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 2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	TOTAL
Equipment & Rolling Stock	Home Rule Tax Fund					$ 20,000	$ 20,000
							-
							-
							-
							-
	Totals	$ -	$ -	$ -	$ -	$ 20,000	$ 20,000

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

RETURN TO AGENDA

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 2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	TOTAL
Equipment & Rolling Stock	Home Rule Tax Fund					$ 40,000	$ 40,000
							-
							-
							-
							-
	Totals	$ -	$ -	$ -	$ -	$ 40,000	$ 40,000

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

RETURN TO AGENDA

FAIRVIEW HEIGHTS
Crossroads of Prosperity

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 2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	TOTAL
Equipment & Rolling Stock	Home Rule Tax Fund					$ 25,000	$ 25,000
							-
							-
							-
							-
	Totals	$ -	$ -	$ -	$ -	$ 25,000	$ 25,000

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

RETURN TO AGENDA

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 2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	TOTAL
Equipment & Rolling Stock	Home Rule Tax Fund					$ 50,000	$ 50,000
							-
							-
							-
							-
	Totals	$ -	$ -	$ -	$ -	$ 50,000	$ 50,000

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

RETURN TO AGENDA

FAIRVIEW HEIGHTS
Crossroads of Prosperity

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 2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	TOTAL
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 2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	TOTAL
Current Revenues			$ 10,000					10,000
								-
		Totals	$ 10,000	$ -	$ -	$ -	$ -	$ 10,000

RETURN TO AGENDA

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 2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	TOTAL
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 2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	TOTAL
Grants		$ 450,000					350,000
	Totals	$ 450,000	$ -	$ -	$ -	$ -	$ 350,000

RETURN TO AGENDA

TIF #1 Fund (Bunkum Road)

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						
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						
Landu 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

RETURN TO AGENDA

TIF #2 Fund (Shoppes of St. Clair)

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						
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	$ 3,125	$ 108,500

RETURN TO AGENDA

TIF #3 FUND (Lincoln Trail)
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						
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						
Landu Use & Development						
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
	Marketplace Streetscape - Landscape & LIghting					
	Marketplace Streetscape - Infrastructure (Phase III)					
013-160-5-505-00	STREETS & ALLEYS	82,824	1,792,533		55,748	
	Marketplace Streetscape - Landscape & LIghting					
	Marketplace Streetscape - Infrastructure (Phase III)					
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

RETURN TO AGENDA

The Rec Complex

FISCAL YEAR BUDGET 2026 / 2027

Account Number	Account Name	4/30/2024 FYE 2024 Actual	4/30/2025 FYE 2025 Actual	4/30/2026 FYE 2026 Budget	3/1/2026 FYE 2026 As of 3/1	FYE 2027 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						
Facililty						
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 UTLITY	$ 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

RETURN TO AGENDA

The Rec Complex

FISCAL YEAR BUDGET 2026 / 2027

Account Number	Account Name		4/30/2024 FYE 2024 Actual		4/30/2025 FYE 2025 Actual		4/30/2026 FYE 2026 Budget		3/1/2026 FYE 2026 As of 3/1		FYE 2027 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

RETURN TO AGENDA

The Rec Complex

FISCAL YEAR BUDGET 2026 / 2027

Account Number	Account Name		FYE 2024 Actual		FYE 2025 Actual		FYE 2026 Budget		FYE 2026 As of 3/1		FYE 2027 Budget
			4/30/2024		4/30/2025		4/30/2026		3/1/2026		
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)**

RETURN TO AGENDA

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 UTLITY	$ 25,000	$ -
		A	WATER UTLITY	$ 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	$ -

RETURN TO AGENDA

BUDGET WORKSHEET

FISCAL YEAR 2026-2027

REC CENTER - Membership & Sales

Dept 210

Dept #	**017-210**			`017	
Account Number	**Expense Category**	**Line Item**	**Account Name**	**Rec Center Fund**	**TOTAL ALL FUNDS**
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	$ -

RETURN TO AGENDA

BUDGET WORKSHEET

FISCAL YEAR 2026 - 2027

OPERATIONS

Dept #	017-220			`017	
Account Number	**Expense Category**	**Line Item**	**Account Name**	**Rec Center Fund**	**TOTAL ALL FUNDS**
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	$ -

RETURN TO AGENDA

BUDGET WORKSHEET
FISCAL YEAR 2026 - 2027
REC CENTER - Fitness

Dept. 230

Dept #	017-230			`017	
Account Number	Expense Category	Line Item	Account Name	Rec Center Fund	TOTAL ALL FUNDS
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	$ -

RETURN TO AGENDA

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	$ -

RETURN TO AGENDA

BUDGET WORKSHEET

FISCAL YEAR 2026 - 2027

REC CENTER - Clip 'n Climb

Dept. 240

Account Number	Expense Category	Line Item	Account Name	Rec Center Fund	TOTAL ALL FUNDS
Dept #	**017-240**			`017	
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	$ -

RETURN TO AGENDA

BUDGET WORKSHEET
FISCAL YEAR 2026 - 2027
RECREATION

Dept. 260

Dept #	017-260			`017	
Account Number	Expense Category	Line Item	Account Name	Rec Center Fund	TOTAL ALL FUNDS
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	Promotiomal Items for Events	$ 5,000	
		D	Replacement Equipment	$ 2,500	
		E			
		F			
		G		$ -	
		FUND TOTALS		$ 142,967	$ -

RETURN TO AGENDA

BUDGET PLANNING WORKSHEET

FISCAL YEAR 2026 - 2027

REC CENTER - CAPITAL SURPLUS-EXPENSES

Account Number	Expense Category	Line Item	Account Name	Rec Center Fund	TOTAL ALL FUNDS
Dept #	**017-270**			**`017**	
	# 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)	$ -

RETURN TO AGENDA

FH WEST TIF #4 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						
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						
Landu 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

RETURN TO AGENDA

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						
Landu Use & Development						
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

RETURN TO AGENDA

LIBRARY 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	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						
Library						
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		$ 559,237	$ 585,037	$ 658,354	$ 530,639	$ 685,275

RETURN TO AGENDA

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						
Landu Use & Development						
027-160-5-503	Survey/Engineering				-	200,000
	Dept Subtotal	-	-		-	200,000
TOTAL FUND EXPENSE		$ -	$ -	$ -	$ -	$ 200,000

RETURN TO AGENDA

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						
Landu Use & Development						
028-160-5-503	Survey/Engineering				-	200,000
	Dept Subtotal	-	-		-	200,000
TOTAL FUND EXPENSE		$ -	$ -	$ -	$ -	$ 200,000

RETURN TO AGENDA

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

RETURN TO AGENDA

TAX REBATE 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	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

RETURN TO AGENDA

FEDERAL POLICE ESCROW 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						
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

RETURN TO AGENDA

LOCAL POLICE ESCROW 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						
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

RETURN TO AGENDA

PROPOSED RESOLUTION NO. 26-‘26

A RESOLUTION AUTHORIZING THE MAYOR TO SIGN A JOINT FUNDING AGREEMENT FOR FEDERALLY FUNDED CONSTRUCTION ASSOCIATED WITH THE EXTENSION OF THE ST ELLEN MINE SHARED USE PATH ALONG ASHLAND AVENUE.

A Resolution for:

Section No.: 23-00046-00-BT

Job No.: C-98-117-23

Project No.: CLQ8(010)

WHEREAS, the City of Fairview Heights is proposing to construct a shared use path from Old Collinsville Road to Judy Lane along Ashland Avenue.

WHEREAS, the above stated improvement will necessitate the use of funding provided through the Illinois Department of Transportation (IDOT); and the City of Fairview Heights; and

WHEREAS, the use of these funds requires a joint funding agreement (AGREEMENT) with IDOT; and

WHEREAS, the improvement requires matching funds; and

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

Section 1: The City of Fairview Heights hereby appropriates $321,093.00, THREE HUNDRED TWENTY-ONE THOUSAND NINTY THREE DOLLARS AND NO CENTS or as much as may be needed to match the required funding to complete the proposed improvement from Capital Improvement funds and furthermore agrees to pass a supplemental resolution if necessary to appropriate additional funds for completion of the project.

RETURN TO AGENDA

Section 2: The Mayor of the City of Fairview Heights is hereby authorized to execute an AGREEMENT with IDOT for the above-mentioned project.

Section 3: This Resolution will become Attachment 3 of the AGREEMENT.

Section 4: The City Clerk of the City of Fairview Heights is directed to transmit three (3) copies of the AGREEMENT and Resolution to IDOT District 8 Bureau of Local Roads and Streets.

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

RETURN TO AGENDA

I, Karen J. Kaufhold, City Clerk in and for the City of Fairview Heights, County of St. Clair, Illinois, and keeper of the records and files thereof, as provided by statute, do hereby certify the forgoing to be a true, perfect and complete copy of the Resolution approved by the City Council of the City of Fairview Heights at its meeting on the Seventh day of April, 2026.

IN TESTIMONY WHEREOF; I have unto set my hand and seal, at my office, this ______ day of ______________________, 2026.

____
KAREN J. KAUFHOLD – CITY CLERK

RETURN TO AGENDA

Illinois Department of Transportation

Joint Funding Agreement for Federally Funded Construction

LOCAL PUBLIC AGENCY

Local Public Agency	County	Section Number
City of Fairview Heights	St. Clair	23-00046-00-BT

Fund Type	ITEP, SRTS, HSIP Number(s)	MPO Name	MPO TIP Number
TAP TMA Funds	2T2307	EWGCG	7285D-24

Construction

State Job Number	Project Number
C-98-117-23	CLQ8(010)

☐ Local Let/Day Labor ☒ Construction on State Letting ☐ Construction Engineering ☐ Utilities ☐ Railroad Work

LOCATION

Local Street/Road Name	Key Route	Length	Stationing From	Stationing To
Ashland AVE	FAU 9163	0.76 MI	01.27	02.03

Location Termini

Judy LN To Old Collinsville RD

Current Jurisdiction	Existing Structure Number(s)
City of Fairview Heights	N/A

Remove

PROJECT DESCRIPTION

Construction of shared use path and all necessary work to complete the project.

RETURN TO AGENDA

Local Public Agency	Section Number	State Job Number	Project Number
City of Fairview Heights	23-00046-00-BT	C9811723	CLQ8(010)

This Agreement is made and entered into between the above local public agency, hereinafter referred to as the "**LPA**" and the State of Illinois, acting by and through its Department of Transportation, hereinafter referred to as the "**STATE**". The **STATE** and **LPA** jointly proposes to improve the designated location as described in the Location and Project Description sections of this agreement. The improvement shall be constructed in accordance with plans prepared by, or on behalf of the **LPA** and approved by the **STATE** using the **STATE's** policies and procedures approved and/or required by the Federal Highway Administration, hereby referred to as "**FHWA**".

I. GENERAL

1.1 Availability of Appropriation; Sufficiency of Funds. This Agreement is contingent upon and subject to the availability of sufficient funds. The **STATE** may terminate or suspend this Agreement, in whole or in part, without penalty or further payment being required, if (i) sufficient funds for this Agreement have not been appropriated or otherwise made available to the **LPA** by the **STATE** or the federal funding source, (ii) the Governor or **STATE** reserves funds, or (iii) the Governor or **STATE** determines that funds will not or may not be available for payment. The **STATE** shall provide notice, in writing, to **LPA** of any such funding failure and its election to terminate or suspend this Agreement as soon as practicable. Any suspension or termination pursuant to this Section will be effective upon the date of the written notice unless otherwise indicated.

1.2 Domestic Steel Requirement. Construction of the project will utilize domestic steel as required by Section 106.01 of the current edition of the Standard Specifications for Road and Bridge Construction and federal Build America-Buy America provisions.

1.3 Federal Authorization. That this Agreement and the covenants contained herein shall become null and void in the event that the **FHWA** does not approve the proposed improvement for Federal-aid participation within one (1) year of the date of execution of this agreement.

1.4 Severability. If any provision of this Agreement is declared invalid, its other provisions shall not be affected thereby.

1.5 Termination. This Agreement may be terminated, in whole or in part, by either Party for any or no reason upon thirty (30) calendar days' prior written notice to the other Party. If terminated by the **STATE**, the **STATE** must include the reasons for such termination, the effective date, and, in the case of a partial termination, the portion to be terminated. If the **STATE** determines in the case of a partial termination that the reduced or modified portion of the funding award will not accomplish the purposes for which the funding award was made, the **STATE** may terminate the Agreement in its entirety.

This Agreement may be terminated, in whole or in part, by the **STATE** without advance notice:

a. Pursuant to a funding failure as provided under Article 1.1.

b. If **LPA** fails to comply with the terms and conditions of this funding award, application or proposal, including any applicable rules or regulations, or has made a false representation in connection with the receipt of this or any award.

II. REQUIRED CERTIFICATIONS

By execution of this Agreement and the LPA's obligations and services hereunder are hereby made and must be performed in compliance with all applicable federal and State laws, including, without limitation, federal regulations, State administrative rules and any and all license requirements or professional certification provisions.

2.1 Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (2 CFR Part 200). The **LPA** certifies that it shall adhere to the applicable Uniform Administrative Requirements, Cost Principles, and Audit Requirements, which are published in Title 2, Part 200 of the Code of Federal Regulations, and are incorporated herein by reference.

2.2 Compliance with Registration Requirements. **LPA** certifies that it: (i) is registered with the federal SAM system; (ii) is in good standing with the Illinois Secretary of State, if applicable; (iii) have a valid DUNS Number; (iv) have a valid UEI, if applicable. It is **LPA**'s responsibility to remain current with these registrations and requirements.

2.3 Bribery. The **LPA** certifies to the best of it's knowledge that it's officials have not been convicted of bribery or attempting to bribe an officer or employee of the state of Illinois, nor made an admission of guilt of such conduct which is a matter of record (30 ILCS 500/50-5).

2.4 Bid Rigging. **LPA** certifies that it has not been barred from contracting with a unit of state or local government as a result of a violation of Paragraph 33E-3 or 33E-4 of the Criminal Code of 1961 (720 ILCS 5/33E-3 or 720 ILCS 5/33E-4, respectively).

2.5 Debt to State. **LPA** certifies that neither it, nor its affiliate(s), is/are barred from receiving an Award because the **LPA**, or its affiliate(s), is/are delinquent in the payment of any debt to the **STATE**, unless the **LPA**, or its affiliate(s), has/have entered into a deferred payment plan to pay off the debt, and **STATE** acknowledges the **LPA** may declare the Agreement void if the certification is false (30 ILCS 500/50-11).

2.6 Debarment. The **LPA** certifies to the best of its knowledge and belief that it's officials:

a. are not presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from covered transactions by any Federal department or agency;

b. have not within a three-year period preceding this agreement been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State or local) transaction or contract under a public transaction; violation of Federal or State anti-trust statutes or

Local Public Agency	Section Number	State Job Number	Project Number
City of Fairview Heights	23-00046-00-BT	C9811723	CLQ8(010)

commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements receiving stolen property;

c. are not presently indicated for or otherwise criminally or civilly charged by a governmental entity (Federal, State, Local) with commission of any of the offenses enumerated in item (b) of this certification; and

d. have not within a three-year period preceding the agreement had one or more public transactions (Federal, State, Local) terminated for cause or default.

