

SCHAUMBURG, ILLINOIS

ANNUAL BUDGET PROPOSAL

2020-2021



VILLAGE OF SCHAUMBURG
PROGRESS THROUGH THOUGHTFUL PLANNING



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**Village of Schaumburg
Illinois**

For the Fiscal Year Beginning

May 1, 2019

Christopher P. Morrill

Executive Director

The Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to the **Village of Schaumburg, Illinois** for its annual budget for the fiscal year beginning **May 1, 2019**. In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as an operations guide, as a financial plan, and as a communications device. This award is valid for a period of one year only. We believe our current budget continues to conform to program requirements, and we are submitting it to GFOA to determine its eligibility for another award.

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FY 2020/21 BUDGET

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MISSION STATEMENT

In partnership with the community, the mission of the Village of Schaumburg is to provide the highest quality municipal service to our customers through thoughtful planning, fiscal responsibility, and accessible, responsive, and proactive leadership resulting in continuously improving quality of life.

CORE VALUES

- **CUSTOMER SERVICE** - Take personal responsibility for exceeding expectations
- **INTEGRITY** - Maintain the public's trust and confidence by behaving honestly & ethically
- **RESPECT** - Treat others as you would wish to be treated
- **TEAMWORK** - Work together to achieve common goals
- **TRUST** - We do what we say we will do



VILLAGE OF SCHAUMBURG
PROGRESS THROUGH THOUGHTFUL PLANNING

VILLAGE BOARD

The Village of Schaumburg was incorporated in 1956 and operates under the council-manager form of government. Representatives include a Village President, a Board of six Trustees, and a Village Clerk who are elected by the village population at large. The Village Board appoints a professional Village Manager to conduct day-to-day business. Policies are developed by the Village Board and executed by the Village Manager. The Village Manager is responsible for hiring a qualified municipal staff from a diverse range of professional backgrounds.

Village of Schaumburg Principal Officials



Front Row (left to right): Trustee Marge Connelly, Village President Tom Dailly, and Village Clerk Marilyn Karr.

Back Row (left to right): Trustee George Dunham, Trustee Brian Bieschke, Trustee Mark Madej, Trustee Frank Kozak, and Trustee Jack Sullivan.



Section 1: Introduction



- [Village Manager's Budget Message](#)
- [Budget Process and Calendar](#)
- [Executive Staff](#)



VILLAGE MANAGER'S BUDGET MESSAGE

Please find for your review and consideration the proposed budget for Fiscal Year (FY) 2020/21 for the Village of Schaumburg. In early March, staff had prepared the FY 2020/21 Budget relying on modest growth in the local economy with programs and services making significant progress on the village's strategic goals. As the novel coronavirus (COVID-19) spreads across the US and Federal and State governments call for social distancing and sheltering at home, staff has revised revenue projections and proposed expenditures in line with a very different economic forecast.

The new financial plan is designed to preserve existing services to the best extent possible while ensuring the village is prepared for the hopeful return to normalcy once the pandemic restrictions are lifted. In support of the residents and businesses struggling to weather this storm, the budget contains a 5% reduction to the local property tax levy approved by the Village Board last year as well as a reduction in the proposed water and sewer rates. While staff will continue to monitor revenue receipts and closely guard expenses, the proposed budget includes an assumption that the local economy will begin rebounding in June 2020 with revenues almost returning to original levels in September 2020. These assumptions are based on information that is available today and may need to be adjusted as the village moves into FY 2020/21.

COVID-19 Pandemic

On March 13th, the United States declared a national emergency to combat the spread of the COVID-19. On March 15th, Illinois Governor J.B. Pritzker ordered a closure of all Illinois restaurants and bars for dine-in customers through March 30th and banned gatherings of 50 people or more. That week, more than 64,000 people applied for unemployment benefits from the State of Illinois and countless retail establishments, including several of the village's largest sales tax generators, closed to the general public or modified business practices. As of this writing, it is unknown exactly how long closures will remain in place, although the Governor's order for social distancing practices has been extended through at least the end of April.

As a result of these types of closures and events nationwide, growing consensus among economists is that the country is in for a brief recession. The National Bureau of Economic Research, which officially declares recessions, defines a recession as a significant decline in economic activity spread across the economy lasting more than a few months. The magnitude of the impact will vary significantly across business sectors but could result in a total US GDP (gross domestic product) loss of \$350 billion and around 1 million permanent job losses ([CoStar](#), 2020).

The Future

It is still too early to predict the total impact of COVID-19 on the local economy, but some economists predict that it will bring about a "severe, but short-lived" recession ([Oxford Economics](#), 2020). In addition, the federal and state governments have taken measures to inject significant amounts of money into the economy to help lessen the impact of the crisis. While so much is unknown, the village prudently projects revenues for FY 2020/21 and will remain vigilant in monitoring revenues and expenditures to ensure that spending is done within the village's means for as long as the economic impact of the pandemic continues. While it is safe to say Schaumburg has never seen something like the magnitude of COVID-19, Schaumburg has persevered through difficult economic times in the past. Reserve levels are established in various funds that can be drawn in the short-term while other discretionary spending can be put on hold. Although the revenue projections indicate a challenge in the short term, the budget maintains the resources necessary to continue service to the community at a high level.



FY 2020/21 BUDGET

Within the context of the COVID-19 crisis, the following provides a high level discussion of the total FY 2020/21 budget. Highlights of the General Fund, the village’s primary operating fund, are then discussed. This section contains a summary of the major revenue sources in this fund and the revenue projections as impacted by the COVID-19 crisis. It then discusses capital project funds where major infrastructure improvements are accounted for. Finally, a comprehensive statement of organization-wide goals identifies priorities for the upcoming budget year.

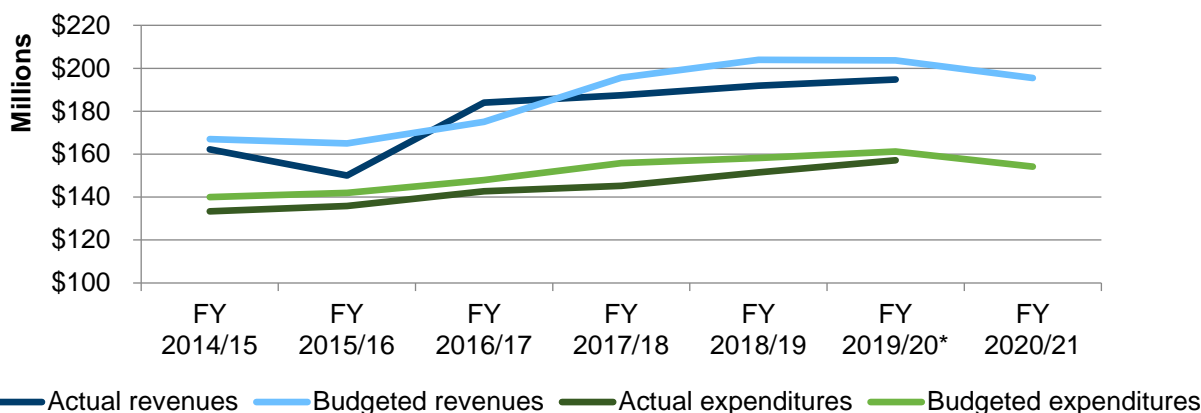
OVERVIEW OF THE FY 2020/21 BUDGET:

The total budget is comprised of 32 funds. The FY 2020/21 budget has total revenues and other financing sources (OFS) of \$262 million and projected total expenditures and other financing uses (OFU) of \$249 million. Compared to the FY 2019/20 Amended Budget, revenues and OFS are up 2.9%, and expenditures and OFU are down 4.5%.

	FY 2019/20 Amended Budget	FY 2019/20 Projected	FY 2020/21 Budget	Percent Change
Revenues	\$203,616,542	\$194,759,773	\$195,427,954	-4.0%
Other Financing Sources (OFS)	\$50,825,848	\$40,026,098	\$66,292,047	30.4%
Total Revenues & OFS	\$254,442,390	\$234,785,871	\$261,720,001	2.9%
Expenditures	\$161,230,175	\$157,143,233	\$154,206,605	-4.4%
Other Financing Uses (OFU)	\$99,635,835	\$91,379,229	\$94,861,021	-4.8%
Total Expenditures & OFU	\$260,865,560	\$248,522,462	\$249,067,626	-4.5%
TOTALS	(\$6,423,170)	(\$13,736,591)	\$12,652,375	-297.0%

Total revenues across the village are down 4% from the FY 2019/20 amended budget primarily due to the challenges that have resulted from the COVID-19 pandemic. Other Financing Sources are up 30.4% primarily due to two planned bond issuances totaling \$33.7 million. These include a \$10 million bond issuance in the Vital Streets Program Fund originally scheduled for FY 2019/20 and now scheduled for FY 2020/21 at \$22 million and an \$11.7 million planned bond issuance in the North Schaumburg TIF Fund. Expenditures and OFU have been reduced by 4.5% to account for the lower than anticipated revenues. The following chart is a historical view of budgetary trends showing the ability to carefully budget within the resources the village anticipates collecting.

Budgeted and Actual Revenues and Expenditures, Excluding Transfers



Note: FY 2019/20 revenues and expenditures are projections. The lower than expected revenues in FY 2015/16 are the result of a bond sale in the North Schaumburg TIF that was postponed until FY 2016/17.



FY 2020/21 BUDGET

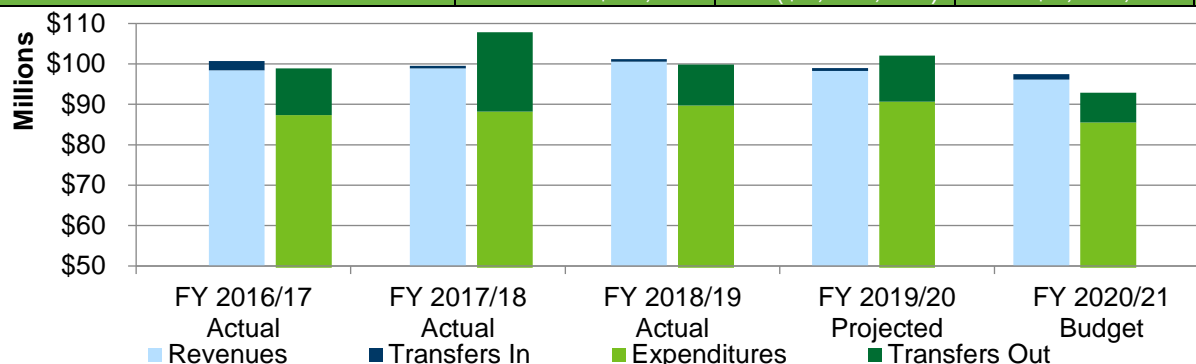
GENERAL FUND

While reductions have been made across much of the village's budget, the greatest reductions have been made in the village's primary operating fund; the General Fund. This fund provides resources for essential services offered by the village. It is primarily supported by local taxes, as well as charges for service, fines, and various fees from sources such as permits and licenses. Shown below is the General Fund budget that had been prepared as of March 1, 2020.

	FY 2019/20 Amended Budget	FY 2019/20 Projected	FY 2020/21 Budget	Percent Change
Revenues	\$102,153,883	\$103,237,097	\$103,486,973	1.3%
Other Financing Sources (OFS)	\$710,838	\$710,838	\$1,330,583	87.2%
Total Revenues & OFS	\$102,864,721	\$103,947,935	\$104,817,556	1.9%
Expenditures	\$91,384,071	\$91,300,812	\$93,385,755	2.2%
Other Financing Uses (OFU)	\$11,398,497	\$11,398,497	\$10,582,778	-7.2%
Total Expenditures & OFU	\$102,782,568	\$102,699,309	\$103,968,533	1.2%
Totals	\$82,153	\$1,248,626	\$849,023	-

Given the impact of the COVID-19 crisis, the General Fund is now expected to experience a deficit of \$5.1 million in FY 2019/20 to be covered by reserves so the FY 2020/21 General Fund budget has been adjusted to make up this shortfall and address continued revenue loss into the second quarter of FY 2020/21. In order to make up the shortfall and anticipated loss, the FY 2020/21 budget must balance expenditures with anticipated revenues as well as restore the reserves used in FY 2019/20. This results in a surplus of \$4.5 million. From an operating perspective, revenues (without transfers) are expected to decrease by 5.9% to \$96.1 million. In order to account for these reduced revenues as well as the deficit projected in FY 2019/20, expenditures and transfers out of the General Fund were reduced by \$11.1 million from the originally prepared budget. The table below shows the change from FY 2019/20 to FY 2020/21 and the graph shows a five-year history of the General Fund.

	FY 2019/20 Amended Budget	FY 2019/20 Projected	FY 2020/21 Budget	Percent Change
Revenues	\$102,153,883	\$96,297,401	\$96,102,931	-5.9%
Other Financing Sources (OFS)	\$710,838	\$710,838	\$1,330,583	87.2%
Total Revenues & OFS	\$102,864,721	\$97,008,239	\$97,433,514	-5.3%
Expenditures	\$91,384,071	\$90,711,463	\$85,490,069	-6.4%
Other Financing Uses (OFU)	\$11,398,497	\$11,398,497	\$7,394,328	-35.1%
Total Expenditures & OFU	\$102,782,568	\$102,109,960	\$92,884,397	-9.6%
Totals	\$82,153	(\$5,101,721)	\$4,549,117	-





FY 2020/21 BUDGET

The reductions in revenues and expenditures are caused by a variety of factors that are discussed in greater length in the section that follows and include items listed in the table below.

Revenues	Expenditures
<ul style="list-style-type: none"> • Reduction in Sales Tax, Home Rule Sales Tax, Hotel/Motel Tax, and Food and Beverage Tax revenues given COVID-19 impact on local economy with recovery assumption beginning in June 2020. • Reduction in Income Tax revenue due to COVID-19 impact on local economy and pending outcome of Graduated Income Tax referendum. • Added new Video Gaming, Recreational Cannabis, and Motor Fuel Tax revenues 	<ul style="list-style-type: none"> • 23 full-time and 18 part-time positions frozen and left unbudgeted • Suspension of Internal Service Fund Transfers to Building Replacement Fund, Technology Replacement Fund, and Vehicle Replacement Fund • Elimination of all travel, meetings, and training • Reduction in capital projects resulting in a suspension of the transfer from the General Fund to the Capital Improvement Program Fund • Overall reduction in general operating expenditures

Looking at the General Fund in more detail, the following information helps to better understand the depth of economic circumstances and the impact they have had on the village's General Fund.

State of the Local Economy

When looking at the economic picture in early February, unemployment was at a 50 year low and consumer confidence was on the rise. However, the impact of COVID-19 has had a significant impact on all economic indicators. As shown in the graph below, from February 13 to March 27, the stock market (DJIA) lost 100% of the gains that it had accumulated since February 2017. While the market has begun to turn following passage of the U.S. Government's \$2.2 trillion Coronavirus Aid, Relief, and Economic Security Act (CARES Act), these poor markets have come about largely due to the uncertainty surrounding COVID-19 and resulting decrease in consumer spending.

Dow Jones Industrial Five-Year Average (DJIA) (2015-2020)

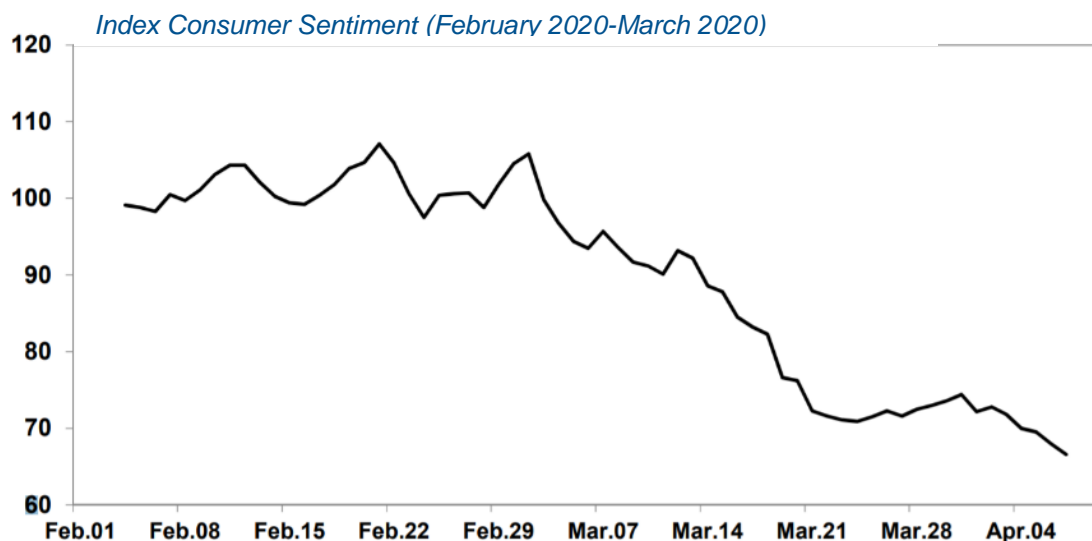


Source: DJIA, April 9, 2020



FY 2020/21 BUDGET

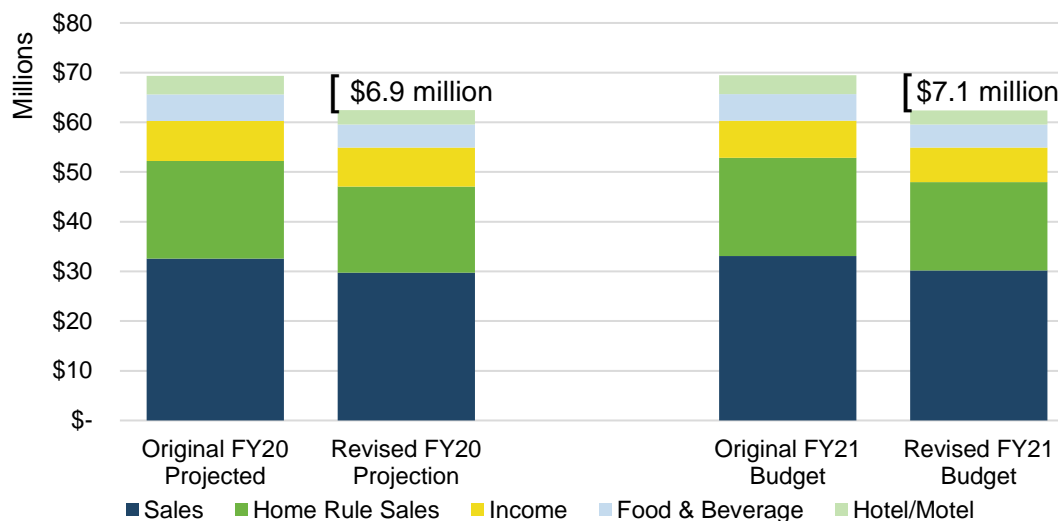
The Index of Consumer Sentiment (ICS, 2020) is an additional economic indicator that has proven to track the business cycle. While it is still too early to see the full impact of the COVID-19 pandemic on consumer confidence, the drop in ICS in March 2020 was the fourth largest one-month decline in nearly 50 years after reaching its highest level ever in February 2020.



Source: Index of Consumer Sentiment, University of Michigan (2020)

Poor markets such as these affect corporations and their ability to expand or maintain operations. The full impact from the mass closure of retail establishments that began in March 2020 is not yet known, but it will undoubtedly have an impact on the village’s projected results for FY 2019/20 and the revenues for FY 2020/21. Schaumburg, more than other communities, will realize immediate impacts of a local economic shutdown with sixty-five percent (65%) of General Fund revenues directly tied to the local economy and consumer spending. The graph below shows the original projections and budget for all of these economy based revenue sources supporting the General Fund and the resulting gap with the proposed FY 2020/21 budget.

General Fund Revenue Losses in FY 2019/20 and FY 2020/21





FY 2020/21 BUDGET

The village arrived at these updated revenue projections by adjusting anticipated monthly receipts throughout the anticipated length of the pandemic. As shown in the table below, revenues were adjusted for March 2020 through June 2020, with most revenues returning to at least 95% of original projections in August 2020. The village will continue to monitor each of these revenues closely and adjust spending depending on how the local economy recovers.

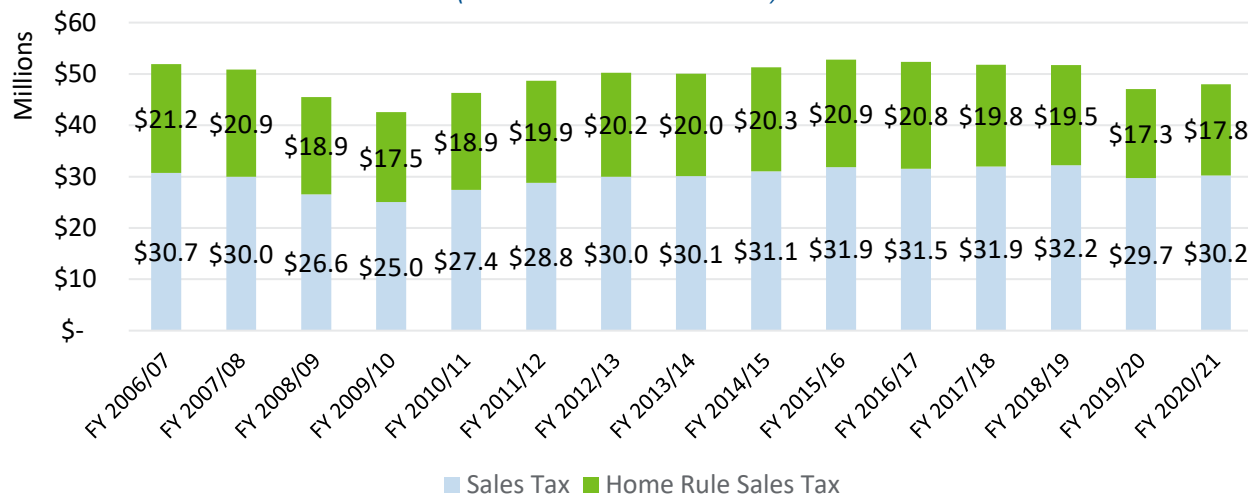
Projection	Sales		Home Rule		Income Tax		Food/Bev		Hotel Tax		
	%	\$	%	\$	%	\$	%	\$	%	\$	
	March 20	50%	1,410,369	50%	820,797	75%	520,403	30%	133,120	10%	18,067
April 20	30%	758,138	20%	290,213	75%	556,253	20%	84,293	0%	-	
Budget	May 20	65%	1,810,945	65%	1,064,201	85%	790,261	50%	220,842	30%	84,224
	June 20	85%	2,421,959	80%	1,385,381	90%	409,526	70%	303,764	50%	157,568
	July 20	95%	2,719,445	90%	1,515,729	95%	648,461	90%	425,824	80%	281,904
	August 20	95%	2,787,885	95%	1,612,533	95%	490,661	95%	382,081	95%	328,759
	September 20	95%	2,568,334	95%	1,463,747	95%	434,259	95%	372,466	95%	320,171
	October 20	95%	2,637,642	95%	1,504,313	95%	774,799	95%	419,794	95%	302,733
	November 20	95%	2,851,068	95%	1,676,459	95%	505,676	95%	408,699	95%	291,524
	December 20	95%	3,374,870	95%	2,108,347	95%	477,842	95%	477,174	95%	223,329
	January 21	95%	1,965,232	95%	1,376,092	95%	667,901	95%	431,034	95%	172,675
	February 21	95%	1,943,554	95%	1,078,842	95%	688,121	95%	373,072	95%	199,404
	March 21	95%	2,705,503	95%	1,589,127	95%	511,686	95%	412,671	95%	211,182
	April 21	95%	2,423,884	95%	1,404,688	95%	546,936	95%	400,391	95%	275,697
	Totals		30,210,321		17,779,459		6,946,128		4,627,812		2,849,170

The following sections highlight each of these individual revenues and specific factors that were considered in establishing the proposed FY 2020/21 budget.

State Sales Tax and Home Rule Sales Tax

Given the mass closures resulting from the COVID-19 pandemic and a slow economy, the budget is projecting significant reductions to the State Sales Tax and Home Rule Sales Tax of 7.3% and 9.3% respectively. As shown in the graph below, these decreases follow several years of steady growth as Sales and Home Rule Sales Taxes had finally recovered to levels comparable to FY 2006/07, prior to the economic downturn.

Sales Tax and Home Rule Sales Tax (FY 2006/07 – FY 2020/21)





FY 2020/21 BUDGET

Over the past five years, Sales Tax revenue has steadily increased at a rate of approximately 1% per year. Over the same period, Home Rule Sales Tax has decreased at an average of 0.6% per year, primarily because of a provision in the State’s FY 2018 budget, authorizing the Illinois Department of Revenue (IDOR) to impose a 2% administrative fee (since reduced to 1.5%) on locally imposed sales taxes.

Schaumburg remains the third largest generator of retail sales in the State of Illinois so there is reason for optimism once the pandemic is over. The village’s Community Development Department reported that nearly 190,000 square feet of new development at a cost of approximately \$26 million was completed in 2019, bringing more than 750 new jobs to Schaumburg. In November 2019, Topgolf finished construction on its premier entertainment and event venue with an upscale bar and restaurant, competitive leagues, and golf lessons for beginners. Among the new retail spaces to open in FY 2019/20, Sierra Trading filled 20,000 square feet, previously occupied by Border’s in Woodfield Village Green. Fresh International Market opened a 25,000 square foot flagship store in the former Tile Shop space in Park St. Claire Plaza. Additionally, Jaguar and Land Rover opened dealerships on Golf Road. In FY 2020/21, the village also anticipates adding to its tax base with a new grocer going into the former 43,000 square foot Babies R Us space.

Additionally, in June 2019, the State of Illinois passed the “Leveling the Playing Field for Illinois Retail Act” which will require remote retailers to collect and remit the state and locally-imposed Retailers’ Occupation Tax for the jurisdiction where a product is delivered starting January 1, 2021. While the full impact of this new legislation is not yet known, the village anticipates an increase in Home Rule Sales Taxes given the increased tax rate for online sales over the current 6.25% Use Tax.

Income Tax

In addition to those revenues derived from the local economy, municipalities receive a share of the state’s income tax revenues through the Local Government Distributive Fund (LGDF). The FY 2020/21 budget is projecting a 13.8% reduction in Income Tax revenues in consideration of the ongoing COVID-19 crisis and the outcome of a graduated income tax referendum that Illinois voters will consider this fall.

Tax	FY 2017/18 Actual	FY 2018/19 Actual	FY 2019/20 Amended	FY 2019/20 Projected	FY 2020/21 Budget	Percent Change*
Income Tax	\$6,731,044	\$7,206,624	\$8,055,725	\$7,836,955	\$6,946,128	-13.8%

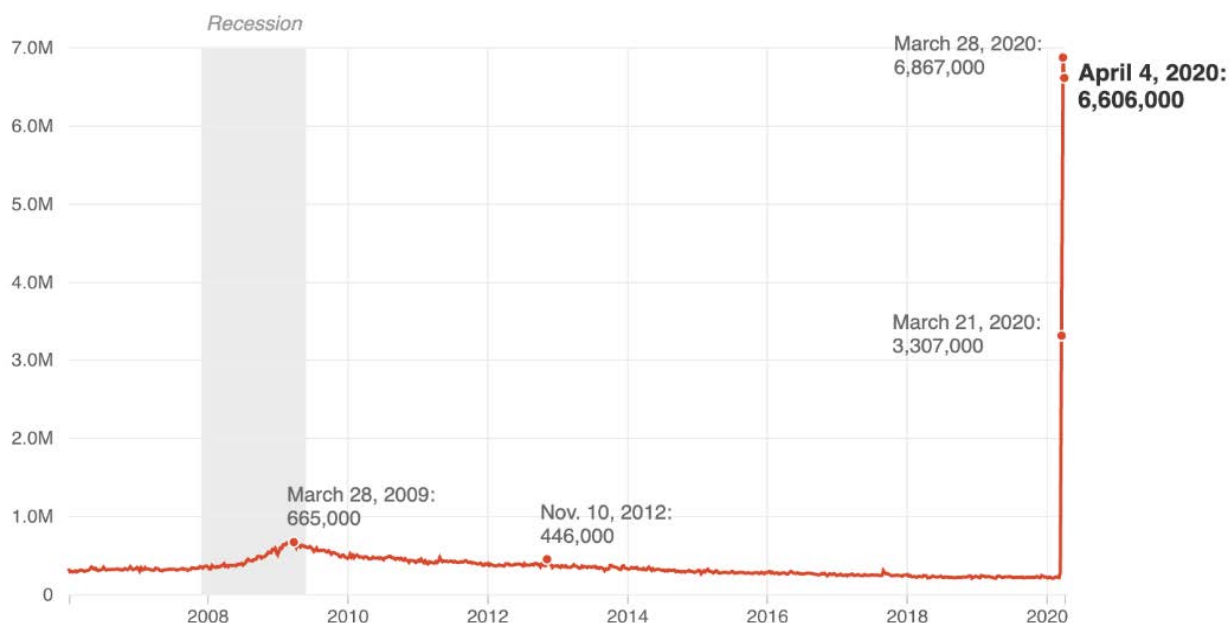
While the state awaits the outcome of the graduated income tax referendum, the Governor’s proposed budget recommends retaining an additional 5% of LGDF revenue from municipalities if the referendum does not pass. The income tax revenue budget was initially reduced by \$392,000 assuming the failure of the referendum and the Governor’s proposed reduction.

The COVID-19 pandemic has forced the village to reduce the budget by an additional \$510,000. Thousands are without work with more than 300,000 Illinoisans submitting unemployment claims in March 2020, and a record shattering 17 million people nationwide. More claims are expected as companies figure out their best way to weather the storm. Fewer people working means less income tax revenue for the village.



FY 2020/21 BUDGET

United States Unemployment Insurance Claims by Week (2007-2020)



Source: US Department of Labor (2020)

Food and Beverage Taxes

Given the mass closure of dining establishments that started the week of March 15th, the village is projecting to fall \$500,000 short of the FY 2019/20 amended budget and is expecting an 8.1% decrease in the FY 2020/21 budget. As of this writing, several restaurants have closed operations entirely, while others have gotten creative offering an array of carry-out, curbside pickup, and delivery options on which Food and Beverage Tax is collected. The village has also received notification from some establishments that they likely will not reopen once the mandated closures are lifted.

Although the impacts of COVID-19 are at the forefront, there was significant development looking back in 2019 and early 2020 that should be highlighted. The Capital Grille finished renovation of the former Joe’s Crab Shack site on Golf Road and opened for business in July 2019, while Shake Shack completed construction of a new stand-alone building in a Woodfield Mall outlot in October 2019. Also opening in 2019 were Fat Rosie’s Taco and Tequila Bar in the former On the Border space at 870 N. Meacham Road, Phat Phat in the former Easy Street Pub Space in Town Square, and Raising Cane’s in the outlot of Target in the Park St. Claire Plaza. Panera Bread was the first of four tenants to open for business in the new “Meet me on Meacham” 10,400 square foot commercial development on Meacham Road just west of Woodfield Mall. El Mero Mero, Cinnaholic, Blackwood BBQ, Jersey Mike’s, and Taco Maya were among the other restaurants that renovated vacant sites and opened for business during FY 2019/20. New restaurants anticipated to open in 2020 include Perry’s Steakhouse and Grille, a new 11,000 square foot building west of the Hyatt Regency Schaumburg across from Woodfield Mall.

