



**FY 2026 Budget Discussion
Capital Projects
February 24, 2025**

FY 2026 BUDGET – CAPITAL PROJECTS – BY FUND

Fund	FY2025	FY2026	Change	FY 2025 Carry
Capital Improvement	10,951,851	8,012,735	(2,939,116)	2,575,000
Asphalt and Concrete	10,000,000	8,000,000	(2,000,000)	-
MFT (State)	32,952,358	34,257,853	1,305,495	32,757,853
Water	18,592,082	21,466,086	2,874,004	-
Sewer	8,769,500	2,861,000	(5,908,500)	648,500
Storm Water	6,769,500	1,461,000	(5,308,500)	648,500
Arena	50,000	415,000	365,000	-
Park Dedication	373,715	-	(373,715)	-
Golf Fund	30,000	695,000	665,000	-
TOTAL	88,489,006	77,168,674	(11,320,332)	36,629,853

FY 2026 CAPITAL PROJECTS

Ward	Arena Fund	
6	Upgrade Refrigeration in small HVAC Units (year 2 of 5)	\$ 50,000
6	Dasherboard and Glass Replacement	\$ 365,000
Ward	Golf Fund	
1	Highland Park Club House Design	\$ 125,000
1	Highland Park Shed 1 and Club House replacement	\$ 570,000

Capital Improvement Fund/General Fund

Ward	Parks Capital Improvement Projects	
1	Miller Park Zoo Katthoefer - Building Upgrade	\$ 500,000
7	Sunnyside Park Sustainability Initiative OSLAD Grant	\$ 3,270,400
Citywide	Unforeseen Major Repairs Throughout PRCA Department	\$ 50,000
2	Westwood Playground - Install playground and develop park	\$ 50,000
County	Route 66 Trail - Funk's Grove to McLean - Construction	\$ 130,000
County	Route 66 Trail-Towanda to Lexington-(Phase 1)	\$ 13,700
2	Trail-Resurfacing Morris Avenue to Bellas Landscaping 4,303'	\$ 193,635
1	Zoo - Kitchen Roof Replacement	\$ 200,000
7	O'Neil Aquatics Center - Concessions Shade Sail	\$ 25,000

FY 2026 CAPITAL PROJECTS

Capital Improvement Fund/General Fund

Ward	<u>Fire Capital Improvement Projects</u>	
1	Fire Station 4 Kitchen Remodel	\$ 100,000
3	Fire Station 3 HVAC Replacement	\$ 280,000
6	Fire Station 1 HVAC Replacement	\$ 825,000
6	Fire Station 1 Sprinkler Addition	\$ 50,000

Ward	<u>Facilities Capital Improvement Projects</u>	
Citywide	Unforeseen Major Facility Repairs	\$ 100,000
6	Police Department Elevator Improvements	\$ 300,000
6	Police Department HVAC System	\$ 500,000

FY 2026 CAPITAL PROJECTS

Capital Improvement Fund/General Fund

Ward	<u>Engineering Capital Improvement Projects</u>	
8	Hershey & Hamilton Road Trail and Ireland Grove Road Sidewalk Improvements	\$ 500,000
1, 2	Constitution Trail Extension: Lafayette St to Hamilton Rd - Land	\$ 4,000
1, 2	Constitution Trail Extension: Lafayette St to Hamilton Rd - Construction Inspection (Phase III Services)	\$ 90,000
1, 2	Constitution Trail Extension: Lafayette St to Hamilton Rd - Construction (ITEP Grant City Share)	\$ 220,000
3	Airport Rd & Cornelius Dr Traffic Signal Improvements - Design	\$ 64,000
3	Airport Rd & Cornelius Dr Traffic Signal Improvements - Construction	\$ 547,000

Capital Improvement (Asphalt & Concrete) Fund

Ward	<u>Engineering Capital Improvement Fund (Asphalt & Concrete) Projects</u>	
Citywide	Multi-Year Street & Alley Resurface Program	\$ 2,750,000
Citywide	High Pressure Slurry Seal	\$ 1,500,000
Citywide	Reclamite	\$ 250,000
Citywide	Multi-Year Sidewalk, Curb & Gutter Replacement	\$ 2,800,000
Citywide	Multi-Year Street, Alley & Sidewalk Repairs	\$ 700,000