2.7 Construction of Fixed Works. The **LPA** certifies that all Programs for the construction of fixed works which are financed in whole or in part with funds provided by this Agreement shall be subject to the Prevailing Wage Act (820 ILCS 130/0.01 *et seq.*) unless the provisions of that Act exempt its application. In the construction of the Program, the **LPA** shall comply with the requirements of the Prevailing Wage Act including, but not limited to, inserting into all contracts for such construction a stipulation to the effect that not less than the prevailing rate of wages as applicable to the Program shall be paid to all laborers, workers, and mechanics performing work under the Award and requiring all bonds of contractors to include a provision as will guarantee the faithful performance of such prevailing wage clause as provided by contract.

2.8 Criminal Convictions. The **LPA** certifies that neither it nor any managerial agent of **LPA** has been convicted of a felony under the Sarbanes-Oxley Act of 2002, nor a Class 3 or Class 2 felony under Illinois Securities Law of 1953, or that at least five (5) years have passed since the date of the conviction. The **LPA** further certifies that it is not barred from receiving an funding award under 30 ILCS 500/50-10.5 and acknowledges that **STATE** shall declare the Agreement void if this certification is false (30 ILCS 500/50-10.5).

2.9 Improper Influence. The **LPA** certifies that no funds have been paid or will be paid by or on behalf of the **LPA** to any person for influencing or attempting to influence an officer or employee of any government agency, a member of Congress or Illinois General Assembly, an officer or employee of Congress or Illinois General Assembly, or an employee of a member of Congress or Illinois General Assembly in connection with the awarding of any agreement, the making of any grant, the making of any loan, the entering into of any cooperative agreement, or the extension, continuation, renewal, amendment or modification of any agreement, grant, loan or cooperative agreement. 31 USC 1352. Additionally, the **LPA** certifies that it has filed the required certification under the Byrd Anti-Lobbying Amendment (31 USC 1352), if applicable.

2.10 Telecom Prohibition. The **LPA** certifies that it will comply with Section 889 of the FY 2019 National Defense Authorization Act (NDAA) that prohibits the use of telecommunications or video surveillance equipment or services produced or provided by the following companies: Dahua Technology Company, Hangzhou Hikvision Digital Technology Company, Huawei Technologies Company, Hytera Communications Corporation, and ZTE Corporation. Covered equipment and services cannot be used as substantial or essential component or any system, or as critical technology as part of any system.

2.11 Personal Conflict of Interest - (50 ILCS 105/3, 65 ILCS 5/3.1-55-10, 65 ILCS 5/4-8-6) The **LPA** certifies that it shall maintain a written code or standard of conduct which shall govern the performance of its employees, officers, board members, or agents engaged in the award and administration of contracts supported by state or federal funds. Such code shall provide that no employee, officer, board member or agent of the **LPA** may participate in the selection, award, or administration of a contract supported by state or federal funds if a conflict of interest, real or apparent would be involved. Such a conflict would arise when any of the parties set forth below has a financial or other interest in the firm selected for award:

a. the employee, officer, board member, or agent;
b. any member of his or her immediate family;
c. his or her partner; or
d. an organization which employs, or is about to employ, any of the above.

The conflict of interest restriction for former employees, officers, board members and agents shall apply for one year.

The code shall also provide that **LPA**'s employees, officers, board members, or agents shall neither solicit nor accept gratuities, favors or anything of monetary value from contractors, potential contractors, or parties to subcontracts. The **STATE** may waive the prohibition contained in this subsection, provided that any such present employee, officer, board member, or agent shall not participate in any action by the **LPA** relating to such contract, subcontract, or arrangement. The code shall also prohibit the officers, employees, board members, or agents of the **LPA** from using their positions for a purpose that constitutes or presents the appearance of personal or organizational conflict of interest or personal gain.

2.12 Organizational Conflict of Interest - The **LPA** certifies that it will also prevent any real or apparent organizational conflict of interest. An organizational conflict of interest exists when the nature of the work to be performed under a proposed third party contract or subcontract may, without some restriction on future activities, result in an unfair competitive advantage to the third party contractor or **LPA** or impair the objectivity in performing the contract work.

2.13 Accounting System. The **LPA** certifies that it has an accounting system that provides accurate, current, and complete disclosure of all financial transactions related to each state and federally funded program. Accounting records must contain information pertaining to state and federal pass-through awards, authorizations, obligations, unobligated balances, assets, outlays, and income. To comply with 2 CFR 200.305(b)(7)(i), the **LPA** shall use reasonable efforts to ensure that funding streams are delineated within **LPA**'s accounting system. *See* 2 CFR 200.302.

III. AUDIT AND RECORD RETENTION

3.1 Single Audits: The **LPA** shall be subject to the audit requirements contained in the Single Audit Act Amendments of 1996 (31 USC 7501-7507) and Subpart F of 2 CFR Part 200.

If, during its fiscal year, **LPA** expends $750,000 or more in Federal Awards (direct federal and federal pass-through awards combined), **LPA** must have a single audit or program-specific audit conducted for that year as required by 2 CFR 200.501 and other applicable sections of Subpart F of 2 CFR Part 200. A copy of the audit report must be submitted to the **STATE** (IDOT's Financial Review & Investigations Section, Room 126, 2300 South Dirksen Parkway, Springfield, Illinois, 62764) within 30 days after the completion of the audit, but no later than one year after the end of the **LPA**'s fiscal year.

Assistance Listing number (formally known as the Catalog of Federal Domestic Assistance (CFDA) number) for all highway planning and construction activities is **20.205**.
Federal funds utilized for construction activities on projects let and awarded by the **STATE** (federal amounts shown as "Participating Construction" on Schedule 2) are not included in a **LPA**'s calculation of federal funds expended by the **LPA** for Single Audit purposes.

3.2 STATE Audits: The **STATE** may, at its sole discretion and at its own expense, perform a final audit of the Project (30 ILCS 5, the Illinois State Auding Act). Such audit may be used for settlement of the Project expenses and for Project closeout purposes. The **LPA** agrees to implement any audit findings contained in the **STATE**'s authorized inspection or review, final audit, the **STATE**'s independent audit, or as a result of any duly authorized inspection or review.

3.3 Record Retention. The **LPA** shall maintain for three (3) years from the date of final project closeout by the **STATE**, adequate books, records, and supporting documents to verify the amounts, recipient, and uses of all disbursements of funds passing in conjunction with this contract. adequate to comply with 2 CFR 200.334. If any litigation, claim or audit is started before the expiration of the retention period, the records must be retained until all litigation, claims or audit exceptions involving the records have been resolved and final action taken.

3.4 Accessibility of Records. The **LPA** shall permit, and shall require its contractors and auditors to permit, the **STATE**, and any authorized agent of the **STATE**, to inspect all work, materials, payrolls, audit working papers, and other data and records pertaining to the Project; and to audit the books, records, and accounts of the **LPA** with regard to the Project. The **LPA** in compliance with 2 CFR 200.337 shall make books, records, related papers, supporting documentation and personnel relevant to this Agreement available to authorized **STATE** representatives, the Illinois Auditor General, Illinois Attorney General, any Executive Inspector General, the **STATE**'s Inspector General, federal authorities, any person identified in 2 CFR 200.337, and any other person as may be authorized by the **STATE** (including auditors), by the state of Illinois or by federal statute. The **LPA** shall cooperate fully in any such audit or inquiry.

3.5 Failure to maintain the books and records. Failure to maintain the books, records and supporting documents required by this section shall establish presumption in favor of the **STATE** for recovery of any funds paid by the **STATE** under the terms of this contract.

IV. LPA FISCAL RESPONSIBILITIES

4.1 To provide all initial funding and payment for construction engineering, utility, and railroad work

4.2 LPA Appropriation Requirement. By execution of this Agreement the **LPA** attests that sufficient moneys have been appropriated or reserved by resolution or ordinance to fund the **LPA** share of project costs. A copy of the authorizing resolution or ordinance is attached as Schedule 5.

4.3 Reimbursement Requests: For reimbursement requests the **LPA** will submit supporting documentation with each invoice. Supporting documentation is defined as verification of payment, certified time sheets or summaries, vendor invoices, vendor receipts, cost plus fix fee invoice, progress report, personnel and direct cost summaries, and other documentation supporting the requested reimbursement amount (Form BLR 05621 should be used for consultant invoicing purposes). **LPA** invoice requests to the **STATE** will be submitted with sequential invoice numbers by project.

4.4 Financial Integrity Review and Evaluation (FIRE) program: **LPA's** and the **STATE** must justify continued federal funding on inactive projects. 23 CFR 630.106(a)(5) defines an inactive project as a project which no expenditures have been charged against Federal funds for the past twelve (12) months. To keep projects active, invoicing must occur a minimum of one time within any given twelve (12) month period. However, to ensure adequate processing time, the first invoice shall be submitted to the **STATE** within six (6) months of the federal authorization date. Subsequent invoices will be submitted in intervals not to exceed six (6) months.

4.5 Final Invoice: The **LPA** will submit to the **STATE** a complete and detailed final invoice with applicable supporting documentation of all incurred costs, less previous payments, no later than twelve (12) months from the date of completion of work or from the date of the previous invoice, whichever occurs first. If a final invoice is not received within this time frame, the most recent invoice

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may be considered the final invoice and the obligation of the funds closed. Form BLR 05613 (Engineering Payment Record) is required to be submitted with the final invoice for engineering projects.

4.6 Project Closeout: The **LPA** shall provide the final report to the appropriate **STATE** district office within twelve (12) months of the physical completion date of the project so that the report may be audited and approved for payment. If the deadline cannot be met, a written explanation must be provided to the district prior to the end of the twelve (12) months documenting the reason and the new anticipated date of completion. If the extended deadline is not met, this process must be repeated until the project is closed. Failure to follow this process may result In the immediate close-out of the project and loss of further funding.

4.7 Project End Date: The period of performance (end date) for state and federal obligation purposes is five (5) years for projects under $1,000,000 or seven (7) years for projects over $1,000,000 from the execution date of the agreement. Requests for time extensions and joint agreement amendments must be received and approved prior to expiration of the project end date. Failure to extend the end date may result in the immediate close-out of the project and loss of further funding.

V. THE LPA AGREES

5.1 To acquire in its name, or in the name of the **STATE** if on the **STATE** highway system, all right-of-way necessary for this project in accordance with the requirements of Titles II and III of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, and established State policies and procedures. Prior to advertising for bids, the **LPA** shall certify to the **STATE** that all requirements of Titles II and III of said Uniform Act have been satisfied. The disposition of encroachments, if any, will be cooperatively determined by representatives of the **LPA**, the **STATE**, and the **FHWA** if required.

5.2 To provide for all utility adjustments and to regulate the use of the right-of-way of this improvement by utilities, public and private, in accordance with the current Utility Accommodation Policy for Local Public Agency Highway and Street Systems.

5.3 To provide on-site engineering supervision and inspection during construction of the proposed improvement.

5.4 To retain jurisdiction of the completed improvement unless specified otherwise by schedule (schedule should be accompanied by a location map). If the improvement location is currently under road district jurisdiction, a jurisdictional schedule is required.

5.5 To maintain or cause to be maintained the completed improvement (or that portion within its jurisdiction as established by schedule) in a manner satisfactory to the **STATE** and the **FHWA.**

5.6 To provide if required, for the improvement of any railroad-highway grade crossing and rail crossing protection within the limits of the proposed improvement.

5.7 To regulate parking and traffic in accordance with the approved project report.

5.8 To regulate encroachments on public rights-of-way in accordance with current Illinois Compiled Statutes.

5.9 To regulate the discharge of sanitary sewage into any storm water drainage system constructed with this improvement in accordance with the current Illinois Compiled Statutes.

5.10 For contracts awarded by the **LPA**, the **LPA** shall not discriminate on the basis of race, color, national origin or sex in the award and performance of any USDOT - assisted contract or in the administration of its DBE program or the requirements of 49 CFR part 26. The **LPA** shall take all necessary and reasonable steps under 49 CFR part 26 to ensure nondiscrimination in the award and administration of USDOT - assisted contracts. The **LPA**'s DBE program, as required by 49 CFR part 26 and as approved by USDOT, is incorporated by reference in this agreement. Upon notification to the recipient of its failure to carry out its approved program, the **STATE** may impose sanctions as provided for under Part 26 and may, in appropriate cases, refer the matter for enforcement under 18 U.S. C 1001 and/or the Program Fraud Civil Remedies Act of 1986 (31 U.S.C 3801 et seq.). In the absence of a USDOT - approved **LPA** DBE Program or on **STATE** awarded contracts, this agreement shall be administered under the provisions of the **STATE**'S USDOT approved Disadvantaged Business Enterprise Program.

5.12 That execution of this agreement constitutes the **LPA**'s concurrence in the award of the construction contract to the responsible low bidder as determined by the **STATE**.

VI. THE STATE AGREES

6.1 To provide such guidance, assistance, and supervision to monitor and perform audits to the extent necessary to assure validity of the **LPA**'s certification of compliance with Title II and III Requirements.

6.2 To receive bids for construction of the proposed improvement when the plans have been approved by the **STATE** (and **FHWA**, if required) and to award a contract for construction of the proposed improvement after receipt of a satisfactory bid.

6.3 To provide all initial funding and payments to the contractor for construction work let by the **STATE**. The **LPA** will be invoiced for their share of contract costs per the method of payment selected under Method of Financing based on the Division of Costs shown on Schedule 2.

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6.4 For agreements with federal and/or state funds in local let/day labor construction, construction engineering, utility work and/or railroad work:

a. To reimburse the **LPA** for federal and/or state share on the basis of periodic billings, provided said billings contain sufficient cost information and show evidence of payments by the **LPA**;

b. To provide independent assurance sampling and furnish off-site material inspection and testing at sources normally visited by **STATE** inspectors for steel, cement, aggregate, structural steel, and other materials customarily tested by the **STATE**.

SCHEDULES

Additional information and/or stipulations are hereby attached and identified below as being a part of this agreement.

☒	1.	Division of Cost
☒	2.	Location Map
☒	3.	Risk Assessment
☒	4.	Attestations
☒	5.	Resolution*
☐		
☐		
☐		
☐		

*Appropriation and signature authority resolution must be in effect on, or prior to, the execution date of the agreement.

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Local Public Agency	Section Number	State Job Number	Project Number
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AGREEMENT SIGNATURES EXECUTION

The LPA agrees to accept and comply with the applicable provision set forth in this agreement including attached schedules.

APPROVED

Local Public Agency

Name of Official (Print or Type Name)
Mark T. Kupsky

Title of Official
Mayor

Signature

Date

The above signature certifies the agency's TIN number is

370918589 conducting business as a Governmental Entity.