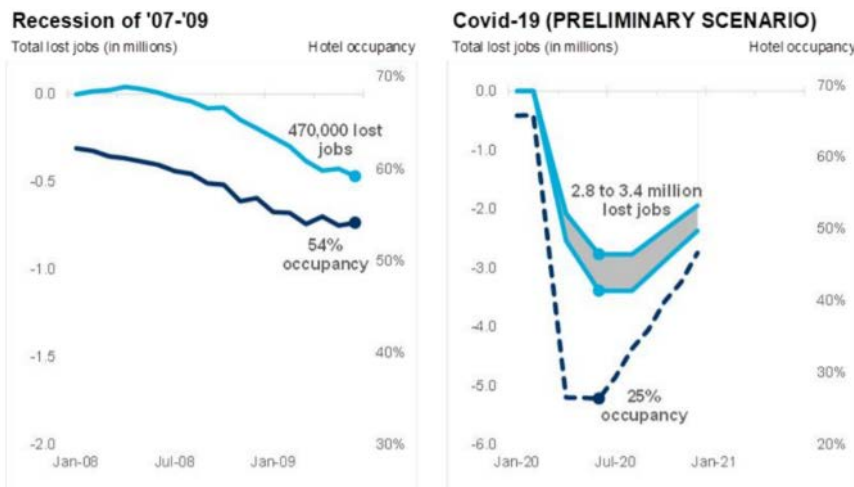


FY 2020/21 BUDGET

Hotel Taxes

Another industry hit particularly hard by the COVID-19 pandemic is the hotel industry. The American Hotel and Lodging Association ([AHLA](#), 2020) projects that U.S. hotels had lost \$1.5 billion in room revenue from mid-February through mid-March. With individual hotels and major operators projecting occupancies below 20% for the next few months, many hotels including several in Schaumburg have closed during the Governor’s “Stay at Home” order. The graph to the right demonstrates the historic nature of the COVID-19 crisis by comparing the crisis to the economic downturn that started in 2008.

Hotel Job Losses (2007-2020)



Source: American Hotel and Lodging Association, March 2020

With 4.7% of the General Fund derived from Hotel Tax revenue, the village is anticipating a 23.8% decrease for FY 2020/21. The village is hopeful the industry will begin to rebound around the second quarter, but in the short term the impact on local hotel taxes will be significant.

Pension Reform and the Local Property Tax

The village funds Schaumburg Police and Fire pension plans in large part through the Property Tax levy in accordance with actuarially determined required contributions. This revenue source is not as susceptible to swings in the local economy since the village sets the levy which is extended and collected by the county. However, the village has opted to ease this cost burden on its residents and reduced the 2019 levy by 5%.

In December 2019, Governor Pritzker signed Public Act 101-0610 which consolidated the assets of the state’s more than 650 downstate suburban pension funds into two consolidated police and fire investment funds. In the long-term, this legislation will help preserve public safety pensions for local police officers and firefighters and result in increased investment returns. However, in the short term, the new legislation implemented several additional enhancements to Tier 2 pension benefits that are expected to cost the village up to \$2 million over the next five years. Additionally, all actuarial gains and losses from investment returns are “smoothed” out over a five year period. Because of this, the village will not begin to recognize the full potential of consolidated assets for at least five years and the amount of the property tax available for general public safety operations continues to decrease.

Tax	FY 2017/18 Actual	FY 2018/19 Actual	FY 2019/20 Amended	FY 2019/20 Projected	FY 2020/21 Budget	Percent Change*
Prop. Tax- Public Safety	\$9,903,946	\$10,938,886	\$10,676,715	\$10,671,107	\$9,859,713	-7.7%
Prop. Tax- Police Pens.	\$5,471,525	\$5,254,416	\$5,382,399	\$5,382,399	\$5,191,777	-3.5%
Prop. Tax- Fire Pens.	\$4,391,479	\$4,091,573	\$4,416,831	\$4,416,831	\$4,428,092	0.3%
Total	\$19,766,950	\$20,284,875	\$20,475,945	\$20,470,337	\$19,479,582	-5.0%

* Reflects percentage increase/decrease in FY 2020/21 budget over the FY 2019/20 amended budget.



FY 2020/21 BUDGET

In FY 2020/21, the village will fund the pension funds in compliance with the 2011 change to the State law that requires that Police and Fire pension funds be 90% funded by 2040. While the new legislation was expected to increase investment returns, the magnitude of the COVID-19 impact on investments is unknown. The village is hopeful the State will extend the amortization period beyond 2040 to curb the annual rate of growth in employer contributions and result in immediate benefits for taxpayers.

Motor Fuel Tax

In FY 2019/20, the State adopted its new Rebuild Illinois Capital Plan, doubling the State's gasoline tax from 19 cents per gallon to 38 cents per gallon. This increase resulted in an additional \$1.3 million in Motor Fuel Tax (MFT) available for the Village of Schaumburg.

Tax	FY 2017/18 Actual	FY 2018/19 Actual	FY 2019/20 Amended	FY 2019/20 Projected	FY 2020/21 Budget	Percent Change*
MFT	\$1,895,239	\$1,884,223	\$1,889,026	\$1,862,119	\$1,844,491	-2.4%
MFT- Rebuild Illinois	-	\$0	\$822,275	\$822,275	\$1,260,000	53.2%
Total	\$1,895,239	\$1,884,223	\$2,711,301	\$2,684,394	\$3,104,491	14.5%

However, in light of the COVID-19 crisis, gasoline prices have plummeted across the country as consumption and demand have decreased. According to AAA (2020), average gas prices in Illinois have dropped to \$1.95 as of April 6th, down from \$2.88 on the same date in 2019. While the amount of Motor Fuel Tax the village receives is directly tied to consumption rather than price, with commerce shutting down, reductions to these revenues are also anticipated.

New Revenues from Video Gaming and Recreational Cannabis

In FY 2019/20, the Village Board lifted the ban on video gaming in restaurant establishments in Schaumburg and opted to allow recreational cannabis facilities in Schaumburg. These two significant policy changes result in \$771,476 in forecasted new revenue for FY 2020/21.

Tax	FY 2020/21 Budget
Local Recreational Cannabis Tax	\$270,000
State Recreational Cannabis Tax	\$55,916
Video Gaming Tax	\$340,560
Video Gaming Licenses	\$20,000
Video Gaming Terminal Fees	\$60,000
Liquor Licenses- Class Q-V	\$25,000
Total	\$771,476

The Village Board directed that local revenues from video gaming and recreational cannabis be segregated within the General Fund. After a full year of experience with video gaming revenues, 50% of terminal fees and licenses will be allocated to the treatment of gambling addiction and other social services for residents. The remainder of video gaming revenues will be deposited in a future Arts and Entertainment Fund. Staff will closely monitor receipts reporting out actual revenues to the Village Board for any additional direction necessary.

Expenditure Reductions

Given the significant drop in revenues as a result of COVID-19 on the local economy, the budget includes \$11.1 million in expenditure reductions from the original budget that had been developed for FY 2020/21. This helps address the \$5 million deficit for FY 2019/20 and the \$6.5 million deficit that is projected for FY 2020/21 after adjusting revenues.

Hiring Freeze

As an organization that provides public service, personnel continues to be one of the largest expenses for the village. As such, the FY 2020/21 budget proposes a hiring freeze for all positions



FY 2020/21 BUDGET

that are currently vacant or projected to be vacant as of May 1, 2020. As a result, the 23 full-time (FT) and 18 part-time (PT) positions in the table below are reflected as authorized but not budgeted resulting in a savings of \$2.4 million for the General Fund.

Community Development
Village Engineer
Plans Examiner
Engineering Technician
PT Secretary
Cultural Services
PT Septemberfest Intern
Engineering and Public Works
Civil Engineer
Maintenance 2
Engineering Inspector
Maintenance 1*
PT Maintenance Assistant
PT Maintenance Assistant- Baseball*
PT Summer Laborer (3)
PT Summer Laborer- Water (2)*
PT Building Attendant (2)
Finance
Management Analyst
Purchasing Manager
Buyer
PT Water Billing Clerk

Fire
Firefighter
Firefighter- 6 months (3)
EMS and Accreditation Manager
Information Technology
PT Customer Service Center Rep
PT GIS Intern
Police
Police Officer
Police Officer- 6 months (5)
Secretary
Customer Service Clerk
PT Therapist
PT Police Auxiliary Officer (4)
PT Police Auxiliary Supervisor
Transportation
Civil Engineer
PT Transportation Intern (2)

* Position is not budgeted in the General Fund. Savings from these positions will be realized in other funds and not included in the \$2.4 million mentioned above.

Internal Service Fund Transfers

In order to save \$3.8 million for the General Fund, the budget has cut all internal service fund transfers to the Vehicle Replacement Fund (\$1.9 million), the Building Replacement Fund (\$1.2 million), and the Technology Replacement Fund (\$700,000). Expenditures in these funds have been deferred and those that remain will be made with the existing cash reserves in these funds.

General Operating Expense Reductions

An additional \$1 million in cuts to the original developed budget from March 1, 2020, have been removed and deferred from the FY 2020/21 budget. These expenses include various professional services, building improvements and other items that had been identified as necessary, but not essential to the village's ability to continue delivering services.

Reduction in Transfer to Capital Improvement Program

The following section will highlight the village's Capital Improvement Plan and the deferments that were made to free up funding while the village continues to persevere through the ongoing COVID-19 pandemic. While many of these deferments do not have a direct impact on the village's General Fund, there has been \$4.1 million identified in the Capital Improvement Program Fund including a \$2 million reduction to the village's Residential Street Program from \$10 million to \$8 million. These deferments negate the need for a \$3.1 million transfer from the General Fund that had been intended to provide general support for the CIP program as well as sustain the residential street program at \$10 million per year for the next ten years utilizing the increased State Motor Fuel Tax.



FY 2020/21 BUDGET

Travel Meetings and Training

The FY 2020/21 budget contains a full removal of all travel and training from the originally proposed budget of March 1, 2020. This results in a savings of \$600,000 for the General Fund. While some travel and training will likely be required in order to maintain various staff certifications, this will be handled on a case-by-case basis as situations arise and covered with any available funds in other accounts.

CAPITAL IMPROVEMENT PLAN

The village's Capital Improvement Plan (CIP) addresses the physical improvement or replacement of village-owned infrastructure and facilities over a five-year period. The Village Board approves the CIP each year in January and incorporates the first year of projects and associated expenses into the annual budget. With this plan in place, the village sustains its community facilities in an appropriate state of repair, constructs new infrastructure where existing assets have surpassed their useful life, and advances the priorities of the Village Board within the village's financial capacity. To plan for operational expenses, the village maintains five-year financial forecasts for each of its funds and major revenue sources. The forecasts are updated quarterly and include audited, budgeted, actual, and projected information. The forecasts assist with strategic operating and capital planning and, thus, helped shape the FY 2020/21 budget. They also provide a basis for future capital planning and decision making.

The five-year Capital Improvement Plan (CIP) was accepted by the Village Board on January 14, 2020 along with the approval of projects to be included in the FY 2020/21 proposed budget. The plan included a total of \$49.1 million in capital improvements, of which \$33.4 million would be funded by the village. Given the impact of COVID-19, the program now includes \$40.8 million of capital improvements across eleven funds, of which the village's share is \$30 million.

Fund	Total Amount	Grants	Village Cost
Capital Improvement Program	\$11,588,511	\$1,592,376	\$9,996,135
Vital Streets Program	\$11,070,198	\$6,044,517	\$5,025,681
Water and Utility	\$8,212,779	\$-	\$8,212,779
North Schaumburg TIF	\$7,236,996	\$3,147,481	\$4,089,515
Building Replacement	\$1,304,500	\$-	\$1,304,500
Baseball Stadium	\$624,000	\$-	\$624,000
CDBG	\$424,183	\$-	\$424,183
Commuter Lot	\$173,500	\$-	\$173,500
Olde Schaumburg Hist. District	\$150,000	\$-	\$150,000
Airport Fund	\$26,586	\$12,907	\$13,679
Developer Contribution	\$10,122	\$-	\$10,122
TOTAL CIP	\$40,821,375	\$ 10,797,281	\$30,024,094

CAPITAL PROJECT FUNDS

The village's amended CIP contains eleven funds with the largest project costs for FY 2020/21 programmed within the Capital Improvement Program Fund. Earlier this year, the Village Board directed staff to expand local street repair funding from \$8 million to \$10 million annually, with the additional \$2 million directed towards residential streets. While the original CIP reflected this funding approach, the budget has been scaled back to the previous funding level of \$8 million until conditions allow for the village to expand the program again.



FY 2020/21 BUDGET

In addition to roadway repairs in the Capital Improvement Program Fund, the Vital Streets Program Fund contains major roadway reconstruction and resurfacing projects that are eligible for the Surface Transportation Program (STP) and other State and Federal grants. This year's projects include construction funding for the completion of Woodfield Road from East Frontage Road to Meacham Road. In order to fund this project and others in the planning stages, the proposed FY 2020/21 budget includes a \$22 million bond issue allowing the village to leverage all available grant opportunities. This will be the second of three bond sales needed to fund this long-term plan through FY 2023/24. As these projects receive significant federal grant funding, the village has opted to make minimal changes in this fund to allow these projects to move forward.

As capital projects in the North Schaumburg TIF Fund are financed primarily through property tax increment, bond proceeds, and federal grants, the COVID-19 pandemic has not necessitated deferment of the major projects programmed within this fund. In FY 2020/21, \$7.5 million is budgeted within the District and includes the initial phase of the North TIF Central Park, intersection improvements at Meacham and Algonquin, burial of overhead utilities along Meacham Road and design for the future realignment of Drummer Drive.

ENTERPRISE FUNDS

The CIP allocates \$8.2 million towards water and sewer improvements as prioritized by the Village Board. After a thorough review of scheduled capital improvements in the Utility Fund, staff is recommending a reduction to the scheduled water rate and sewer fee increases that are scheduled for the next two fiscal years in order to help ease the cost burden on residents. This fund is 98% financed through user fees for the cost of water so the village expects only a moderate impact to revenues as a result of the COVID-19 pandemic which is why expenditures have been reduced from the original level of \$8.8 million. There are however, indications that water consumption is slightly decreasing. If water consumption should decline precipitously, expenses would need to be curtailed including deferrals of capital projects to ensure the long term viability of the enterprise. The village will monitor revenues and expenses in this fund over to determine when a future rate study is warranted.

Projects for FY 2020/21 include the water main replacement program (\$3 million) to complete work that is associated with residential street repair. Staff conducted an analysis of water main replacement that considered break history and age to determine areas of priority. Upon overlaying this data with the village's residential street repair program, staff has identified locations that could be replaced as streets are repaired, allowing the village to capitalize on efficiencies, lower overall unit costs and limit work in a neighborhood to one construction season. In addition to the work scheduled with the street repair program, staff has identified public water main along Jamestown Court, Martingale Road, Kimberly Drive, and Quentin Road for replacement in FY 2020/21.

In anticipation of decreased revenues due to lower usage of the Commuter Lot during the COVID-19 pandemic, this fund contains just \$173,500 in capital projects, including concrete platform improvements necessary to maintain safe conditions (\$148,500) and design of the commuter parking lot for resurfacing in FY 2021/22 (\$25,000). As part of the design work, staff will be examining ways to reduce the surface area of the lot to more closely reflect usage trends.



FY 2020/21 BUDGET

INTERNAL SERVICE FUNDS

The CIP includes projects that are funded from one internal service fund, the Building Replacement Fund. This fund allocates resources for major repairs and improvements of village buildings. This year, \$1.3 million is budgeted for capital improvements including Public Safety Building Firearms Range Ventilation Improvements (\$620,000) and improvements at the Teen Center to accommodate the programming needs of the Boys and Girls Club (\$250,000). As the internal service transfer to this fund from the General Fund has been suspended for FY 2020/21, the fund will utilize cash reserves for these projects while several others that were in the original CIP have been deferred.

FY 2020/21 STRATEGIC BUDGET INITIATIVES

While the impacts of COVID-19 may delay or limit the village's proposed strategic initiatives, it is important to stay the course and find new ways to achieve results. The strategic initiatives are primarily based on the 2018 National Citizen Survey (NCS) results. In September 2018, the survey was distributed to 1,600 residents throughout the village. The results of the 2018 survey were presented to the Village Board for feedback and assisted in the development of strategic village-wide goals. Then, the results were used by Department Directors in compiling their budgets and department specific goals for FY 2019/20. The four identified strategic initiatives listed below continue to pertain and provide direction as the village navigates through the pandemic and the resulting economic impacts in FY 2020/21:

1. Promote economic development;
2. Ease the cost of living;
3. Invest in transportation infrastructure; and
4. Enhance community engagement and communications.

While the original budget contained several items intended to make progress on these strategic initiatives, several were removed in this final version. The following sections describe in more detail the actions to be taken in the coming year to support these initiatives.

Promote Economic Development

Schaumburg is the largest center of economic development in the State of Illinois, outside the City of Chicago and represents the heart of what so many value about Schaumburg. Schaumburg's exceptional local economy was cited often by residents in the 2018 NCS as they ranked factors such as economic development (10th out of 278), land use and planning (5th out of 294), shopping (2nd out of 289) and employment (8th out of 302) far more positively compared to other communities across the country that conducted the NCS. However, Schaumburg's local economy has been severely impacted by COVID-19 and will need significant support and attention during the pandemic and throughout its recovery. Promoting economic development and using available economic recovery tools will be a high priority of the village and is reflected in the budget.

The proposed budget includes funding for two new programs to be led by the Economic Development Department. A new Small Business Grant Program will provide grants to Schaumburg small businesses to be used for building improvements. Staff will monitor businesses that receive the grant for revenue growth, job creation, and investment into their space. Additionally, the budget includes \$25,000 for an inaugural Business Appreciation Program to be held in the second quarter of FY 2020/21, providing an opportunity for staff and elected officials to thank businesses for investing in Schaumburg. In light of COVID-19's impact on the



FY 2020/21 BUDGET

economy, the Federal government is developing additional economic support for local governments to distribute to their small businesses. Staff will closely monitor any developments in this area to best serve businesses.

The village continues its commitment to economic development by investing in the 90 North District. Over the past three years, the village has made more than \$22 million in infrastructure improvements to the area. In FY 2020/21, \$7.5 million is budgeted for several additional infrastructure and regionally significant projects in this area. These improvements are expected to support the current and future development of Veridian, including the Boler Company, the Element at Veridian Apartments, as well as D.R. Horton's 260 row homes, which are expected to begin construction this spring.

Ease the Cost of Living

Taxes and affordability were a common concern among residents in the 2018 National Citizen Survey with 27% of residents citing them as the one thing they would change about living in Schaumburg. This percentage increased from 21% in 2016 to 27% in 2018 while the percent of residents responding favorably towards the cost of living decreasing from 48% to 36%. The ongoing COVID-19 pandemic will likely bring additional stress to the cost of living and daily financial challenges that our community faces. The FY 2020/21 budget proposes two significant tax and fee reductions expected to help address these concerns.

In November 2019, the Village Board approved a 5% reduction to the local property tax levy, marking it the largest drop in eight years. At \$19.5 million, the FY 2020/21 property tax levy is 17.7% lower than Schaumburg's first property tax levy of \$23.7 million in 2009. Over the past 10 years, the annual reductions to the levy have been 4.4% in 2010, 6.1% in 2011, 1% from 2012 to 2014, zero from 2015 to 2017, and 1% in 2018.

In May 2020, the Village Board will consider a decrease to the scheduled water rate increases that were adopted following the 2016 Utility Rate Study. That study recommended annual rate increases of 6% to water volume charges and \$1 for the monthly service charge for five years through May 1, 2021. The cost of water sold by the Northwest Suburban Joint Action Water Agency (JAWA) has consistently been lower than anticipated and staff has been able to smooth out the cost of capital expenses. As a result, the FY 2020/21 budget proposes a slow-down of these rate increases from 6% to 3% and a reduction of the service charge to a one-time increase of \$0.60 on May 1, 2020. These reductions will still allow the village to complete necessary capital improvements and maintain current levels of service.

Invest in Transportation Infrastructure

The 2018 National Citizen Survey results demonstrated significant improvements in several areas, most notably for street repair, traffic signal timing, and ease of travel by public transportation. Despite the deferment of several projects, the FY 2020/21 budget builds on this progress and contains \$26.1 million in capital investment for roadway related projects, \$3.8 million for bicycle and pedestrian projects, and \$1 million for traffic signal improvements.

Investment in residential streets helps to maintain property values for the residents of Schaumburg. The FY 2020/21 budget allocates \$4 million to the local street repair program, \$2 million to local street reconstruction, and \$2 million for a new program focused on residential streets. The plan also includes funds for pedestrian signal improvements at National Parkway and



FY 2020/21 BUDGET

Higgins Road, Wildflower Lane and Schaumburg Road, Weathersfield Way and Barrington Road, and National Parkway and Schaumburg Road.

In addition to local street repair, the village continues to budget funds in the Vital Streets Program Fund for repair of major roadways. The village began reconstruction of Woodfield Road from East Frontage Road to Meacham Road in FY 2019/20 and funds are included in the FY 2020/21 CIP to complete construction. Construction on this project totals \$15.9 million over two years, of which the village anticipates receiving \$10.3 million in grant funds to reduce its local cost to \$5.6 million.

Enhance Community Engagement and Communications

One of the most significant findings from the recent NCS was a need to expand communication efforts to bring awareness to the positive work the village is doing. In FY 2019/20, the village created a new Communications and Outreach Department focused on enhancing the village's community engagement and outreach activities. One of the primary objectives of this department in FY 2020/21 will be to grow its community outreach programs targeting homeowner associations, service clubs, and other community groups. The purpose will be to develop a formal program where village staff meet with at least four such groups throughout the year to present information regarding key initiatives and address specific concerns. As the village navigates through the pandemic and the eventual economic recovery, establishing new and trusted ways for the community to obtain information will be important.

CONCLUSION

We are navigating difficult times without an understanding of the magnitude and length of the resulting economic impact. We used the experience of the last recession as well as information regarding the impact of COVID-19 to take steps to develop a budget that serves the needs of the community in a fiscally responsible manner.

As mentioned throughout this message, it is still far too early to predict the full impact that COVID-19 will have on Schaumburg's revenues. While the village has significantly reduced expenses to account for reduced activity in the local economy, it is possible that deeper cuts will be needed. Continuous monitoring will need to be the focus in the weeks and months ahead as the village responds to the pandemic and its impact on Schaumburg.

Brian A. Townsend
Village Manager



BUDGET PROCESS AND CALENDAR

The village operates under a council-manager form of government. A home rule community (as defined by the State of Illinois Constitution), Schaumburg provides the following services as authorized by its charter: public safety (police and fire), highway and street maintenance, water and sewer utility, public improvements, planning and zoning, health and social services, culture, recreation, and general governmental administrative services.

The Village of Schaumburg's budget administration is a yearlong process. The Finance Department monitors revenues and expenditures throughout the year and reports on variances on a monthly basis. Development of the FY 2020/21 budget started in August 2019 with the preparation of the five-year Capital Improvement Plan (CIP). After the CIP is complete, the Finance Department and the Village Manager's Office work together with department directors to coordinate budget development. Prior to budget meetings, department directors meet with the Village Manager's Office to establish their goals. Department goals are developed based on the [Corporate Goals \(page 82\)](#) for the organization, which are then applied to the department's service areas and then cascaded down to employees. Department goals are listed in the [department summaries \(starting on page 84\)](#). Each department director then meets with the budget review team to discuss their budget and to present any new requests. As part of this effort, each department also prepares a contingency plan where they identify 2% of their budget that could be reduced if there are interruptions in the local economy or the village's revenue streams.

Budget Modification Process:

Village policy states: six (6) months after the beginning of each fiscal year, the Director of Finance with the Village Manager will review actual results against the budget. If differences in revenues or expenditures exist, the Village Manager may develop a recommendation to modify the budget based on the significance of the impact. The Village Manager's recommendations are sent to the FLAGG committee for consideration. If recommended for approval by the FLAGG committee, the modifications are sent to the Village Board for consideration.

Practice:

1. After six months of the fiscal year, the Director of Finance directs departments to review departmental budgets for accounts that are over/under budget.
2. Concurrently, the Finance Department reviews the village-wide budget for accounts over/under budget.
3. Departments and Finance staff project revenue and expenditure expectations through the end of the fiscal year based on current actual data.
4. Based on analysis, the Finance Department compiles all suggested changes and submits a mid-year amendment to the Village Manager for consideration.
5. An ordinance is prepared and presented to the FLAGG committee for consideration.
6. The FLAGG committee makes a recommendation to the Village Board to adopt an ordinance amending the current year budget.



FY 2020/21 BUDGET

FY 2020/21 BUDGET SCHEDULE

November 19, 2019	Finance provides year-to-date reports to Department Directors to update FY 2019/20 projections and FY 2020/21 budget.
November 27 – December 13, 2019	Finance provides Departments with training on Munis and Budget Dashboard in IT Training Room.
December 9 – 20, 2019	Department Directors and Village Manager’s Office meet to discuss FY 2020/21 Goals.
December 4, 2019	Village Manager’s Office sends request for FY 2020/21 Budget input to the Village Board .
December 6, 2019	Department Directors submit FY 2020/21 Goals.
December 13, 2019	Department Directors submit overtime hours and hours for part-time employees to Finance .
	Department Directors submit New Position Proposals.
	Department Directors finalize FY 2019/20 projections in Munis.
December 16 – 20, 2019	Finance updates fund forecasts with FY 2019/20 projections.
December 17, 2019	Capital Improvement Plan presented at Committee of the Whole .
January 14, 2020	Capital Improvement Plan approved at Village Board .
January 10, 2020	Department Directors enter final budget numbers into Munis. Finance adds salary and benefits information to Munis. No changes should be made after this date without Finance approval.
January 13, 2020	Village Manager’s Office creates and sends Google Docs.
January 14 – 24, 2020	Finance and Department Directors meet to review department budgets.
January 17, 2020	Finance sends draft of General Fund forecast with budget requests.
January 20 – 24, 2020	Finance updates remaining fund forecasts with FY 2020/21 Budget.
January 29 – February 21, 2020	Departments present their budget to the Budget Review Team .
February 25, 2020	Last day for Budget Review Team to make changes to the budget.
	Department Directors finalize FY 2020/21 Goals in SuccessFactors.
	Department Directors submit final budget narratives.
	Key Performance Indicator Team submits budget narratives.
March 13-20, 2020	Declaration of National Emergency and Governor Pritzker’s Shelter-in-Place Order issued due to COVID-19.
March 27, 2020	Revised summary budget with cuts sent to Village Manager .
April 3, 2020	Finance updates fund forecasts with revised FY 2020/21 budget.
April 9, 2020	Village Manager sends budget highlights to the Village Board .
	Draft budget sent to the Village Manager .
April 17, 2020	Notice of Public Hearing to be published in the newspaper.
	Proposed budget available for public inspection in Village Clerk’s office and on website.
	Budget Press Release distributed.
	Village Manager sends Summary of Budget to employees.
April 28, 2020	Fiscal Year 2020/21 Budget Adopted by the Village Board .



FY 2020/21 BUDGET

Residents of the Village of Schaumburg

Village President, Board of Trustees and Village Clerk



Village Manager
Brian Townsend



Village Attorney
Lance Malina

The Village Manager oversees the Assistant Village Manager and the eleven departments noted below.



Assistant Village Manager
Paula Hewson



Community Development Department
Julie Fitzgerald
Management, Permits, Inspections, Planning



Communications and Outreach Department
Allison Albrecht
Administration



Cultural Services Department
Jack Netter
Administration, Special Events, PCA Programming



Director of Economic Development
Matt Frank
Administration



Engineering & Public Works Department
Michael Hall
Administration, Buildings, Engineering, Landscape, Streets, Storm, Water, Sanitary, Fleet, AH



Finance Department
Lisa Petersen
Financial Management, Accounting, Procurement, Revenue, Licensing



Fire Department
James Walters
Support Services, Special Operations, Suppression, EMS, EMA, Risk Reduction, Logistical Support, Nursing



Human Resources Department
Ann Everhart
Administration, Benefits, Org Development, Risk Management, Labor Relations, Recruitment



Director of Information Technology
Peter Schaak
Support Services, Application Development, Maintenance, Training, 311



Police Chief
George Wolf
Support Services, Patrol, Traffic, Investigations, Crime Prevention, Human Services



Director of Transportation
Karyn Robles
Administration, Bikeways, Airport, Traffic, Transit

*Department director titles are hyperlinked to department organization charts.



Section 2: Village Overview



- [History of the Village](#)
- [Present Day Amenities](#)
- [Demographics](#)



HISTORY OF THE VILLAGE

The Village of Schaumburg was incorporated on March 7, 1956, but the heritage of Schaumburg dates back to the much earlier times when the first inhabitants of the area were members of the Sauk, Fox, Pottawatomie, and Kickapoo Indian tribes.

By the mid-nineteenth century, settlers first began to arrive from Germany and the eastern United States. Legend has it that the earliest settler was Trumball Kent from Oswego, New York. Kent, a “Yankee,” as settlers from New England were called in the west, founded a settlement in 1835 not far from what is now called Olde Schaumburg Centre, formerly known as Sarah's Grove. However, the first recorded settler of Schaumburg Township was German born Johann Sunderlage. According to legend, Sunderlage was a member of a survey team that divided Cook County into townships around 1833. He liked the area so much that, upon completion of the project, he brought his family from Germany and settled in the area around 1836.

Sunderlage and his family occupied their land in the township until the federal land sale of 1842 allowed them to purchase the property and obtain the deed. Sunderlage and Kent represented the predominant groups that settled Schaumburg Township in its early days. In 1840, 56% of the township households originated from the eastern United States, while 28% were German-born. By the 1850s, the population mix had settled to 28% “Yankee” and 48% German.

By 1870, Schaumburg Township had become completely German. Land records show that all the property in the township was owned by German immigrants or their descendants. This pattern emerged as many Yankee settlers continued to travel west for the promise of newly opened lands on the Great Plains. The land they occupied in Schaumburg was then purchased by German-born immigrants.

Schaumburg Township remained almost exclusively under German ownership until the Great Depression of the 1930s. The Depression caused the foreclosure on some German-owned farms which were then purchased by non-German individuals and companies. Nonetheless, German heritage remained important in the area. German was the first language of the majority of households until the 1950s. St. Peter Lutheran Church, the community's oldest church, which was constructed in 1847, held services in German as late as 1970.