FY 2026 CAPITAL PROJECTS

Ward	State Motor Fuel Tax	
2	Fox Creek Road Bridge & Road Improvements: Danbury Drive to Beich Road - Construction	\$ 16,478,720
2	Fox Creek Road Bridge & Road Improvements: Danbury Drive to Beich Road - Inspection	\$ 1,507,872
Citywide	Street Lighting Charges	\$ 500,000
1, 2, 8	Hamilton Road (Bunn Street to Morrissey Drive) - RR	\$ 5,467,207
1, 2, 8	Hamilton Road (Bunn Street to Morrissey Drive) - RR Phase III Engineering	\$ 118,563
1, 2, 8	Hamilton Road (Bunn Street to Commerce Parkway Phase 2) - Construction	\$ 7,080,441
1, 2, 8	Hamilton Road (Bunn Street to Commerce Parkway Phase 2) - Construction Engineering	\$ 1,605,050
Citywide	IL Route 9 Corridor Improvements (Locust) - Hinshaw to Center (City Share)	\$ 500,000
Citywide	IL Route 9 Corridor Improvements (Empire) - Lee to Towanda (City Share)	\$ 1,000,000

FY 2026 CAPITAL PROJECTS

Ward	Sewer Fund	
Citywide	Mutli-Year Sanitary Sewer Rehabilitation	\$ 2,000,000
6	Downtown Streetscape Phase 1 Construction-Sewer Separation	\$ 212,500
1	East Street Basin Phase 5 Design	\$ 91,000
1	East Street Basin Phase 5 Land Acquisition	\$ 22,500
1	East Street Basin Phase 5 Construction	\$ 535,000

Ward	Storm Water Fund	
6	Downtown Streetscape Phase 1 Construction-Sewer Separation	\$ 212,500
6	Downtown Streetscape Phase 1 Construction-Underground Detention	\$ 600,000
1	East Street Basin Phase 5 Design	\$ 91,000
1	East Street Basin Phase 5 Land Acquisition	\$ 22,500
1	East Street Basin Phase 5 Construction	\$ 535,000

FY 2026 CAPITAL PROJECTS

Ward	Water Fund	
1, 2, 8	Hamilton Road (Bunn Street to Morrissey Drive) - Construction (City Share)	\$ 1,066,836
Citywide	Multi-Year GIS Consultant Services	\$ 38,750
Citywide	Multi-Year Consultant Leak Detection for Water Loss Prevention	\$ 50,000
Citywide	Census Tract 59 Water Main & Lead Service Line Replacement Project Phase 1 - Design	\$ 200,000
Citywide	Census Tract 59 WMR & LSLR Project - Phase 1 - Construction	\$ 4,500,000
Citywide	US 51 Water Main Replacement - Design	\$ 980,500
Citywide	US 51 Water Main Replacement - Construction	\$ 9,805,000
6	Downtown Streetscape Lead Service Line & Water Main Replacement	\$ 750,000
Citywide	Water Main Replacement and Upgrades - Design	\$ 1,000,000
Citywide	Water Treatment Plant Powdered Activated Carbon (PAC) Storage & Feed Facility - Design	\$ 75,000
Citywide	Water Treatment Plant Powdered Activated Carbon (PAC) Storage & Feed Facility - Construction	\$ 750,000
Citywide	Water Treatment Plant Hydrated Lime Design	\$ 500,000
Citywide	Lake Parks Maintenance Building - Construction	\$ 750,000
Citywide	Water Treatment Plant / Lake Evergreen Electrical Rehabilitation Design	\$ 1,000,000

FY 2026 BUDGET – NEXT STEPS

Remaining FY 2026 Budget Schedule:

- Council - Proposed Budget Presentation: March 10, 2025
- Council - Proposed Budget Public Hearing: March 24, 2025
- Council - Final Budget Adoption: April 14, 2025

This presentation can be found on the City's website under the Documents - Finance Documents - Budget - FY2026 page.

FY 2026 CAPITAL PROJECTS

Questions - Comments