DUNS Number 020374427

UEI

APPROVED

State of Illinois
Department of Transportation

Omer Osman, P.E., Secretary of Transportation

Date

By:
George A. Tapas, P.E., S.E., Engineer of Local Roads & Streets

Date

Stephen M. Travia, P.E., Director of Highways PI/Chief Engineer

Date

Michael Prater, Chief Counsel

Date

Vicki Wilson, Chief Fiscal Officer

Date

NOTE: A resolution authorizing the local official (or their delegate) to execute this agreement and appropriation of local funds is required and attached as Schedule 5. The resolution must be approved prior to, or concurrently with, the execution of this agreement. If BLR 09110 or BLR 09120 are used to appropriate local matching funds, attach these forms to the signature authorization resolution.

☐ Please check this box to open a fillable Resolution form within this form.

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SCHEDULE NUMBER 1

Local Public Agency	County	Section Number	State Job Number	Project Number
City of Fairview Heights	St. Clair	23-00046-00-BT	C-98-117-23	CLQ8(010)

DIVISION OF COST

	Federal Funds			State Funds			Local Public Agency			
Type of Work	Fund Type	Amount	%	Fund Type	Amount	%	Fund Type	Amount	%	Totals
Participating Construction	TAP TMA	$487,407.00	*				Local	$321,093.00	BAL	$808,500.00
Total		$487,407.00		Total			Total	$321,093.00		$808,500.00

If funding is not a percentage of the total place an asterisk (*) in the space provided for the percentage and explain below:

*80% TAP TMA funds for Construction NTE $487,407.00

NOTE: The costs shown in the Division of Cost table are approximate and subject to change. The final **LPA** share is dependent on the final Federal and State participation. The actual costs will be used in the final division of cost for billing and reimbursement.

METHOD OF FINANCING - (State-Let Contract Work Only)

Check One

☐ METHOD A - Lump Sum (80% of LPA Obligation ____________________)

Lump Sum Payment - Upon award of the contract for this improvement, the **LPA** will pay the **STATE** within thirty (30) calendar days of billing, in lump sum, an amount equal to 80% of the LPA's estimated obligation incurred under this agreement. The **LPA** will pay to the **STATE** the remainder of the **LPA's** obligation (including any nonparticipating costs) in a lump sum within thirty (30) calendar days of billing in a lump sum, upon completion of the project based on final costs.

☐ METHOD B - _________ Monthly Payments of ____________________ due by the __________ of each successive month.

Monthly Payments - Upon award of the contract for this improvement, the **LPA** will pay to the **STATE** a specified amount each month for an estimated period of months, or until 80% of the **LPA's** estimated obligation under the provisions of the agreement has been paid. The **LPA** will pay to the **STATE** the remainder of the **LPA's** obligation (including any nonparticipating costs) in a lump sum, upon completion of the project based upon final costs.

☒ METHOD C - **LPA's** Share BALANCE divided by estimated total cost multiplied by actual progress payment.

Progress Payments - Upon receipt of the contractor's first and subsequent progressive bills for this improvement, the **LPA** will pay to the **STATE** within thirty (30) calendar days of receipt, an amount equal to the **LPA's** share of the construction cost divided by the estimated total cost multiplied by the actual payment (appropriately adjust for nonparticipating costs) made to the contractor until the entire obligation incurred under this agreement has been paid.

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SCHEDULE NUMBER 3

Local Public Agency	Section Number	County	State Job Number	Project Number
City of Fairview Heights	23-00046-00-BT	St. Clair		

LRS Federal Funds RISK ASSESSMENT

Risk Factor	Description	Definition of Scale (time frames are based on LPA fiscal year)	Points
General History of Performance	Have there been any changes in key organizational staff or leadership, such as Fiscal and Administrative Management, Transportation Related Program/Project Management, and/or Elected Officials?	**0 points** - no significant changes in the last 4 or more years; **1 point** - minor changes, but majority of key staff and officials have not changed in the last 4 years; **2 points** - significant key staff or elected leadership changes within the last 3 years; **3 points** - significant key staff and elected leadership changes within the last 3 years	0
	What is the LPA's history with federal-aid funded transportation projects?	**0 points** - One or more federal-aid funded transportation projects initiated per year; **1 point** - At least one project initiated within the past three years; **2 points** - AT least one project initiated within the past 5 years; **3 points** - None or more than 5 years	0
	Does LPA have qualified technical staff with experience managing federal-aid funded transportations through IDOT?	**0 points** - Full-time employee with experience designated as being in "responsible charge"; **1 point** - LPA has qualified technical staff, but will be utilizing an engineering consultant to manage day-to-day with LPA technical staff oversight; **2 points** - LPA has no technical staff and all technical work will be completed by consultant, but LPA staff has prior experience with federal-aid projects; **3 points** - LPA staff have no prior experience or technical expertise and relying solely on consultant	0
	Has the LPA been untimely in submitting invoicing, reporting on federal-aid projects as required in 2 CFR 200, and or audits as required?	**0 points** - No; **1 point** - Delays of 6 or more months; **2 points** - Delays of up to 1 year; **3 points** - 1 year or more years of delay	0
Financial Controls	Are the annual financial statements prepared in accordance with Generally Accepted Accounting Principles or on a basis acceptable by the regulatory agency?	**0 points** - yes; **3 points** - no	0
	What is the LPA's accounting system?	**0 points** - Automated accounting software; **1 point** - Spreadsheets; **2 points** - paper only; **3 points** - none	0
	Does the organization have written policies and procedures regarding proper segregation of duties for fiscal activities that include but are not limited to: a) authorization of transactions; b) recordkeeping for receipts and payments; and c) cash management?	**0 points** - yes; **3 points** - no	0
Audits	When was the last time a financial statement audit was conducted?	**0 points** - in the past year; **1 point** - in the past two years; **2 points** - in the past three years; **3 points** - 4 years or more, or never	0
	What type of financial statement audit has the organization had conducted?	**0 points** - Single Audit/Program Specific Audit in accordance with 2 CFR 200.501 or Financial audit conducted in accordance with Generally Accepted Auditing Standards or Generally Accepted Government Auditing Standards; **1 point** - Financial review?; **2 points** Other type? or no audit required; **3 points** - none	0
	Did the most recent audit disclose findings considered to be significant deficiencies or material weaknesses?	**0 points** - no; **3 points** - yes, or no audits required	0
	Have the findings been resolved?	**0 points** - yes or no findings; **1 point** - in progress; **3 points** - no	0

Summary of Risk	
General History of Performance	0
Financial Controls	0
Audits	0
Total	0

District Review Signature & Date

Joshua Hensley Digitally signed by Joshua Hensley Date: 2026.01.26 10:42:37 -06'00'

Central Office Review Signature & Date

Teresa Cline Digitally signed by Teresa Cline Date: 2026.01.26 12:44:34 -06'00'

Additional Requirements? ☐ Yes ☒ No

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Local Public Agency	Section Number	State Job Number	Project Number
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SCHEDULE NUMBER 4
Attestation on Single Audit Compliance

1. In the prior fiscal year, did City of Fairview Heights (LPA) expend more than $750,000 in federal funds in aggregate from all federal sources?

   ☐ Yes ☒ No

2. Does the City of Fairview Heights (LPA) anticipate expending more than $750,000 in federal funds in aggregate from all federal sources in the current City of Fairview Heights (LPA) fiscal year?

   ☐ Yes ☒ No

If answers to question 1 and 2 are no, please proceed to the signature section.
If answer to question 1 is yes, please answer question 3a.
If answer to question 2 is yes, please answer question 3b.

3. A single audit must be conducted in accordance with Subpart F of 2 CFR 200 if $750,000 or more in federal funds are expended in a single fiscal year.

   a. Has the City of Fairview Heights (LPA) performed a single audit for their previous fiscal year?

   ☐ Yes ☐ No

   i. If yes, has the audit be filed with the Illinois Office of the Comptroller in accordance with 50 ILCS 310 (*see also 55 ILCS 5 & 65 ILCS 5 & 60 ILCS 1/80)*?

   ☐ Yes ☐ No

   b. For the current fiscal year, does the City of Fairview Heights (LPA) intend to comply with Subpart F of 2 CFR 200?

   ☐ Yes ☐ No

By completing this attestation, I certify that I have authority to sign this attestation on behalf of the LPA; and that the foregoing information is correct and complete to the best of my knowledge and belief.

Name	Title	LPA
John S. Harty	Director of Public Works	City of Fairview Heights

Signature & Date

John Harty Digitally signed by John Harty
Date: 2026.01.23 15:02:25
-06'00'

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Instructions for BLR 05310C Page 1 of 4

NOTE: Form instructions should not be included when the form is submitted.

This form shall be used when a local public agency (LPA) project involves Federal-Aid, with or without state funds and this standard form is sufficient to describe all details of the agreement. For more information refer to the Bureau of Local Roads and Streets (BLRS) Manual, Chapter 5. For signature requirements refer to Chapter 2, Section 3.05(b) of the BLRS manual. When filling out this form electronically, once a field is initially completed, fields requiring the same information will be auto-populated.

Local Public Agency

Name of Local Public Agency	Insert the name of the LPA.
County	Insert the name of the county in which the LPA is located.
Section Number	Insert the section without dashes. The dashes are automatically inserted.
Fund Type	Insert the funding type(s) being used for this project (e.g. STU, STR, ITEP, etc.).
ITEP, SRTS, HSIP, Number	Insert the ITEP, SRTS, HSIP number assigned to this project.
MPO Name	From the drop-down choose the MPO in which the project is located. If the project is not located within an MPO, select N/A. Types to choose from are:

Bi-State	Bi-State Regional Commission
CMAP	Chicago Metropolitan Planning Organization
CUUATS	Champaign/Urbana Urban Area Transportation Study
DATS	Danville Area Transportation Study
DMATS	Dubuque
DSATS	DeKalb/Sycamore Area Transportation Study
DUATS	Decatur Urbanized Area Transportation Study
EWGCG	East-West Gateway Council of Governments
KATS	Kankakee Area Transportation Study
MCRPC	McLean County Regional Planning Commission
PPUATS	Peoria/Pekin Urban Area Transportation Study
RPC	Region 1 Planning Council
SATS	Springfield Area Transportation Study
SEMPO	South East Metropolitan Planning Organization
SIMPO	Southern Illinois Metropolitan Planning Organization
SLATS	State Line Area Transportation Study

MPO Tip Number	Insert MPO Tip Number assigned to this project, this is required for all projects located within the MPO planning boundaries if applicable. If not, insert "N/A"
Construction	
Job Number	Insert the job number assigned for the construction portion, the number will begin with a "C"
Project Number	Insert the project number assigned to the construction portion of this project.
Local Let/Day Labor	Check this box if the construction portion of this project will be local let or day labor.
Construction on State Letting	Check this box if the construction portion of this project will be on a state held letting.
Construction Engineering	Check this box if the construction portion of this project will involve construction engineering.
Utilities	Check this box if the construction portion of this project will involve utility work.
Railroad Work	Check this box if the construction portion of this project will involve railroad work.
Location	**Use the add location bu**
Local Street/Road Name	Insert the local street/road name.
Key Route	Insert the key route of the street/road listed above.
Length	Insert the length in miles as it pertains to the location listed above. For a structure insert 0.01.
Station	
From	Insert the beginning station of the project as it pertains to the key route for this location for this project
To	Insert the ending station of the project as it pertains to the key route for this location for this project.
Location Termini	Insert the beginning and ending termini as it pertains to this location for this project.
Existing Structure Number(s)	Insert the existing structure number(s) for this project.

Use the add location button to add additional locations if needed for up to a total of five locations. If there are more than five locations, use various.

Project Description

Project Description	Insert a description of the work to be accomplished by this project.

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Agreement Signatures Execution

Local Public Agency	The appropriate LPA official shall insert their name, sign, and date. Insert the LPA's TIN number, DUNS Number, and the UEI (note the UEI will be replacing the DUNS Number https://sam.gov/content/duns-uei).
Illinois Dept. of Transportation	The appropriate IDOT official shall sign and date here.

Schedules

Within the schedule table, check the box as applicable. Insert the item number of the schedule and a description of the item.

1. Location Map - Attach a location map to this agreement showing all locations being improved by this project.
2. Location Map - Attach a location map to this agreement showing all locations being improved by this project.
3. Division of Cost — See separate instructions for completing this page. (All Agreements)
4. Risk Assessment - See separate instructions for completing these pages. (All Agreements)
5. Attestations - See separate instructions for completing this page. (All Agreements)
6. Resolution — The LPA must pass an appropriation resolution covering the local share of the project and must grant signature authority to the signee. Attach the resolution as Schedule 5. (check the box at the bottom of Agreement Signatures page) If BLR 09110 or BLR 09120 are used to appropriate local fund, attach these forms to the signature authorization resolution.

For additional schedules, check the selection box and insert a schedule number and a short schedule description / name and attach it to the agreement.

Division of Cost (Schedule 1) Instructions

When the LPA desires to use one or more lump-sum amounts before the federal percentage is calculated, specify the order in which it should be used and the "not to exceed" amount. The following provides an example of the wording that may be used:

Lump-sum $60,000 TARP funds not to exceed 50% of final cost of project credited to the project to be utilized first.
Lump-sum to be utilized second not to exceed $20,000 EDP funds.
Lump-sum to be utilized third not to exceed $40,000 SMA funds.

These specified amounts will be used in sequence, with the federal and local percentages calculated after they are deducted.

When the LPA desires to use a percent "not to exceed" commitment, the federal and state funds will be used concurrently at the specified percentages up the the "not to exceed" amount.

Example: Maximum STR participation 80% not to exceed $100,000.
Lump-sum SMA not to exceed $20,000 to be used as a match to the federal funds.

Be advised that the "not to exceed" amount specified under a percentage commitment will be tied up and unavailable for programming until the project is closed out and a documentation review has been completed by IDOT or FHWA, if required.

Use a separate line for each type of work as it relates to the fund type for federal, state and/or LPA funds.

Type of Work	Choose the type of work from the drop-down list. Types to choose from are: Participating Construction, Non-Participating Construction, Construction Engineering, Railroads, Utilities, and Materials.
Federal Funds	If federal funds are being used on this project complete the following for federal funds.
Fund Type	Choose the type of federal fund type from the drop-down.
Amount	Insert the amount of federal funds for the type of listed under fund type.
%	Insert the percentage of federal funds for this type.
State Funds	If state funds are being used on this project complete with following for state funds.
Fund Type	Choose the type of state fund type from the drop-down.
Amount	Insert the amount of state funds for the type of listed under fund type.
%	Insert the percentage of state funds for this type.
Local Public Agency Funds	
Fund Type	Choose the type of LPA funds from the drop-down.
Amount	Insert the amount of LPA funds for the type of listed under fund type.
%	Insert the percentage of LPA funds for this type.
Explanation	Insert any necessary additional information as to how the funding is being applied for this project.