PRESENT DAY AMENITIES

Family Counseling Center



Prairie Center for the Arts



Renaissance Hotel and Convention Center



The Barn/Teen Center



Schaumburg Airport



Schweikher House



Schaumburg Baseball Stadium



Metra Commuter Lot





FY 2020/21 BUDGET

DEMOGRAPHICS

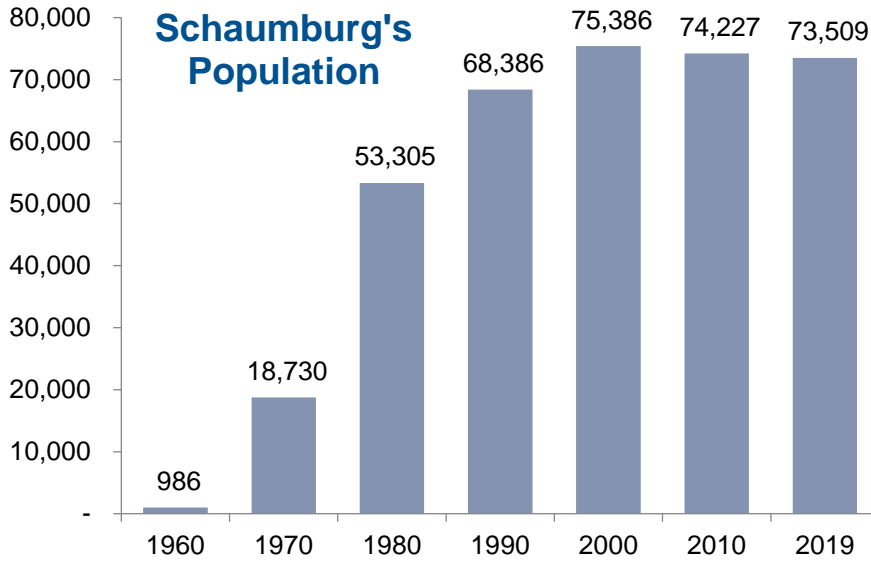
Population:
74,427

Median
Income:
\$77,022

Median
Home Value:
\$241,100

Median Year
Homes Were
Built: 1978

Median Age:
38.5

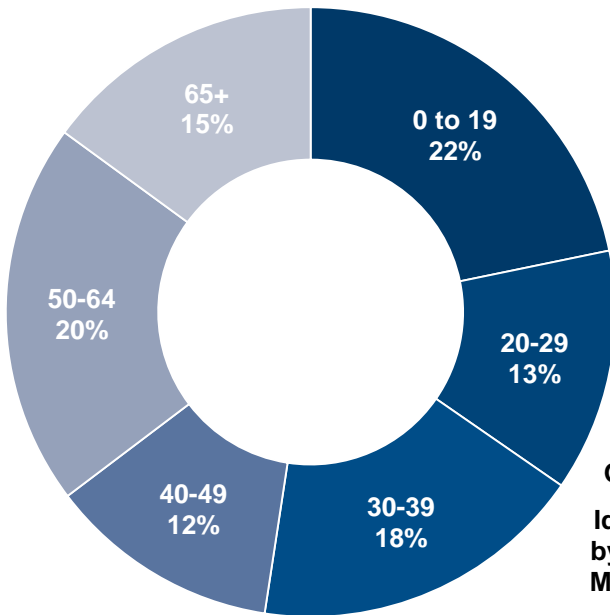


Housing Stock

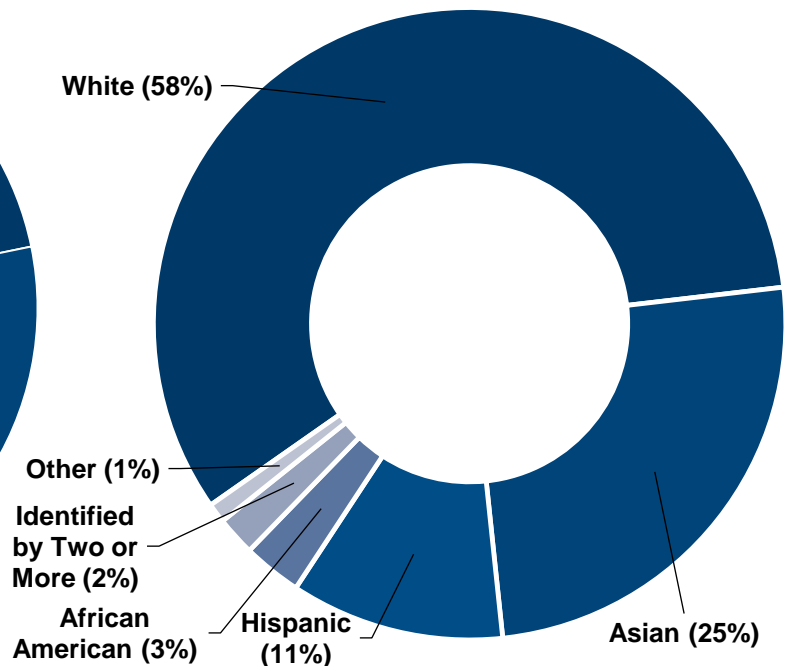
Single Family Detached: 12,194
 Single Family Attached: 5,047
 2 Units: 299
 3 or 4 Units: 4,488
 5 or More Units: 10,431

Land Area in Square Miles: 19.2

Population by Age Group



Population by Race/Ethnicity





DEMOGRAPHICS CONT.

Major Employers

1	4,000 EMPLOYEES	WOODFIELD MALL RETAIL
2	2,600 EMPLOYEES	ZURICH NORTH AMERICA FINANCE/INSURANCE
3	1,600 EMPLOYEES	MOTOROLA SOLUTIONS TELECOMMUNICATIONS
4	1,300 EMPLOYEES	OPTUMRx INSURANCE
5	900 EMPLOYEES	IBM COMPUTER SYSTEMS
6	850 EMPLOYEES	GE FINANCIAL FINANCE/INSURANCE
7	800 EMPLOYEES	PAYLOCITY PAYROLL/HR SOFTWARE PROVIDER
8	700 EMPLOYEES	NATION PIZZA PRODUCTS FOOD DISTRIBUTION
9	650 EMPLOYEES	FRIENDSHIP VILLAGE SENIOR LIVING
10	575 EMPLOYEES	EXPERIAN CREDIT BUREAU

OTHER TOP EMPLOYERS

TARGET 500 EMPLOYEES	IKEA 375 EMPLOYEES
VERIZON 475 EMPLOYEES	JORGENSEN STEEL 345 EMPLOYEES
CAREER EDUCATION CORPORATION 450 EMPLOYEES	RENAISSANCE SCHAUMBURG HOTEL & CONVENTION CENTER 325 EMPLOYEES
SUNSTAR AMERICAS 425 EMPLOYEES	

Major Industries



PROFESSIONAL & BUSINESS SERVICES
34,654 EMPLOYEES



MANUFACTURING & WHOLESALE TRADE
8,748 EMPLOYEES



RETAIL
11,733 EMPLOYEES



HOSPITALITY & FOOD SERVICES
10,578 EMPLOYEES



HEALTH CARE
5,127 EMPLOYEES

DEMOGRAPHICS CONT.

K-12



SCHAUMBURG SCHOOL DISTRICT **54** 15,000 STUDENTS

SCHAUMBURG SCHOOL DISTRICT **211** 12,500 STUDENTS

- Numerous schools have been given Blue Ribbon Awards by the U.S. Dept. of Education
- Ranked in the top 2 percent of all schools in America in student growth by Stanford University
- Recognized as a model Professional Learning Community for its sustained success in raising student achievement

- Numerous schools have been given Blue Ribbon Awards by the U.S. Dept. of Education
- 76% of students enroll in post-secondary education within 12 months of graduation
- Named to the College Board's 9th annual Advanced Placement District Honor Roll, marking the 4th time the district has earned this distinction

EDUCATIONAL ATTAINMENT

PERCENTAGE OF HIGH SCHOOL GRADUATE OR HIGHER **95.5%** v. Cook County 85.3%

PERCENTAGE OF BACHELOR'S DEGREE OR HIGHER **45.5%** v. Cook County 35.8% v. United States 30%



Money Magazine, Best Places to Live Ranking (2018)

DEGREES OF STUDY

SCIENCE AND ENGINEERING **40%** v. Illinois 33% v. United States 35%

SCIENCE AND ENGINEERING RELATED **10%** v. Illinois 9% v. United States 9%

BUSINESS **23%** v. Illinois 21% v. United States 23%



Digital Cities Survey, 7th- Communities up to 75,000 (2019)



Governor's Hometown Award, Monarch Butterfly Initiative (2020)



Section 3: Financial Summaries



- [Projected Results for FY 2019/20](#)
- [Annual Budget Summary](#)
- [Fund Structure](#)
- [Fund Balance](#)
- [Debt Summary](#)
- [Financial Management Policies](#)
- [Accounting Policies](#)
- [Fund Balance Policies](#)



PROJECTED FINANCIAL RESULTS FOR FY 2019/20

The most recent financial projections for FY 2019/20 reflect mixed variances to the amended budget. Revenues and Other Financing Sources (OFS) are projected to be 7.7% below budget expectations. The variance is primarily due to a \$10 million bond sale that was budgeted for the Vital Streets Program Fund being deferred to FY 2020/21, so proceeds were not received. This is reflected in the \$12.9 million variance of the capital project funds.

The General Fund is projected to end the fiscal year with revenues falling \$5.9 million short of the FY 2019/20 adjusted budget. This is primarily due to Sales Tax, Home Rule Sales Tax, Income Tax, Food and Beverage Taxes, and Hotel Taxes coming in \$6.9 million short of the FY 2019/20 amended budget impacted drastically by the COVID-19 pandemic and its effect on the local economy. This was discussed in the [Village Manager's Message](#) and in the General Fund section on page 53. Following is a summary that compares projected revenues to the FY 2019/20 Amended Budget by fund type.

Fund Type	2019/20 Amended Budget	2019/20 Projected	Variance (Dollars)	Variance (%)
General Fund	102,864,721	97,008,239	-5,856,482	-5.7%
Special Revenue Funds	10,370,606	10,216,366	-154,240	-1.5%
Debt Service Funds	9,604,471	8,696,765	-907,706	-9.5%
Capital Project Funds	40,286,632	27,412,771	-12,873,861	-32.0%
Enterprise Funds	37,500,666	37,223,943	-276,723	-0.7%
Internal Service Funds	25,458,549	25,870,736	412,187	1.6%
Trust Funds	28,356,745	28,357,051	306	0.0%
Total Revenues	\$254,442,390	\$234,785,871	\$(19,656,519)	-7.7%

Expenses and Other Financing Uses (OFU) are expected to be below budget expectations by \$12.3 million or 4.7%. The capital project and enterprise funds are under budget due to delays in the timing of capital projects, particularly in the Utility Fund where staff is projecting to carry over or defer \$3.7 million in infrastructure improvements.

Unfortunately for the General Fund, the COVID-19 pandemic occurred late in the fiscal year and prevented reductions in expenditures. The FY 2020/21 budget was developed to make up for these losses and rebuild the reserve balance in accordance with the fund balance policy.

Fund Type	2019/20 Amended Budget	2019/20 Projected	Variance (Dollars)	Variance (%)
General Fund	102,782,568	102,109,960	(672,608)	-0.7%
Special Revenue Funds	10,085,702	9,252,422	(833,280)	-8.3%
Debt Service Funds	9,487,072	8,687,322	(799,750)	-8.4%
Capital Project Funds	49,663,746	46,197,996	(3,465,750)	-7.0%
Enterprise Funds	40,602,833	35,197,529	(5,405,304)	-13.3%
Internal Service Funds	29,918,823	27,740,091	(2,178,732)	-7.3%
Trust Funds	18,324,816	19,337,143	1,012,327	5.5%
Total Expenditures	260,865,560	248,522,462	(12,343,097)	-4.7%

For all funds combined, a \$13.7 million deficit is projected compared to an amended budget deficit of \$6.4 million.



ANNUAL BUDGET SUMMARY (FY 2020/21)

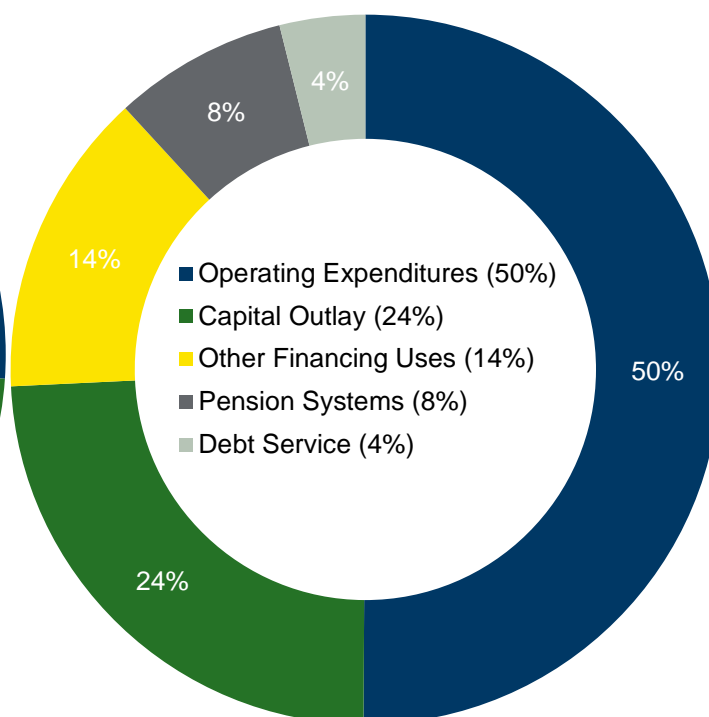
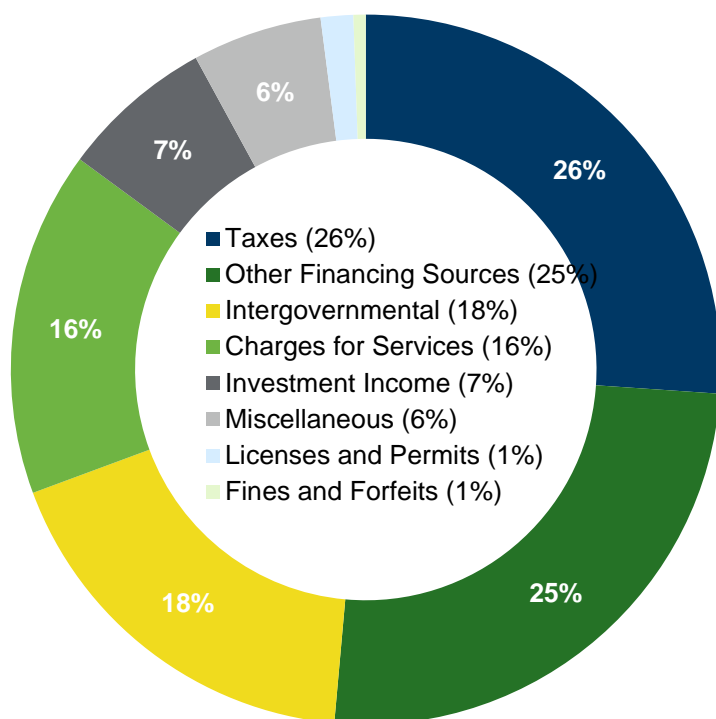
Expenditures and Other Financing Uses (OFU) for all funds are budgeted at \$249.1 million for FY 2020/21, a decrease of \$11.8 million or 4.5% from the Amended Budget for FY 2019/20. Revenues and Other Financing Sources (OFS) are estimated at \$261.7 million for FY 2020/21, an increase of \$7.8 million or 3% over the prior year's amended budget. The FY 2020/21 budget is therefore projecting an overall increase in net position of \$12.7 million.

The primary reason for the overall increase is a planned bond sale of \$22 million to fund street improvement projects in the Vital Streets Program fund. Additionally, given the impact of COVID-19 on the village's General Fund in FY 2019/20, General Fund expenditures have been significantly reduced to help make up for revenue losses and position the village to overcome the forecasted challenges in the local economy. With the exception of the General Fund and the Vital Streets Program Fund, all other major funds are utilizing existing fund balances in reserve to cover a portion of expenses and capital improvements in FY 2020/21. Below is a representation of the various types of revenue streams used to fund operations and capital improvements and a chart showing the allocation of expenditures.

Detailed schedules of the revenues and expenditures by fund compared to FY 2018/19 actual results and FY 2019/20 projected results can be found on pages [65](#) and [71](#). A concise summary of the village's budget for FY 2020/21 can be found on the following page.

FY 2020/21 Revenues

FY 2020/21 Expenditures





	FY 2018/19 Actual	FY 2019/20 Amended Budget	FY 2019/20 Projected	FY 2020/21 Budget	Percent Change*
Revenues					
Taxes	76,605,230	71,125,771	66,006,123	68,272,776	-4.0%
Licenses and Permits	2,793,901	3,356,901	3,465,956	3,872,629	15.4% ¹
Intergovernmental	46,615,652	50,850,833	46,114,226	46,950,180	-7.7%
Charges for Services	39,512,982	41,662,926	40,981,095	41,182,248	-1.2%
Fines and Forfeits	1,504,953	1,595,049	1,506,194	1,463,218	-8.3%
Investment Income	8,032,771	17,988,735	18,166,270	18,220,080	1.3%
Miscellaneous	16,754,686	17,036,327	18,519,909	15,466,823	-9.2%
<i>Total Revenues</i>	<i>191,820,175</i>	<i>203,616,542</i>	<i>194,759,773</i>	<i>195,427,954</i>	<i>-4.0%</i>
Other Financing Sources					
Operating Transfers In & Debt Activity	18,164,747	33,202,038	22,652,288	54,546,786	64.3% ²
Internal Service Charges	16,036,334	16,123,810	16,123,810	11,745,261	-27.2% ³
Residual Equity Transfers	1,000,000	1,500,000	1,250,000	-	-100.0% ⁴
<i>Total Other Financing Sources</i>	<i>35,201,081</i>	<i>50,825,848</i>	<i>40,026,098</i>	<i>66,292,047</i>	<i>30.4%</i>
<i>Total Revenues & Other Sources</i>	<i>227,021,256</i>	<i>254,442,390</i>	<i>234,785,871</i>	<i>261,720,001</i>	<i>2.9%</i>
Expenditures					
General Government	17,945,317	18,815,368	18,123,818	17,173,388	-8.7%
Public Safety	53,731,468	54,845,046	54,705,242	52,609,677	-4.1%
Highways and Streets	15,560,412	18,999,878	17,423,940	15,376,232	-19.1% ⁵
Water and Sewer	23,607,313	25,355,457	23,788,556	24,296,430	-4.2%
Parking System	214,163	175,922	151,299	372,852	111.9% ⁶
Transit Program	1,897,054	1,932,359	1,928,312	1,975,538	2.2%
Airport Operations	1,068,952	1,353,051	1,301,034	1,112,806	-17.8% ⁷
Baseball Operations	1,309,524	1,595,225	1,319,194	1,624,423	1.8%
Health and Welfare	3,169,281	2,930,361	3,018,704	2,910,455	-0.7%
Refuse Disposal	4,636,117	4,735,247	4,735,247	4,876,954	3.0%
Culture and Recreation	2,641,014	2,680,373	2,623,422	2,413,679	-9.9%
Debt Service	7,922,153	9,523,512	8,723,762	9,701,540	1.9%
Pension System Budget	17,782,212	18,288,376	19,300,703	19,762,631	8.1%
<i>Total Expenditures</i>	<i>151,484,980</i>	<i>161,230,175</i>	<i>157,143,233</i>	<i>154,206,605</i>	<i>-4.4%</i>
Other Financing Uses					
Operating Transfers Out	18,580,015	23,520,361	22,720,611	20,775,049	-11.7% ⁸
Risk Management Fund	13,345,315	14,067,528	13,376,443	13,918,779	-1.1%
Capital Outlay	37,377,073	59,047,496	52,282,175	60,167,193	1.9%
Residual Equity Transfers	2,000,000	3,000,000	3,000,000	-	-100.0% ⁹
<i>Total Other Financing Uses</i>	<i>71,302,403</i>	<i>99,635,385</i>	<i>91,379,229</i>	<i>94,861,021</i>	<i>-4.8%</i>
<i>Total Expenditures and Other Uses</i>	<i>222,787,383</i>	<i>260,865,560</i>	<i>248,522,462</i>	<i>249,067,626</i>	<i>-4.5%</i>
Excess of Revenues and Other Financing Sources Over Expenditures & Other Financing Uses	4,233,873	(6,423,170)	(13,736,591)	12,652,375	-297.0%

* Reflects percentage increase/(decrease) in FY 2020/21 budget over the FY 2019/20 amended budget.



Notes from Annual Budget Summary Table (previous page):

- 1 Increase due to expected building permits resulting from development and video gaming licenses.
- 2 Increase due to bond issues expected to be completed in FY 2020/21.
- 3 Decrease due to one-year suspension of transfers to internal service funds
- 4 No excess equity transfers are expected in FY 2020/21.
- 5 Necessary decrease in planned expenditures due to COVID-19 crisis.
- 6 Increase due to planned capital projects at the Commuter Lot.
- 7 Decrease due to completed capital projects at the Airport in FY 2019/20.
- 8 Necessary decrease in planned capital projects due to COVID-19 crisis.
- 9 No excess equity transfers are expected in FY 2020/21.



FUND STRUCTURE

General Fund

The General Fund is the general operating fund of the village. It is used to account for all financial resources except those required to be accounted for in another fund.

Special Revenue Funds

The special revenue funds are used to account for the proceeds of specific revenue sources (other than major capital projects) that are legally restricted or committed to expenditures for specified purposes.

- **Motor Fuel Tax Fund** – This fund is used to account for revenues received from the State of Illinois and used for the maintenance or construction of streets and roads.
- **Schaumburg Transit Program Fund** – This fund is used to account for the cost of providing local public transportation options for village residents. Financing is provided by fares, operating grants, and a transfer from the General Fund. This fund is reported as part of the General Fund in the Comprehensive Annual Financial Report (CAFR).
- **Community Development Block Grant Fund** – This fund is used to account for the use of grant monies from the United States Department of Housing and Urban Development.
- **Developer Contributions Fund** – This fund is used to account for the financial resources received from fees imposed by the village during development and then used to fund village improvements such as traffic signals, streetlights, utilities and sidewalks in specific areas.
- **Refuse Fund** – This fund is used to account for the financial resources associated with providing solid waste collection services. Financing is provided by a transfer from the General Fund. This fund is reported as part of the General Fund in the CAFR.
- **Olde Schaumburg Historic District Fund** – This fund is used to account for the financial resources required to maintain a historic district in the village’s Town Square. The fund is supported by transfers from the General Fund for operating expenses and the Capital Improvement Fund for capital improvements. This fund is reported as part of the General Fund in the CAFR.

Debt Service Funds

The debt service funds are used to accumulate monies for payment of principal and interest on the following outstanding bonds:

- **Series 2010A** was issued for \$13,735,000 General Obligation Bonds, which are Serial Bonds due in annual installments until maturity in 2021. These bonds were issued to make a payment to the Series 2002A bond escrow agent for debt service savings. The 2002A bonds were issued to finance construction, repair and rehabilitation of fire stations, construction of an emergency communications center, a program of overhead utility burial along major roadway corridors and remodeling of the Public Works Department complex. Financing is provided by revenues other than property taxes.
- **Series 2010B** was issued for \$8,650,000 General Obligation Bonds, which are Serial Bonds due in annual installments until maturity in 2019. These bonds were issued to finance capital improvements within the village including road reconstruction and resurfacing of residential streets.
- **Series 2011** was issued for \$9,990,000 General Obligation Bonds, which are Serial Bonds due in annual installments until maturity in 2024. These bonds were issued to make a payment to the Series 2004A bond escrow agent for debt service savings. The 2004A bonds were issued to finance remodeling and reconstruction of three existing fire stations,



the construction of a new fire station, addition to the Public Works Building and acquisition of a communication system back up. Financing is provided by revenues other than property taxes.

- **Series 2012** was issued for \$13,025,000 General Obligation Bonds, which are Serial Bonds due in annual installments until maturity in 2024. These bonds were issued to make a payment to the Series 2005A bond escrow agent for debt service savings. The 2005A bonds were issued to finance the cost of acquiring land for a new fire station and street improvements. Financing is provided by revenues other than property taxes.
- **Series 2012A** was issued for \$69,935,000 General Obligation Bonds, which are Serial bonds due in annual installments until 2029. These bonds were issued to make a partial payment to the Series 2004B bonds escrow agent for debt service savings. The 2004B bonds were issued to acquire land for the development of the Convention Center and Hotel and to provide funds for the replacement of residential water meters and installation of a remote water meter reading system. Financing is provided by revenues other than property taxes.
- **Series 2013** was issued for \$173,860,000 General Obligation Bonds, which are Serial bonds due in annual installments until 2041. These bonds were issued to make a partial payment to the Series 2004B escrow agent for debt service savings. The portion of the 2004B bonds that were refunded with this issue were used to construct the Convention Center and Hotel.
- **Series 2016A** was issued for \$35,740,000 General Obligation Bonds, which are Serial Bonds due in annual installments until maturity in 2032. These bonds were issued to fund projects in the North Schaumburg TIF. Financing is provided by incremental property taxes received in the North Schaumburg TIF Fund.
- **Series 2017** was issued for \$7,000,000 General Obligation Bonds, which are Serial Bonds due in annual installments until maturity in 2028. These bonds were issued to fund projects in the Vital Streets Program Fund. Financing is provided by capital fund transfers and revenues freed up after the retirement of other debt.
- **Series 2020** there are two bond sales planned in FY20/21. One sale is planned for \$11,700,000 and will be used to reimburse developers for public improvements in the 90 North District. The General Obligation bonds are anticipated to mature in 2038 and will be financed by incremental property taxes in the North Schaumburg TIF. The second sale is planned for \$22,000,000 and will be used to fund projects in the Vital Streets Program fund. The General Obligation Bonds are anticipated to mature in 2031 and will be financed by transfers from the capital fund and funds freed up from the retirement of other debt.

Capital Projects Funds

The capital projects funds are used to provide financial resources for the acquisition or construction of major capital items (other than those financed by proprietary funds).

- **North Schaumburg Tax Increment Financing Fund** – This fund is used to provide financial resources for infrastructure improvements in the TIF district. Financing is provided by incremental property taxes.
- **Olde Schaumburg Centre Tax Increment Financing Fund** – This fund was created in 1989 to provide revenues and expenditures related to redevelopment of the village's Town Square area.
- **STAR Line T.O.D. Tax Increment Financing Fund** – This TIF Fund is no longer active as it terminated in 2011 but cannot be closed until all real estate tax objections are closed.
- **Capital Improvement Fund** – This fund is used to provide financial resources for acquisition or construction of major capital facilities and improvements.



FY 2020/21 BUDGET

- **Vital Streets Program Fund** – This fund is used to provide financial resources for the reconstruction and resurfacing of major, regional streets.

Enterprise Funds

Enterprise funds provide goods and services to customers outside the primary government.

- **Schaumburg Regional Airport Fund** – This fund provides the operating revenue and expenses of the Village of Schaumburg Regional Airport.
- **Commuter Parking Lot Fund** – This fund provides the operating revenue and expenses of the Village of Schaumburg Commuter Parking Lot.
- **Schaumburg Baseball Stadium Fund** – This fund provides the operating revenue and expenses of the Schaumburg Baseball Stadium.
- **Utility Fund** – This fund provides for the provision of water and sewer services to the residents and businesses of the village and is financed by user fees.

Internal Service Funds

Internal service funds are used to account for goods and services where the customers are within the primary government.

- **Vehicle Replacement Fund** – This fund provides resources to replace operating vehicles used by village departments. Financing is provided by charges to other funds.
- **Technology Replacement Fund** – This fund provides resources to replace equipment used by village departments. Financing is provided by charges to other funds.
- **Building Replacement Fund** – This fund provides resources for major repairs and improvements of buildings used by village departments. Financing is provided by charges to other funds.
- **Risk Management Fund** – This fund provides resources for the servicing and payment of insurance premiums and claims for liability, property and casualty coverage, workers' compensation, and medical benefits. Financing is provided by charges to other funds.

Fiduciary Funds

Fiduciary funds are used to account for assets held by the village in a trust capacity or as an agent for individuals, private organizations, other governmental units, and/or other funds. The village utilizes pension trust funds which are generally used to account for assets that the village holds in a fiduciary capacity or on behalf of others as their agent.

- **Special Service Area #12** – To account for the construction of the water main system for a portion of the Meadow Knolls East subdivision. Financing is provided by levy of an annual tax on all property located within the special service area.
- **Special Service Area #13** – To account for the construction of the water main system for a portion of the Meadow Knolls West subdivision. Financing is provided by levy of an annual tax on all property located within the special service area.
- **Police and Firefighters' Pension Funds** – The village reports pension trust funds as fiduciary funds to account for the Police Pension Fund and Firefighters' Pension Fund.

Schaumburg's budget includes all of the aforementioned funds with two exceptions; debt service for outstanding bonds related to the village-owned hotel and convention center, reflected in Series 2012 and 2013 above, are provided for as part of the annual budget of the property, which operates on a calendar year basis. The following matrix identifies each village fund and the function it serves. The Major Funds, as identified by the village, are marked with an asterisk (*).

FY 2020/21 BUDGET



VILLAGE OF SCHAUMBURG DEPARTMENT/FUNCTION MATRIX	Department/Function													
	General Government	Public Safety	Highways and Streets	Water and Sewer	Parking System	Airport Operations	Baseball Operations	Health and Welfare	Refuse Disposal	Culture and Recreation	Debt Service	Pension System	Capital Outlay	Other Financing Uses
GENERAL FUND*														
President and Board														
General Government														
Communications and Outreach														
Finance														
Information Technology														
Human Resources														
Cultural Services														
Police and Fire														
Engineering and Public Works														
Community Development														
Economic Development														
Transportation														
SPECIAL REVENUE FUNDS														
Motor Fuel Tax Fund														
Schaumburg Transit Fund														
Community Development Block Grant														
Development Contribution Fund														
Refuse Disposal Fund														
Olde Schaumburg Historic District Fund														
DEBT SERVICE FUNDS														
Series 2010A G.O. Bond Fund														
Series 2010B G.O. Bond Fund														
Series 2011 G.O. Bond Fund														
Series 2012 G.O. Bond Fund														
Series 2012A G.O. Bond Fund														
Series 2016A G.O. Bond Fund														
Series 2017 G.O. VSP Bond Fund														
Series 2020 G.O. Bond Fund(s)														
CAPITAL PROJECTS FUNDS														
North Schaumburg TIF*														
Olde Schaumburg Centre TIF Fund*														
STAR Line T.O.D. TIF Fund														
Capital Improvement Fund*														
Vital Streets Program														
ENTERPRISE FUNDS														
Utility Fund*														
Commuter Parking Fund														
Schaumburg Regional Airport Fund*														
Schaumburg Baseball Stadium Fund*														
INTERNAL SERVICE FUNDS														
Vehicle Replacement Fund														
Technology Replacement Fund														
Building Replacement Fund														
Risk Management Fund														
TRUST AND AGENCY FUNDS														
Police Pension Fund														
Firefighters' Pension Fund														
Special Service Area No. 12 Fund														
Special Service Area No. 13 Fund														



FUND BALANCE

The purpose of a fund balance is to provide for the operational stability of the village and to provide the capacity to (a) offset significant economic downturns or revenue shortfalls, (b) provide sufficient cash flow for daily financial needs, (c) maintain or improve the village's bond ratings, and (d) provide funds for unforeseen expenditures related to emergencies or opportunities. See [page 49](#) for the full Fund Balance Policy.

Fund balance benchmark levels vary based on the type of fund. While the total village budget reflects an overall surplus, there is disparity in the results of the various funds. A detailed schedule of beginning and ending fund balances by fund can be found on [page 40 \(Fund Balance Summary\)](#).

Listed below are the funds where Fund Balance is expected in change greater than +/- 10%:

- *General Fund*
Fund balance is expected to increase 13%; expenditures have been reduced significantly in this fund to account for diminished revenues during the COVID-19 pandemic. Expenditures were reduced in FY 2020/21 to help rebuild fund balance to the benchmark established in the village's Fund Balance Policy.
- *CDBG Fund*
Fund balance is expected to decrease 86%; the decrease is mainly due to the drawdown of excess funds budgeted towards sidewalk repair projects in low-to-moderate income neighborhoods.
- *Refuse Disposal Fund*
Fund balance is expected to decrease 77%; this is a planned drawdown of reserves held in the fund. Internally, the reserve is targeted at three months average costs, so there is no need to carry excess reserves for these services as the fund is supported by a transfer from General Fund.
- *Series 2010A G.O. Bond Fund*
Fund balance is expected to increase by 255%; the increase is mainly due to increased allocations necessary to build reserves for future payment of principal and interest on outstanding bonds.
- *Series 2011 G.O. Bond Fund*
Fund balance is expected to decrease by 42%; the decrease is mainly due to accumulated fund balance being used to pay for the debt service.
- *Series 2012 G.O. Bond Fund*
Fund balance is expected to increase by 87%; due to declining Telecom Tax revenue, increased allocations are necessary to build reserves for future payment of principal and interest on outstanding bonds.
- *North Schaumburg TIF Fund*
Fund balance is expected to decrease by 50%; this is due to the progression of public improvement projects within the TIF District and the planned use of bond proceeds.