For State-Let Construction Projects

Method of Financing	This area is for state-let contract only. Check one.
Method A	If this box is checked, insert the dollar amount equal to 80% of the LPA's total obligation.
Method B	If this box is checked, insert the number of monthly payments needed to repay 80% of the LPA's estimated obligation.
Method C	If this box is checked, insert the dollar amount of the LPA's share of the construction costs for this project.

RETURN TO AGENDA

LRS Federal Funds Risk Assessment (Schedule 3) Instructions

The LPA shall complete the risk assessment to the best of their knowledge.
District staff will review the assessment and make recommendations for risk monitoring based on the results of the assessment. If monitoring is required above normal policy procedures, those requirements shall be itemized in the Additional Requirements box. Appropriate full-time district staff will approve the assessment by signing and dating in the box provided.

Attestation on Single Audit Compliance (Schedule 4) Instructions

The LPA shall complete the risk assessment to the best of their knowledge.
The appropriate local agency official shall certify the attestation by signing and dating in the box provided.

A minimum of two (2) originals executed by the LPA must be submitted to the District through it s Regional Engineer's Office.
If the DocuSign process is used no physical copies are required to be submitted.

Upon execution distribution will be as follows:

LPA
Bureau of Local Roads & Streets

Printing Instructions	For the document to print properly, please make sure "Orientation" is set to "Auto" (see image below) within the print dialog window. If this setting is not chosen, then some pages may be cut off during the printing process. 

RETURN TO AGENDA

Sample Resolution

RESOLUTION No:_____________

A Resolution for:
Section No: _______________
Job No.: __________________
Project No.: _______________

WHEREAS, the {*city, village, town, county*} of _________________ is proposing to ____.

WHEREAS, the above stated improvement will necessitate the use of funding provided through the Illinois Department of Transportation (IDOT); and signee

WHEREAS, the use of these funds requires a joint funding agreement (AGREEMENT) with IDOT; and

WHEREAS, the improvement requires matching funds; and

NOW, THEREFORE, be it resolved by the __*{Board}*__:

Section 1: The __*{Board}*__ hereby appropriates $________, _________________ or as much as may be needed to match the required funding to complete the proposed improvement from ___*{Local fund source}*___ and furthermore agree to pass a supplemental resolution if necessary to appropriate additional funds for completion of the project.

Section 2: The ___*{Local Official or delegate}*___ is hereby authorized to execute an AGREEMENT with IDOT for the above-mentioned project.

Section 3: This resolution will become Attachment 3 of the AGREEMENT.

Section 4: The ______ Clerk of ___________ is directed to transmit 3 (three) copies of the AGREEMENT and Resolution to IDOT District __ Bureau of Local Roads and Streets.

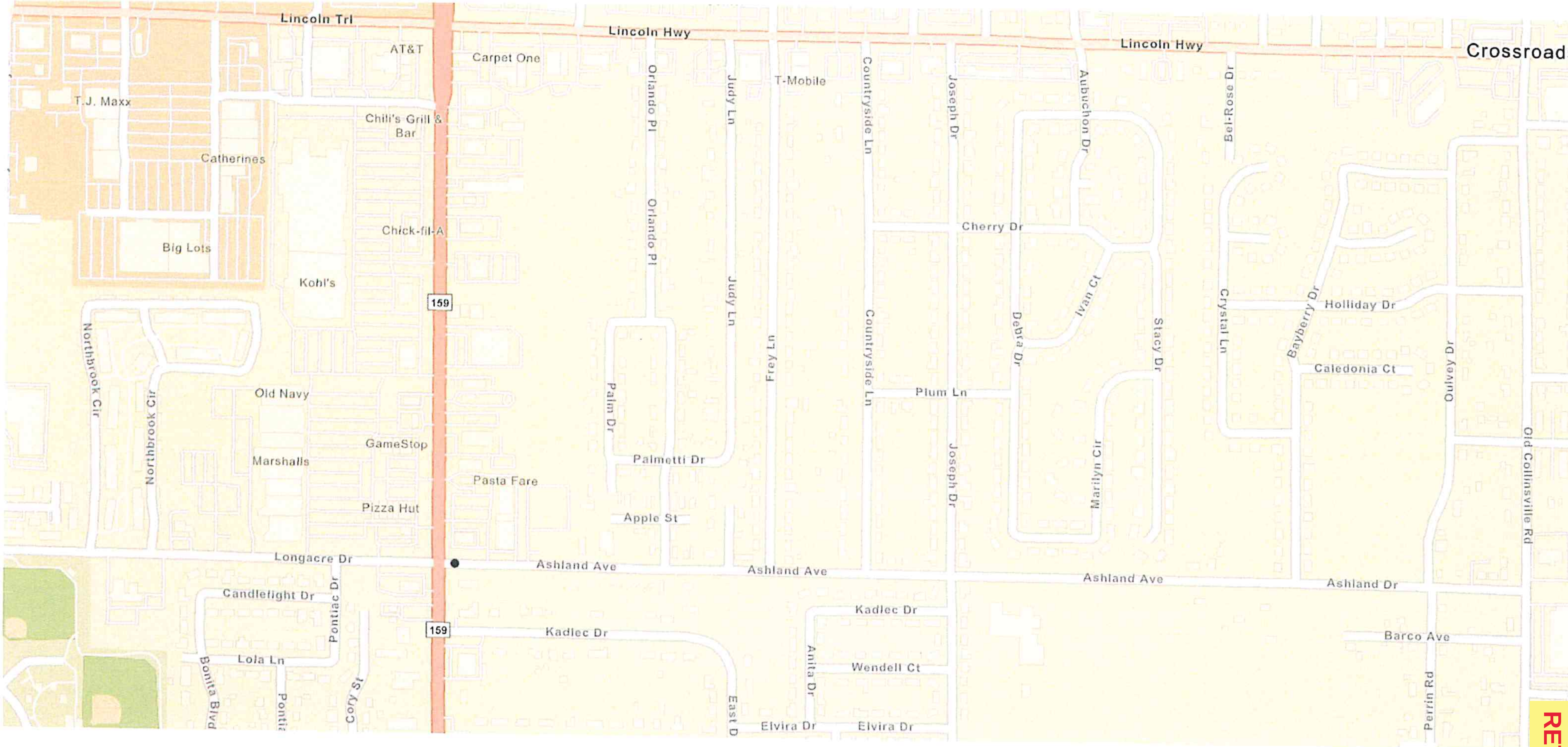
I, ________, _________ Clerk in and for _________, Illinois, and keeper of the records and files thereof, as provided by statute, do hereby certify the forgoing to be a true, perfect and complete copy of the resolution approved by the _________________ at its meeting on the _______ day of __________, 20__.

IN TESTIMONY WEREOF; I have unto set my hand and seal, at my office, this _______ day of __________, 20__.

____

____

(seal) ___________________________________



Fairview Heights - St. Ellen Trail Phase 3
23-00046-00-BT
Project Location Map

RETURN TO AGENDA

RETURN TO AGENDA

PROPOSED RESOLUTION NO. 27-'26

A RESOLUTION AUTHORIZING THE MAYOR ON BEHALF OF THE CITY TO ENTER INTO AN AGREEMENT FOR ADVERTISING AND SPONSORSHIP WITH WORLD WIDE TECHNOLOGY RACEWAY.

WHEREAS, the City desires to promote tourism including hotel stays at the hotels within the City, and

WHEREAS, the City has routinely conducted advertising campaigns to promote tourism, and

WHEREAS, the City desires to undertake an advertising and sponsorship campaign at World Wide Technology Raceway.

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 advertising and sponsorship with World Wide Technologies Raceway, 700 Raceway Blvd, Madison, IL 62060, to provide advertising and sponsorship at a cost plus fixed fee amount not to exceed THIRTY THOUSAND DOLLARS AND NO CENTS ($30,00.00) per World Wide Technology Raceways agreement for advertising and sponsorship, 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:

RETURN TO AGENDA

____
MARK T. KUPSKY - MAYOR
CITY OF FAIRVIEW HEIGHTS

ATTEST:

____
KAREN J. KAUFHOLD - CITY CLERK

RETURN TO AGENDA

WORLD WIDE TECHNOLOGY RACEWAY
ADVERTISING & SPONSORSHIP AGREEMENT
2026

This Agreement is made by and between Gateway Acquisitions, Inc. d/b/a World Wide Technology Raceway whose name appears on the signature line hereto ("GMP") and the party whose name and address appears on the signature line hereto ("Company") and is effective as of the date accepted by GMP (the "Agreement").

WHEREAS, GMP is the owner and/or operator of certain real property located at 700 Raceway Blvd, Madison IL 62060 (the “Facility"); and

WHEREAS, Company desires to reserve advertising and/ or sponsorships (hereinafter collectively the “Signage”) in the form outlined in Exhibit A.

THEREFORE, in consideration of the payment of rent and the mutual agreement and promises contained herein, the parties hereto agree as follows:

1. **TERM.** The term of this agreement is outlined in Exhibit A.

2. **PRODUCTION.** Company is solely responsible for the costs and execution of production and installation of Signage. In the event Company does not have a preferred provider for graphics, sign, or installations services, GMP can make referrals for vendors who have experience working with GMP. Should Company choose to use a vendor referral by GMP, coordination, invoicing and payment will be made directly with the vendor and not through GMP. The cost of any repairs that may become necessary as a result of damages to Facility in the process of installing Signage will be paid in full by Company. Any sign damage or repairs needed will need to be addressed between the Company and the contracted sign vendor.

3. **ARTWORK APPROVALS.** Company is required to submit final artwork to GMP prior to installation of Signage. GMP reserves the right to decline to display all or any part of the artwork if GMP determines, in its sole discretion, that the artwork as submitted is offensive or otherwise inappropriate. Company may resubmit revised artwork for GMP review, but at no time shall Company install Signage that has not been fully approved by GMP.

4. **INDEMNIFICATION:** GMP’s review and approval is solely as to whether the artwork is offensive or otherwise inappropriate to GMP. GMP’s review and approval does not protect Company. Company agrees to indemnify, defend and hold harmless GMP and its successors, assigns, officers, directors, agents, affiliates and employees (the "GMP Group") from any liability, injury, loss, damage, attorneys fees and costs resulting from claims for libel, slander, invasion of rights of privacy, infringement of intellectual property, infringement of right to publicity, or any injuries to person, property or reputation, to which any of them may be subjected resulting from the content of any sign or ad, whether or not the content was reviewed or approved by GMP prior to display.

5. **PAYMENTS.**

   (a) **Total Cost.** Company shall remit payments for the amounts listed under Payment Schedule as specified in Exhibit A to GMP at the GMP Payment Address upon execution of this Agreement.

   (b) **Invoicing.** For additional payments required under this Agreement, such as production costs, GMP will submit to Company an invoice (the “GMP Invoice”). The GMP Invoice will be prepared and sent. Payment in full for the payments required under this contract must be received within thirty (30) days of the date of GMP Invoice. If payment is not received within said thirty (30) days, GMP reserves the right to terminate this Agreement immediately. Termination under this Section shall not release the Company from its obligation to pay all amounts due.

6. **COLLECTION COSTS**. Company shall pay all expenses incurred by GMP in collecting any amounts due hereunder, including, without limitation, all court costs and attorneys' fees.

7. **PUBLICITY.** You acknowledge and agree that Company is entering into this Agreement in order to obtain exposure and publicity for Company. Therefore, Company hereby consents to the creation, use, display and presentation of its name, marks, logo and trade dress (“Company Property”) on any Signage. Company hereby grants to GMP and its subsidiaries, affiliates, designees and licensees, the non-exclusive right and license, to use, reproduce, publicly

display and perform, broadcast, transmit and distribute the Signage, including the Company Property, in any GMP or Facility advertisement or promotion, and in any work created from or at the Facility by GMP or any assignee or permittee of GMP, by any means now known or hereafter developed, including but not limited to audiovisual, digitized, photographic, film or videotape works for publication and republication in any media now known or hereafter developed including but not limited to television, cable, satellite, motion picture, film, home video and web cast, in perpetuity, throughout the universe. However, Company acknowledges and agrees that GMP makes no promise, representation or warranty about the type and amount of media exposure the Signage will receive, or whether the Signage will receive media exposure at all.

8. **MAINTENANCE.** GMP shall do it's best to maintain the Signage is kept in good condition throughout the term of this Agreement. Company shall be solely responsible for any costs related to Company's request to change the Signage. Company shall be responsible for any costs associated with production, installation and any repairs to their associated signage due to weather or other unforeseen elements.

9. **FORCE MAJEURE**. GMP shall not be liable to Company for delay in the performance of this Agreement by GMP, or for any delay, shortening or cancellation of any event ("Altered Event"), or for any damages suffered by Company, to the extent any delay, Altered Event or nonperformance is due to causes beyond GMP's control, including but not limited to, acts of God, war, civil strife, acts of terrorism, rain, fire, strikes, inclement or severe weather, power outages or inability to obtain necessary labor or materials.

10. **NON-WAIVER**. The failure of either party to insist in any one or more instances upon performance of any of the provisions of this Agreement or to pursue its rights under this Agreement shall not be construed as a waiver of any such provisions or the relinquishment of any such rights.

11. **REMEDIES**. Under no circumstances shall GMP be liable for consequential, special or incidental damages, if any, arising out of this Agreement.

12. **REPRESENTATIONS AND WARRANTIES**. Each party represents and warrants to the other party that such party has the full right and authority to enter into this Agreement, perform its obligations under this Agreement, and that the execution and delivery of this Agreement have been duly authorized.

13. **ASSIGNMENT AND RELEASE.** For purposes of this Agreement, the term "Transfer" means any sale, assignment, sublicense, mortgage, pledge, or other transfer or encumbrance of any kind, whether voluntary or involuntary. This Agreement, and all rights and duties of the Company hereunder, are personal to Company, and such rights may not be Transferred by Company, and such duties may not be delegated by Company, either directly or indirectly, in whole or in part, by operation by law or otherwise, to any person, firm or entity, without the prior written approval of GMP, which approval may be given or withheld in GMP's sole discretion. Any attempt by Company to Transfer such rights or delegate such duties, either directly or indirectly, in whole or in part, by operation of law or otherwise, without the prior written approval of GMP, shall be void ab initio and shall constitute a material breach of this Agreement by Company. This Agreement, and any or all of the rights of GMP hereunder, may be Transferred by GMP, either directly or indirectly, in whole or in part, by operation of law or otherwise, to any person, firm or entity, without the consent or approval of Company. Any or all of the duties of GMP under this Agreement may be delegated by GMP, either directly or indirectly, in whole or in part, by operation of law or otherwise, to any person, firm or entity, without the consent or approval of Company, and upon such delegation, GMP shall be released and discharged from all obligations and liabilities associated with the duties so delegated which arise from and after the date of such delegation.