FY 2020/21 BUDGET

- *STAR Line T.O.D. TIF Fund*
Fund balance is increasing 32%; this TIF Fund is no longer active but cannot be closed until all real estate tax objections are closed. The increase in fund balance is due solely to investment income. All balances will be distributed in accordance with TIF requirements when the fund is closed.
- *Capital Improvement Fund*
Fund balance is expected to decrease 15%; this is a drawdown of reserves which are accumulated for the purpose of funding various roadway improvements and other capital projects. Capital projects were significantly reduced due to the COVID-19 crisis and the transfer of funds from the General Fund to the Capital Improvement Fund was suspended.
- *Vital Streets Program Fund*
Fund balance is expected to increase 411%; the increase is due to a planned bond sale which will be used to leverage grant funds and complete roadway improvements on regionally significant roadways.
- *Baseball Stadium Fund*
Fund balance/Net Assets is expected to decrease 14%. The decrease is mainly due to the depreciation of assets.
- *Vehicle Replacement Fund*
Fund balance is expected to decrease 63%; this is an internal service fund and the decrease is due to the suspension of transfer from the General Fund, number of vehicles scheduled for replacement this year and the depreciation of assets in the fund. Although budgeted, these vehicle purchases will not be allowed if funds are not available, rather, replacement purchases will be deferred.
- *Technology Replacement Fund*
Fund balance is expected to decrease 36%; this is an internal service fund and the decrease is due to the one-time elimination of the transfer from the General Fund to support this fund due to the COVID-19 crisis. If purchases are allowed, existing reserves will be utilized to cover the expenditures budgeted in FY 2020/21.
- *Building Replacement Fund*
Fund balance is expected to decrease 11%; this is an internal service fund and the decrease is due to the suspension of the transfer from the General Fund to support this fund due to the COVID-19 crisis. If projects are allowed, existing reserves will be utilized to cover the expenditures budgeted in FY 2020/21.
- *Risk Management Fund*
Fund balance is expected to decrease 11%; this is an internal service fund and the decrease is due to reduced support from the General Fund due to personnel vacancies that are needed to be held open in response to the COVID-19 crisis.



REVENUES, EXPENDITURES & FUND BALANCE SUMMARY

	Projected Beginning Fund Balance	Revenues & Other Financing Sources	Expenditures & Other Financing Uses	Operating Surplus (Deficit)	Projected Ending Fund Balance
GENERAL FUND ¹	35,881,309	97,433,514	92,884,397	4,549,117	40,430,426
SPECIAL REVENUE FUNDS					
Motor Fuel Tax Fund	3,256,867	3,160,491	3,431,324	(270,833)	2,986,034
Schaumburg Transit Fund	4,447	1,975,538	1,975,538	-	4,447
CDBG Fund ²	192,094	518,831	684,025	(165,194)	26,900
Development Contribution Fund	4,449,380	170,000	32,422	137,578	4,586,958
Refuse Disposal Fund ³	153,410	4,759,500	4,876,954	(117,454)	35,956
Olde Schaumburg Historic District	119,593	383,600	383,600	-	119,593
	8,175,791	10,967,960	11,383,863	(415,903)	7,759,888
DEBT SERVICE FUNDS					
Series 2010A G.O. Bond Fund ⁴	10,001	1,232,369	1,206,900	25,469	35,470
Series 2010B G.O. Bond Fund	(124,217)	-	-	-	(124,217)
Series 2011 G.O. Bond Fund ⁵	299,688	1,048,162	1,174,938	(126,776)	172,912
Series 2012 G.O. Bond Fund ⁶	(33,672)	1,530,619	1,501,250	29,369	(4,303)
Series 2012A G.O. Bond Fund	912,848	411,500	354,212	57,288	970,136
Series 2016A G.O. TIF Bond Fund	-	2,870,100	2,870,100	-	-
Series 2017 G.O. VSP Bond Fund	-	687,700	687,700	-	-
Series 2020 G.O. VSP Bond Fund	-	1,870,000	1,870,000	-	-
	1,064,648	9,650,450	9,665,100	(14,650)	1,049,998
CAPITAL PROJECT FUNDS					
North Schaumburg TIF Fund ⁷	9,241,560	27,168,842	31,800,636	(4,631,794)	4,609,766
Olde Schaumburg Centre TIF Fund	511,541	1,000	10,870	(9,870)	501,671
STAR Line T.O.D. TIF Fund ⁸	20,313	6,500	-	6,500	26,813
Capital Improvement Fund ⁹	8,180,027	11,701,066	12,909,777	(1,208,711)	6,971,316
Vital Streets Program ¹⁰	(4,177,803)	25,100,350	7,928,659	17,171,691	12,993,888
	13,775,638	63,977,758	52,649,942	11,327,816	25,103,454
ENTERPRISE FUNDS					
Utility Fund	39,642,316	34,802,277	37,791,187	(2,988,910)	36,653,406
Commuter Parking Fund	2,941,029	403,785	372,852	30,933	2,971,962
Schaumburg Airport Fund ¹¹	18,831,998	530,852	1,115,306	(584,454)	18,247,544
Baseball Stadium Fund	5,055,381	909,550	1,624,423	(714,873)	4,340,508
	66,470,724	36,646,464	40,903,768	(4,257,304)	62,213,420
INTERNAL SERVICE FUNDS					
Vehicle Replacement Fund ¹²	7,043,665	765,589	5,228,698	(4,463,109)	2,580,556
Technology Replacement Fund ¹³	679,026	121,000	366,358	(245,358)	433,668
Building Replacement Fund ¹⁴	18,888,396	220,000	2,267,650	(2,047,650)	16,840,746
Risk Management Fund ¹⁵	6,456,192	13,190,152	13,918,779	(728,627)	5,727,565
	33,067,279	14,296,741	21,781,485	(7,484,744)	25,582,535



	Projected Beginning Fund Balance	Revenues & Other Financing Sources	Expenditures & Other Financing Uses	Operating Surplus (Deficit)	Projected Ending Fund Balance
TRUST AND AGENCY FUNDS					
Police Pension Fund	117,230,534	15,088,127	10,092,630	4,995,497	122,226,031
Firefighters' Pension Fund	120,831,775	13,622,547	9,670,001	3,952,546	124,784,321
Special Service Area No. 12 Fund	-	22,892	22,892	-	-
Special Service Area No. 13 Fund	-	13,548	13,548	-	-
	<i>238,062,309</i>	<i>28,747,114</i>	<i>19,799,071</i>	<i>8,948,043</i>	<i>247,010,352</i>
TOTAL ALL FUNDS	396,497,698	261,720,001	249,067,626	12,652,375	409,150,073

Notes from Revenues, Expenditures and Fund Balance Summary Table (above):

- 1 Planned expenditures and transfers were reduced or suspended due to COVID-19 crisis planning.
- 2 Decrease due to use of grant revenues to complete projects and fund grant activities.
- 3 The Refuse Disposal Fund is supported by the General Fund, so there is no need to carry a large reserve in this fund.
- 4 Additional revenues have been allocated to this bond fund, to ensure sufficient revenues are available to pay future debt service.
- 5 Decrease is due to the use of accumulated fund balance to pay debt service.
- 6 Additional revenues have been allocated to this bond fund, to ensure sufficient funds are available to pay future debt service.
- 7 Decrease due to use of bond proceeds and other revenues to fund capital projects.
- 8 Increase due to property tax revenue which is being held until this TIF can be closed. Waiting for all pending protested tax cases to be completed by the State.
- 9 Expected reduction in fund balance in the CIP Fund due to timing of project completions and elimination of transfer from General Fund due to the COVID-19 crisis.
- 10 Fund balance expected to increase due to planned sale of bonds to fund future capital projects.
- 11 Decrease due to depreciation of assets in the enterprise fund.
- 12 Decrease due to suspension of a transfer to the internal service funds and planned use of fund balance to purchase replacement vehicles.
- 13 Decrease related to one-year suspension of a transfer from the General Fund to the Technology Replacement Fund, due to the COVID-19 crisis.
- 14 Decrease related to one-year suspension of a transfer from the General Fund to the Building Replacement Fund, due to the COVID-19 crisis.
- 15 Decrease related to reduced support from the General Fund due to personnel vacancies needed in response to the COVID-19 crisis.



DEBT SUMMARY

The Village of Schaumburg's commitment to its citizens and business community is to provide exceptional quality services in a cost-effective manner. The village's commitment to sound fiscal management has been recognized by the financial community and is evidenced by its AAA rating from Standard and Poor's Rating Group. The S&P rating was reaffirmed in November 2017 and assigned to new debt that was sold for the Vital Streets Program at that time. As a home rule community, the Village of Schaumburg has no legal debt limit.

Before issuing debt, the village identifies a revenue source that will be dedicated to the payment of principal and interest for any bond issued. Additionally, the village establishes separate Debt Service funds, which are used to accumulate restricted, committed, or assigned resources for the payment of general obligation long-term debt principal, interest, and related costs. These Debt Service funds have Fund Balance targets which are used to ensure that an appropriate amount of funds are accumulated to pay principal and interest when due and without the use of revenues allocated to the General Fund. As such, debt service payments do not affect day-to-day operations.

For example, Telecommunications Tax is utilized first to satisfy the debt service requirements for the 2010A, 2011, and 2012 bond issues. The majority of this revenue source has always been used for debt service and is not considered a major revenue of the General Fund. Additionally, a small portion of Hotel Tax revenues are allocated to the 2012A Debt Service Fund; a small portion of Food & Beverage Tax revenues are allocated to the 2011 Debt Service Fund; and the 2010A bond issue is covered by the Property Tax levy. The village maintains 5-year forecasts for each of the debt service funds so current and future needs are known and planned for, and all principal and interest payments are made on time.

Until 2010, Schaumburg had not levied a Property Tax to fund either operations or General Obligation (G.O.) debt; instead it relied on non-property based taxes, such as sales and use taxes. Long-term debt is used only for capital projects and is not used to fund operations. The village did not issue debt this past fiscal year, but plans to sell \$33.7 million G.O. bonds in FY 2020/21. There are two sales planned, one will be used to reimburse developers for making \$11.7 million of eligible public improvements within the 90 North District in the North Schaumburg TIF Fund. A \$22 million bond sale is planned for the Vital Streets Program Fund, which is used to make infrastructure improvements of regionally beneficial roadways that are eligible for State and Federal funding assistance.

The village's current debt profile is expected to remain manageable and bond ratings have remained unchanged. Also, it should be noted that debt issued to fund the Schaumburg Hotel & Convention Center accounts for 77% of total outstanding general obligation debt. As of May 1, 2020, total outstanding bonded debt, including principal and interest, is \$467 million of which \$361 million relates to the Schaumburg Hotel & Convention Center. Funding to repay this obligation comes from hotel and convention center operations and other designated revenue streams.

Combined, these practices demonstrate that the village issues debt in a responsible manner. By using conservative projections, maintaining healthy reserves, and preserving budgetary flexibility, the village's debt practices are methodical and aligned with long-term strategies. The sound fiscal policies and strong financial management provide clear direction, identified funding sources, and outstanding credit ratings.



FY 2020/21 BUDGET

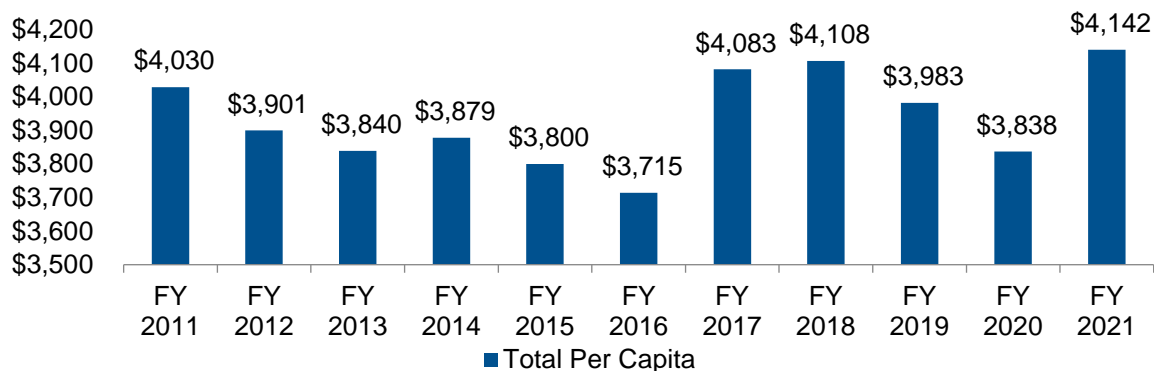
History of Outstanding Principal by Fund Type:

Fiscal Year	Governmental General Obligation Bonds/Notes	Business-Type General Obligation Bonds/Notes	Total Primary Government	Percentage of Taxable Retail Sales	Per Capita
FY 2008	\$64,240,605	\$241,709,395	\$305,950,000	10.15%	\$4,058
FY 2009	\$67,025,338	\$240,519,662	\$307,545,000	11.27%	\$4,080
FY 2010	\$69,420,000	\$238,705,000	\$308,125,000	12.27%	\$4,087
FY 2011	\$62,430,000	\$236,740,000	\$299,170,000	10.96%	\$4,030
FY 2012	\$54,910,000	\$234,665,000	\$289,575,000	10.02%	\$3,901
FY 2013	\$47,332,654	\$237,697,346	\$285,030,000	9.49%	\$3,840
FY 2014	\$40,737,654	\$247,157,346	\$287,895,000	9.33%	\$3,879
FY 2015	\$36,617,654	\$245,422,346	\$282,040,000	9.14%	\$3,800
FY 2016	\$32,422,654	\$243,347,346	\$275,770,000	8.94%	\$3,715
FY 2017	\$63,656,969	\$241,317,346	\$304,974,315	9.89%	\$4,083
FY 2018	\$66,516,969	\$238,443,031	\$304,960,000	9.89%	\$4,108
FY 2019	\$60,450,419	\$235,169,581	\$295,620,000	9.59%	\$3,983
FY 2020	\$53,413,007	\$231,461,993	\$284,875,000	9.34%	\$3,838
FY 2021	\$79,559,733	\$227,860,267	\$307,420,000	10.08%	\$4,142

Note: Taxable Retail Sales provided by the Illinois Department of Revenue based on sales.

The chart below indicates that the village has managed its debt in a responsible manner by holding bonded debt per capita relatively stable since building the Schaumburg Hotel and Convention Center. In FY 2016/17 the village sold a \$36 million bond to fund infrastructure improvements in the North Schaumburg TIF District providing the framework for Schaumburg's future development and entertainment district. Since then, the village assumed additional bonded debt to finance reconstruction of regional roadways in the Vital Streets Program fund and thereby, leverage State and Federal funding assistance. As previously discussed, the village anticipates paying off this debt with transfers from other capital funds and revenues freed up from the retirement of other debt.

Total Per Capita



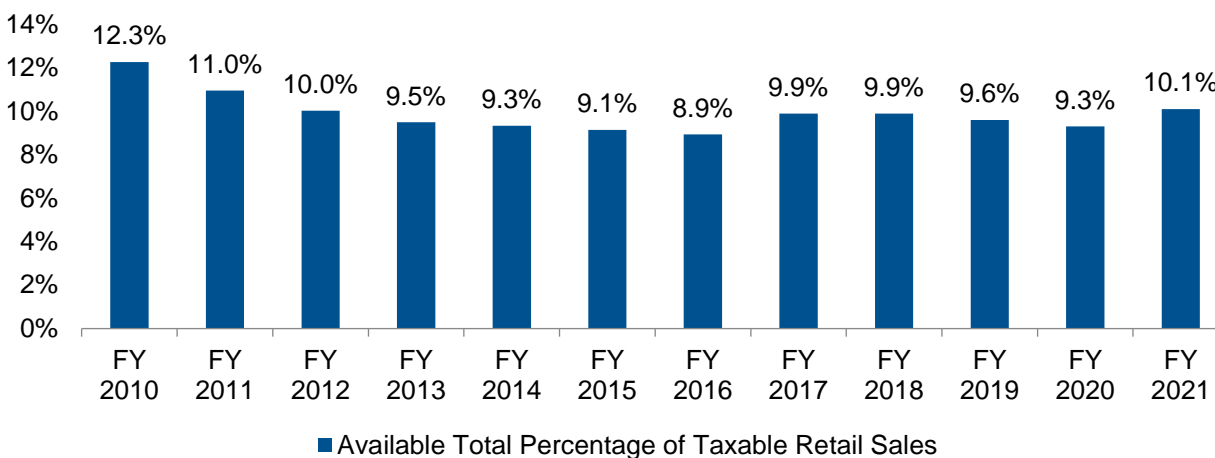
* FY 2020/21 is projected based on bonds to be sold for the North Schaumburg TIF and the Vital Streets Program.



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The following chart reflects the ratio of bonded debt to sales tax revenues. The calculation uses sales tax revenues instead of property tax revenues due to the insignificant amount of property taxes used to pay outstanding debt obligations.

Ratio of General Obligation Debt to Taxable Retail Sales



Debt Service Budget for FY 2020/21

Bond Series	Fund	Project	FY 2019/20 Projected	FY 2020/21 Budget	Increase (Decrease)
2010 A	2010 A Debt Service	Refund Series 2002 A	\$1,262,980	\$1,206,400	(\$56,580)
2010 B	2010 B Debt Service	Street Improvements	\$996,363	0	(\$996,363)
2011	2011 Debt Service	Refund Series 2004 A	\$1,180,238	\$1,174,438	(\$5,800)
2012	2012 Debt Service	Refund Series 2005 A	\$1,502,300	\$1,500,700	(\$1,600)
2012 A	2012 A Debt Service	Refund (Partial) Series 2004 B	\$354,122	\$353,687	(\$435)
2016 A	2016 A Debt Service	North Schaumburg TIF	\$2,758,100	\$2,869,100	\$111,000
2017	2017 Debt Service	Vital Streets Program	\$628,644	\$686,700	\$58,056
2020 A*	2020A Debt Service	North Schaumburg TIF	0	\$241,756	\$241,756
2020 B*	2020B Debt Service	Vital Streets Program	0	\$1,870,000	\$1,870,000
Various	Various SSAs	SSA Improvements	\$36,440	\$36,440	0
Total			\$8,719,187	\$9,939,221	\$1,220,034

* FY 2020/21 is projected based on bonds to be sold for the North Schaumburg TIF and the Vital Streets Program, and the related debt service payments that will be made.



FY 2020/21 BUDGET

Schedule of Annual Debt Service Payments

Bond Series Name	2020/21	2021/22	2022/23	2023/24 thru 2041/42	Totals
Governmental Activities					
Series 2010A Refunding - (Refunds 2002A)	\$1,206,400	0	0	0	\$1,206,400
Series 2011 - Refunding of 2004A	\$1,174,438	\$1,168,338	\$1,161,938	\$2,291,756	\$5,796,470
Series 2012 - Refunding of 2005A	\$1,500,700	\$1,502,300	\$1,501,900	\$3,001,000	\$7,505,900
Series 2012A Refunding - (Refunds 2004B)	\$353,687	\$359,378	\$360,836	\$731,447	\$1,805,348
Series 2016A -NS TIF	\$2,869,100	\$3,077,100	\$3,056,600	\$28,911,300	\$37,914,100
Series 2017 - VSP	\$686,700	\$742,919	\$797,300	\$4,737,906	\$6,964,825
Series 2020A – NS TIF*	\$241,756	\$506,000	\$506,000	\$17,372,000	\$18,625,756
Series 2020B - VSP*	\$1,870,000	\$2,053,700	\$2,230,800	\$20,020,000	\$26,174,500
<i>Total - Governmental Activities</i>	<i>\$9,902,781</i>	<i>\$9,409,735</i>	<i>\$9,615,374</i>	<i>\$77,065,409</i>	<i>\$105,993,299</i>
Proprietary Activities					
Series 2012A - Hotel/Convention Center (Refunded 2004B)	\$5,716,663	\$6,015,172	\$6,301,864	\$52,677,153	\$70,710,852
Series 2013 - Hotel/Convention Center (Refunding)	\$6,958,350	\$6,958,350	\$6,958,350	\$269,133,150	\$290,008,200
<i>Total - Proprietary Activities</i>	<i>\$12,675,013</i>	<i>\$12,973,522</i>	<i>\$13,260,214</i>	<i>\$321,810,303</i>	<i>\$360,719,052</i>
Total - All Activities	\$22,577,794	\$22,383,257	\$22,875,588	\$398,875,712	\$466,712,351

Schedule of Annual Debt Principal Payments

Bond Issue	2020/21	2021/22	2022/23	2023/24 thru 2041/42	Totals
Governmental Activities					
Series 2010A Refunding Bonds	\$1,160,000	0	0	0	\$1,160,000
Series 2011 Bonds -Refunding of 2004A	\$1,055,000	\$1,070,000	\$1,085,000	\$2,210,000	\$5,420,000
Series 2012 Bonds -Refunding of 2005A	\$1,210,000	\$1,260,000	\$1,310,000	\$2,790,000	\$6,570,000
Series 2012A Refunding Bonds	\$293,274	\$309,567	\$320,429	\$689,737	\$1,613,007
Series 2016A Bonds –NS TIF	\$2,100,000	\$2,350,000	\$2,400,000	\$25,640,000	\$32,490,000
Series 2017 Bonds - VSP	\$525,000	\$595,000	\$665,000	\$4,375,000	\$6,160,000
Series 2020A – NS TIF*	0	0	0	\$11,700,000	\$11,700,000
Series 2020B - VSP*	\$1,210,000	\$1,430,000	\$1,650,000	\$17,710,000	\$22,000,000
<i>Total - Governmental Activities</i>	<i>\$7,553,274</i>	<i>\$7,014,567</i>	<i>\$7,430,429</i>	<i>\$65,114,737</i>	<i>\$87,113,007</i>
Proprietary Activities					
Series 2012A Refunding of 2004B Con Center	\$3,601,726	\$4,030,433	\$4,439,571	\$45,530,263	\$57,601,993
Series 2013 - Hotel/Convention Center	0	0	0	\$173,860,000	\$173,860,000
<i>Total - Proprietary Activities</i>	<i>\$3,601,726</i>	<i>\$4,030,433</i>	<i>\$4,439,571</i>	<i>\$219,390,263</i>	<i>\$231,461,993</i>
Total - All Activities	\$11,155,000	\$11,045,000	\$11,870,000	\$284,505,000	\$318,575,000

* FY 2020/21 is projected based on bonds to be sold for the North Schaumburg TIF and the Vital Streets Program, and the related debt service payments that will be made.



FINANCIAL MANAGEMENT POLICIES

Budget Policies:

The village's budget must be funded at a level adequate to ensure continuation of service levels, within the budgetary guidelines, established each year by the Village Board. Operating expenditures should not exceed the amount of operating revenues.

Revenues are estimated at realistic but conservative levels, and should be consistent with historical trends. Comparisons with other years includes actual results for two years prior, total budgeted revenue for the current year, as well as the amount anticipated for the current year.

Expenditures must be itemized separately for each department or agency of the village. Comparison with other years includes actual results for two years prior, total budgeted expenditures for the current year, as well as the amount anticipated to be spent for the current year.

Capital expenditures are determined through the Capital Improvement Plan (CIP) and are approved by the Village Board prior to budget approval. All capital expenditures are detailed and listed in the appropriate department. Existing personnel levels must be analyzed and justified each year, as do any requests for additional personnel. When necessary, departments must analyze and justify personnel levels. Requests for new positions must be justified by the department director and approved by the Village Manager. The budget shall provide a financial plan for all funds for the budget year.

Fund Balance/Reserve Policies:

Fund balance is to provide for the operational stability of the Village of Schaumburg and to provide the capacity to a) offset significant economic downturns or revenue shortfalls, b) provide sufficient cash flow for daily financial needs, c) maintain or improve the village's bond ratings, and d) provide funds for unforeseen expenditures related to emergencies or opportunities. This policy provides a benchmark for the amount of fund balance the village will strive to maintain for each of its funds.

Specifically for the General Fund, unreserved fund balance should be maintained at 40% of the subsequent year's budget for expenditures and other financing uses. The fund balance benchmark is higher than in other funds due to the fact that approximately 45% of the fund balance consists of taxes receivable and other accounts receivable, which are collected over a period of up to three months. Also, the General Fund's principal revenue sources tend to be more elastic, increasing or decreasing along with the economy.



ACCOUNTING POLICIES

In accordance with generally accepted accounting principles, the Village of Schaumburg's financial records are organized on the basis of funds and account groups. The accounts of the village are organized based on funds, each of which is considered a separate accounting entity. The operations of each fund are accounted for with a separate set of self-balancing accounts that comprise its assets, liabilities, fund equity, revenues, and expenditures, or expenses, as appropriate. The village's accounting records are maintained on a modified cash basis throughout the year and are converted to a basis consistent with generally accepted accounting principles (GAAP) at year-end.

Resources are allocated to, and accounted for, in individual funds based upon the purposes for which they are to be spent and the means by which the spending activities are controlled. Funds are classified into the following categories: governmental, proprietary, and fiduciary.

Governmental Funds:

Governmental funds are those through which most governmental functions of the village are financed. The village's expendable financial resources (except those accounted for in proprietary funds) are accounted for through governmental funds. The measurement focus is based upon determination of changes in financial position, rather than upon net income determination. The following are the village's governmental fund types:

General Fund

The General Fund is the general operating fund of the village. It is used to account for all financial resources except those required to be accounted for in another fund.

Special Revenue Funds

The special revenue funds are used to account for the proceeds of specific revenue sources (other than major capital projects) that are legally restricted or committed to expenditures for specified purposes.

Debt Service Funds

The debt service funds are used to account for the accumulation of resources for, and the payment of, general obligation long-term debt principal, interest, and related costs (other than those financed by proprietary funds).

Capital Projects Funds

The capital projects funds are used to account for financial resources to be used for the acquisition or construction of major capital items (other than those financed by proprietary funds).

Proprietary Funds:

Proprietary funds are used to account for the village's ongoing activities that are similar to those found in the private sector. The measurement focus is based on the determination of net income. These funds account for operations (a) that are financed and operated in a manner similar to private business enterprises where the intent of the governing body is that the costs (expenses, including depreciation) of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges or (b) where the governing body has decided that periodic determination of revenues earned, expenses incurred, and/or net income is appropriate for capital maintenance, public policy, management control, accountability, or other purposes. The following are the village's proprietary fund types:



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Enterprise Funds

Enterprise funds provide goods and services to customers outside the primary government.

Internal Service Funds

Internal service funds are used to account for goods and services where the customers are within the primary government.

Fiduciary Funds:

Fiduciary funds are used to account for assets held by the village in a trust capacity or as an agent for individuals, private organizations, other governmental units, and/or other funds. The village utilizes pension trust funds and agency funds, which are generally used to account for assets that the village holds in a fiduciary capacity or on behalf of others as their agent. Fiduciary funds include Special Service Area funds and the Police and Firefighters' Pension funds.

Basis of Budgeting:

The village accounts for all funds and adopts a budget based on generally accepted accounting principles (GAAP). With the exception of the treatment of capital assets, the budget basis is consistent with GAAP. The full purchase price of capital expenditures is included. A reconciliation of the difference is provided in the village's Comprehensive Annual Financial Report (CAFR).

Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be available when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. The village considers revenues to be available if they are collected within 60 days of the end of the current fiscal period, except sales and telecommunications taxes, which are 90 days, and intergovernmental revenues which are individually determined by their own legal and contractual requirements. Property taxes are recognized as revenues in the year for which they are levied. Expenditures generally are recorded when a fund liability is incurred. However, debt service expenditures are recorded only when payment is due.

The funds relating to the village's hotel and convention center are excluded from this budget document as they operate under a different fiscal year. The budget for the hotel and convention center for the fiscal year beginning January 1, 2020 and ending December 31, 2020 was approved by the Village Board on February 25, 2020, and can be found as a separate document.



FUND BALANCE POLICY

The policies noted below were adopted by the Village Board. During the budget process, staff took a deeper look at the fund balance levels in certain funds, particularly internal service funds. One of the goals of the Finance Department this year is to review financial policies and revise when necessary to ensure that adequate levels are set to provide for sufficient cash flow and emergencies, but also to ensure that not too much money is being set aside when it could be working.

1. *Statement of Purpose:*

Fund balance is to provide for the operational stability of the Village of Schaumburg and to provide the capacity to: a) offset significant economic downturns or revenue shortfalls, b) provide sufficient cash flow for daily financial needs, c) maintain or improve the village's bond ratings, and d) provide funds for unforeseen expenditures related to emergencies or opportunities. This policy provides a benchmark for the amount of fund balance the village will try to maintain for each of its funds.

2. *Desired Fund Balance Levels:*

General Fund: Unreserved fund balance of the General Fund should be maintained at forty percent (40%) of the subsequent year's budget for expenditures and other financing uses. The fund balance benchmark is higher than in other funds due to the fact that approximately forty five percent (45%) of fund balance consists of taxes receivable and other accounts receivable, which are collected over a period of up to three (3) months. Also, the General Fund's principal revenue sources tend to be more elastic, increasing or decreasing along with the economy.

Motor Fuel Tax Fund: Fund balance of the motor fuel tax fund should be maintained at fifteen percent (15%) of the subsequent year's budget for expenditures and other financing uses.

Transit Program Fund: Fund balance of the Transit Program Fund should be zero. Transfers into the fund should be adjusted as needed to equal operating expenditures for the current fiscal year.

Community Development Block Grant Fund: Fund balance of the CDBG fund should be zero. Grant and program revenue should equal program expenditures.

Development Contribution Fund: Fund balance for the development contribution fund will vary greatly from year to year based on the extent of planned capital improvements. The fund balance will be reviewed annually as part of the capital improvements program and annual budget processes.

Debt Service Funds: The cash and investments balance of each fund at the end of each fiscal year should be maintained at an amount equal to the prorated amount of interest due on the next interest payment (June 1 or July 1) plus the prorated amount of the principal payment due on the subsequent December 1 or January 1.

Capital Project Funds: Fund balance for the various capital project funds can and will vary greatly from year to year due to their nature. Capital project funds are often funded by



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proceeds from bond sales, which are then drawn down on over a period of one to three (3) years as the projects are completed. Fund balance for the capital project funds will be reviewed annually as part of the capital improvements program and annual budget processes.

Utility Fund: The cash and investment balance should be maintained at an amount equal to ten percent (10%) of the subsequent year's budget for operating and non-operating expenses, plus a prorated amount of the next interest and principal payments on outstanding debt. Additional fund equity can be reserved for future capital improvements as determined by the Village Board.

Commuter Parking Fund: The cash and investment balance should be maintained at an amount equal to ten percent (10%) of the subsequent year's budget for operating and non-operating expenses. Additional fund equity can be reserved for future capital improvements as determined by the Village Board.

Schaumburg Regional Airport Fund: The cash and investment balance should be maintained at an amount equal to ten percent (10%) of the subsequent year's budget for operating and non-operating expenses, plus a prorated amount of the next interest and principal payments on outstanding debt. Additional fund equity can be reserved for future capital improvements as determined by the Village Board.

Schaumburg Baseball Stadium Fund: The cash and investment balance should be maintained at an amount equal to ten percent (10%) of the subsequent year's budget for operating and non-operating expenses. Additional fund equity can be reserved for future capital improvements as determined by the Village Board.

Risk Management Fund: Net assets of the risk management fund should be maintained at an amount equal to the sum of the following three (3) components:

1. For the health and benefit program of the risk management fund, net assets should be maintained at a level equal to fifty percent (50%) of the subsequent year's budget for health and benefit expenses;
2. For the workers' compensation program of the risk management fund, net assets should be maintained at a level equal to fifty percent (50%) of the subsequent year's budget for workers' compensation expenses; and
3. For the property and casualty program of the risk management fund, net assets should be maintained at a level equal to fifty percent (50%) of the subsequent year's budget for property and casualty insurance expenses.