14. **ENTIRE AGREEMENT.** This Agreement contains the entire agreement of the parties with respect to the subject matter of this Agreement. This Agreement may only be modified or altered in a writing signed by both parties. The parties are granted rights under this Agreement only to the extent expressly set forth in this Agreement. This Agreement does not confer any rights to admission to any event at the Facility, nor any greater rights and privileges with respect to access to the Facility other than those accorded generally to holders of tickets for admission to events. This Agreement shall inure to the benefit of, may be enforced by, and shall be binding upon the parties, and their permitted successors and assigns. Company may not assign its rights or obligations under this Agreement without advance written consent to such assignment by GMP.

[SIGNATURE PAGE FOLLOWS]

RETURN TO AGENDA

IN WITNESS WHEREOF, the parties hereto have signed this Agreement by their duly authorized representatives on the dates set forth below. THIS AGREEMENT IS ENFORCEABLE ONLY ONCE ACCEPTED BY AN OFFICER OF GMP.

Company

Company Name:	City of Fairview Heights		
Contact Name:	Dallas Alley		Billing Address (if different)
Address:	10025 Bunkum Rd.	Address:	
City:	Fairview Heights	City:	
State:	IL, 62208	State:	
Phone Number:	618-444-1193		
Fax Number:			
By:	______ Signature		
Name:	______ Print Name		
Title:			
Date:			

ACCEPTED BY:

GMP

GATEWAY ACQUISITIONS, INC.
D/B/A WORLD WIDE TECHNOLOGY RACEWAY
700 RACEWAY BLVD
PO BOX 200
MADISON IL 62060

618.215.8888 (Main)
618.215.8890 (Fax)

By: ______________________________
Signature

Name: CHRIS BLAIR

Title: VICE PRESIDENT/GENERAL MANAGER

Date: ______________________________

RETURN TO AGENDA

GMP Invoice

Exhibit “A”

COMPANY: **City of Fairview Heights**

TERM: START DATE: March 1, 2026
END DATE: December 31, 2026

DESCRIPTION OF ADVERTISING/ SPONSORSHIP PACKAGE AGREEMENT:

City of Fairview Heights Will Receive the Following:

- Ad on WWTR’s Drag Strip Time Slip App (14k+ downloads/users)
- Two (2) e-newsletter story block mentions (80k+ subscribers)
    - FVH to provide content; verbiage, single photo and link to a landing page
        - One prior to IndyCar in May & One prior to NASCAR in August
            - FVH to provide content 30 days prior to posting
- Three (3) Social Media Posts (Facebook @ 100k+, X @ 16k+, Instagram @ 23k+, etc.) to promote lodging and restaurants
    - One prior to IndyCar in mid-May, One prior to NASCAR in mid-August, & one prior to NHRA in mid-Sept.
    - FVH to provide content 30 days prior to posting
- Presenting sponsor of the Countdown to 2026 NHRA event date messaging
    - 7 e-newsletter & mentions in social channels as we count down to the event weekend
- One (1) pair of drag strip retaining wall signs (30” tall x 12’ wide) for 2026 race season
    - Production & installation done at FVH’s expense and will be billed separately if updated or changed
        - Typically is around $600 for production & install
- One (1) Back of Oval Grandstands sign; 25’ tall x 16’ wide
    - Production & installation done at FVH’s expense and will be billed separately if updated or changed
        - Typically is around $1,500 for production & install
- Hole Sponsor for Raceway Gives Foundation Golf Tournament at Gateway National GL on June 5, 2026
- Inclusion of logo & link on WWTR website
- Two (2) FS3 NASCAR Cup tickets for Sept. 13, 2026
    - Two (2) Infield Fan Zone passes for Sept. 13, 2026

TOTAL COST: 2026: $30,000 CASH

PAYMENT SCHEDULE: $30,000 DUE APRIL 24, 2026

RETURN TO AGENDA

PROPOSED RESOLUTION NO. 28-‘26

A RESOLUTION AUTHORIZING THE MAYOR ON BEHALF OF THE CITY TO ENTER INTO AN ENGINEERING SERVICES AGREEMENT WITH TWM, INC TO PROVIDE PROFESSIONAL ENGINEERING SERVICES FOR THE ST CLAIR SQUARE MAIN ENTRANCE CAPITAL IMPROVEMENT PROJECT.

WHEREAS, it has been determined necessary to obtain professional engineering services for the preparation of construction documents for the 2026 St. Clair Square Entrance Capital Improvement Project, and

WHEREAS, it is the City’s intent to fund these professional engineering services with TIF # 7 and the Hwy 50 and IL Rte 159 Business District Funds, and

WHEREAS, TWM, Inc has served the City in the past and has been selected now to perform said professional engineering services.

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 Engineering Services Agreement with TWM, Inc, 4940 Old Collinsville Road Swansea, IL 62226, to provide professional engineering services for preparation of construction documents for the 2026 St. Clair Square Entrance Capital Improvement Project for a cost plus fixed fee amount of approximately TWO HUNDRED SEVENTY EIGHT THOUSAND SEVENTY SEVEN DOLLARS AND NO CENTS ($278,077.00) per TWM, Inc’s Engineering Services Agreement, attached hereto, made a part hereof, and marked “EXHIBIT A.”

RETURN TO AGENDA

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:

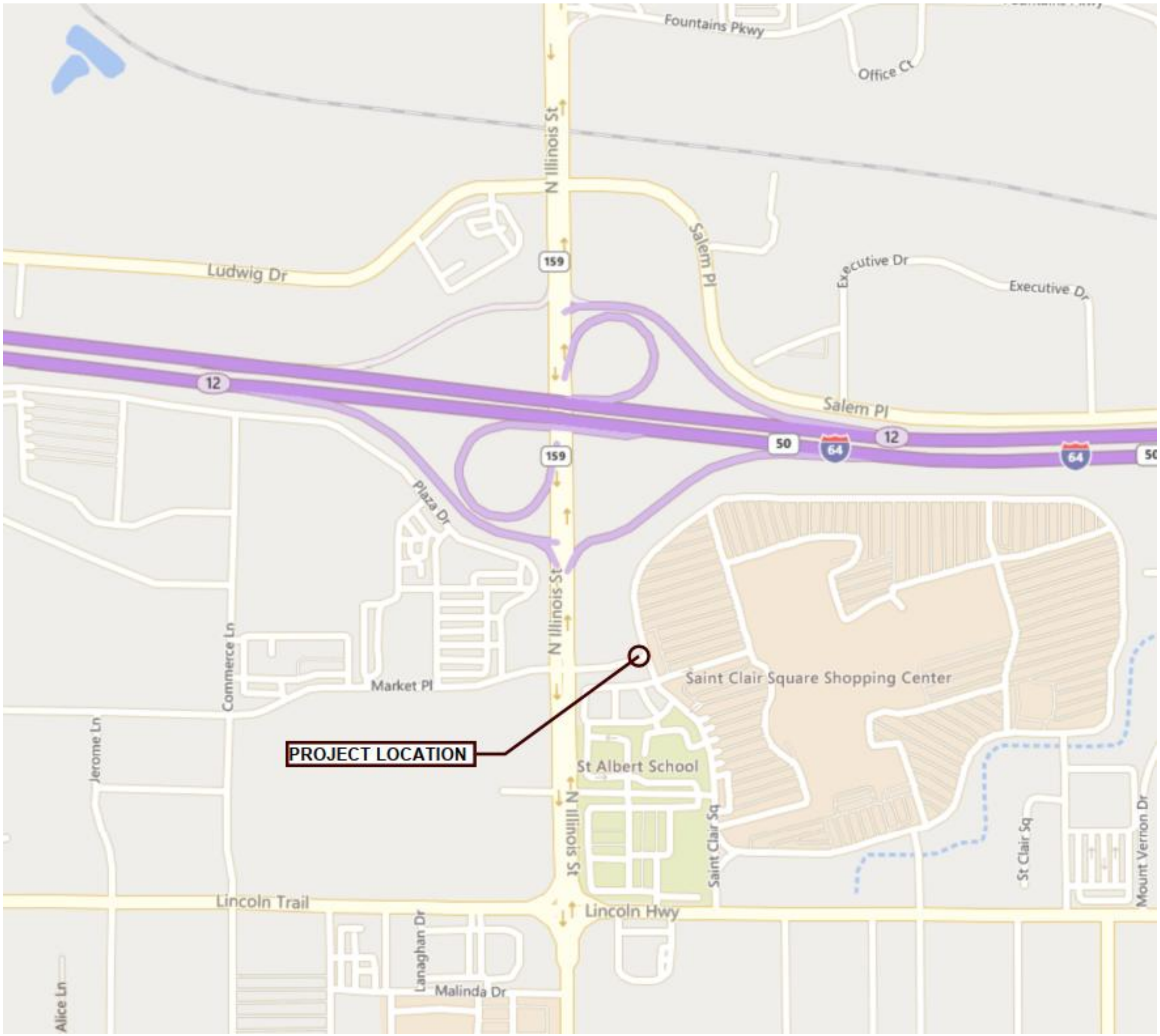
____
KAREN J. KAUFHOLD - CITY CLERK

SHORT FORM OF AGREEMENT BETWEEN OWNER AND ENGINEER FOR PROFESSIONAL SERVICES

TWM# 251633

THIS IS AN AGREEMENT effective as of ______________________ ("Effective Date") between **City of Fairview Heights, IL** ("Owner") and **TWM, Inc.** ("Engineer").

Owner's Project, of which Engineer's services under this Agreement are a part, is generally identified as follows: **Shoppes at SCS Roundabout** ("Project").



Engineer's services under this Agreement are generally identified as ("Basic Scope of Services"):

- Perform a topographic survey of the project area
- Establish eastern ROW line for IL 159 (no internal lot lines)
- Design new roundabout to replace existing 3-leg intersection
    - Roundabout to accommodate design vehicles determined by City
    - New signing and striping for all approaches to roundabout
- Design new entrance from IL 159 (west leg of RAB)
    - Reconstruct or overlay, depending on pavement evaluation and design
    - Maintain 2 lanes in/out
    - Provide wider median for marquee and landscaping
    - Replace Detector Loops
    - Replace ADA ramps for compliance
- Design landscape/streetscape elements to mimic Market Place amenities (by subconsultant)
- Drawings/Details and Coordination with IDOT as required for access permit for work within state ROW
    - Assume 2 submittals and reviews
- EcoCAT and SHPO coordination
- Develop detailed staging plans to maintain access throughout construction
    - No construction will be allowed between November 1 and January 1
- Provide plans for City review at following stages: 30%, 90%, and Final.

Basic scope does <u>NOT</u> include the following:

- Traffic Counts/Analysis or "Intersection Design Study" (IDS)
- Pavement Cores (assume City to provide original/as-built plans
- Traffic/Pedestrian Signal modifications (other than detector loop replacements)
- Assume TIF/Local funding only – no State/Federal funds
    - Any reviews/coordination with entities other than the City/Shoppes or IDOT for the permit
- Environmental reviews/coordination (other than basic EcoCAT and SHPO submittals)
- Public Involvement
- Land Acquisition Services

If any of these services are required, they will be "Additional Services", either by TWM or a subconsultant.

Owner and Engineer further agree as follows:

1.01 *Basic Agreement and Period of Service*

A. Engineer shall provide or furnish the Services set forth in this Agreement. If authorized by Owner, or if required because of changes in the Project, Engineer shall furnish services in addition to those set forth above ("Additional Services").

RETURN TO AGENDA

B. Engineer shall complete its Services within the following specific time period: **to allow for a Dec 2026 Letting and construction during 2027.**

C. If, through no fault of Engineer, such periods of time or dates are changed, or the orderly and continuous progress of Engineer's Services is impaired, or Engineer's Services are delayed or suspended, then the time for completion of Engineer's Services, and the rates and amounts of Engineer's compensation, shall be adjusted equitably.

2.01 *Payment Procedures*

A. *Invoices:* Engineer shall prepare invoices in accordance with its standard invoicing practices and submit the invoices to Owner on a monthly basis. Invoices are due and payable within 30 days of receipt. If Owner fails to make any payment due Engineer for Services, Additional Services, and expenses within 30 days after receipt of Engineer's invoice, then (1) the amounts due Engineer will be increased at the rate of 1.0% per month (or the maximum rate of interest permitted by law, if less) from said thirtieth day, and (2) in addition Engineer may, after giving seven days written notice to Owner, suspend Services under this Agreement until Engineer has been paid in full all amounts due for Services, Additional Services, expenses, and other related charges. Owner waives any and all claims against Engineer for any such suspension.

B. *Payment:* As compensation for Engineer providing or furnishing Services and Additional Services, Owner shall pay Engineer as set forth in Paragraphs 2.01, 2.02 (Services), and 2.03 (Additional Services). If Owner disputes an invoice, either as to amount or entitlement, then Owner shall promptly advise Engineer in writing of the specific basis for doing so, may withhold only that portion so disputed, and must pay the undisputed portion.

2.02 *Basis of Payment—Hourly Not-to-exceed*

A. Owner shall pay Engineer for Services as follows:

1. An Hourly Not to Exceed Fee for the total cost of **<u>$278,077.00</u>** as outlined below:

Category of Labor	TWM Hours	TWM Labor	Sub-consultant or Reimbursable	Total Cost
1 Survey	**135**	**$ 20,930.00**	**$ 5,000.00**	**$ 25,930.00**
Labor	123	$ 19,122.00		$ 19,122.00
Utilities	12	$ 1,808.00	$ 5,000.00	$ 6,808.00
2 Preliminary Engineering	**542**	**$ 76,998.00**		**$ 76,998.00**
Conceptual	152	$ 21,712.00		$ 21,712.00
30% Design	390	$ 55,286.00		$ 55,286.00
3 Contract PSEs	**518**	**$ 72,964.00**		**$ 72,964.00**
90% Design	462	$ 64,826.00		$ 64,826.00
100% Design	56	$ 8,138.00		$ 8,138.00
4 Sub-Consultants	**0**	**$ -**	**$ 98,325.00**	**$ 98,325.00**
PDS	0	$ -	$ 98,325.00	$ 98,325.00
5 Project Management	**24**	**$ 3,860.00**		**$ 3,860.00**
PM	24	$ 3,860.00		$ 3,860.00
Grand Total	**1219**	**$174,752.00**	**$ 103,325.00**	**$278,077.00**

2. In addition to the hourly not-to-exceed amount, reimbursement for the following expenses: **None.**

B. The portion of the compensation amount billed monthly for Engineer's Services will be based upon Engineer's estimate of the percentage of the total Services actually completed during the billing period.

2.03 *Additional Services:* For Additional Services, Owner shall pay Engineer an amount equal to the cumulative hours charged in providing the Additional Services by each class of Engineer's employees, times standard current hourly rates for each applicable billing class; plus reimbursement of expenses incurred in connection with providing the Additional Services and Engineer's consultants' charges, if any. Engineer's standard current hourly rates are attached.