Vehicle Replacement Fund, Technology Replacement Fund, and Building Replacement Fund: Cash and investment balances in these three (3) internal service funds should be maintained at a level representing the accreted value of the cost of the replacement vehicles, equipment, and building component, given the age of the current inventory.

Police and Firefighter Pension Funds: The long term goal is for net assets of the police and firefighters' pension funds to be equivalent to the actuarial accrued liability as determined by an enrolled actuary. The village uses the generally accepted actuarial methods to amortize any unfunded actuarial accrued liability through the year 2040. The



Illinois Legislature amended the State Statute in 2011 to extend the funding schedule to ninety percent (90%) of total actuarial liabilities by 2040.

3. Attaining and Maintaining Desired Fund Balance Levels:

Should fund balance in one or more funds fall below the benchmark established by this policy, the Village Manager will notify the Village Board in a timely manner and will develop and present to the Village Board as part of the annual budget a plan to return fund balance to the benchmark level within three (3) fiscal years. Should unreserved fund balance in the General Fund exceed the forty percent (40%) benchmark established by this policy, the excess will be distributed evenly between the Capital Improvement Fund and the Convention Center Fund in the following budget year.

Should fund balance in the Risk Management Fund exceed the benchmark established by this policy, the subsequent year's contributions into the Risk Management Fund shall be reduced accordingly. For the employee benefit component of the Risk Management Fund, the next policy year's premiums will be adjusted downward to reflect the excess fund balance, thereby being prorated between employer contributions, employee contributions, and retiree contributions into the employee benefit program.

Should fund balance in other funds exceed the benchmark established by this policy, the Village Manager will develop and present to the Village Board as part of the annual budget a plan to return fund balance to the appropriate benchmark level.

4. Use of Fund Balance:

Fund balance should only be used or depleted in the following situations:

1. Revenue shortfalls result in an operating deficit.
2. Unforeseen material expenditures arise which cannot be avoided or delayed.
3. Excess fund balance exists and the village intentionally draws down on the balance to come into compliance with this policy.

5. Limit on Expenditure Growth:

The village staff and elected officials have a fiduciary responsibility to be prudent in the expenditure of public funds. In order to: a) ensure that public funds are being spent efficiently and effectively, and b) maintain the fund balance benchmarks as set forth in this policy, the Village Manager will use his best efforts to present proposed budgets that reflect expenditures at the lowest level possible that still provide the level of service as determined appropriate by the Village Board. The Village Manager will use his best efforts to present a proposed budget each year that shows General Fund expenditures and other financing uses increasing by no more than five percent (5%) from the previous year. If he is unable to do so, the Village Manager will be required to explain the reasons for the higher spending in the budget message.



Section 4: General Fund



- [Overview](#)
- [General Fund Revenues](#)
- [General Fund Expenditures](#)



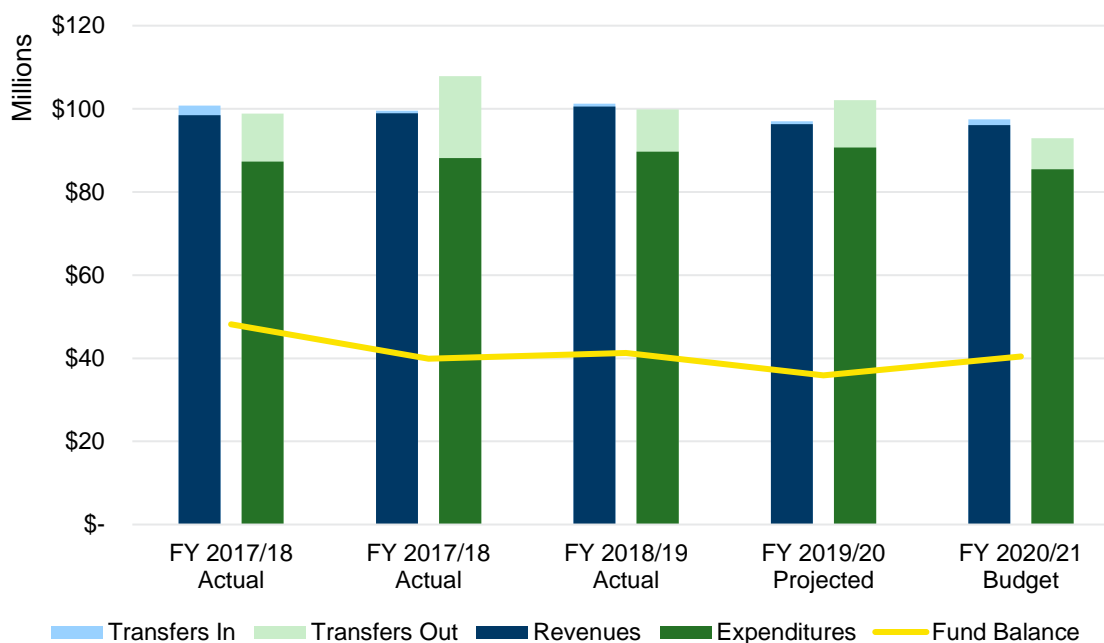
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GENERAL FUND

The General Fund is the village’s main operating fund; it accounts for all Public Safety, Streets and Fleet services, Health and Welfare, Culture and Recreation, and Administration services. Therefore, a separate analysis of the General Fund is a good indicator of operational efficiency. A summary schedule of the General Fund budget can be found on page [55 \(General Fund Budget Summary\)](#).

General Fund revenues are expected to decrease by 5.9% from the FY 2019/20 amended budget primarily due to expected decreases in major economy-driven revenues. The revenues from State Sales Tax, Home Rule Sales Tax, State Income Tax, Food & Beverage Tax, and Hotel Tax, are expected to be significantly impacted by the COVID-19 pandemic and the “stay-at-home” order that went into effect March 16, 2020. A detailed schedule of General Fund revenues can be found on page [56 \(General Fund Summary of Revenue and OFS\)](#).

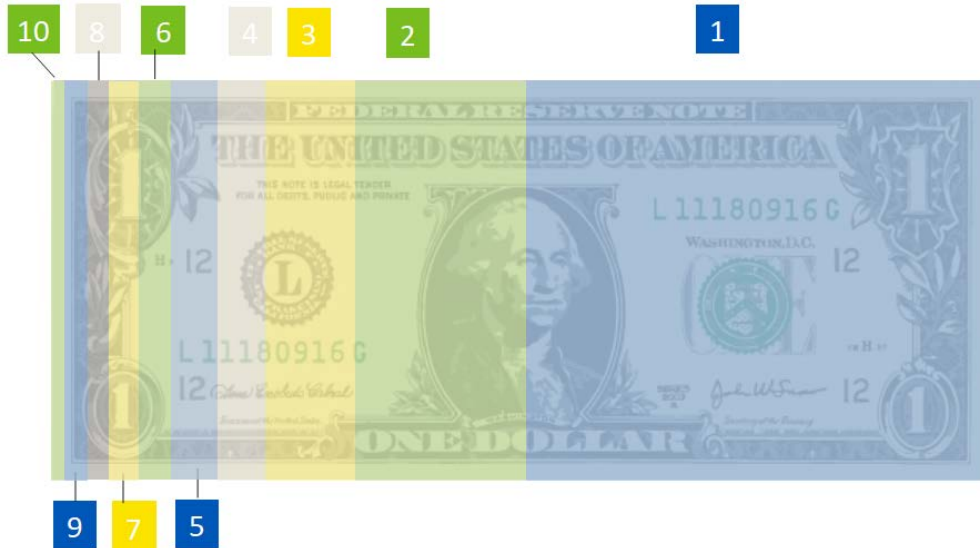
General Fund expenditures are decreasing by 6.4% compared to the FY 2019/20 amended budget primarily due to the strategic reduction of expenditures necessary to balance out the dramatic hit to revenue. Filling staff vacancies, replacing vehicles and scheduled projects have all been delayed, and training budgets were eliminated to offset the expected revenue losses. A detailed schedule of General Fund expenditures can be found on page [58 \(General Fund Summary of Expenditures and OFU\)](#).





FY 2020/21 BUDGET

General Fund: Where the Money Comes From



1. Sales Tax	\$48.0 million (49.3%)	6. Other	\$4.4 million (4.5%)
2. Property Tax	\$19.5 million (20.0%)	7. Licenses and Permits	\$3.9 million (4.0%)
3. State Income Tax	\$6.9 million (7.1%)	8. Hotel Tax	\$2.8 million (2.9%)
4. Charges for Services	\$5.5 million (5.6%)	9. Fines	\$1.5 million (1.5%)
5. Food and Beverage Tax	\$4.6 million (4.7%)	10. Investment Income	\$328,800 (0.3%)

General Fund: Where the Money Goes



1. Salaries and Wages	\$45.9 million (49.4%)	6. Supplies	\$2.3 million (2.5%)
2. Services and Charges	\$13.0 million (14.0%)	7. Employee Taxes	\$1.8 million (1.9%)
3. Pensions	\$11.8 million (12.7%)	8. Capital Outlay	\$1.1 million (1.2%)
4. Employee Benefits	\$9.4 million (10.2%)	9. Other	\$116,544 (0.1%)
5. Transfers Out	\$7.4 million (8.0%)		



GENERAL FUND BUDGET SUMMARY

	FY 2018/19 Actual	FY 2019/20 Amended Budget	FY 2019/20 Projected	FY 2020/21 Budget	Percent Change*
REVENUES					
Taxes	47,488,096	48,133,072	44,660,664	45,264,612	-6.0%
Licenses and Permits	2,793,901	3,356,901	3,465,956	3,872,629	15.4%
Intergovernmental	40,107,207	41,355,420	38,400,356	38,663,298	-6.5%
Charges for Services	6,858,393	5,917,158	6,455,517	5,498,257	-7.1%
Fines and Forfeits	1,504,953	1,595,049	1,506,194	1,463,218	-8.3%
Investment Income	814,676	650,000	582,611	328,800	-49.4%
Miscellaneous	961,359	1,146,283	1,226,103	1,012,117	-11.7%
<i>Total Revenues</i>	100,528,585	102,153,883	96,297,401	96,102,931	-5.9%
EXPENDITURES					
General Government	13,966,812	14,183,530	13,827,252	13,396,445	-5.5%
Public Safety	53,735,155	56,375,231	56,329,622	54,089,775	-4.1%
Highways and Streets	13,690,690	13,945,617	13,753,159	11,785,066	-15.5%
Health and Welfare	5,653,397	4,199,320	4,178,008	3,805,104	-9.4%
Culture and Recreation	2,641,015	2,680,373	2,623,422	2,413,679	-9.9%
<i>Total Expenditures</i>	89,687,069	91,384,071	90,711,463	85,490,069	-6.4%
EXCESS OF REVENUES OVER EXPENDITURES	10,841,516	10,769,812	5,585,938	10,612,862	-1.5%
OTHER FINANCING SOURCES/(USES)					
Operating Transfers In	676,989	710,838	710,838	1,330,583	87.2%
Residual Equity Transfers Out to Capital	(2,000,000)	(3,000,000)	(3,000,000)	0	-100.0%
Operating Transfers Out	(8,125,890)	(8,398,497)	(8,398,497)	(7,394,328)	-12.0%
<i>Total Other Sources/(Uses)</i>	<i>(9,448,901)</i>	<i>(10,687,659)</i>	<i>(10,687,659)</i>	<i>(6,063,745)</i>	<i>-43.3%</i>
EXCESS OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	1,392,615	82,153	(5,101,721)	4,549,117	5437%
FUND BALANCE					
May 1	39,590,415	40,983,030	40,983,030	35,881,309	
April 30	40,983,030	41,065,183	35,881,309	40,430,426	
CHANGE IN CASH AND INVESTMENTS					
Excess of Revenues over Expenditures	1,392,615	82,153	(5,101,721)	4,549,117	
(Increase) Decrease in Receivables	(723,672)	-	-	-	
Increase (Decrease) in Payables	798,217	-	-	-	
Net Increase (Decrease) to Cash	1,467,160	82,153	(5,101,721)	4,549,117	
Cash and Investments					
May 1	33,499,475	34,966,635	34,966,635	29,864,914	
April 30	34,966,635	35,048,788	29,864,914	34,414,031	

* Reflects percentage increase/decrease in FY 2020/21 budget over the FY 2019/20 amended budget.



GENERAL FUND: SUMMARY OF REVENUE AND OTHER FINANCING SOURCES

	FY 2018/19 Actual	FY 2019/20 Amended Budget	FY 2019/20 Projected	FY 2020/21 Budget	Percent Change*
Taxes					
Property Taxes - Corporate	9,970,226	9,680,352	9,680,352	9,859,713	1.9%
Property Taxes - Police Pension	5,254,416	5,382,399	5,382,399	5,191,777	-3.5%
Property Taxes - Fire Pension	4,091,573	4,416,831	4,416,831	4,428,092	0.3%
Home Rule Sales Tax	19,505,832	19,621,818	17,331,755	17,779,459	-9.4%
Food & Beverage Tax	4,954,509	5,035,308	4,667,274	4,627,812	-8.1%
Telecommunications Tax	25,670	-	6,164	-	-.1
Hotel Tax	3,428,676	3,736,958	2,914,950	2,849,170	-23.8% ²
Automobile Rental Tax	130,805	135,000	131,939	133,259	-1.3%
Foreign Fire Insurance Tax	126,389	124,406	129,000	125,330	0.7%
Local Recreational Cannabis Tax	-	-	-	270,000	-.3
<i>Total Taxes</i>	<i>47,488,096</i>	<i>48,133,072</i>	<i>44,660,664</i>	<i>45,264,612</i>	<i>-6.0%</i>
Licenses and Permits					
Liquor Licenses	562,301	552,776	576,801	576,276	4.3%
Business Licenses	868,380	828,000	841,105	844,290	2.0%
Rental Licenses	368,090	375,545	366,293	365,275	-2.7%
Video Gaming Terminals/Licenses	0	40,000	40,000	80,000	100.0% ⁴
Building Permits	540,612	1,095,500	1,209,713	1,554,047	41.9% ⁵
Land Dev/Public Improvements	197,143	165,000	190,000	170,666	3.4%
Sign Permits	129,374	125,000	120,000	122,000	-2.4%
Other Licenses and Permits	128,001	175,080	122,044	160,075	-8.6%
<i>Total Licenses and Permits</i>	<i>2,793,901</i>	<i>3,356,901</i>	<i>3,465,956</i>	<i>3,872,629</i>	<i>15.4%</i>
Intergovernmental					
State Sales Tax	32,196,221	32,604,879	29,728,833	30,210,321	-7.3%
State Income Tax	7,206,624	8,055,725	7,836,955	6,946,128	-13.8% ⁶
State Recreational Cannabis Tax	0	0	3,216	55,916	-.7
State Video Gaming Tax	0	14,000	14,000	340,560	2332.6% ⁸
Township Road & Bridge Tax	542,056	540,000	540,000	540,000	0.0%
Replacement Tax	17,881	27,135	27,000	27,135	0.0%
Grants	130,732	100,081	236,652	529,538	429.1% ⁹
Cook County Gas Tax Rebate	13,693	13,600	13,700	13,700	0.7%
<i>Total Intergovernmental</i>	<i>40,107,207</i>	<i>41,355,420</i>	<i>38,400,356</i>	<i>38,663,298</i>	<i>-6.5%</i>
Charges for Services					
Ambulance Service Fees	2,013,990	1,906,131	2,388,388	2,412,272	26.6% ¹⁰
Cable TV Franchise Fees	1,284,541	1,278,459	1,187,775	1,177,269	-7.9%
Security Alarm Fees	114,640	123,398	122,175	123,397	0.0%
Prairie Center Sales	468,923	427,300	406,400	416,300	-2.6%
Police Youth Consultant Fees	353,292	320,000	358,980	367,954	15.0% ¹¹
Police - Special Details	354,263	228,500	383,525	229,564	0.5%
Fire Fees & Inspections	211,714	213,500	183,083	173,500	-18.7% ¹²
Family Counseling Center Fees	58,458	40,000	35,000	35,000	-12.5% ¹³
Elevator Inspection Fees	111,525	120,000	115,000	120,000	0.0%
Rental Income-Woodfield Green	1,423,753	900,000	900,000	75,000	-91.7% ¹⁴
Other Service Charges	463,294	359,870	375,191	368,001	2.3%
<i>Total Charges for Services</i>	<i>6,858,393</i>	<i>5,917,158</i>	<i>6,455,517</i>	<i>5,498,257</i>	<i>-7.1%</i>



FY 2020/21 BUDGET

	FY 2018/19 Actual	FY 2019/20 Amended Budget	FY 2019/20 Projected	FY 2020/21 Budget	Percent Change*
Fines and Forfeits					
County Fines	243,905	200,849	200,849	220,000	9.5%
Village Fines	1,039,563	1,180,000	1,070,445	1,015,118	-14.0% ¹⁵
Administrative Tow Fines	89,000	80,000	82,250	80,000	0.0%
Local Debt Recovery Program	120,038	120,000	140,000	135,500	12.9% ¹⁶
Miscellaneous Fines	12,447	14,200	12,650	12,600	-11.3%
<i>Total Fines and Forfeits</i>	<i>1,504,953</i>	<i>1,595,049</i>	<i>1,506,194</i>	<i>1,463,218</i>	<i>-8.3%</i>
Investment Income	814,676	650,000	582,611	328,800	-49.4%
Miscellaneous					
PCA Program Income & Gifts	69,665	138,000	133,750	138,000	0.0%
Septemberfest	405,073	420,000	469,551	465,000	10.7% ¹⁷
Seizure Revenue	14,239	9,000	20,335	20,500	127.8% ¹⁸
DUI Revenue	28,872	22,000	28,000	28,000	27.3%
Other Miscellaneous Revenue	443,510	557,283	574,467	360,617	-35.3% ¹⁹
<i>Total Miscellaneous Revenues</i>	<i>961,359</i>	<i>1,146,283</i>	<i>1,226,103</i>	<i>1,012,117</i>	<i>-11.7%</i>
TOTAL REVENUES	100,528,585	102,153,883	96,297,401	96,102,931	-5.9%
Other Financing Sources					
Interfund Transfer - MFT Fund	-	-	-	540,000	⁻²⁰
Interfund Transfer - Water Fund	676,989	710,838	710,838	790,583	11.2% ²¹
<i>Total Other Financing Sources</i>	<i>676,989</i>	<i>710,838</i>	<i>710,838</i>	<i>1,330,583</i>	<i>87.2%</i>
TOTAL REVENUES AND OTHER FINANCING SOURCES	101,205,574	102,864,721	97,008,239	97,433,514	-5.3%

* Reflects percentage increase/decrease in FY 2020/21 budget over the FY 2019/20 amended budget.

Notes from General Fund: Summary of Revenues and other Financing Sources Table:

- 1 All Telecommunications Taxes are allocated to Debt Service.
- 2 Reduction in expected revenues as a result of COVID-19 impact.
- 3 Newly implemented Local Recreational Cannabis Tax in FY 2020/21.
- 4 Video Gaming allowed as of January 1, 2020. Increased revenue expected in FY 2020/21.
- 5 Increased revenue reflects expected development.
- 6 Reduction in expected revenues as a result of COVID-19 impact.
- 7 Newly implemented State Recreational Cannabis Tax in January of 2020.
- 8 Video Gaming allowed as of January 1, 2020. Increased revenue expected in FY 2020/21.
- 9 Grant revenue increase due to Fire Department SCBA grant that was applied for this year. Funds will not be spent unless grant is received from FEMA.
- 10 New fee structure implemented on January 1, 2020, is expected to generate additional revenue.
- 11 Increase based on trend and current year projections.
- 12 Decrease based on recent experience.
- 13 Decrease based on current year projection.
- 14 FY 2020/21 decrease is based on planned tenant vacancies.
- 15 Legalization of recreational cannabis is expected to cause a reduction in fine revenue.
- 16 Increase based on trend and current year projections.
- 17 Increase based on expected corporate sponsorships.
- 18 Increase based on recent experience.
- 19 Reduction in expected donations and small cell lease revenue.
- 20 Increase to fund salary and vehicle usage costs related to MFT projects and administration.
- 21 Increase based on the Utility Fund's proportionate share of administrative services costs.



GENERAL FUND: SUMMARY OF EXPENDITURES AND OTHER FINANCING USES

	FY 2018/19 Actual	FY 2019/20 Amended Budget	FY 2019/20 Projected	FY 2020/21 Budget	Percent Change*
EXPENDITURES					
General Government					
President and Board	355,011	381,569	318,588	319,057	-16.4% ¹
Village Clerk's Office	21,403	23,663	20,749	15,205	-35.7% ²
Boards and Commissions	289,929	309,321	291,225	312,566	1.0%
Village Manager's Office	1,189,253	1,297,126	1,229,198	1,192,718	-8.0%
Legal	596,309	476,145	476,095	476,850	0.1%
Communications	0	518,406	418,877	651,261	25.6% ³
Community Services & Communications	463,706	0	0	0	-
Finance Department	2,146,651	2,057,164	2,029,043	1,933,516	-6.0%
Information Technology Department	4,101,057	4,408,712	4,384,716	3,827,979	-13.2% ⁴
Human Resources Department	1,459,108	1,602,819	1,552,927	1,585,141	-1.1%
Com. Dev. - Management & Admin.	587,404	641,195	629,012	713,203	11.2% ⁵
Com. Dev. - Planning Services	682,926	743,276	737,573	641,777	-13.7% ⁶
Economic Development Department	2,074,055	1,724,134	1,739,249	1,727,172	0.2%
<i>Total General Government</i>	<i>13,966,812</i>	<i>14,183,530</i>	<i>13,827,252</i>	<i>13,396,445</i>	<i>-5.5%</i>
Public Safety					
Police Department	29,225,066	30,590,936	30,516,403	29,319,829	-4.2%
Fire Department	24,510,089	25,784,295	25,813,219	24,769,946	-3.9%
<i>Total Public Safety</i>	<i>53,735,155</i>	<i>56,375,231</i>	<i>56,329,622</i>	<i>54,089,775</i>	<i>-4.1%</i>
Highways and Streets					
Engineering & Public Works Department	13,202,607	13,437,335	13,260,828	11,433,253	-14.9% ⁷
Transportation Department	488,083	508,282	492,331	351,813	-30.8% ⁸
<i>Total Highways and Streets</i>	<i>13,690,690</i>	<i>13,945,617</i>	<i>13,753,159</i>	<i>11,785,066</i>	<i>-15.5%</i>
Health and Welfare					
Public Health & Nursing	682,807	0	0	0	-
Human Services	937,683	0	0	0	-
Permit Services	2,487,802	2,799,144	2,783,684	2,374,747	-15.2% ⁹
Inspection Services	1,545,105	1,400,176	1,394,324	1,430,357	2.2%
<i>Total Health and Welfare</i>	<i>5,653,397</i>	<i>4,199,320</i>	<i>4,178,008</i>	<i>3,805,104</i>	<i>-9.4%</i>
Culture and Recreation					
Cultural Services Department	2,641,015	2,680,373	2,623,422	2,413,679	-9.9%
<i>Total Culture and Recreation</i>	<i>2,641,015</i>	<i>2,680,373</i>	<i>2,623,422</i>	<i>2,413,679</i>	<i>-9.9%</i>
Total Expenditures	89,687,069	91,384,071	90,711,463	85,490,069	-6.4%



FY 2020/21 BUDGET

	FY 2018/19 Actual	FY 2019/20 Amended Budget	FY 2019/20 Projected	FY 2020/21 Budget	Percent Change*
OTHER FINANCING USES					
Operating Transfers Out					
Transit Fund	1,627,165	1,653,859	1,653,859	1,710,828	3.4%
CIP Fund	1,304,215	1,259,845	1,259,845	-	-100.0% ¹⁰
Baseball Stadium Fund	263,056	360,000	360,000	700,000	94.4% ¹¹
Olde Schaumburg Historic District	244,510	284,793	284,793	233,500	-18.0% ¹²
Refuse Disposal Fund	4,250,000	4,500,000	4,500,000	4,750,000	5.6%
Equity Transfer Out	2,000,000	3,000,000	3,000,000	-	-100.0% ¹³
Hotel Fund for Performing Arts Center	436,944	340,000	340,000	-	-100.0% ¹⁴
<i>Total Other Financing Uses</i>	<i>10,125,890</i>	<i>11,398,497</i>	<i>11,398,497</i>	<i>7,394,328</i>	<i>-35.1%</i>
Total Expenditures & Other Uses	99,812,959	102,782,568	102,109,960	92,884,397	-9.6%

* Reflects percentage increase/decrease in FY 2020/21 budget over the FY 2019/20 amended budget.

Notes from General Fund: Summary of Expenditures and Other Financing Uses Table (above):

- 1 Training and temporary staff budgets reduced to offset impact of COVID-19.
- 2 Training budget reduced to offset impact of COVID-19.
- 3 Due to expansion of the village's branding and marketing campaign.
- 4 Eliminated training budgets and internal service fund charges, and reduced professional service staff budgets to offset impact of COVID-19.
- 5 Total budget for salary contingency is budgeted in the CDD Management division, compared to the revised budget where the contingency has been allocated.
- 6 Reduced budget as a result of unfilled vacant positions to offset impact of COVID-19.
- 7 Reduced budget as a result of unfilled vacant positions, eliminated training budgets and internal service fund charges, to offset impact of COVID-19.
- 8 Reduced budget as a result of unfilled vacant positions, eliminated training budgets and internal service fund charges, to offset impact of COVID-19.
- 9 Reduced budget as a result of unfilled vacant positions, outsourcing needs, and eliminated training budgets, to offset impact of COVID-19.
- 10 Eliminated transfer to the Capital Improvement Program Fund offset impact of COVID-19.
- 11 The transfer to the Baseball Fund from the General Fund has been doubled to \$700,000 given the village assuming full responsibility of the stadium.
- 12 Reduction in transfer needed from General Fund to fund Olde Schaumburg Historical District activities.
- 13 No excess equity has been identified to be transferred.
- 14 No funding has been designated for the PAC fund in FY20/21.



Section 5: Revenues

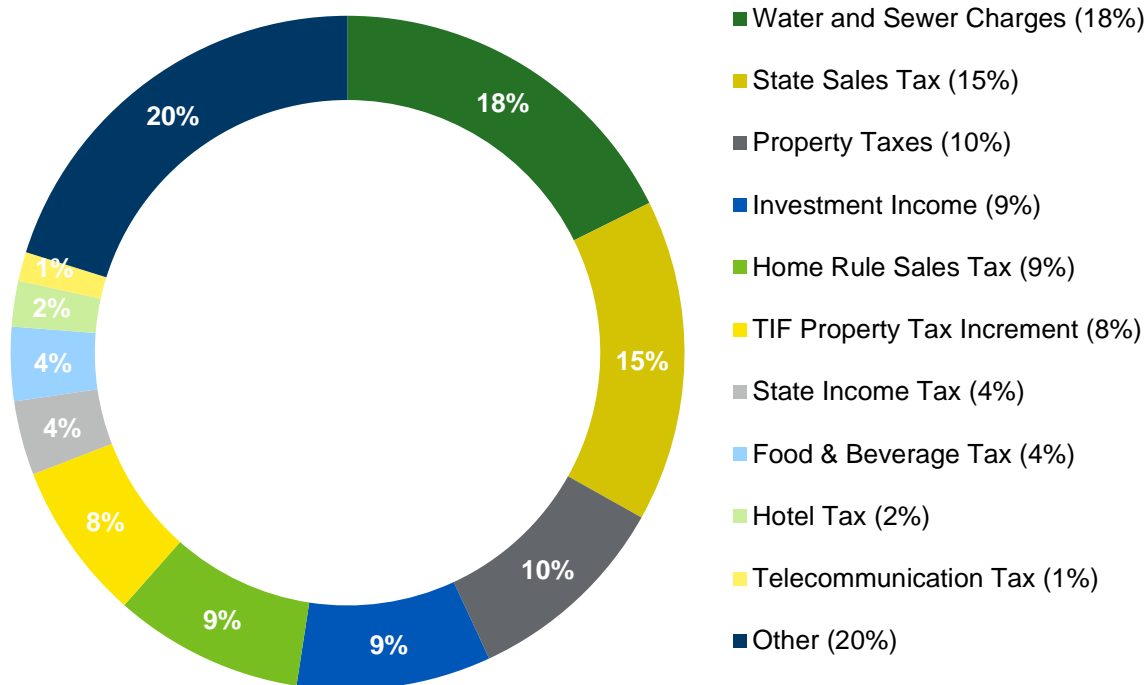


- [Overview](#)
- [Top Ten Revenue Sources](#)
- [Allocation of Major Revenues](#)
- [Revenues by Fund](#)
- [Revenues by Type](#)

REVENUES

The FY 2020/21 budget includes new rates for various licenses, permits and review fees, which were needed to more closely align the fees charged with the cost of providing these services. There is one adjustment to bulk water rates and a minor clarification was made to the fees charged for ambulance services. Most significantly, adjustments were made to key revenues in consideration of the effect of the COVID-19 pandemic and dramatic affect it is expected to have on the nation's economy. Estimates were projected based on a partial recovery expected in June, however, that remains to be seen. Revenues of the village (excluding hotel and convention center operations) are estimated at \$195.4 million for the fiscal year beginning May 1, 2020 and ending April 30, 2021. This represents a decrease of \$8.2 million or 4% compared to the amended FY 2019/20 budget. The decrease is attributed to lower tax revenues expected during the pandemic shut-down. Other Financing Sources are estimated at \$66.3 million, an increase of 30.4% from the preceding year's amended budget primarily attributed to two planned bond sales, one planned for the Vital Streets Program Fund, \$22 million, and one planned for the North Schaumburg TIF Fund, \$11.7 million. Also contributing is a decrease in transfers to the Internal Service fund due to the one-year suspension of supporting transfers. Combined, revenues and OFS are budgeted at \$261.7 million for FY 2020/21, an increase of \$7.3 million from the amended FY 2019/20 budget.

Ten key revenue sources make up 80% of total revenue; this excludes payments from employees to offset the cost of health insurance and other employee benefits. Below is a depiction of the ten key revenue sources in relation to total revenues (excluding OFS). A detailed schedule of revenues by type can be found on page [67](#).





TOP 10 REVENUE SOURCES

1. *Water and Sewer User Charges (\$34,526,578)*

The revenue from water and sewer user fees is expected to decrease 0.1% from last year's budget. This is based on current usage trends, a planned 3% increase in rates, plus an increase of \$0.60 per customer, per month.

2. *State Sales Tax (\$30,221,446)*

The State of Illinois imposes a 6.25% Sales Tax, 1% of which is distributed to municipalities on a point of sale basis. Schaumburg has had the honor of being one of the three largest centers for retail sales in the State of Illinois for many years. The FY 2020/21 budget includes a 7.3% decrease in Sales Tax from last year's budget based on the current economic conditions.

3. *Property Tax (\$19,479,582)*

The Property Tax levy is based on required contributions to the public safety pension funds and public safety operations within the General Fund. The village held the property tax at the same level from 2014 through 2017, reduced it by 1% in 2018, and has approved a 5% reduction to the 2019 property tax levy which is reflected in the FY 2020/21 budget.

4. *Investment Income (\$18,220,080)*

Revenue from investment income is expected to increase by 1.3% compared to the FY 2019/20 amended budget. The primary driver of this revenue source is based on the investments held and managed by the Police and Firefighters' Pension Funds. Both funds hire professional advisors to manage pension fund investments and strive to ensure safety while reaching the actuarial assumed rate of return on investments, which is 7%. While the markets are currently extremely volatile due to COVID-19, the expectation is that the pension funds will have 12 months of experience in FY 2020/21 in order to rebound and achieve the investment return target.

5. *Home Rule Sales Tax (\$17,790,584)*

Home Rule communities are permitted by state law to impose a Home Rule Sales Tax which is collected by retail merchants and administered by the State of Illinois Department of Revenue. The village imposes a 1% Home Rule Sales Tax on transactions that generally applies to the purchase of goods with the exception of groceries, drugs, and licensed vehicles. The FY 2020/21 budget estimates a decrease of 9.3% in Home Rule Sales Tax compared to the FY 2019/20 amended budget. This is based on the current economic conditions previously discussed.

6. *TIF Property Tax Increment (\$14,869,111)*

The incremental property tax revenue expected in the North Schaumburg TIF fund reflects a 13.5% increase compared to the amended FY 2019/20 budget. The increase is due to new developments that have been built adding to the assessed value of the district.

7. *Income Tax (\$6,946,128)*

The State of Illinois collects personal and corporate Income Tax and places a portion of those receipts into a fund called the Local Government Distributive Fund (LGDF). The State then remits a portion to municipalities on a per-capita basis. The FY 2020/21 budget



FY 2020/21 BUDGET

projects a 13.8% decrease based on recent trends and the State’s decision to withhold a portion of LGDF until a decision is made on a proposed graduated income tax in Illinois.

8. Food and Beverage Tax (\$6,941,717)

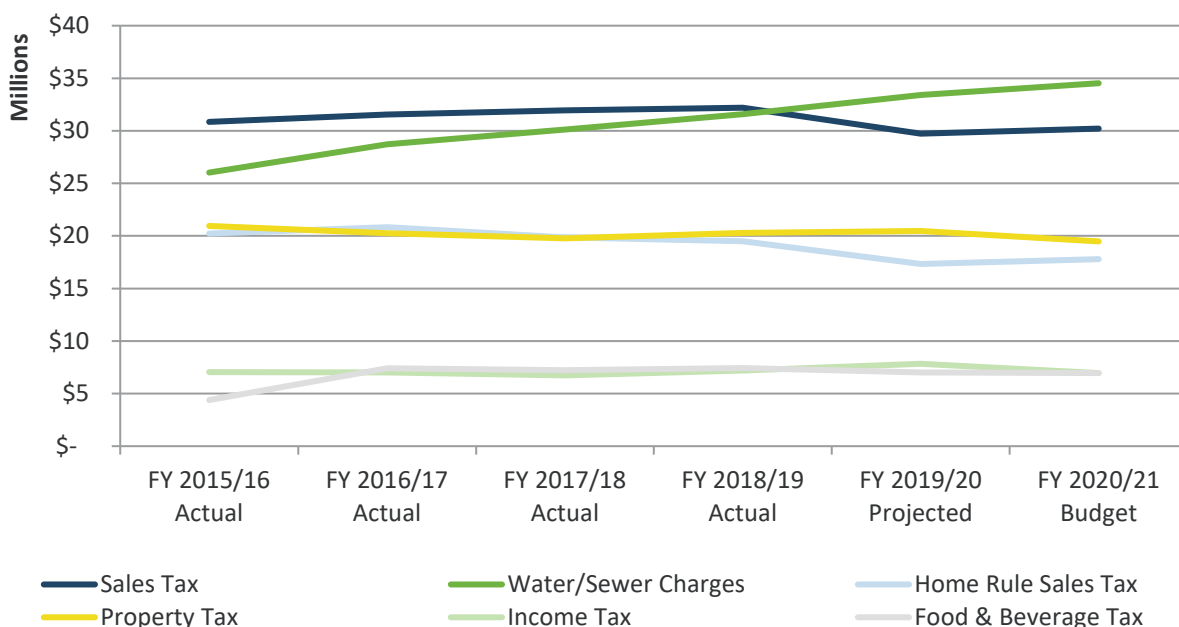
The village imposes a 2% tax on the purchase of prepared foods and beverages as well as all alcoholic beverages. Schaumburg is home to over 200 restaurants and the FY 2020/21 budget projects a decrease of 8.1% to the amended budget. Projections are based on current economic conditions of the restaurant industry previously discussed. One-half of the proceeds from the Food and Beverage Tax are allocated to the General Fund; 25% is used to offset debt service costs for the Hotel and Convention Center, 8.5% is allocated to the 2011 Debt Service Fund to make principal and interest payments, and 16.5% is allocated to the Capital Improvement Fund to pay for various infrastructure improvements.

9. Hotel Tax (\$4,273,755)

The village collects an 8% Hotel/Motel Privilege Tax on patrons of the hotels located within its borders. Hotel Tax revenue is expected to decrease 23.8% to the amended budget. Projections are based on current economic conditions in the hospitality industry resulting from the COVID-19 pandemic.

10. Telecommunications Tax (\$2,730,265)

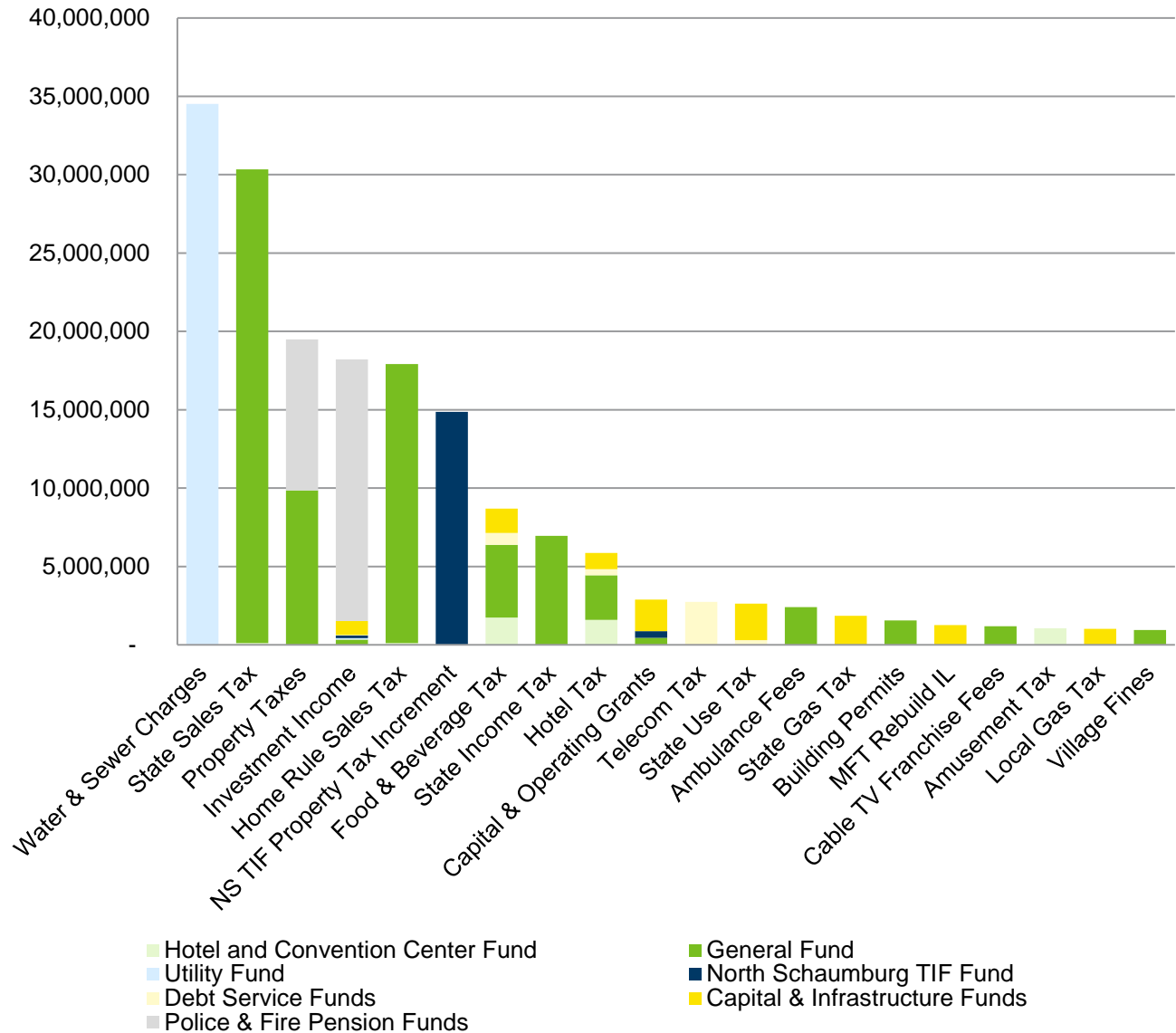
The village currently imposes a 6% tax on telecommunications services. The FY 2020/21 budget includes a 7.9% decrease in expected Telecommunications Tax revenue. This revenue stream has dropped precipitously for the past several years due to the use of cellular phone technology and elimination of home landlines. All of the revenue from this tax is used to fund debt service payments.





ALLOCATION OF CERTAIN TAX REVENUES

Revenues are allocated to various funds based on need, priority, and reliability. Shown below are the Top 20 Revenues, exclusive of internal service charges and employee contributions, and the funds to which they are allocated. The village-owned Hotel and Convention Center operates on a calendar fiscal year and has a budget separate from the village's. However, in order to provide a comprehensive view, the revenues that are allocated to the Hotel and Convention Center Fund are included in the chart below:



Note: Food and Beverage, Hotel, and Amusement Tax revenues that are allocated to the Hotel and Convention Center Fund do not appear in the village's budget.



SUMMARY OF REVENUES AND OTHER FINANCING SOURCES BY FUND

	FY 2018/19 Actual	FY 2019/20 Amended Budget	FY 2019/20 Projected	FY 2020/21 Budget	Percent Change*
GENERAL FUND	101,205,573	102,864,721	97,008,239	97,433,514	-5.3%
SPECIAL REVENUE FUNDS					
Motor Fuel Tax Fund	1,939,141	2,766,301	2,740,889	3,160,491	14.2%
Schaumburg Transit Fund	1,897,054	1,932,359	1,932,759	1,975,538	2.2%
CDBG Fund	446,498	657,653	487,431	518,831	-21.1%
Development Contribution Fund	288,481	161,000	210,719	170,000	5.6%
Refuse Disposal Fund	4,272,206	4,518,000	4,509,500	4,759,500	5.3%
Olde Schaumburg Historic District	245,011	335,293	335,068	383,600	14.4%
	9,088,391	10,370,606	10,216,366	10,967,960	5.8%
DEBT SERVICE FUNDS					
Series 2010A G.O. Bond Fund	1,190,746	1,267,998	1,140,865	1,232,369	-2.8%
Series 2010B G.O. Bond Fund	974,767	1,003,863	998,255	-	-100.0%
Series 2011 G.O. Bond Fund	1,169,356	1,175,520	1,205,113	1,048,162	-10.8%
Series 2012 G.O. Bond Fund	1,395,127	1,577,900	1,575,738	1,530,619	-3.0%
Series 2012A G.O. Bond Fund	360,773	390,696	388,050	411,500	5.3%
Series 2016A G.O. TIF Bond Fund	2,136,100	2,759,100	2,759,100	2,870,100	4.0%
Series 2017 G.O. VSP Bond Fund	503,178	629,394	629,644	687,700	9.3%
Series 2020 G.O. VSP Bond Fund	-	800,000	-	1,870,000	133.8%
	7,730,047	9,604,471	8,696,765	9,650,450	0.5%
CAPITAL PROJECT FUNDS					
North Schaumburg TIF	21,490,114	15,966,911	13,561,699	27,168,842	70.2%
Olde Schaumburg Centre TIF Fund	3,809	3,500	1,095	1,000	-71.4%
STAR Line T.O.D. TIF Fund	7,104	6,000	6,985	6,500	8.3%
Capital Improvement Fund	11,547,905	11,886,678	11,427,049	11,701,066	-1.6%
Vital Streets Program	2,615,760	12,423,543	2,415,943	25,100,350	102.0%
	35,664,692	40,286,632	27,412,771	63,977,758	58.8%
ENTERPRISE FUNDS					
Utility Fund	33,023,697	35,750,781	34,552,923	34,802,277	-2.7%
Commuter Parking Fund	399,509	414,600	398,875	403,785	-2.6%
Schaumburg Regional Airport Fund	582,007	550,135	594,685	530,852	-3.5%
Baseball Stadium Fund	385,671	785,150	1,677,460	909,550	15.8%
	34,390,884	37,500,666	37,223,943	36,646,464	-2.3%
INTERNAL SERVICE FUNDS					
Vehicle Replacement Fund	2,548,985	2,654,879	2,624,639	765,589	-71.2%
Technology Replacement Fund	822,426	818,000	819,400	121,000	-85.2%
Building Replacement Fund	4,060,557	8,068,659	8,155,159	220,000	-97.3%
Risk Management Fund	14,048,313	13,917,011	14,271,538	13,190,152	-5.2%
	21,480,281	25,458,549	25,870,736	14,296,741	-43.8%



	FY 2018/19 Actual	FY 2019/20 Amended Budget	FY 2019/20 Projected	FY 2020/21 Budget	Percent Change*
TRUST AND AGENCY FUNDS					
Police Pension Fund	9,244,091	14,743,809	14,743,889	15,088,127	2.3%
Firefighters' Pension Fund	8,183,898	13,576,496	13,576,722	13,622,547	0.3%
Special Service Area No. 11 Fund	20,687	22,892	22,892	22,892	0.0%
Special Service Area No. 12 Fund	12,712	13,548	13,548	13,548	0.0%
Special Service Area No. 13 Fund	17,461,388	28,356,745	28,357,051	28,747,114	1.4%
	9,244,091	14,743,809	14,743,889	15,088,127	2.3%
TOTAL ALL FUNDS	227,021,256	254,442,390	234,785,871	261,720,001	2.9%

* Reflects percentage increase/decrease in FY 2020/21 budget over the FY 2019/20 amended budget.



REVENUES AND OTHER FINANCING SOURCES BY TYPE

	FY 2018/19 Actual	FY 2019/20 Amended Budget	FY 2019/20 Projected	FY 2020/21 Budget	Percent Change*
Taxes					
Property Taxes - General	10,938,886	10,676,715	10,671,107	9,859,713	-7.7%
Property Taxes - Police Pension	5,254,416	5,382,399	5,382,399	5,191,777	-3.5%
Property Taxes - Fire Pension	4,091,573	4,416,831	4,416,831	4,428,092	0.3%
Home Rule Sales Tax	19,505,832	19,621,818	17,331,755	17,790,584	-9.3%
Food & Beverage Tax	7,431,761	7,553,231	7,000,909	6,941,717	-8.1%
Hotel Tax	5,143,013	5,605,437	4,372,425	4,273,755	-23.8%
Telecommunication Tax	3,063,524	2,964,498	2,826,382	2,730,265	-7.9%
Real Estate Transfer Tax	746,741	549,445	549,445	560,433	2.0%
Local Motor Fuel Tax	947,008	960,000	950,000	1,020,000	6.3%
Automobile Rental Tax	130,805	135,000	131,939	133,259	-1.3%
Foreign Fire Insurance Tax	126,389	124,406	129,000	125,330	0.7%
TIF Property Tax Increment	19,191,883	13,099,551	12,204,451	14,869,111	13.5%
Recreational Cannabis Tax	-	-	-	270,000	-
Aviation Fuel Taxes	-	-	3,040	11,500	-
Amusement Tax-Baseball	-	-	-	30,800	-
Special Service Area Tax	33,399	36,440	36,440	36,440	0.0%
<i>Total Taxes</i>	<i>76,605,230</i>	<i>71,125,771</i>	<i>66,006,123</i>	<i>68,272,776</i>	<i>-4.0%</i>
Licenses and Permits					
Liquor Licenses	562,301	552,776	576,801	576,276	4.3%
Business Licenses	868,380	828,000	841,105	844,290	2.0%
Rental Licenses	368,090	375,545	366,293	365,275	-2.7%
Building Permits	540,612	1,095,500	1,209,713	1,554,047	41.9%
Land Dev/Public Improvements	197,143	165,000	190,000	170,666	3.4%
Sign Permits	129,374	125,000	120,000	122,000	-2.4%
Other Licenses and Permits	128,001	215,080	162,044	240,075	11.6%
<i>Total Licenses and Permits</i>	<i>2,793,901</i>	<i>3,356,901</i>	<i>3,465,956</i>	<i>3,872,629</i>	<i>15.4%</i>
Intergovernmental					
State Sales Tax	32,196,221	32,604,879	29,728,833	30,221,446	-7.3%
State Income Tax	7,206,624	8,055,725	7,836,955	6,946,128	-13.8%
State Motor Fuel Tax	1,884,223	1,889,026	1,862,119	1,844,491	-2.4%
MFT-Rebuild Illinois	0	822,275	822,275	1,260,000	53.2%
State Use Tax	2,272,275	2,597,256	2,597,256	2,620,143	0.9%
State Recreational Cannabis Tax	-	-	3,216	55,916	-
Township Road & Bridge Tax	542,056	540,000	540,000	540,000	0.0%
Replacement Tax	17,881	27,135	27,000	27,135	0.0%
Video Gaming Tax	-	14,000	14,000	340,560	2332.6%
Operating Grants	393,004	639,620	489,709	966,556	51.1%
Capital Grants	1,902,986	3,447,317	1,979,163	1,922,105	-44.2%
Other Intergovernmental	200,382	213,600	213,700	205,700	-3.7%
<i>Total Intergovernmental</i>	<i>46,615,652</i>	<i>50,850,833</i>	<i>46,114,226</i>	<i>46,950,180</i>	<i>-7.7%</i>



	FY 2018/19 Actual	FY 2019/20 Amended Budget	FY 2019/20 Projected	FY 2020/21 Budget	Percent Change*
Charges for Services					
Water and Sewer Charges	31,571,079	34,564,352	33,402,867	34,526,578	-0.1%
Transit Fares	81,496	77,000	77,000	71,000	-7.8%
Parking Fees	358,505	381,000	359,275	365,185	-4.2%
Airport Charges	465,513	483,986	462,148	477,045	-1.4%
Baseball Stadium Charges	122,181	125,000	110,000	110,000	-12.0%
Ambulance Service Fees	2,013,990	1,906,131	2,388,388	2,412,272	26.6%
Cable TV Franchise Fees	1,284,541	1,278,459	1,187,775	1,177,269	-7.9%
Security Alarm Fees	114,640	123,398	122,175	123,397	0.0%
Prairie Center Sales	468,627	427,000	406,000	416,000	-2.6%
Police Youth Consultant Fees	353,292	320,000	358,980	367,954	15.0%
Police Fees & Special Details	354,263	228,500	383,525	229,564	0.5%
Fire Fees & Inspections	211,714	213,500	183,083	173,500	-18.7%
Rental Income-Woodfield Green	1,423,753	900,000	900,000	75,000	-91.7%
Other Service Charges	689,388	634,600	639,879	657,484	3.6%
<i>Total Charges for Services</i>	<i>39,512,982</i>	<i>41,662,926</i>	<i>40,981,095</i>	<i>41,182,248</i>	<i>-1.2%</i>
Fines and Forfeits					
County Fines	244,992	201,849	202,899	222,000	10.0%
Village Fines	964,321	1,100,000	994,861	945,118	-14.1%
Administrative Tow Fines	89,000	80,000	82,250	80,000	0.0%
Local Debt Recovery Program	120,038	120,000	140,000	135,500	12.9%
Miscellaneous Fines	86,602	93,200	86,184	80,600	-13.5%
<i>Total Fines and Forfeits</i>	<i>1,504,953</i>	<i>1,595,049</i>	<i>1,506,194</i>	<i>1,463,218</i>	<i>-8.3%</i>
Investment Income	8,032,771	17,988,735	18,166,270	18,220,080	1.3%
Miscellaneous					
Employee Pension Contributions	2,246,798	2,321,025	2,321,025	2,390,655	3.0%
Employer Pension Contributions	9,511,515	9,799,230	9,799,230	9,619,869	-1.8%
Employee Benefit Contributions	807,658	867,304	761,150	784,282	-9.6%
Retiree/COBRA Benefit Contrib	1,182,810	1,164,915	1,304,002	1,160,921	-0.3%
PCA Program Income & Gifts	69,665	138,000	133,750	138,000	0.0%
Septemberfest	405,073	420,000	469,551	465,000	10.7%
Donations	109,072	230,200	230,200	72,372	-68.6%
Other Miscellaneous Revenue	2,422,095	2,095,653	3,501,001	835,724	-60.1%
<i>Total Miscellaneous Revenues</i>	<i>16,754,686</i>	<i>17,036,327</i>	<i>18,519,909</i>	<i>15,466,823</i>	<i>-9.2%</i>
TOTAL REVENUES	191,820,175	203,616,542	194,759,773	195,427,954	-4.0%
Other Financing Sources					
Operating Transfers In	18,143,070	23,180,361	22,630,611	20,825,109	-10.2%
Equity Transfers	1,000,000	1,500,000	1,250,000	-	-100.0%
Internal Service Fund Charges	16,036,334	16,123,810	16,123,810	11,745,261	-27.2%
Bond Proceeds & Premium	21,677	10,021,677	21,677	33,721,677	236.5%
<i>Total Other Financing Sources</i>	<i>35,201,081</i>	<i>50,825,848</i>	<i>40,026,098</i>	<i>66,292,047</i>	<i>30.4%</i>
TOTAL REVENUES AND OTHER FINANCING SOURCES	227,021,256	254,442,390	234,785,871	261,720,001	2.9%

* Reflects percentage increase/decrease in FY 2020/21 budget over the FY 2019/20 amended budget.



Section 6: Expenditures



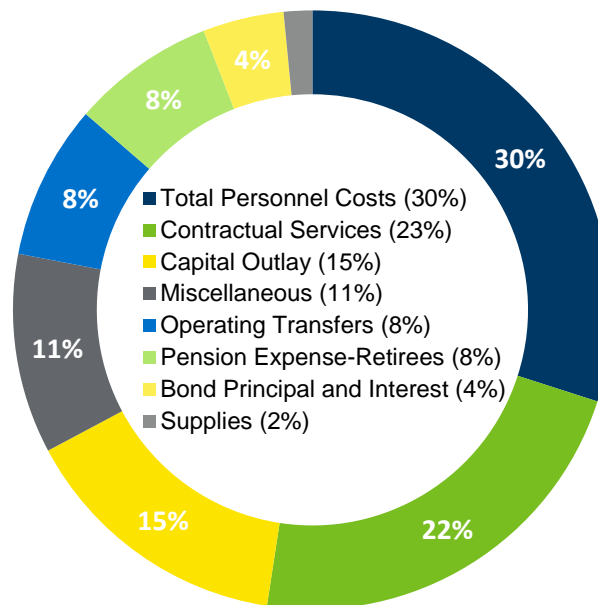
- [Overview](#)
- [Expenditures by Fund](#)
- [Personnel Summary](#)



FY 2020/21 BUDGET

EXPENDITURES

As a local government, the village's primary function is to provide essential public services to the businesses and residents of the Village of Schaumburg. Personnel costs, typically the largest expenditure for a local government, is budgeted to decrease by \$936,077 or 1% overall compared to the prior year. Capital Outlay is the next highest category of expenditures this year with 15% of the total budget being used to make capital improvements — an important investment to improve and maintain the village's infrastructure. The graph to the right is a representation of village expenditures by function:



Expenditure Type	FY 2019/20 Original Budget	FY 2019/20 Amended Budget	FY 2020/21 Budget	Percent Change to Amended Budget
Salaries and Wages	51,467,667	51,007,660	50,531,590	-0.9%
Employee Health Benefits	9,883,538	9,883,538	9,367,356	-5.2%
Retirement Contributions-Current Employees	11,982,799	11,982,799	12,301,741	2.7%
Employment Taxes & Other Payroll Expenses	2,484,985	2,498,735	2,391,028	-4.3%
Total Personnel Costs	\$75,818,989	\$75,372,732	\$74,591,715	-1.0%
Contractual Services	60,189,274	61,774,611	55,987,487	-9.4%
Supplies	3,928,276	4,149,887	3,827,265	-7.8%
Capital Outlay	46,222,425	51,000,025	36,825,280	-27.8%
Pension Expense-Retirees	17,821,876	17,821,876	19,287,631	8.2%
Bond Principal and Interest	10,950,280	10,950,280	10,900,011	-0.5%
Miscellaneous	13,275,788	13,275,788	26,873,188	102.4%
Operating Transfers	23,520,361	23,520,361	20,775,049	-11.7%
Residual Equity Transfers	3,000,000	3,000,000	-	-100.0%
Total Expenditures	\$254,727,269	\$260,865,560	\$249,067,626	-4.5%



FY 2020/21 BUDGET

SUMMARY OF EXPENDITURES AND OTHER FINANCING USES BY FUND

	FY 2018/19 Actual	FY 2019/20 Amended Budget	FY 2019/20 Projected	FY 2020/21 Budget	Percent Change*
GENERAL FUND	99,812,959	102,782,568	102,109,960	92,884,397	-9.6%
SPECIAL REVENUE FUNDS					
Motor Fuel Tax Fund	1,643,950	2,235,736	1,997,762	3,431,324	53.5%
Schaumburg Transit Fund	1,897,054	1,932,359	1,928,312	1,975,538	2.2%
CDBG Fund	446,498	657,656	295,337	684,025	4.0%
Development Contribution Fund	1,394,144	89,411	80,289	32,422	-63.7%
Refuse Disposal Fund	4,636,117	4,735,247	4,735,247	4,876,954	3.0%
Olde Schaumburg Historic District	245,011	435,293	215,475	383,600	-11.9%
	10,262,774	10,085,702	9,252,422	11,383,863	12.9%
DEBT SERVICE FUNDS					
Series 2010A G.O. Bond Fund	1,222,280	1,263,480	1,263,480	1,206,900	-4.5%
Series 2010B G.O. Bond Fund	989,763	996,863	996,863	-	-100.0%
Series 2011 G.O. Bond Fund	1,181,138	1,180,738	1,180,738	1,174,938	-0.5%
Series 2012 G.O. Bond Fund	1,502,650	1,502,850	1,502,850	1,501,250	-0.1%
Series 2012A G.O. Bond Fund	354,647	354,647	354,647	354,212	-0.1%
Series 2016A G.O. TIF Bond Fund	2,135,100	2,759,100	2,759,100	2,870,100	4.0%
Series 2017 G.O. VSP Bond Fund	503,178	629,394	629,644	687,700	9.3%
Series 2020 G.O. VSP Bond Fund	-	800,000	-	1,870,000	133.8%
	7,888,756	9,487,072	8,687,322	9,665,100	1.9%
CAPITAL PROJECT FUNDS					
North Schaumburg TIF	17,662,586	22,242,400	21,259,258	31,800,636	43.0%
Olde Schaumburg Centre TIF Fund	142,337	10,844	10,844	10,870	0.2%
Capital Improvement Fund	12,872,219	13,279,166	12,576,396	12,909,777	-2.8%
Vital Streets Program	4,233,797	14,131,336	12,351,498	7,928,659	-43.9%
	34,910,939	49,663,746	46,197,996	52,649,942	6.0%
ENTERPRISE FUNDS					
Utility Fund	30,045,655	37,475,135	32,423,002	37,791,187	0.8%
Commuter Parking Fund	214,163	176,922	151,799	372,852	110.7%
Schaumburg Regional Airport Fund	1,075,177	1,355,551	1,303,534	1,115,306	-17.7%
Baseball Stadium Fund	1,309,524	1,595,225	1,319,194	1,624,423	1.8%
	32,644,519	40,602,833	35,197,529	40,903,768	0.7%
INTERNAL SERVICE FUNDS					
Vehicle Replacement Fund	3,520,902	10,652,274	10,088,303	5,228,698	-50.9%
Technology Replacement Fund	556,122	1,416,756	1,475,214	366,358	-74.1%
Building Replacement Fund	1,279,486	3,782,265	2,800,131	2,267,650	-40.0%
Risk Management Fund	14,095,315	14,067,528	13,376,443	13,918,779	-1.1%
	19,451,825	29,918,823	27,740,091	21,781,485	-27.2%
TRUST AND AGENCY FUNDS					
Police Pension Fund	9,034,728	9,227,421	9,943,086	10,092,630	9.4%
Firefighters' Pension Fund	8,747,484	9,060,955	9,357,617	9,670,001	6.7%
Special Service Area No. 12 Fund	20,687	22,892	22,892	22,892	0.0%
Special Service Area No. 13 Fund	12,712	13,548	13,548	13,548	0.0%
	17,815,611	18,324,816	19,337,143	19,799,071	8.0%
TOTAL ALL FUNDS	222,787,383	260,865,560	248,522,462	249,067,626	-4.5%

* Reflects percentage increase/decrease in FY 2020/21 budget over the FY 2019/20 amended budget.

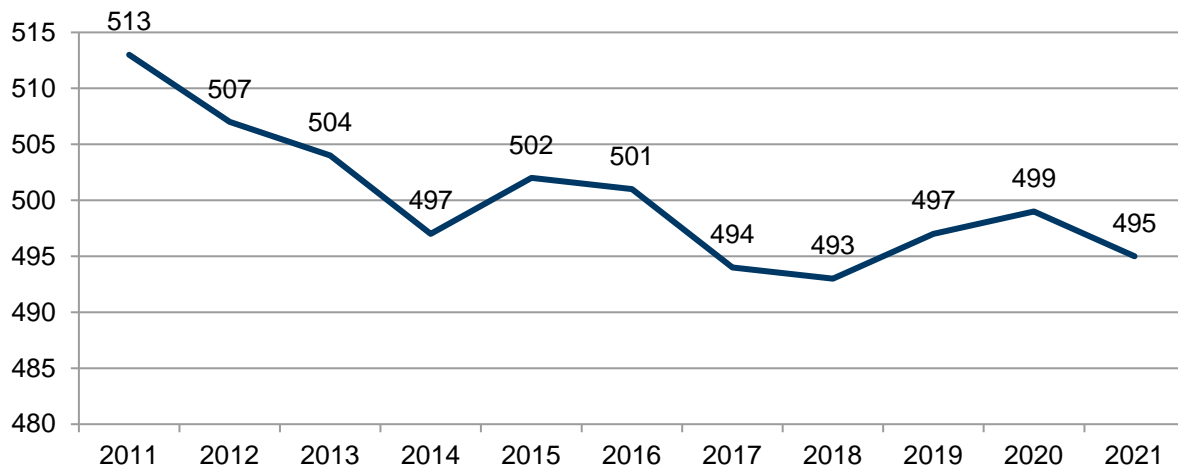


FY 2020/21 BUDGET

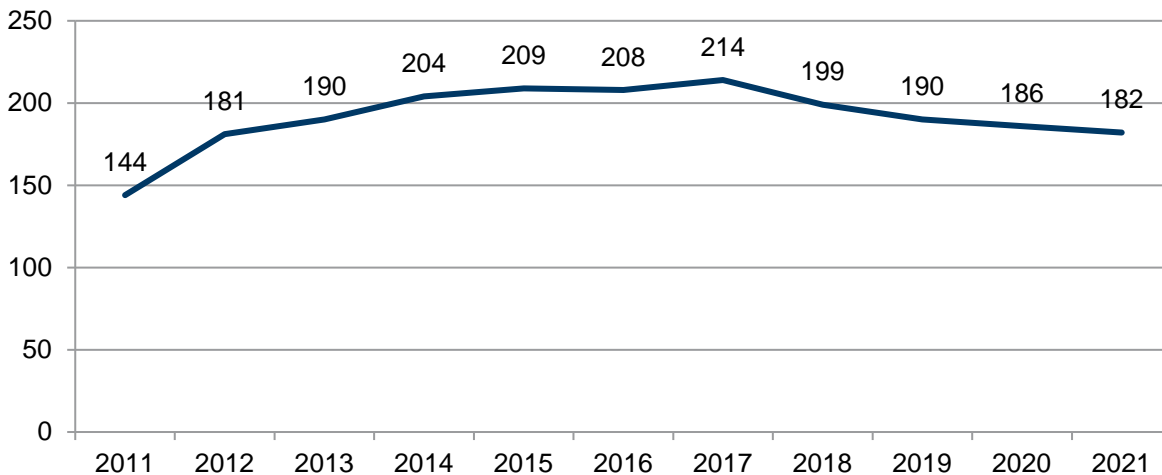
PERSONNEL SUMMARY

The FY 2020/21 budget reflects a net decrease of four authorized full-time (FT) employees and a net decrease of four authorized part-time (PT) employees from FY 2019/20. The charts below and the table on the following page contain a summary of the FT and PT positions being requested in the FY 2020/21 budget with a comparison to the authorized positions for the past five fiscal years. The number of FT positions authorized in FY 2020/21 is 495 and the number of PT positions is 182.