3.01 *Termination*

A. The obligation to continue performance under this Agreement may be terminated:

1. For cause,

a. By either party upon 30 days written notice in the event of substantial failure by the other party to perform in accordance with the Agreement's terms through no fault of the terminating party. Failure to pay Engineer for its services is a substantial failure to perform and a basis for termination.

b. By Engineer:

1) upon seven days written notice if Owner demands that Engineer furnish or perform services contrary to Engineer's responsibilities as a licensed professional; or

2) upon seven days written notice if the Engineer's Services are delayed for more than 90 days for reasons beyond Engineer's control, or as the result of the presence at the Site of undisclosed Constituents of Concern, as set forth in Paragraph 5.01.I.

c. Engineer shall have no liability to Owner on account of a termination for cause by Engineer.

d. Notwithstanding the foregoing, this Agreement will not terminate as a result of a substantial failure under Paragraph 3.01.A.1.a if the party receiving such notice begins, within seven days of receipt of such notice, to correct its substantial failure to perform and proceeds diligently to cure such failure within no more than 30 days of receipt of notice; provided, however, that if and to the extent such substantial failure cannot be reasonably cured within such 30 day period, and if such party has diligently attempted to cure the same and thereafter continues diligently to cure the same, then the cure period provided for herein shall extend up to, but in no case more than, 60 days after the date of receipt of the notice.

2. For convenience, by Owner effective upon Engineer's receipt of written notice from Owner.

B. In the event of any termination under Paragraph 3.01, Engineer will be entitled to invoice Owner and to receive full payment for all Services and Additional Services performed or furnished in accordance with this Agreement, plus reimbursement of expenses incurred through the effective date of termination in connection with providing the Services and Additional Services, and Engineer's consultants' charges, if any.

4.01 *Successors, Assigns, and Beneficiaries*

A. Owner and Engineer are hereby bound and the successors, executors, administrators, and legal representatives of Owner and Engineer (and to the extent permitted by Paragraph 4.01.B the assigns of Owner and Engineer) are hereby bound to the other party to this Agreement and to the successors, executors, administrators, and legal representatives (and said assigns) of such other party, in respect of all covenants, agreements, and obligations of this Agreement.

B. Neither Owner nor Engineer may assign, sublet, or transfer any rights under or interest (including, but without limitation, money that is due or may become due) in this Agreement without the written consent of the other party, except to the extent that any assignment, subletting, or transfer is mandated by law. Unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or discharge the assignor from any duty or responsibility under this Agreement.

C. Unless expressly provided otherwise, nothing in this Agreement shall be construed to create, impose, or give rise to any duty owed by Owner or Engineer to any Constructor, other third-party individual or entity, or to any surety for or employee of any of them. All duties and responsibilities undertaken pursuant to this Agreement will be for the sole and exclusive benefit of Owner and Engineer and not for the benefit of any other party.

5.01 *General Considerations*

A. The standard of care for all professional engineering and related services performed or furnished by Engineer under this Agreement will be the care and skill ordinarily used by members of the subject profession practicing under 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 any services performed or furnished by Engineer. Subject to the foregoing standard of care, Engineer and its consultants may use or rely upon design elements and information ordinarily or customarily furnished by others, including, but not limited to, specialty contractors, manufacturers, suppliers, and the publishers of technical standards.

B. Engineer shall not at any time supervise, direct, control, or have authority over any Constructor's work, nor shall Engineer have authority over or be responsible for the means, methods, techniques, sequences, or procedures of construction selected or used by any Constructor, or the safety precautions and programs incident thereto, for security or safety at the Project site, nor for any failure of a Constructor to comply with laws and regulations applicable to such Constructor's furnishing and performing of its work. Engineer shall not be responsible for the acts or omissions of any Constructor.

C. Engineer neither guarantees the performance of any Constructor nor assumes responsibility for any Constructor's failure to furnish and perform its work.

D. Engineer's opinions (if any) of probable construction cost are to be made on the basis of Engineer's experience, qualifications, and general familiarity with the construction industry. However, because Engineer has no control over the cost of labor, materials, equipment, or services furnished by others, or over contractors' methods of determining prices, or over competitive bidding or market conditions, Engineer cannot and does not guarantee that proposals, bids, or actual construction cost will not vary from opinions of probable construction cost prepared by Engineer. If Owner requires greater assurance as to probable construction cost, then Owner agrees to obtain an independent cost estimate.

E. Engineer shall not be responsible for any decision made regarding the construction contract requirements, or any application, interpretation, clarification, or modification of the construction contract documents other than those made by Engineer or its consultants.

F. All documents prepared or furnished by Engineer are instruments of service, and Engineer retains an ownership and property interest (including the copyright and the right of reuse) in such documents, whether or not the Project is completed. Owner shall have a limited license to use the documents on the Project, extensions of the Project, and for related uses of the Owner, subject to receipt by Engineer of full payment due and owing for all Services and Additional Services relating to preparation of the documents and subject to the following limitations:

1. Owner acknowledges that such documents are not intended or represented to be suitable for use on the Project unless completed by Engineer, or for use or reuse by Owner or others on extensions of the Project, on any other project, or for any other use or purpose, without written verification or adaptation by Engineer;

2. any such use or reuse, or any modification of the documents, without written verification, completion, or adaptation by Engineer, as appropriate for the specific purpose intended, will be at Owner's sole risk and without liability or legal exposure to Engineer or to its officers, directors, members, partners, agents, employees, and consultants;

3. Owner shall indemnify and hold harmless Engineer and its officers, directors, members, partners, agents, employees, and consultants from all claims, damages, losses, and expenses, including attorneys' fees, arising out of or resulting from any use, reuse, or modification of the documents without written verification, completion, or adaptation by Engineer; and

4. such limited license to Owner shall not create any rights in third parties.

G. Owner and Engineer may transmit, and shall accept, Project-related correspondence, documents, text, data, drawings, information, and graphics, in electronic media or digital format, either directly, or through access to a secure Project website, in accordance with a mutually agreeable protocol.

H. To the fullest extent permitted by law, Owner and Engineer (1) waive against each other, and the other's employees, officers, directors, members, agents, insurers, partners, and consultants, any and all claims for or entitlement to special, incidental, indirect, or consequential damages arising out of, resulting from, or in any way related to this Agreement or the Project, and (2) agree that Engineer's total liability to Owner under this Agreement shall be limited to $300,000 or the total amount of compensation received by Engineer, whichever is greater.

I. The parties acknowledge that Engineer's Services do not include any services related to unknown or undisclosed Constituents of Concern. If Engineer or any other party encounters, uncovers, or reveals an unknown or undisclosed Constituent of Concern, then Engineer may, at its option and without liability for consequential or any other damages, suspend performance of Services on the portion of the Project affected thereby until such portion of the Project is no longer affected, or terminate this Agreement for cause if it is not practical to continue providing Services.

J. Owner and Engineer agree to negotiate each dispute between them in good faith during the 30 days after notice of dispute. If negotiations are unsuccessful in resolving the dispute, then the dispute shall be mediated. If mediation is unsuccessful, then the parties may exercise their rights at law.

K. This Agreement is to be governed by the law of the state in which the Project is located.

L. Engineer's Services and Additional Services do not include: (1) serving as a "municipal advisor" for purposes of the registration requirements of Section 975 of the Dodd-Frank Wall Street Reform and Consumer Protection Act (2010) or the municipal advisor registration rules issued by the Securities and Exchange Commission; (2) advising Owner, or any municipal entity or other person or entity, regarding municipal financial products or the issuance of municipal securities, including advice with respect to the structure, timing, terms, or other similar matters concerning such products or issuances; (3) providing surety bonding or insurance-related advice, recommendations, counseling, or research, or enforcement of construction insurance or surety bonding requirements; or (4) providing legal advice or representation.

6.01 *Total Agreement*

A. This Agreement (including any expressly incorporated attachments), constitutes the entire agreement between Owner and Engineer and supersedes all prior written or oral understandings. This Agreement may only be amended, supplemented, modified, or canceled by a duly executed written instrument.

7.01 *Definitions*

A. *Constructor*—Any person or entity (not including the Engineer, its employees, agents, representatives, and consultants), performing or supporting construction activities relating to the Project, including but not limited to contractors, subcontractors, suppliers, Owner's work forces, utility companies, construction managers, testing firms, shippers, and truckers, and the employees, agents, and representatives of any or all of them.

B. *Constituent of Concern*—Asbestos, petroleum, radioactive material, polychlorinated biphenyls (PCBs), hazardous waste, and any substance, product, waste, or other material of any nature whatsoever that is or becomes listed, regulated, or addressed pursuant to (a) the Comprehensive Environmental Response, Compensation and Liability Act, 42 U.S.C. §§9601 et seq. ("CERCLA"); (b) the Hazardous Materials Transportation Act, 49 U.S.C. §§5101 et seq.; (c) the Resource Conservation and Recovery Act, 42 U.S.C. §§6901 et seq. ("RCRA"); (d) the Toxic Substances Control Act, 15 U.S.C. §§2601 et seq.; (e) the Clean Water Act, 33 U.S.C. §§1251 et seq.; (f) the Clean Air Act, 42 U.S.C. §§7401 et seq.; or (g) any other federal, State, or local statute, law, rule, regulation, ordinance, resolution, code, order, or decree regulating, relating to, or imposing liability or standards of conduct concerning, any hazardous, toxic, or dangerous waste, substance, or material.

8.01 *Attachments:* Schedule of Fees

RETURN TO AGENDA

IN WITNESS WHEREOF, the parties hereto have executed this Agreement, the Effective Date of which is indicated on page 1.

Owner: **City of Fairview Heights, IL**	Engineer: **TWM, Inc.**
By: ______________________	By: ______________________
Print name: ______________________	Print name: Robert DeConcini, PE
Title: ______________________	Title: President
Date Signed: ______________________	Date Signed: November 24, 2025
Address for Owner's receipt of notices:	Address for Engineer's receipt of notices:
10025 Bunkum Road	4940 Old Collinsville Road
Fairview Heights, IL 62208	Swansea, IL 62226

RETURN TO AGENDA

THOUVENOT, WADE & MOERCHEN, INC.
SCHEDULE OF FEES

Principal	$235.00
Senior Engineer	$196.00
Senior Project Manager	$196.00
Project Engineer V	$193.00
Project Engineer IV	$190.00
Project Engineer III	$167.00
Project Engineer II	$161.00
Project Engineer I	$156.00
Project Manager IV	$189.00
Project Manager III	$176.00
Project Manager II	$160.00
Project Manager I	$146.00
Senior Structural Engineer	$207.00
Structural Engineer V	$205.00
Structural Engineer IV	$197.00
Structural Engineer III	$187.00
Structural Engineer II	$175.00
Structural Engineer I	$164.00
Survey Crew (3 person crew)	$319.00
Survey Crew (2 person crew)	$240.00
Survey Crew (2 person crew w/Robotics or GPS)	$250.00
Survey Crew (1 person w/Robotics or GPS)	$160.00
Survey Crew (2 person w/3D Scanner)	$286.00
Survey Crew (1 person w/3D Scanner)	$221.00
Engineer III	$136.00
Engineer II	$131.00
Engineer I	$123.00
Surveyor V	$193.00
Surveyor IV	$176.00
Surveyor III	$158.00
Surveyor II	$139.00
Surveyor I	$121.00
3D Scanning Technician	$174.00
Technician VI	$124.00
Technician V	$115.00
Technician IV	$106.00
Technician III	$99.00
Technician II	$96.00
Technician I	$88.00
Jr. Technician	$63.00
IT Manager	$158.00
Systems Administrator	$136.00
Senior Cad Designer	$140.00
Cad Manager	$136.00
Cad Designer IV	$130.00
Cad Designer III	$126.00
Cad Designer II	$118.00
Cad Designer I	$98.00
Accountant III	$142.00
Accountant II	$120.00
Accountant I	$104.00
Word Processing	$92.00

Air & VacuumTesting	2 Technicians w/ Equipment	$237.00
	Live Sewer Testing	$304.00
Mandrel Testing	2 Technicians w/ Equipment	$217.00
	Live Sewer Testing	$285.00
Video Testing	1 Technician w/ Equipment	$253.00
	2 Technicians w/Equipment	$345.00

Outside Services (Consultants, Delivery Service, Express Mail, etc.)	At Cost plus 15%
Commercial Travel, Meals, Lodging & Other Expenses	At Cost

Travel (Non local) per Mile at current GSA rate.

RETURN TO AGENDA

TWM ENGINEERING & GEOSPATIAL SERVICES

Project No: 251633.001
Project: Shoppes at SCS Roundabout
Client: Fairview Heights
Rates: Class II