Full-Time Employees



Part-Time Employees





FY 2020/21 BUDGET

Village of Schaumburg Authorized Positions (FY 2015/16 – FY 2020/21)

Department Positions	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21
Village Board / Clerk						
Full-time	1	1	1	1	1	1
Part-time	8	8	8	8	8	8
Manager's Office						
Full-time	7	6	5	5	5	5
Part-time	1	2	3	3	1	1
Communications and Outreach						
Full-time	-	-	-	-	2	2
Part-time	-	-	-	-	1	1
Community Services						
Full-time	13	13	14	14	-	-
Part-time	7	6	8	5	-	-
Finance Department						
Full-time	20	20	20	20	20	20
Part-time	4	4	4	5	5	5
Information Technology ¹						
Full-time	18	18	16	16	16	15
Part-time	17	16	16	17	18	18
Human Resources						
Full-time	7	7	7	7	8	8
Part-time	2	1	1	1	0	0
Cultural Services						
Full-time	10	10	10	10	10	10
Part-time	22	22	20	20	19	19
Police Department ²						
Full-time	156	153	153	153	160	157
Part-time	82	84	67	63	67	66
Fire Department ³						
Full-time	133	131	131	131	137	138
Part-time	2	5	5	5	5	3
Engineering and Public Works ⁴						
Full-time	92	92	93	93	93	92
Part-time	46	48	50	50	49	50
Community Development ⁵						
Full-time	38	38	38	37	37	37
Part-time	12	12	12	10	10	8
Economic Development						
Full-time	-	-	-	4	4	4
Part-time	-	-	-	-	-	-
Transportation						
Full-time	6	5	5	6	6	6
Part-time	5	6	5	3	3	3
Full-time	501	494	493	497	499	495
Part-time	208	214	199	190	186	182



FY 2020/21 BUDGET

Notes from Authorized Personnel Summary

- 1 One FT Training/Web Coordinator position was eliminated. The responsibilities of this position are in-part provided by contract staff.
- 2 One PT Social Worker position and one FT Therapist position were eliminated and replaced with one FT Social Worker position. This FT Social Worker is frozen and unbudgeted for FY 2020/21. Two FT Youth Coordinator positions were eliminated through attrition and will not be replaced as the Teen Center will be operated by the Boys and Girls Club.
- 3 One PT Accreditation Coordinator position and one PT Emergency Management Coordinator position were eliminated and replaced with a FT Emergency Services & Accreditation Coordinator position. This position is frozen and unbudgeted for FY 2020/21.
- 4 One FT Secretary position was temporarily reduced to one PT Secretary position.
- 5 Two PT Tobacco Compliance Agent positions were eliminated. The State of Illinois increased the age required to purchase tobacco products to 21 so the village will use PT Ordinance Compliance Agents in the Police Department for this program.

Given the impact of COVID-19 on the local economy and the challenges it has presented, 46 positions (including 41 budgeted in the General Fund) that are either vacant as of May 1, 2020, or expected to be vacant shortly thereafter due to retirement, are authorized in FY 2020/21, but are not budgeted for either all or a portion of the fiscal year. These positions will remain authorized and they will be prioritized for recruitment once the local economy stabilizes. The table below shows the full list of positions being held vacant compared to authorized levels across the village.

Unbudgeted and Vacant Positions in FY 2020/21 Budget

	Authorized	Unbudgeted
Village Board / Clerk		
Full-time	1	0
Part-time	8	0
Manager's Office		
Full-time	5	0
Part-time	1	0
Communications and Outreach		
Full-time	2	0
Part-time	1	0
Finance Department		
Full-time ¹	20	3
Part-time	5	1
Information Technology		
Full-time	15	0
Part-time	18	2
Human Resources		
Full-time	8	0
Part-time	0	0
Cultural Services		
Full-time	10	0
Part-time	19	1

	Authorized	Unbudgeted
Police Department		
Full-time ²	157	8
Part-time	66	6
Fire Department		
Full-time ³	138	5
Part-time	3	0
Engineering and Public Works		
Full-time	92	4
Part-time	50	9
Community Development		
Full-time	37	3
Part-time	8	1
Economic Development		
Full-time	4	0
Part-time	0	0
Transportation		
Full-time	6	1
Part-time	3	2
Full-time	495	24
Part-time	182	22

Notes from Personnel Summary

- 1 The newly created FT Purchasing Manager will be frozen and thus the FT Purchasing Coordinator will remain.
- 2 Three FT Firefighters are unbudgeted for six months.
- 3 Five FT Police Officers are unbudgeted for six months.



Section 7: Capital Improvement Plan



- [Overview](#)
- [FY 2020/21 Capital Projects](#)



CAPITAL IMPROVEMENT PLAN

The Capital Improvement Plan (CIP) is a multiyear plan covering a five-year period that helps the village plan and schedule necessary capital improvement projects. The proposed CIP includes significant projects to repair and replace existing infrastructure as well as any improvements and major equipment to accommodate community and organizational needs. As a planning tool, it enables the village to identify needed capital projects and coordinate funding, construction, and scheduling.

The five-year Capital Improvement Plan (CIP) was originally accepted by the Village Board on January 14, 2020, along with the approval of projects to be included in the FY 2020/21 proposed budget. The plan included a total of \$49.1 million in capital improvements, of which \$33.4 million would be funded by the village. Unfortunately, given the impact of COVID-19 on Schaumburg's local economy as well as other refinements to the CIP since it was originally adopted, the CIP is now reduced to \$40.8 million of which \$30.0 will be funded by the village. The complete FY 2020/21– FY 2024/25 Capital Improvement Plan as well as the full list of changes to the CIP since it was originally adopted by the Village Board can be found in [Appendix A](#).

	Total	Grants	Village Share
Original CIP	\$49,123,447	\$15,721,563	\$33,401,884
Carry Over of FY 2019/20 Projects	\$4,276,247	\$12,907	\$4,263,340
Refinement of FY 2020/21 Projects	(\$6,196,059)	(\$4,937,189)	(\$1,258,870)
Deferments due to COVID-19	(\$6,382,260)	\$0	(\$6,382,260)
Total	\$40,821,375	\$10,797,281	\$30,024,094

Capital improvements are considered major construction projects or major improvements to the village's infrastructure that have a long useful life. Projects included in the CIP are typically greater than \$50,000 and most projects are highly visible to the community. A variety of funding sources are used to support the identified projects. Typically, the improvements are funded with dedicated tax revenue, grant revenue, bond funds, and transfers from operating funds. The village is fortunate to qualify for a large amount of grant funding to help offset the costs of capital projects.

When the five-year CIP is broken down by project category, the largest portion of funding is dedicated to roadways at 62%. This percentage supports the village's strategic initiative to improve roadways throughout the village in the coming years. Furthermore, water and sewer utility improvements make up 17% of the CIP. The chart to the right illustrates the division of CIP funding by category for all five years.

Category	%
Roadway Improvements	62.0%
Water/Sewer Improvement	17.1%
Community Improvements	7.1%
Building Improvements	4.3%
Bikeway Improvements	3.2%
Sidewalk Improvement	1.6%
Parking Lot Improvements	1.9%
Airport Improvement	1.7%
Traffic Signal Improvement	1.0%
Street Light Improvements	0.1%



FY 2020/21 BUDGET

FY 2020/21 CIP Project Deferments due to COVID-19

While several changes were made to the CIP prior to the COVID-19 pandemic, \$6.4 million in projects have been deferred to free up funding until the local economy stabilizes and village revenues return. The full list of project deferments due to COVID-19 are below. These projects will be reevaluated during development of the FY 2021/22 CIP and will be rescheduled within the five-year plan as resources allow.

FY 2020/21 Capital Improvement Plan Amendments- Expenses

Fund	Project	Approved in January	As Proposed
North Schaumburg TIF	90 North Pedestrian Bridge Study	\$50,000	\$0
North Schaumburg TIF	Tollway Industrial Park- Street Lighting Improvements	\$110,000	\$0
Capital Improvements	1% for Art Program	\$75,000	\$0
Capital Improvements	Bike Path Reconstruction/Resurfacing Program	\$575,000	\$390,000
Capital Improvements	Curb Replacement Program	\$525,000	\$300,000
Capital Improvements	EAB Program	\$429,260	\$215,000
Capital Improvements	Gateway Sign Program- Aging Sign Replacement	\$170,000	\$0
Capital Improvements	Martingale and Corporate Crossing Bike Paths	\$70,000	\$0
Capital Improvements	Midblock Pedestrian Crossing Enhancements	\$186,000	\$0
Capital Improvements	Natural Gas Pipeline Bike Path (NGPL)- Roselle Road to Summit	\$45,000	\$0
Capital Improvements	Neighborhood Gateway Sign Program	\$5,000	\$0
Capital Improvements	Retaining Wall Improvements- Juli Dr.	\$20,000	\$0
Capital Improvements	Retaining Wall Improvements- Schaumburg Road at Plum Grove Road	\$15,000	\$0
Capital Improvements	Sidewalk Gap- Algonquin- College to Palatine	\$209,000	\$0
Capital Improvements	Sidewalk Gap- Fairlane Drive to 1720 W. Irving Park	\$85,000	\$0
Capital Improvements	Sidewalk Gap- Algonquin- Plum Grove- Schaumburg to Shoreline	\$220,000	\$0
Capital Improvements	Sidewalk Gap- Algonquin- Plum Grove- Sherwood to Existing Sidewalk	\$66,000	\$0
Capital Improvements	Sidewalk Repair Program	\$500,000	\$250,000
Capital Improvements	Springinsguth Road and Weathersfield Way Improvements	\$125,000	\$0
Capital Improvements	Street Light Gap - CSRs	\$50,000	\$0
Capital Improvements	Street Light Gap - Plum Grove Road	\$20,000	\$0
Capital Improvements	Street Repair Program	\$6,000,000	\$4,000,000
Capital Improvements	Traffic Signal Cabinet Replacement Assessment and Signal Optimization	\$100,000	\$0
Capital Improvements	Traffic Signal Cabinet and Controller Replacement Program	\$30,000	\$0
Capital Improvements	Traffic Signal Video Detection Improvements	\$15,000	\$0
Capital Improvements	Wise Road Bike Path Replacement- Springinsguth to Braintree	\$18,000	\$0



FY 2020/21 BUDGET

Fund	Project	Approved in January	As Proposed
Vital Streets	Bode Road- Barrington Road to Springinsguth Road	\$300,000	\$0
Airport	Airport Terminal Bathroom Renovation	\$96,000	\$0
Commuter Lot	Enterprise Surveillance Camera Project	\$175,000	\$0
Utility	CMP Storm Sewer Replacement- Cedarcrest Drive	\$400,000	\$317,000
Utility	Masonry Improvements	\$25,000	\$17,500
Utility	Park Site Detention Improvements- Jaycee Park	\$200,000	\$40,000
Utility	Sanitary and Storm Sewer Individual Basin Modeling	\$140,000	\$0
Building Replacement	Fire Station- Epoxy Flooring Replacement Program	\$60,000	\$0
Building Replacement	Masonry Improvements	\$25,000	\$17,500
Building Replacement	Municipal Center Corridor and Council Chambers Flooring Replacement	\$210,000	\$0
Building Replacement	Municipal Center Emergency Egress Doors and Stairs	\$90,000	\$0
Building Replacement	Prairie Center Ceiling Tile Replacement Phase II	\$65,000	\$25,000
Building Replacement	Prairie Center Theatre Acoustical Treatment	\$175,000	\$0
Building Replacement	Public Safety Building Equipment Room/Roll Call Room	\$115,000	\$0
Building Replacement	Public Safety Building Garage Drain Modifications	\$150,000	\$0
Building Replacement	Schweikher House Drainage Improvements	\$15,000	\$0



FY 2020/21 BUDGET

FY 2020/21 Capital Projects

While the \$6.4 million in deferred projects listed above relieves some financial pressure in the plan, staff will continue to evaluate the remaining projects as village revenues are monitored. Even in these times, the village remains committed to proposing a Capital Improvement Plan that focuses on:

1. Revitalizing local streets;
2. Maintaining and improving utility infrastructure;
3. Investing in the North Schaumburg TIF;
4. Responsibly Rehabilitate facilities where necessary; and
5. Improving mobility and pedestrian safety.

The table on the following pages shows some of the most significant projects in each of these categories. Additional information can be found on individual project sheets in [Appendix A](#).

FY 2020/21 Capital Improvement Plan Projects

Fund	Project	Description	Amount
Revitalizing Streets			
Vital Streets	Woodfield Road – Martingale Road to East Frontage Road	Pavement reconstruction of Woodfield Road from Martingale Road to East Frontage Road and adjacent to Woodfield Mall.	\$4,957,543
Capital Improvement	Street Repair Program	Annual program in which various streets throughout the village are repaired based on their current condition.	\$4,000,000
Vital Streets	Woodfield Road – Meacham Road to Martingale Road	Pavement reconstruction of Woodfield Road from Meacham Road to Martingale Road and adjacent to a portion of Woodfield Mall.	\$3,984,185
Capital Improvement	Residential Street Repair Program	New program for FY 2020/21 that focuses on resurfacing and reconstruction of residential streets.	\$2,000,000
Capital Improvement	Street Reconstruction Program	Annual program in which streets throughout the village are reconstructed. Street reconstruction is a procedure in which the street is completely removed and a new street is constructed in its place.	\$2,000,000
Maintaining and Improving Utility Infrastructure			
Utility	Water Main Replacement with the Street Program	This project will replace water main along streets that are being reconstructed or resurfaced as part of the street repair program. Staff is refining the scope of work for the street program given the reduction of \$2 million. The resulting reduction in this program is dependant on the final scope of work for the street program.	\$3,010,000
Utility	Water Main Replacement- Martingale, Kimberly, Jamestown, & Quentin	These three projects will repair water main in neighborhoods with a significant break history.	\$951,000
Utility	Braintree and Weathersfield Drainage Improvements	This project will rehabilitate and extend storm sewers at Weathersfield Way and Braintree Drive to address drainage concerns in this area.	\$925,000
Utility	Sanitary Sewer MWRD IICP- Bode Lift Station Basin	This project includes flow monitoring and construction, in order to reduce sanitary sewer outflows in the subdivisions serviced by the Bode Road lift station.	\$814,500



FY 2020/21 BUDGET

FY 2020/21 Capital Improvement Plan Projects cont.

Investing in the North Schaumburg TIF			
NS TIF	Meacham and Algonquin Intersection Improvements	This project will increase capacity of the intersection of Meacham and Algonquin Road by lengthening storage for the westbound to southbound dual left turn lanes, adding an additional through lane on Algonquin Road at the intersection, and creating a free flow right turn lane for eastbound to southbound vehicles.	\$3,172,891
NS TIF	Meacham Road Overhead Utility Burial	This project will bury overhead utility lines along Meacham Road between Algonquin Road and Thoreau Drive.	\$1,000,000
NS TIF	Drummer Drive Realignment	Design funds are budgeted for the realignment of Drummer Drive, extending Progress Parkway directly east to Thoreau Drive, allowing for better traffic flow through this area.	\$400,000
NS TIF	North TIF Central Park	The project will construct the first phase of a 12-acre public park that is envisioned to be a regional destination as well as enhancing everyday life for employees, residents, and visitors to the 90 North District.	\$335,000
Rehabilitate Facilities			
Building Replacement	Public Safety Range Ventilation Improvements	This is a carryover project that has been delayed due to higher bids than expected. The project will modernize the range ventilation equipment for safety purposes. In conjunction, the range ceiling will require a lowered ballistic ceiling to achieve proper down range airflow rating assuring a safer environment for shooters.	\$620,000
Building Replacement	Stadium Improvement and Modernization	This project is the first year of a four year program intended to increase revenue to the stadium through building improvements that result in an enhanced experienced and improved attendance.	\$265,000
Improving Mobility and Pedestrian Safety			
Capital Improvements	Higgins Road Bike Path- Lifetime Fitness to Village Limits	This 0.4 mile bikeway gap will be completed connecting with existing paths along Higgins Road.	\$775,000
Capital Improvements	Pedestrian Signal Improvements- Schaumburg Road at National Parkway	Pedestrian crosswalks, countdown signals, push buttons and ADA ramps will be installed at National Parkway and Schaumburg Road and a westbound left turn lane will be constructed to the entrance of Spring Valley Nature Center. This project will be fully paid for through Rebuild Illinois Capital Bill funds.	\$347,876
Capital Improvements	Pedestrian Signal Improvements- Wildflower and Schaumburg & Weathersfield and Barrington	Pedestrian signals will be installed at Wildflower Ln. and Schaumburg Road and Weathersfield Way and Barrington Road. The village's share of this project will be \$2,929, as it will be primarily paid for through Rebuild Illinois Capital Bill funds.	\$277,929
Capital Improvements	Pedestrian Signal Upgrade- National Parkway and Higgins Road	Pedestrian countdown signals, ADA ramps, and crosswalk pavement markings will be installed at National Parkway and Higgins Road (IL 72). The village's share of this project will be \$56,150, as it will be primarily paid for through Rebuild Illinois Capital Bill funds.	\$193,650



Section 8: Department Goals and Highlights



- [Village Manager's Office](#)
- [Communications and Outreach](#)
- [Community Development](#)
- [Cultural Services](#)
- [Economic Development](#)
- [Engineering and Public Works](#)
- [Finance](#)
- [Fire](#)
- [Human Resources](#)
- [Information Technology](#)
- [Police](#)
- [Transportation](#)

FY 2020/21 STRATEGIC GOALS & INITIATIVES

BUDGET INITIATIVES

Promote Economic Development
Invest in Transportation Infrastructure
Enhance Community Engagement
Ease the Cost of Living

CORPORATE GOALS

Run the Business

Measure & Monitor Services
Simplify Customer Procedures
Develop Collaborative Solutions

Embrace Customer Service

Optimize Business Processes
Leverage Technology
Optimize Resources

Manage Resources

Deliver Competitive Services
Maintain Appropriate Reserves
Maintain Bond Rating

Invest in Infrastructure

Maximize Grant Funding

Serve the Customers

Protect Local interests
Encourage Special Opportunities
Promote Public Safety and Health
Provide Transportation Choices
Enhance Community Engagement

Promote Economic Development

Provide Cultural Opportunities

Promote Diversity

Develop Employees

Achieve Positive Employee Climate

Promote Learning and Growth
Engage a Skilled and Diverse Workforce
Recognize Exceptional Performance



DEPARTMENT SUMMARIES

Department Director Goals

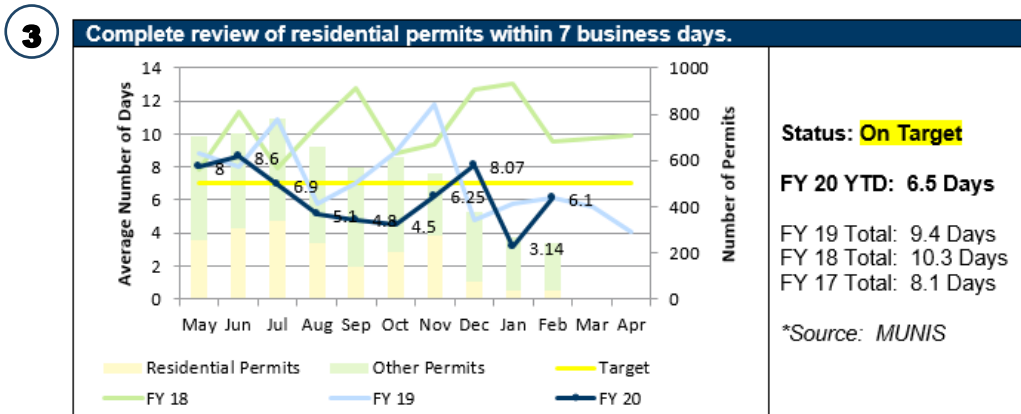
Each November, the Village Manager’s Office, meets with each department to develop their goals for the upcoming fiscal year. The Village Manager’s goals are developed based on community and Village Board feedback and then shared with Department Directors. Directors are then required to create goals that link to the Village Manager’s goals. The Village Manager’s FY 2020/21 Corporate Goal Plan is shown on [page 82](#).

It is important to note that annual goals were developed prior to the COVID-19 pandemic and the resulting instability in the local economy. The primary goal for each department in FY 2020/21 will be adjusting operations to ensure continuity and delivery of vital services while operating with significantly fewer resources than were available in the FY 2019/20 budget. Consequently, several goals were removed and those that remain focus on planning for a future implementation and will be reliant on current resources.

Key Performance Indicators

For the FY 2020/21 budget, staff across each of the village’s eleven departments have developed Key Performance Indicators (KPIs) that measure the efficiency and effectiveness of various village programs, divisions, and activities. These KPIs and associated data are found in the department summaries that follow. Below is a guide to understanding the village’s KPI’s.

- 1 KPI 1: Provide timely review and issuance of residential permits.
Timely review of residential building permits is crucial to ensuring building activity in the village occurs in an effective and efficient manner. This KPI measures the average number of business days between receipt of a residential building permit application by staff and completed review.
- 2 The department is also measuring the percentage of time that the set benchmark is met. When residential permits are received, they are time stamped and scanned into the village’s permit management system (MUNIS), which makes ongoing measurement and reporting on this KPI possible. The department is not including “express permits” that are issued over the counter (siding, roofing, furnace/air, electrical, water heaters, miscellaneous plumbing and temporary storage units) as part of this KPI.



- 4 Indicator as to whether the KPI exceeds the target, is on target, or is behind target.
- 5 Year to date measure for the KPI.
- 6 Historical data on the KPI for previous fiscal years.
- 7 The source from which data is tracked and obtained.



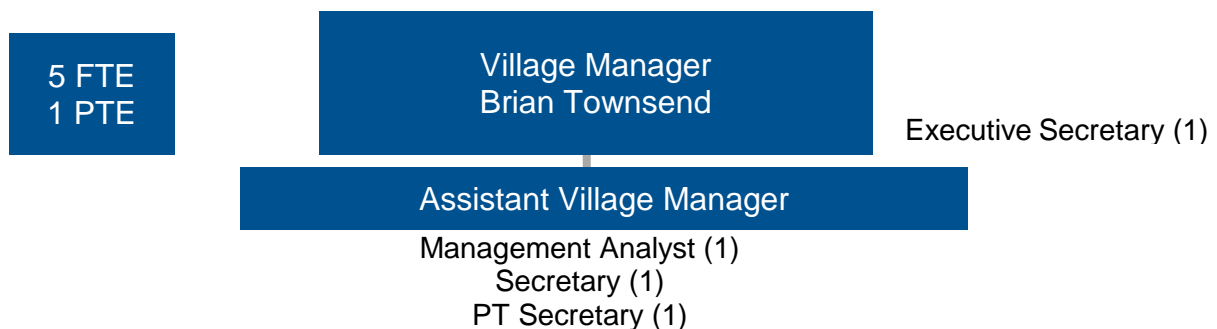
VILLAGE MANAGER'S OFFICE

Village Manager: Brian A. Townsend
Assistant Village Manager: Paula Hewson

The Village Manager's Office oversees the day to day operations of the village. The Manager's Office includes the Assistant Village Manager, Management Analyst, and three secretaries. The Village Manager and his staff:

- Oversee every aspect of the daily operations of the village, including supervising all departmental operations, personnel, and programs.
- Communicate board policies to all village departments and monitor implementation.
- Provides information to the Village Board and its standing committees.
- Develops and presents the annual budget and the five-year Capital Improvement Program.

Village Manager's Office Organization Chart



General Government Accomplishments in FY 2019/20

- ✓ Lead several departments in developing and implementing an application and approval process for the newly established Video Gaming licenses.
- ✓ Lead several departments in developing and implementing an application and approval process for cultivation, processing and retail sale of recreational cannabis.
- ✓ Managed and coordinated the preparation and implementation of the annual Capital Improvement Program and Annual Budget.
- ✓ Monitored over fifty bills while communicating with legislators on twenty of those bills impacting the village and its ability to provide services to the businesses and residents of Schaumburg.
- ✓ Represented the village on several multijurisdictional boards in several areas such as public safety, small business support, utility service, and councils of government. Involvement on these boards has provided the opportunity to shape regional policy and responses.

General Government Projects/Initiatives in FY 2020/21

- Working with the Village Board to manage the village's coordinated response to the COVID-19 pandemic and eventual recovery.
- Continued representation on multijurisdictional boards sharing Schaumburg's insights on regional issues and participating in collaborative solutions.



FY 2020/21 BUDGET

- Leading departments in developing and implementing the annual Capital Improvement Program and Annual Budget.
- Monitoring state and federal legislation to identify opportunities to educate legislators of the potential impact on Schaumburg’s residents, businesses, and village operations.

General Government Goal Plan

GOAL 1: Implement and communicate actions related to the 2018 National Citizen Survey in order to make progress on priorities identified by Schaumburg residents.

In 2018, the village contracted with the National Research Center, Inc. to conduct the National Citizen Survey to update results from previous survey efforts in 2014 and 2016. The survey measured public opinion across eight areas to assess quality of life in the village. Results were provided to departments to assist in developing goals addressing areas that need focus and attention. A number of department goals are related to these priority areas and the Village Manager’s Office will continue to identify priorities and monitor and communicate progress.

Corporate Goal: Run the Business- Optimize Business Processes

Performance Measure: Produce a summary of the actions that have been taken or are in progress in order to improve survey results when the village resurveys its residents in 2021.

- 1st quarter** Develop list of actions currently being taken and scheduled to be taken to address the results of the NCS during the first quarter.
- 2nd quarter** Utilize available communications channels (Progress Report, Cracker Barrel, website, video) to communicate actions being taken.
- 4th quarter** Work with departments during the fourth quarter to ensure the priorities are incorporated into department goals for FY 2020/21.

GOAL 2: Review and assess the value of the current departmental Key Performance Indicators in measuring operational efficiency and effectiveness.

Currently each department has identified three to six Key Performance Indicators (KPI). Most of these KPIs now have over three years of data. It is now time to review these for the value in shaping services and assessing productivity in the organization.

Corporate Goal: Run the Business- Optimize Business Processes

Performance Measure: Review each department’s KPIs and their abilities to meet targets. Discuss any needed changes and add additional KPIs in work areas without KPIs to ensure service expectations are met.

- 1st quarter** Reconvene the KPI team to outline and discuss the project.
- 2nd quarter** Review each KPI to assess appropriate targets and value of the information. Prepare a minimum of two additional KPIs for each Department to consider.
- 4th quarter** Finalize the list of KPIs for each Department and prepare a report to review with the Village Manager for implementation.



COMMUNICATIONS AND OUTREACH DEPARTMENT

Director: Allison Albrecht

Mission Statement:

To be a driving force in effectively and accurately communicating information about the village, promoting transparency, and inviting the public to engage in the governing process so people who live, work, and play in Schaumburg better understand, appreciate, and benefit from the work the village does.

Description:

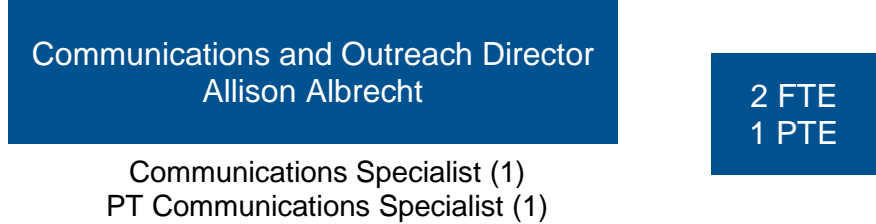
The Communications and Outreach Department is responsible for enhancing, developing and promoting the Schaumburg brand across multiple platforms; accomplished through web programming, multimedia development, public relations, media outreach, social media management, graphic design, and print production.

The purpose of the department is to effectively share information about Schaumburg's programs, projects, services and events with residents, businesses, visitors, community organizations and other stakeholders in order to promote an understanding of the village's goals and operations. In addition, the Communications and Outreach Department provides expertise and production resources to assist all village departments, including the Mayor's Office and Village Trustees, in achieving their communication goals.

The department serves as a main point of contact for media inquiries. In an emergency, the Communications and Outreach Department works closely with public safety information officers to disseminate and coordinate vital information to ensure public safety.

Additionally, the department assists with the coordination and implementation of marketing and outreach initiatives aimed at fostering civic pride, promoting positive experiences in the village, and increasing community engagement.

Communications and Outreach Organization Chart





Communications and Outreach Accomplishments in FY 2019/20

- ✓ Hired a part-time Communications Specialist to assist with village communication efforts, designed new department monthly reports, and created an internal department Launchpad tab for the sharing of branded materials across village departments for communication purposes.
- ✓ Assisted in coordinating two Homeowners Association presentations for the Mayor's Office to share key services and information with residents.
- ✓ Coordinated ribbon cutting ceremonies for the opening of Progress Parkway and the Roselle Road Bike Bridge Path to celebrate and recognize the village's ongoing investment in infrastructure.
- ✓ Designed and coordinated logistics for the newly designed wall of elected officials' portraits at the Robert O. Atcher Municipal Center, which needed updating following the retirement of former Mayor Al Larson and the election of new board members.
- ✓ Redesigned and revamped the village's street banner program to increase efficiency of the program, communicate positive village messages, and utilize the new branding.
- ✓ Worked with the Economic Development Department to identify communication strategies, produce materials and toolkits for the Complete Count Committee, and promote the importance of the 2020 Census to the community.
- ✓ Developed a plan for the village's new Outreach Program with the goal of reaching various community stakeholders and audiences to provide opportunities for two-way communications. Various relationships were formed during the fiscal year, two presentations were given with two more confirmed for summer of 2020.
- ✓ Conducted an RFP process, reviewed and selected an external advertising agency that will be assisting the village in developing a comprehensive advertising campaign in FY 2020/21.
- ✓ Assisted the Information Technology Department with the website redesign project, which included providing input on the design to integrate the village's brand and promoting an online community survey to gather feedback from users of the current website.
- ✓ Continued integrating the village's new brand into various communication tools and materials that included video, prox cards, ads, brochures, business cards, resource guides, stationery, wayfinding signage, forms, certificates, flyers, postcards, CIP and budget documents, reports, department e-newsletter templates, and other items. The department began providing internal branded tools for employees including logos, stationery, email signatures, PowerPoints and other items to help employees effectively and consistently deploy the new brand through their departments.
- ✓ Provided internal and external communications during and after the September Woodfield Mall incident, which necessitated immediate crisis communications to disseminate information using social media, the website, media outlets, email responses, and other communications.



- ✓ Assisted the Mayor's Office with various communication needs including proclamations, responses, remarks for events, certificates, awards, and planning and coordination of the annual State of the Village address with the SBA in January.
- ✓ Continued working with members of the Social Media Response Team to provide information and answers to inquiries via social media, which addresses a NCS goal to continue to enhance community engagement and communications. Followers on all the village's social media platforms continue to increase annually as a result of the content and information being provided on the village's social media channels.