Phase	SubPhase	Task	Project Engineer IV	Project Engineer III	Project Engineer II	Project Engineer I	Survey Crew (2 person crew w/Robotics or GPS)	Survey Crew (1 person w/Robotics or GPS)	Engineer II	Surveyor IV	Surveyor II	Cad Designer II	Accountant III	TWM Hours	TWM Labor	Reimbursable or Sub-Consultant Description	Subs / Reimbursable Cost	TOTAL COST
		Rate:	$ 190.00	$ 167.00	$ 161.00	$ 156.00	$ 250.00	$ 160.00	$ 131.00	$ 176.00	$ 139.00	$ 118.00	$ 142.00	1219	$ 174,752.00			
		Hours:	10	49	318	0	8	56	711	12	32	19	4					
1 Survey	Labor	Control					8				3	2		13	$ 2,653.00			$ 2,653.00
1 Survey	Labor	Topographic Survey						40			28	16		84	$ 12,180.00			$ 12,180.00
1 Survey	Labor	Establish East ROW line IL 159						12		12	1	1		26	$ 4,289.00			$ 4,289.00
1 Survey	Utilities	Utility Locating			4			4	4					12	$ 1,808.00	3rd Party Locates	$ 5,000.00	$ 6,808.00
2 Preliminary Engineering	Conceptual	Review Existing Project Data			4				4					8	$ 1,168.00			$ 1,168.00
2 Preliminary Engineering	Conceptual	Site Visit			4				4					8	$ 1,168.00			$ 1,168.00
2 Preliminary Engineering	Conceptual	Initial RAB Design/Geometrics			40				60					100	$ 14,300.00			$ 14,300.00
2 Preliminary Engineering	Conceptual	Alignment/Profile/Modeling for Approaches			12				24					36	$ 5,076.00			$ 5,076.00
2 Preliminary Engineering	30% Design	RAB Detailed Design			16				40					56	$ 7,816.00			$ 7,816.00
2 Preliminary Engineering	30% Design	RAB Detailed Modeling			24				40					64	$ 9,104.00			$ 9,104.00
2 Preliminary Engineering	30% Design	Approach designs			16				40					56	$ 7,816.00			$ 7,816.00
2 Preliminary Engineering	30% Design	Preliminary Drainage Layouts			8				24					32	$ 4,432.00			$ 4,432.00
2 Preliminary Engineering	30% Design	Typical Sections			8				16					24	$ 3,384.00			$ 3,384.00
2 Preliminary Engineering	30% Design	Plan/Profiles			16				32					48	$ 6,768.00			$ 6,768.00
2 Preliminary Engineering	30% Design	Drainage Plan/Profiles			8				16					24	$ 3,384.00			$ 3,384.00
2 Preliminary Engineering	30% Design	QCQA 30% Submittal	4	4										8	$ 1,428.00			$ 1,428.00
2 Preliminary Engineering	30% Design	Address Comments and Submittal			8				24					32	$ 4,432.00			$ 4,432.00
2 Preliminary Engineering	30% Design	Environmental Clearances			4				8					12	$ 1,692.00			$ 1,692.00
2 Preliminary Engineering	30% Design	Utility Coordination			4				12					16	$ 2,216.00			$ 2,216.00
2 Preliminary Engineering	30% Design	Opinon of Cost (High-Level)		4	4				4					12	$ 1,836.00			$ 1,836.00
2 Preliminary Engineering	30% Design	Submittal to IDOT		2	4									6	$ 978.00			$ 978.00
3 Contract PSEs	90% Design	Address Review Comments		4	8				24					36	$ 5,100.00			$ 5,100.00
3 Contract PSEs	90% Design	Cover		1	1				2					4	$ 590.00			$ 590.00
3 Contract PSEs	90% Design	General Notes			1				1					2	$ 292.00			$ 292.00
3 Contract PSEs	90% Design	Summary of Quantities			1				2					3	$ 423.00			$ 423.00
3 Contract PSEs	90% Design	Schedule of Quantities			1				2					3	$ 423.00			$ 423.00
3 Contract PSEs	90% Design	Typical Sections			1				2					3	$ 423.00			$ 423.00
3 Contract PSEs	90% Design	Alignment, Ties, Benchmarks			1				2					3	$ 423.00			$ 423.00
3 Contract PSEs	90% Design	Plan Profile Sheets			4				16					20	$ 2,740.00			$ 2,740.00
3 Contract PSEs	90% Design	Intersection Details			4				24					28	$ 3,788.00			$ 3,788.00
3 Contract PSEs	90% Design	RAB Details			8				32					40	$ 5,480.00			$ 5,480.00
3 Contract PSEs	90% Design	Drainage Plan Profile Sheets			4				16					20	$ 2,740.00			$ 2,740.00
3 Contract PSEs	90% Design	Drainage Details			4				24					28	$ 3,788.00			$ 3,788.00
3 Contract PSEs	90% Design	ADA Detail Sheets			8				32					40	$ 5,480.00			$ 5,480.00
3 Contract PSEs	90% Design	Entrance Details			4				16					20	$ 2,740.00			$ 2,740.00
3 Contract PSEs	90% Design	Pavement Marking and Signage			8				32					40	$ 5,480.00			$ 5,480.00
3 Contract PSEs	90% Design	Erosion Control			4				8					12	$ 1,692.00			$ 1,692.00
3 Contract PSEs	90% Design	Misc Details			4				16					20	$ 2,740.00			$ 2,740.00
3 Contract PSEs	90% Design	Cross Sections			8				40					48	$ 6,528.00			$ 6,528.00
3 Contract PSEs	90% Design	Quantity Calculations / Checks			16				32					48	$ 6,768.00			$ 6,768.00
3 Contract PSEs	90% Design	Estimate of Cost		4	4									8	$ 1,312.00			$ 1,312.00
3 Contract PSEs	90% Design	Estimate of Time		4	4									8	$ 1,312.00			$ 1,312.00
3 Contract PSEs	90% Design	Technical Specifications		8	8				4					20	$ 3,148.00			$ 3,148.00
3 Contract PSEs	90% Design	QCQA Pre-Final Submittal	4	2	2									8	$ 1,416.00			$ 1,416.00
3 Contract PSEs	100% Design	Review IDOT/City Comments		2	2									4	$ 656.00			$ 656.00
3 Contract PSEs	100% Design	Disposition of Comments			2				4					6	$ 846.00			$ 846.00
3 Contract PSEs	100% Design	Plan Revisions			4				16					20	$ 2,740.00			$ 2,740.00
3 Contract PSEs	100% Design	Quantity Revisions			2				8					10	$ 1,370.00			$ 1,370.00
3 Contract PSEs	100% Design	Estimates Revisions			2				4					6	$ 846.00			$ 846.00
3 Contract PSEs	100% Design	Specification Revisions			4									4	$ 644.00			$ 644.00
3 Contract PSEs	100% Design	QCQA Final Submittal	2	2	2									6	$ 1,036.00			$ 1,036.00
4 Sub-Consultants	PDS	PDS												0	$ -	PDS	$ 98,325.00	$ 98,325.00
5 Project Management	PM	Progress Meetings		8	8									16	$ 2,624.00			$ 2,624.00
5 Project Management	PM	Invoicing		4									4	8	$ 1,236.00			$ 1,236.00
Total			**10**	**49**	**318**	**0**	**8**	**56**	**711**	**12**	**32**	**19**	**4**	**1219**	**$ 174,752.00**		**$ 103,325.00**	**$ 278,077.00**

TWM Labor Totals: 1219 | $ 174,752.00

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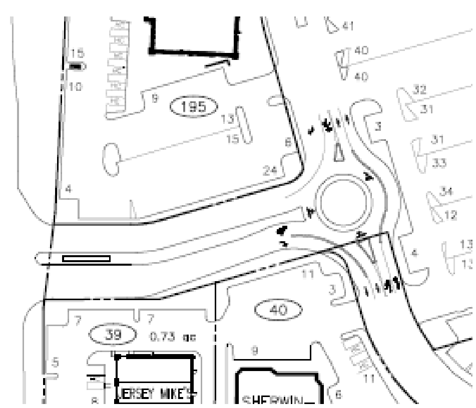
LANDSCAPE ARCHITECTURE SERVICES PROPOSAL

Project:	St. Clair Square Entry Drive, Streetscape Enhancements Fairview Heights, Illinois
Client/City:	City of Fairview Heights, Illinois
Prime Consultant:	Thouvenot, Wade, & Moerchen Inc. (TWM) 4940 Old Collinsville Road Swansea, Illinois 62226 Sheila Kimlinger Phone: 618.624.4488 (O) or 618.340.1642 (C)
Design Consultant:	PLANNING DESIGN STUDIO (PDS) 2816 Sutton Boulevard, Suite 1 Saint Louis, Missouri 63143 Noel Fehr, Principal noelfehr@planningdesignstudio.com Jonathan Corbett, Project manager jcorbett@planningdesignstudio.com 314-241-3600 (O) or 314-328-5592 (D)

I. SCOPE OF SERVICES

The objective of the professional services to be provided by **Planning Design Studio LLC** to **Thouvenot, Wade, & Moerchen Inc.** will completion of streetscape design services to develop hardscape, landscape and lighting improvements as defined in the scope below along the St. Clair Square entry drive off Il Rte. 159, generally as shown below in the City's sketch plan. The design intent of these streetscape improvements will be to generally match those designed and installed along Market Place corridor and at the Market Place/Commerce Lane roundabout. Based on the bids received for the most recent Market Place project, the construction cost for the streetscape enhancements are anticipated to be in the $1.5 to $1.8 million range. PDS will coordinate with TWM's engineering design for the roadway, roundabout, sidewalk, signalization and related elements of the overall project. TWM will combine the streetscape enhancement documents with their work into a single document for review and bidding. PDS's streetscape enhancement work generally includes:



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- Median & Roundabout Hardscape Treatments including wall barrier along entry drive, streetlight pole base treatment, elevated display platform in the roundabout, and treatment to the base columns of the existing large St. Clair Square marquee sign;
- Street Lighting (poles with single and/or double fixtures) set along the entry drive median (PDS will secure lighting and electrical design services of an Illinois licensed PE to complete these services);
- Branding features that include signing (branding type identification and/or wayfinding signs), banners, and possible street/site furnishings;
- Landscape Plantings to include street trees, ornamental trees, shrubs, grasses, ground cover and lawn plantings;
- Irrigation of landscape areas along the corridor (It is anticipated that this irrigation will be tied back into existing irrigation systems along the corridor, requiring coordination with the property owner to adjust, extend and/or renovate their existing irrigation systems to provide appropriate landscape irrigation to planting areas.

1.0 PRELIMINARY DESIGN PHASE

PDS will work with the TWM project team in preparing the preliminary design for the streetscape enhancement improvements of the project. Tasks included in this phase include the following:

Project Kickoff & Site Analysis

- Kick Off Meeting: PDS will attend a kickoff meeting with the City, property owner and design team.
- Create Project Base Maps: PDS will create project base maps for the enhancement portions of the project using the CAD files provided by TWM.
- Site Visit/Analysis: PDS will visit the site to become familiar with the site and perform an inventory and existing conditions. The site survey will be utilized in this task and any additional information required will be identified.

Interim Schematic Design

- PDS will coordinate with TWM to prepare a schematic design plan (±10 -15% level design) with schematic level cost of improvements (including any alternatives) prior to starting the formal Preliminary Design documents such that the preliminary design can focus on what will be included in the project. This plan will also identify where different elements will be tied back into existing facilities.
- Coordination: Work with Design Team to coordinate LA related aspects of the project with the roadway and roundabout alignment.
- Schematic Design - City/Owner Meeting: PDS will prepare, submit and review the schematic level plans with alternatives (and schematic level construction cost) that address the streetscape components of the project. These plans will be

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reviewed with the city and owner to receive input and direction to be followed in the Preliminary Design document submittal.

Preliminary Design Documents

- Planning Design Studio will prepare the following Preliminary Design drawings (±50-60%) of the proposed LA related improvements for the project:
  - Hardscape Layout Plan(s) (1 or 2 sheets)
  - Hardscape Enlargement and Detail Drawings (2 sheets)
  - Landscape Plan(s) (1 or 2 sheets)
  - Landscape Details and Schedule (1 sheet)
  - Irrigation Plan(s) (1 or 2 sheets)
  - Irrigation Details and Schedule (2 sheets)
  - Electrical Plan(s) (1 or 2 sheets)
  - Electrical Schedule & Detail Sheet (1 sheet)
  - Quantity B-Sheet (1 Sheet)
- Prepare outline technical specifications and/or JSP's for the proposed streetscape enhancement related improvements on the project.
- Quantities: Complete takeoffs & prepare B-Sheet Quantities for the proposed streetscape enhancement related improvements on the project.
- Cost Estimating: Prepare construction cost estimates for the streetscape enhancement aspects of the project based on B-Sheet quantities.

Preliminary Design Services

- Coordination with Design Team: PDS will complete coordination with the design team to coordinate the streetscape enhancement related improvements with the roadway, roundabout and sidewalk improvements.
- Submit the PDS preliminary design documents (drawings, specifications and cost) to TWM.
- Review and refine preliminary design drawings (via virtual call) with TWM to coordinate with the entire package prior to submittal to the City/Owner.
- Participate in review meeting with City and Owners to address streetscape related improvements.
- Summary Discussion: Participate in a post review call to confirm and coordinate input and direction to be followed in Final Design.

2.0 FINAL DESIGN PHASE

PDS will work with the TWM project team in preparing the final plans and specifications for streetscape enhancement related project improvements. Tasks included in this phase include the following:

Final Design Documents

- Planning Design Studio will prepare the following Final Design drawings of the proposed LA related improvements for the project:
  - Hardscape Layout Plan(s) (1 or 2 sheets)

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    - Hardscape Enlargement and Detail Drawings (2 sheets)
    - Landscape Plan(s) (1 or 2 sheets)
    - Landscape Details and Schedule (1 sheet)
    - Irrigation Plan(s) (1 or 2 sheets)
    - Irrigation Details and Schedule (2 sheets)
    - Electrical Plan(s) (1 or 2 sheets)
    - Electrical Schedule & Detail Sheet (1 sheet)
    - Quantity B-Sheet (1 Sheet)
- Prepare final technical specifications and/or JSP's for the proposed streetscape enhancement related improvements on the project.
- Quantities: Complete takeoffs & prepare B-Sheet Quantities for the proposed streetscape enhancement related improvements on the project.
- Cost Estimating: Prepare construction cost estimates for the streetscape enhancement aspects of the project based on B-Sheet quantities.

Final Design Services

- Coordination with Design Team: PDS will complete coordination with the design team to coordinate the streetscape enhancement related improvements with the TWM designed roadway, roundabout and sidewalk improvements.
- Submit the PDS final design documents (drawings, specifications and cost) to TWM.
- Review and refine preliminary design drawings (via virtual call) with TWM to coordinate with the entire package prior to submittal to the City/Owner.
- Participate in review meeting with City and Owners to address streetscape related improvements.
- Summary Discussion: Participate in a post review call to confirm and coordinate any final changes to documents prior to issuing bid documents.

3.0 BIDDING SERVICES

PDS will complete the following tasks as part of the Bidding Phase:
- Attend the Pre-Bid Conference.
- Address bid period RFI's and issues responses to H&S.

4.0 PROJECT MANAGEMENT

- Project management and coordination with TWM through the design and bidding phases monthly invoicing and QA/QC.
- PDS will assist TWM as requested to coordinate with the City and property owner. It's understood that client coordination and reviews include the City and property owner and that the entire project area is owned by one entity (Owner).

5.0 CONSTRUCTION PERIOD PHASE - NIC

Construction period services are not included in this current scope of services but will be negotiated prior to the start of construction.

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II. EXCLUSIONS

The following professional services **are not included** as a part of the Scope of Services:

1. PDS's scope does not include public meetings or presentations to boards or commissions, but these can be provided as additional services.
2. PDS's scope does not include color rendered plans, sketches or perspective presentation materials, but these can be provided as additional services.
3. PDS's scope does not include demolition plans, but PDS will provide information to TWM for any required demolition to be included on the TWM plans.
4. PDS services would provide general graphic design input and comments related to the large St Clair Square entry marquee sign, but services do not include any specific detail design of that sign or structure.
5. Purchasing or obtaining development, construction, regulatory or building permits.
6. Grant application for funding.
7. Boundary surveys, including title searches for easements, etc.
8. Geotechnical or subsurface investigations.
9. Sub-surface utility exploration services.
10. Meetings in excess of those identified in scope of services.
11. Documentation of any LEED/SITES credits.
12. Value Engineering Work sessions.
13. Regulatory submission and permitting process to authorities having jurisdiction (above and beyond the City).
14. Multiple bid packaging for the work covered by this proposal.

III. PRIME CONSULTANT SERVICES & MATERIALS TO BE PROVIDED

1. The front-end project manual type documents required for bidding
2. Packaging the PDS drawings and documents into submittals and bid documents.
3. Survey for the project area (including survey of a service corridor back to electric and irrigation sources (to be identified shortly after Kickoff Meeting).
4. CAD files of the TWM layout and alignment for the entry drive, roundabout and related work.
5. Necessary information and data for PDS to conduct the tasks contained in the scope of work, including available reports, studies, surveys, utility maps and other relevant information related to this project.
6. Formatting requirements for drawings and specifications.

IV. SCHEDULE

PDS will commence work on the Project upon receipt of signed agreement and notice to proceed, with submittal dates and overall completion will be coordinated with TWM upon a mutually agreeable schedule. The overall intent of the City will be to complete design of the project in the fall of 2026 such that it can be bid and started in early 2027.

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V. COMPENSATION

PDS will complete the Scope of Services described above on a Lump Sum Fee Basis in an amount of eighty-five thousand five hundred dollars ($85,500.00) plus reimbursable cost in an amount not to exceed $300.00.

Additional Services: If additional services are required (i.e. plan revisions of previously approved plans, additional bidding or construction administration services) PDS will complete such services on an hourly billing basis at the rates shown below.

Classification	*Hourly Billing Rates*
Principal / Sr Professional	$ 160.00
Professional	$ 130.00
Jr. Professional	$ 85.00
Graphic Design & Communications	$ 75.00

Payment shall be made monthly upon submission of a proper invoice in an amount equal to the percentage of work completed in the preceding month plus Reimbursable Expenses incurred. All invoices shall be due and payable within thirty (30) calendar days.

VI. TERMS & CONDITIONS

See Attachment A.

VII. ACCEPTANCE

The following authorized representatives of the Prime Consultant and Planning Design Studio hereby execute this proposal as a Professional Services Agreement and accept the terms and conditions herein. .

Planning Design Studio, LLC	Thouvenot, Wade, & Moerchen Inc.
Noel Fehr	
Signature	Signature
Noel Fehr, PLA, ASLA	
Typed Name	Typed Name
Principal	
Title	Title
November 20, 2025	
Date	Date

1. INTERPRETATION

This AGREEMENT, consisting of these standard terms and conditions and the terms/instructions typed on the face of this AGREEMENT together with the Exhibits attached hereto, and all documents, drawings, specifications and instructions specifically referred to herein and made a part hereof shall constitute the entire AGREEMENT between the parties, and no other proposals, conversations, bids, memoranda, or other matter shall vary, alter or interpret the terms hereof.

Failure of either party to exercise any option, right or privilege under this AGREEMENT or to demand compliance as to any obligation or covenant of the other party shall not constitute a waiver of any such right, privilege or option, or the performance thereof, unless waiver is expressly required in such event or is evidenced by a properly executed instrument.

2. SEVERABILITY

It is understood and agreed by the parties hereto that if any part, term, or provision with this AGREEMENT is held illegal or in conflict with any law having jurisdiction over any of the parties hereto, the validity of the remaining portions or provisions shall not be affected, and the rights and obligations of the parties shall be construed and enforced as if the AGREEMENT did not contain the particular part, term, or provisions held to be invalid, unless the effect thereof would materially change the economic burden of or benefit to either party.

3. GOVERNING LAW

This AGREEMENT and the Attachments hereto shall be governed by and construed in accordance with the laws governing the location where the work is performed.

4. INDEPENDENT CONTRACTOR

In the performance of the services under this AGREEMENT, PLANNING DESIGN STUDIO (PDS) shall be an independent contractor, maintaining complete control of PDS's personnel and operations. As such, PDS shall pay all salaries, wages, expenses, social security taxes, unemployment taxes and any similar taxes relating to the performance of this AGREEMENT. PDS, its employees and agents shall in no way be regarded nor shall they act as agents or employees of the PRIME CONSULTANTPRIME CONSULTANT.

5. CHANGES

The PRIME CONSULTANT, through its authorized representative, without invalidating this AGREEMENT, may order changes within the general scope of the services required by this AGREEMENT by altering, adding to and/or deducting from the services to be performed. If any changes under this clause cause an increase or decrease in PDS's cost of, or the time required for, the performance of any part of the work under this AGREEMENT, an equitable adjustment shall be made by mutual AGREEMENT and the AGREEMENT modified in writing accordingly. All such changes in the Services shall be in writing and shall be performed subject to the provisions of this AGREEMENT.

6. STOP WORK ORDER

PRIME CONSULTANT may at any time, by written notice to PDS, require PDS to stop all or any part of the work called for by this order for a period of up to ninety (90) days after the notice is delivered to PDS ("Stop Work Order"). Upon receipt of the Stop Work Order, PDS shall forthwith comply with its terms and take all reasonable steps to minimize the incurrence of costs allocable to the work covered by the order during the period of work stoppage. Within a period of ninety (90) days after a Stop Work Order is delivered to PDS, or within any extension of that period to which the parties have agreed, PRIME CONSULTANT shall either cancel the Stop Work Order, or terminate the work covered by this order as provided in the "Termination" paragraphs of this AGREEMENT. PDS shall resume work upon cancellation or expiration of any Stop Work Order. An equitable adjustment shall be made in the delivery schedule or prices hereunder, or both, and this AGREEMENT shall be modified in writing accordingly. If the Stop Work order results in an increase in the time required for the performance of this order or in PDS's costs properly allocable thereto, PDS may stop work, at its sole option, if PRIME CONSULTANT fails to make payment of PDS invoices within 30 days of receipt as required by Article 17 below.

7. TERMINATION.

A. The PRIME CONSULTANT may terminate this AGREEMENT in the whole or in part at any time by written notice to PDS. Such termination shall be effective in the manner specified in the said notice, shall be without prejudice to any claims which the PRIME CONSULTANT may have against PDS and shall be subject to the other provisions of this AGREEMENT. On receipt of such notice PDS shall, except as and to the extent directed, immediately discontinue the services and the placing of subcontractor orders for materials, facilities and supplies in connection with the performance of the services, and shall, if requested, make every reasonable effort to procure termination of existing subcontracts upon terms satisfactory to the PRIME CONSULTANT. Thereafter, PDS shall do only such work as may be necessary to preserve and protect the services already in progress and to dispose of any property as requested by the PRIME CONSULTANT.

B. A complete settlement of all claims of PDS upon termination of the AGREEMENT, as provided in the preceding paragraph, shall be made as follows: (A) the PRIME CONSULTANT shall assume and become liable for all obligations and commitments that PDS may have in good faith undertaken or incurred in connection with the services which have not been included in prior payments; (B) the PRIME CONSULTANT shall compensate PDS for the reasonable cost of terminating existing subcontracts and preserving, protecting or disposing of the PRIME CONSULTANT's property and performing any other necessary services after the notice of termination has been received; and (C) the PRIME CONSULTANT shall pay PDS for all Services performed, prior to the date of termination, in accordance with this AGREEMENT. Prior to final settlement, PDS shall deliver to the PRIME CONSULTANT all Documents and all other required information and data prepared by PDS under this AGREEMENT and execute and deliver all documents, and take such other steps as are necessary, to vest fully in the PRIME CONSULTANT the rights and benefits of PDS arising from subcontracts issued in connection with this AGREEMENT, unless otherwise requested by the PRIME CONSULTANT in writing.

8. STANDARD OF CARE

PDS and its employees, independent professional associates, subconsultants, and subcontractors will exercise that degree of care and skill ordinarily practiced under similar circumstances by design professionals providing similar services. PRIME CONSULTANT agrees that services provided by PDS will be rendered without any expressed or implied warranty and that this agreement does not create or imply a fiduciary relationship between PDS and the PRIME CONSULTANT. PDS shall exercise usual and customary professional care in its efforts to comply with applicable codes, regulations, laws rules, ordinances, and such other requirements in effect as of the date of execution of this AGREEMENT.

9. INDEMNITY

PDS shall indemnify and hold the PRIME CONSULTANT harmless from and against claims, liabilities, suits, loss, cost, expense and damages arising from any negligent act or omission of PDS in the performance of work and service pursuant to this AGREEMENT. PDS's liability for all of the aforesaid matters shall not exceed the total compensation received by PDS under this agreement.

To the fullest extent permitted by law, PRIME CONSULTANT shall defend, indemnify and hold harmless PDS and its subcontractors from and against claims, liabilities, suits, loss, cost, expense and damages arising from any negligent act or omission of PRIME CONSULTANT (and/or its subcontractors) in the performance of PRIME CONSULTANT'S work and service pursuant to this AGREEMENT.

10. FORCE MAJEURE

The respective duties and obligations of the parties hereunder (except the PRIME CONSULTANT's obligation to pay PDS such sums as may become due from time to time for services rendered by it) shall be suspended while and so long as performance thereto is prevented or impeded by strikes, disturbances, riots, fire severe weather, government action, war acts, pandemics, acts of God, acts of the PRIME CONSULTANT, or any other cause similar or dissimilar to the foregoing which are beyond the reasonable control of the part from whom the affected performance was due.

11. ASSIGNMENTS

All obligations and covenants herein contained shall be intended to be binding upon the successors and assigns of PDS and the PRIME CONSULTANT. PDS shall not assign this AGREEMENT without the prior written consent of the PRIME CONSULTANT, which consent shall not be unreasonably withheld.

12. CONSEQUENTIAL DAMAGES

Neither the PRIME CONSULTANT nor PDS shall be liable to the other or shall make any claim for any incidental, indirect or consequential damages arising out of, or connected in any way to the project or this agreement. This mutual waiver includes, but is not limited to, damages related to loss of use, loss of profits, loss of income, loss of reputation, unrealized savings, or diminution of property value and shall apply to any cause of action including negligence, strict liability, breach of contract and breach of warranty.

13. INSURANCE

PDS shall maintain the following insurance and at the PRIME CONSULTANT's request, PDS shall deliver to PRIME CONSULTANT certificates of insurance coverage.

A. Workers' Compensation and Employer's Liability insurance:

- Workers' Compensation in compliance with the applicable laws.
- Employer's Liability. Limit $1,000,000

B. Comprehensive General Liability Insurance including Blanket Contractual, Broad Form Property Damage, Complicated Operations and Independent Contractor's Liability all applicable to Personal Injury, Bodily Injury and Property Damage to a combined single limit of $1,000,000 each occurrence subject to $2,000,000 annual aggregate for Completed Operations and Personal Injury other than Bodily Injury.

C. Comprehensive Automobile Liability Insurance including owned, hired and non-owned automobiles, Bodily Injury and Property Damage to a combined single limit of $1,000,000 each occurrence.

D. Architects & Engineers Professional Liability Insurance affording, professional liability, if any, to a combined single limit of $3,000,000 each occurrence/claim, subject to $3,000,000 annual aggregate.

14. ACCEPTANCE BY PRIME CONSULTANT

The WORK shall be deemed accepted by PRIME CONSULTANT unless, within fifteen (15) days after receipt of PDS's written notification of final completion, PRIME CONSULTANT will have given PDS written notice specifying in detail wherein the WORK is deficient, whereupon PDS will promptly proceed to make necessary corrections and, upon completion, the Work shall be deemed accepted by PRIME CONSULTANT.

15. PRIME CONSULTANT FURNISHED DATA, DRAWINGS AND SPECIFICATIONS

PDS shall have no liability for defects in the work attributable to PDS's reliance upon or use of data, design criteria, drawings, specifications or other information furnished by PRIME CONSULTANT and PRIME CONSULTANT agrees to indemnity and hold PDS harmless from any and all claims and judgments, and all losses, costs and expenses arising there from. PDS shall disclose to PRIME CONSULTANT prior to use thereof, defects or omissions in the data, design criteria, drawings, specifications or other information furnished by PRIME CONSULTANT to PDS that PDS may reasonably discover in its review and inspection thereof.

16. OWNERSHIP & REUSE OF DOCUMENTS

All documents including plans, reports, drawings and specifications prepared by PDS pursuant to this AGREEMENT are instruments of its services in respect of the PROJECT, and become the property of the PRIME CONSULTANT upon meeting the AGREEMENT terms. The documents are not intended or represented to be suitable for reuse by PRIME CONSULTANT or others on extension of the PROJECT or on any other project. Any reuse without specific written verification or adaptation by PDS will be at PRIME CONSULTANT's sole risk and without liability or legal exposure to PDS, and PRIME CONSULTANT shall indemnify and hold harmless PDS from all claims, damages, losses and expenses including attorney's fees arising out of or resulting there from. Any such verification or adaptation will entitle PDS to further compensation at rates to be agreed upon by PRIME CONSULTANT and PDS.

17. INVOICING & PAYMENTS.

Invoices are due and payable within 30 days after receipt. Interest at the rate of 1½% per month is due on all payments not paid on or before the 45th day after the invoice date. Interest shall be computed from the date of the invoice. In the event legal proceedings are necessary to collect payments not paid when due, PRIME CONSULTANT shall pay, in addition to such payments, PDS's reasonable attorney's fees and legal costs associated therewith.

In addition, PDS may, after giving seven days written notice to PRIME CONSULTANT, suspend services under this AGREEMENT until PDS has been paid in full all amounts due for services, expenses and charges. The contract value shall be increased accordingly by the amount of PDS's reasonable costs of shut down, delay and start up, which shall be effected by Change Order in accordance with Article 5, above.

If PRIME CONSULTANT disputes any portions of a request for payment, PRIME CONSULTANT shall pay the undisputed portion of such request as provided herein and shall promptly notify PDS of the amount in dispute and the reason therefore. Any portion of the disputed amount, which is ultimately agreed upon by PRIME CONSULTANT and PDS, to be owed to PDS, shall accrue interest at the rate and commencing upon the date stipulated in this Article.

Unless otherwise specified on the face page of this AGREEMENT, invoices will not require support documentation.

18. EQUAL EMPLOYMENT OPPORTUNITY

The Non-Discrimination clause contained in Section 202, Executive Order 11246, as amended, relating to Equal Employment Opportunity for all persons without regard to race, color, religion, sex, or national origin and the implementing rules and regulations prescribed by the Secretary of Labor (41 CFR, Chapter 60, 41 CFR 60-250 and 41 CFR 60-741 are incorporated herein.

19. ORDER OF PRECEDENCE

Any inconsistency or conflict between the standard terms and conditions set forth therein and those typed on the face of this AGREEMENT or any attachment thereof shall be resolved by giving precedence in the following order: First, typed instructions and/or conditions on the face of this AGREEMENT; Second, the Standard Terms and Conditions; and Third, the attachment(s) (if any) attached hereto.

20. DISPUTE RESOLUTION

Prior to the initiation of any legal proceedings, the PRIME CONSULTANT and PDS agree to submit all claims and disputes arising out of this AGREEMENT to non-binding mediation. Mediation shall be conducted under the auspices of mediation upon which the parties agree. The party seeking to initiate mediation shall do so by submitting a formal written request to the other party to this AGREEMENT. This provision shall survive completion or termination of this AGREEMENT; however, neither party shall seek mediation of any claim or dispute arising out of this AGREEMENT beyond the period of time that would bar the initiation of legal proceedings to litigate such claim or dispute under the applicable law.

21. HAZARDOUS MATERIAL

The scope of PDS's services for this agreement does not include any responsibility for detection, remediation, accidental release, or services relating to waste, oil, asbestos, lead, or other hazardous materials, as defined by Federal, State, and local laws or regulations.

22. ENTIRE AGREEMENT

This Subcontract, together with all documents, specifications, and drawings incorporated herein by reference, constitutes the entire agreement between PDS and PRIME CONSULTANT, and there are no terms, conditions, or provisions, either oral or written, between the parties other than those herein contained, and this Subcontract supersedes any and all oral or written representations, inducements, or understandings of any kind or nature between the parties relating to the Services.