Communications and Outreach Projects/Initiatives for FY 2020/21

- Work with departments to identify additional communications and materials that need to be rebranded to align with the village's new brand identity and provide more consistent, professional communications for the public.
- Identify areas for more efficient communications by creating user-friendly forms through Seamless Docs and other technology and promoting digital vs. print options through e-newsletters and other tools to reach audiences more effectively.
- Establish relationships with stakeholder groups and organizations to continue building the community outreach program. Look for additional opportunities to host presentations and reach other potential audiences encouraging positive community engagement.
- Implement the village's brand advertising strategy and execute external advertising campaigns while positively promoting the village's brand, assets, and amenities with various audiences.
- Expand use of engagement tactics on social media such as using video with captions, offering surveys and polls, using animation and working with departments to craft engaging and relevant content that can be added to the village's social media calendar.



Communications and Outreach Goal Plan

GOAL 1: Establish relationships with two new and diverse community stakeholder groups to continue building the new community outreach program.

The village’s Strategic Communications Plan includes objectives that encourage community engagement with various audiences in the community so that individuals and organizations are educated on services, programs and initiatives occurring in the village. The newly created community outreach program is one way in which the village is engaging with various stakeholders to share information on a variety of topics identified from feedback obtained in the 2018 National Citizen Survey. Because promoting and interacting with diverse audiences is a goal of the village, this process will seek to identify and establish relationships with two new and diverse community stakeholder groups.

Corporate Goal: Serve the Customers- Promote Diversity

Performance Measure: Establish and maintain two-way communication with two new groups/audiences that were not included in FY 2019/20 community outreach efforts.

- 1st quarter** Research additional community groups/organizations that could be included in the outreach plan that have not been included previously.
- 2nd quarter** Identify contacts, create pitches, and reach out to targeted organizations to determine future dates for presentation opportunities.
- Ongoing** Review and refine presentation messaging being included in the overall outreach plan. Work with internal departments to highlight new, positive information regarding village services, programs and initiatives.
- Quarterly** Once presentation opportunities are conducted, survey participating individuals/groups to obtain feedback on information being provided through the program so that improvements can be made going forward.

GOAL 2: Create an implementation plan for a village-wide external marketing campaign.

The village’s Strategic Communications Plan includes objectives for implementing the Brand Action Plan that resulted from the Marketing & Branding Study to increase Schaumburg’s brand awareness amongst a variety of audiences. The village will work with an advertising agency to create an implementation plan that will serve as the guideline for the creation of marketing deliverables, the coordination of ad purchases, and execution of various components of the media strategy plan. Campaigns will be aimed at creating positive influence around the brand, introducing Schaumburg’s amenities to external audiences and generating additional interest in economic development, particularly in 90 North District.

Corporate Goal: Serve the Customers- Enhance Community Engagement

Performance Measure: Completion of an implementation plan that will increase brand awareness outside of Schaumburg and increase investment opportunities in 90 North District.

- Ongoing** Work with the village’s advertising agency to develop implementation plan.
- Ongoing** Work with the village’s advertising agency to create the performance measures/metrics of the implementation plan.
- Ongoing** Identify resources needed to develop the plan’s creative deliverables, which can include crafting messaging, providing images, and providing guidance on the best application of the village’s brand elements.



FY 2020/21 BUDGET

GOAL 3: Continue to monitor social media and provide accurate information to the public using social media platforms Facebook and Twitter.

As an objective in the village’s Strategic Communications Plan, the village will continue monitoring social media platforms and providing accurate information to followers on social media platforms, Facebook and Twitter, which tend to include the bulk of widely-spread rumors and misinformation. This will include working closer with department members of the Social Media Response Team to develop responses that can be used to combat negativity, increase public education, and reduce misinformation on topics related to the Village of Schaumburg.

Corporate Goal: Run the Business – Embrace Customer Service

Performance Measure: Using social media management tool, Agorapulse, maintain a reviewed and cleared Inbox of inquiries and messages within 1-2 days of receipt of original post.

Ongoing: Continual monitoring of village’s Twitter account, answering inquiries/correct misinformation in a timely manner so they don’t linger and/or get retweeted. This will also include working with departments to obtain accurate content in order to provide efficient customer service.

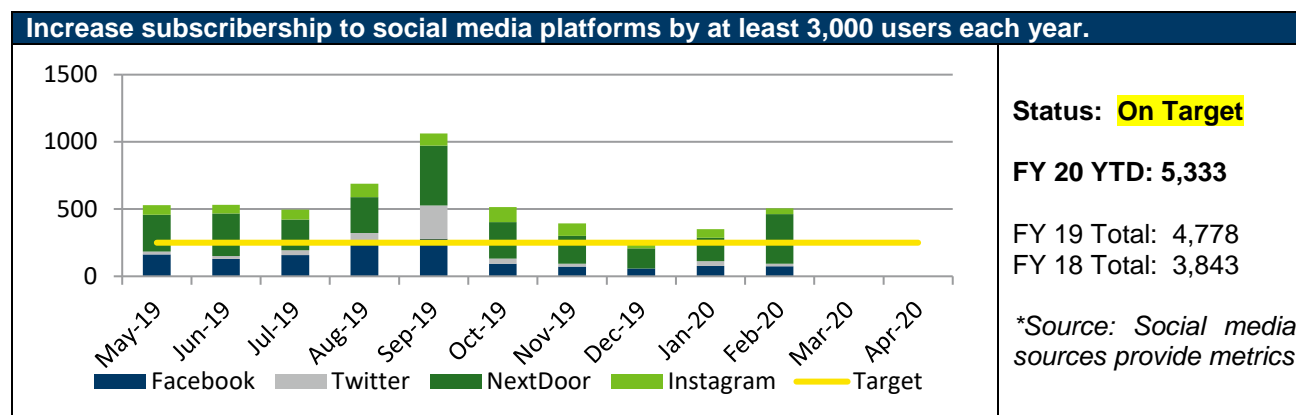
Ongoing: Actively working with the Social Media Response Team to monitor and provide responses to legitimate questions and correct misinformation as warranted on the village’s Facebook page and the Everything Schaumburg page as needed. Hold meetings and trainings as necessary and provide continual feedback to assist team members to produce better results.

Ongoing: Reviewing Agorapulse analytics and compile reporting to highlight areas in which we have succeeded in our goal.

Communications and Outreach Key Performance Indicators

KPI 1: Enhance community engagement through social media.

The Village of Schaumburg has placed a high priority on communicating news, events and information about its programs and services to the public, and it uses a number of tools to successfully achieve that goal. Because technology is constantly changing, it is important that the village remain informed so it can utilize the appropriate communication channel that will best reach the intended audience. Social media tools, such as Facebook, Twitter, Instagram and Nextdoor, enable the village to better inform and engage the public. In this KPI, staff continues to track the number of subscribers to each of its social media sources monthly as well as how many of those subscribers are new that month.





COMMUNITY DEVELOPMENT DEPARTMENT

Director: Julie Fitzgerald

Mission Statement:

To promote the public health, safety, and welfare of the community by ensuring safe building construction, ensuring ongoing compliance with life safety and public health codes, and facilitating long range land use planning.

Description:

The department's major functions include planning and zoning, building, and engineering permit issuance, property maintenance enforcement, and health and sanitation inspections. Oversight and administration of planning functions for the village are accomplished by reviewing new development and redevelopment proposals, administering the comprehensive plan, and preparing long range plans. The department's property maintenance programs include health inspections of all food licensed businesses, day cares, and body care establishments. Other inspection programs include privately owned storm water management facilities and landscaping. Additionally, the department is responsible for inspections and enforcement of general property maintenance codes for commercial and residential properties. Special projects include providing staff to the Schweikher House Trust, oversight for sustainability planning and implementation, and management of the farmers market. Important funding sources include Village of Schaumburg General Fund, North Schaumburg Tax Increment Financing District, and Community Development Block Grant Funds.

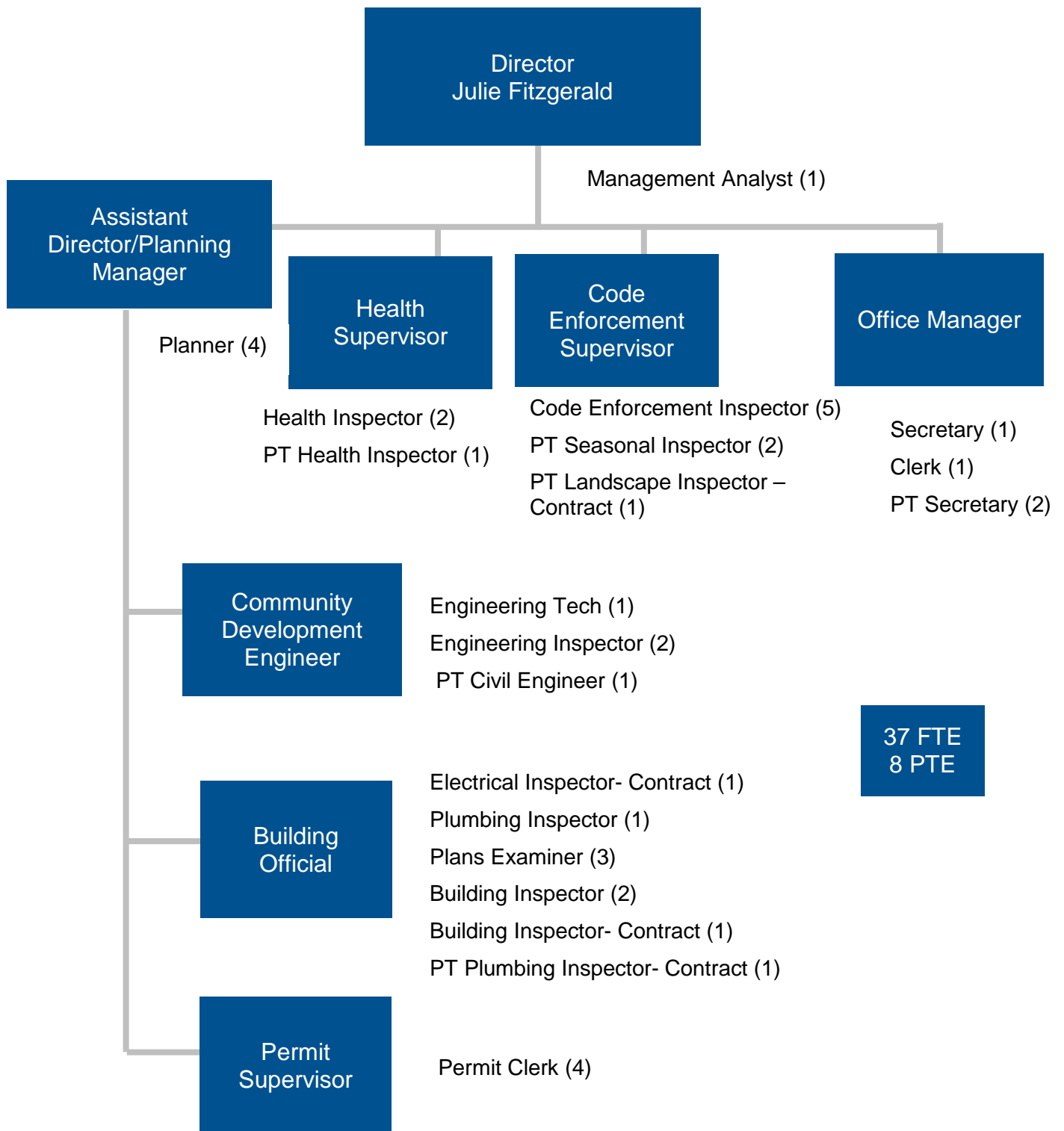
Department staff, through the various functions and programs, serves as liaison to several boards, commissions, and committees. These include the Zoning Board of Appeals (ZBA), Plan Commission (PC), Olde Schaumburg Centre Commission (OSCC), Electrical Commission, Environmental Committee, Board of Health, and 1% for the Arts Committee.



Construction began on the Boler headquarters and was completed on Top Golf. Both of these projects mark significant private investment in the 90 North District West.



Community Development Organization Chart





Community Development Accomplishments in FY 2019/20

- ✓ A strategic plan was developed for the department. The plan outlines an overall vision for the department that will be used to address issues, improve operations within each of the functional areas, and to guide resource allocation.
- ✓ Completed an evaluation of village parking requirements and code amendment to incorporate best practices and better reflect changing market conditions.
- ✓ Expanded the use of the MUNIS field inspection application to Health inspectors. This enabled more efficient collection of data and creation of a process where inspection results are emailed to businesses.
- ✓ Improved performance related to plan review time for building and engineering permits. This is a key performance indicator tracked monthly by the department.
- ✓ Advanced the design of the 90 North District Park. The project will create a 12 acre public park that is a regional destination that will enhance everyday life for employees, residents, and visitors to the 90 North District. Located in the heart of the 90 North District, the park is part of a larger greenway system that will connect future neighborhoods, offices, and the Schaumburg Convention Center.
- ✓ Completed a Corridor Study for north Meacham Road to identify obstacles to motorists, pedestrians, and cyclists and propose solutions to enhance transit fluidity in the area. The study will become an adopted element of the Comprehensive Plan and recommends innovative streetscape treatments to unify the east and west side of the corridor as well as joining the various properties along its length.
- ✓ The public tour hours at The Schweikher House were substantially increased. Beginning in February 2019, regular weekly tours were offered for the first time. During FY 2019/20, those hours were expanded and a weekend date added. An operating agreement between the village and the trust plans for increases in tour hours over the next several years.
- ✓ Community Development staff reviewed plans and performed inspections on several major developments within the 90 North District. Top Golf was under construction throughout 2019 and was completed in the fall. The 260 unit Veridian Apartment Development broke ground early in 2019 and construction is anticipated to progress through spring 2020. Boler Company is relocating its global headquarters to a 4.2 acre site just north of Zurich American Insurance and across the street from the 90 North District Park. The development will be constructed in three phases. The phase 1 building will be home to company headquarters and will feature a modern architectural design with glass windows. Construction began on this eight-story building in summer 2019, and is planned to be completed in late 2020. Residential development review included a 260 unit rowhouse development by DR Horton and a 373 unit apartment complex at the corner of Algonquin Road and Plum Grove Road.
- ✓ Construction continued at a steady pace and the department issued permits and completed inspections for several new developments outside of the TIF District including Andy's Custard, Little Sunshine Daycare, Raising Cane's, Meet me on Meacham, Goddard School expansion, Perry's Steakhouse, and two 7-11 locations.



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- ✓ Implemented an enhanced telephone routing system to better direct callers and improve efficiency for staff.
- ✓ The department negotiated and completed the sale of 3.5 acres of land to Friendship Village. This property includes a well house and underground reservoir, but the northern portion bordering Friendship Village was identified as surplus. Since the land-locked property does not have access to any public street, Friendship Village is the only logical buyer. Friendship Village plans to construct a new parking lot in spring 2020.
- ✓ The department launched a new software program for management of the property maintenance adjudication program. The software was developed in-house by the village's IT Department and improves efficiency with tracking, issuance, and record keeping for violations. Communication with supervisory staff is also improved by providing automatic notification when citations are issued. This local adjudication program is utilized for enforcement of violations related to exterior property maintenance as well as health/sanitation and life safety issues related to building and fire codes.

Community Development Projects/Initiatives for FY 2020/21

- Facilitate private investment in the North Schaumburg TIF by guiding projects efficiently through the entitlement and permitting process.
- Begin the first year of the new systematic inspection program for residential inspections. This program will include a walking inspection of each neighborhood to inspect each single family home. The process of inspecting all of the homes will take place over a four year period, with approximately 3,000 homes inspected each year. Thank-you notices will be issued to all homes that pass the inspection.
- Develop a corridor plan that establishes a strategic vision and implementation strategy for the Golf Road corridor. The department will work with the Economic Development Department to evaluate current conditions, review trends in development, identify possible changes to the village regulations, and make recommendations for national best practices to keep Golf Road a premier location.
- Complete design and begin construction on Phase I of the 90 North District Park.
- Implement a process for emailing inspection results for building and engineering permits, providing a more professional communication with residents, contractors, and businesses.
- Continue efforts to improve the process and increase the amount of electronic plan submittal.
- Draft and adopt the 2020–2024 five-year Community Development Block Grant Plan. The Consolidated Plan establishes broad categories of focus that the village will allocate CDBG funding.



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Community Development Goal Plan

GOAL 1: Increase electronic submittal of plans by improving the customer application process.

The department has implemented electronic plan review and encourages applicants to submit plans electronically; however, the process currently requires submission of permit documents and plans via a USB drive, CD, or document link that is sent to a village email account. The department Strategic Plan includes strategic areas of focus related to improving customer processes and refining digital plan review. In order to improve the customer experience and further encourage digital submittal of plans, the department will create a Seamless doc that will allow for online application with direct attachment of plans and other supporting documents.

Corporate Goal: Run the Business - Embrace Customer Service

Performance Measure: Increase electronic submittal of plans by 50%.

- 1st quarter** Initial meeting and evaluation of options with IT. Develop detailed timeline for the project and identify key staff to be involved. Develop baseline for plans submitted electronically.
- 2nd quarter** Map process and identify key issues to be addressed. Creation of draft Seamless doc.
- 3rd quarter** Testing and implementation. Creation of communication materials and outreach to promote the process.
- 4th quarter** Final adjustments and implementation.

GOAL 2: Establish mechanisms to ensure consistency in the quality of work performed and enforcement of village codes and regulations.

Strategic themes related to consistency of work and services delivered were included in the department's strategic plan, both in the overall department strategy as well as multiple division plans. The department has undergone several staffing changes in recent years, creating both the opportunity for change and increasing the risk of inconsistency. Implementation of technology changes and changes to village regulations can also result in modified processes. Recent customer feedback regarding operational concerns include consistency in the work performed by employees. This goal includes creation of several mechanisms to address the consistency of work and services delivered.

Corporate Goal: Run the Business - Optimize Business Processes

Performance Measure: Demonstrate improvement in customer perceptions related consistent delivery of services related to permit review and inspections.

- 1st quarter** Establish a system to gather feedback (survey, focus group, or other mechanism) from customers who have participated in the department permit process. Prepare a list of policies and protocols to be drafted for each division. Determine the format to be used for the policy manual.
- 2nd quarter** Continue to draft policies and gather feedback. Evaluate initial feedback results and determine quality control measures to be developed.
- 3rd quarter** Continue to draft policies and gather feedback.
- 4th quarter** Collect end of fiscal year feedback and compile a report of the feedback results, including a comparison with the previous results.



FY 2020/21 BUDGET

GOAL 3: Improve customer communication by developing a process for emailing inspection results.

Developing a process to email inspection results is one of the priorities of the Community Development Department Strategic Plan. Inspection results are currently provided verbally or by leaving a sticker at a construction site. The sticker includes handwritten information that can be difficult to read, provides limited space for information, and can be removed by a contractor. Moving to a system where results can be emailed will allow inspection information to be provided in a more professional format. It will also improve communication with homeowners who now often rely on information to be conveyed by contractors.

Corporate Goal: Run the Business - Embrace Customer Service

Performance Measure: Implement a process for emailing inspection results for building and engineering permits.

- 1st quarter** Identification of the Seamless doc forms to be created as well as staff to be trained on document creation and assignment of work.
- 2nd quarter** Development of Seamless docs, staff training on document creation, initial testing of the process.
- 3rd quarter** Continued development of Seamless docs, modification of MUNIS checklists. Inspector training.
- 4th quarter** Corrections and completion of any adjustments prior to implementation.

GOAL 4: Maintain the Golf Road corridor as a premier commercial location.

Golf Road is the village's highest traveled corridor and has been a premier retail location for decades. This 3.8 mile corridor was identified as a distinct area of the village in the 2018 Comprehensive Plan, which included a Framework Plan for the Golf Road Corridor. Vacancy in the corridor has increased from 6.2% in March 2018 when the Comprehensive Plan was adopted to 11.2% in December 2019, bringing vacancy along this corridor to the highest level in over ten years. Community Development will partner with the Economic Development Department to identify challenges, make recommendations, and establish a future vision for this corridor.

Corporate Goal: Serve the Customer - Promote Economic Development

Performance Measure: Adoption of a corridor plan that establishes a strategic vision and implementation strategy for the Golf Road corridor

- 1st quarter** Staff will present an informational item to the Committee of the Whole regarding the current conditions of the Golf Road corridor, national and regional retail trends, and recommended next steps for further evaluation and development of a strategy.
- 2nd quarter** Economic Development will complete a market assessment and develop a summary of challenges and opportunities for the corridor. Community Development will complete a comparison of other municipal codes to identify contemporary uses that may be not included in village regulations.
- 3rd quarter** Presentation of analysis, initial findings and recommendation for an overall vision for the corridor to a village standing committee.
- 4th quarter** Adoption of a corridor plan that establishes a vision for the corridor and an implementation strategy to achieve that vision.

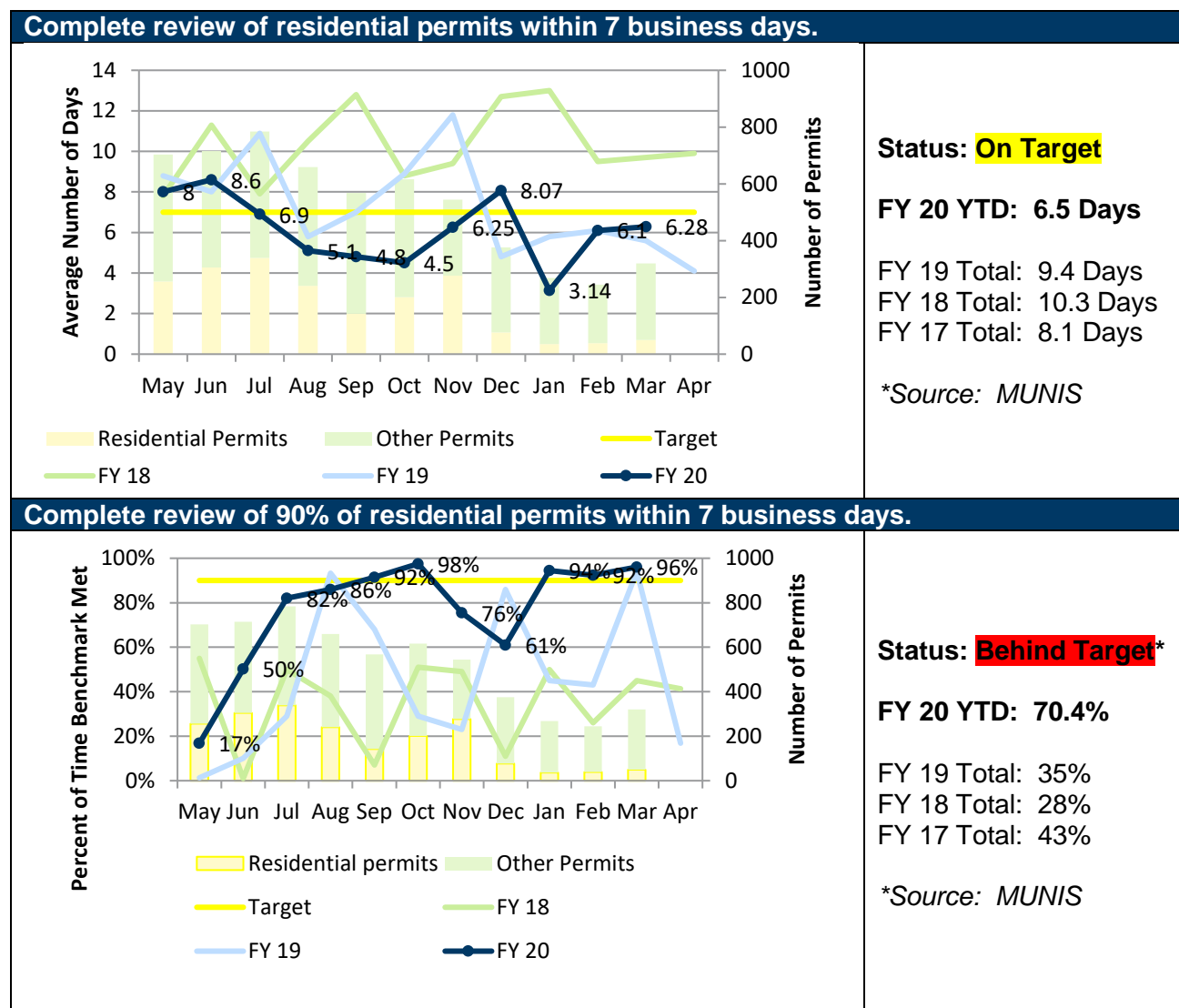


FY 2020/21 BUDGET

Community Development Key Performance Indicators

KPI 1: Provide timely review and issuance of residential permits.

Timely review of residential building permits is crucial to ensuring building activity in the village occurs in an effective and efficient manner. This KPI measures the average number of business days between receipt of a residential building permit application by staff and completed review. The department is also measuring the percentage of time that the set benchmark is met. When residential permits are received, they are time stamped and scanned into the village's permit management system (MUNIS), which makes ongoing measurement and reporting on this KPI possible. The department is not including "express permits" that are issued over the counter (siding, roofing, furnace/air, electrical, water heaters, miscellaneous plumbing and temporary storage units) as part of this KPI.



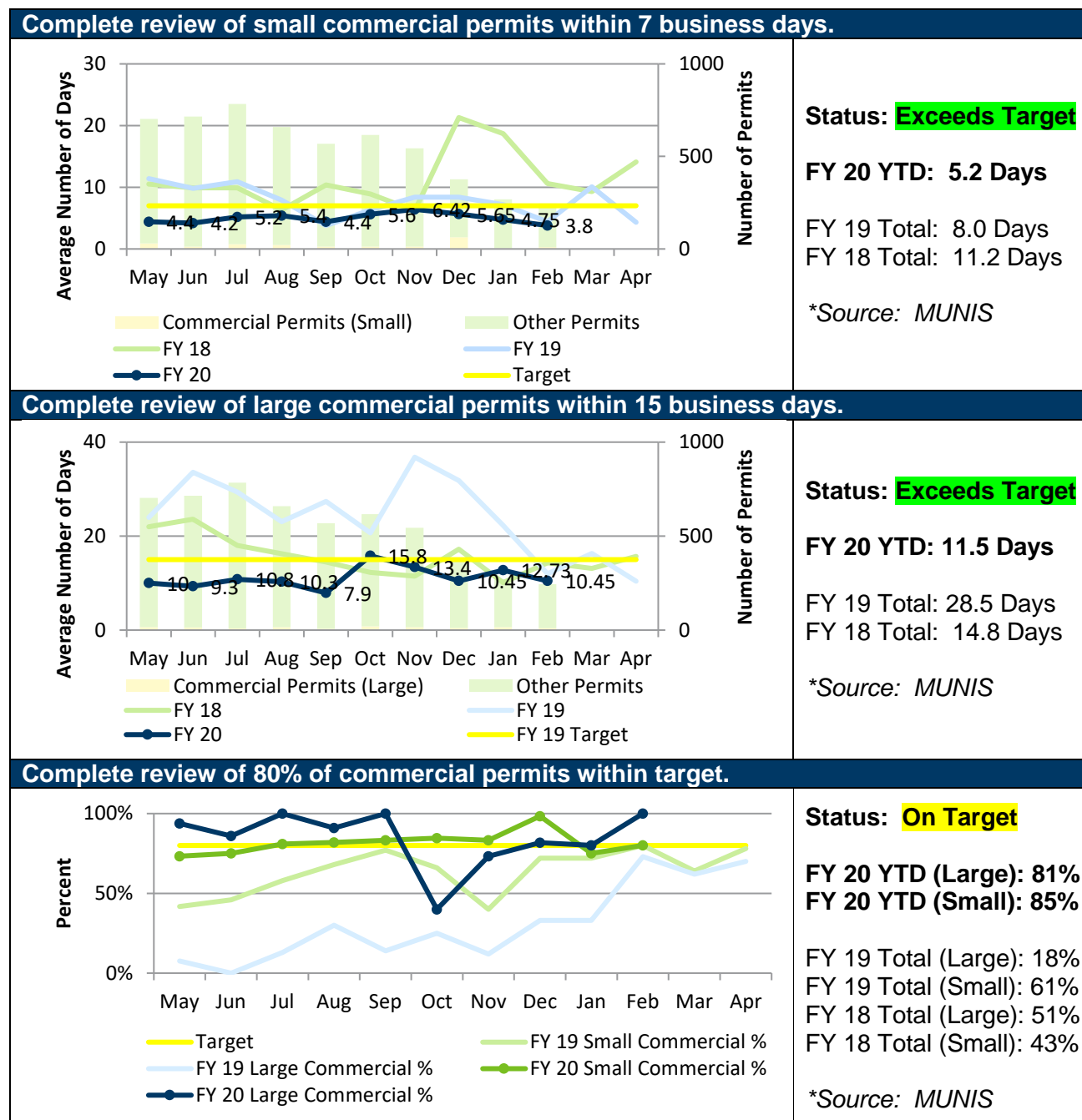
*Explanation: From May to July, the Building Division mandated ten hours of mandatory overtime for plan review staff per week in order to keep up with the workload. While the KPI is not being met for FY 2019/20, results have increased substantially over totals in previous years and have exceeded the KPI each month since January 2020.



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KPI 2: Provide timely review and issuance of commercial permits.

Timely review of commercial building permits is crucial to ensuring building activity in the village occurs in an effective and efficient manner. This KPI measures the average number of business days between receipt of the commercial building permit application by staff and completed review. The department is also measuring the percentage of time that the set benchmark is met. When commercial permits are received, they are time stamped and scanned into the village's permit management system (MUNIS), which makes ongoing measurement and reporting on this KPI possible. The plan review team has established criteria for distinguishing between 'small' and 'large' scale projects.



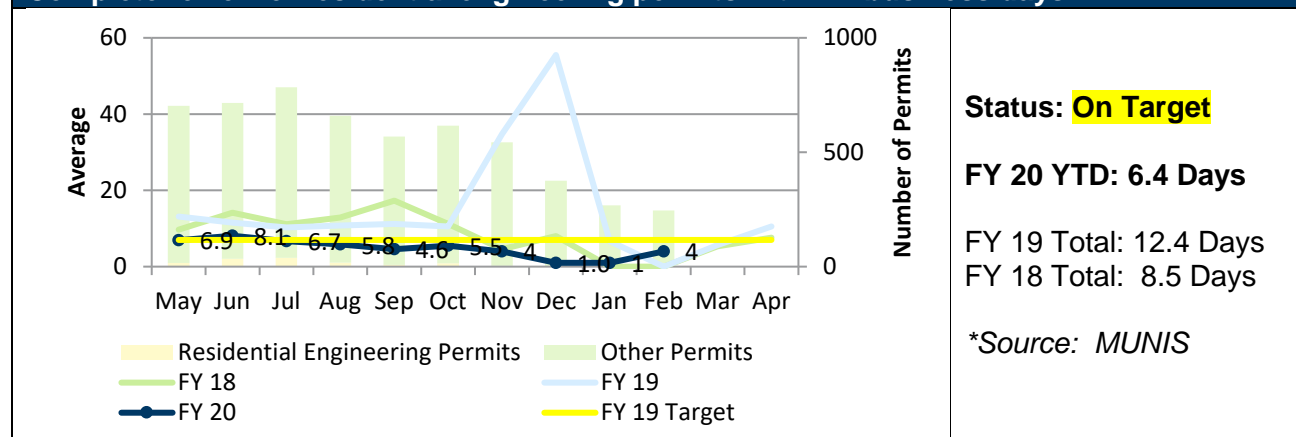


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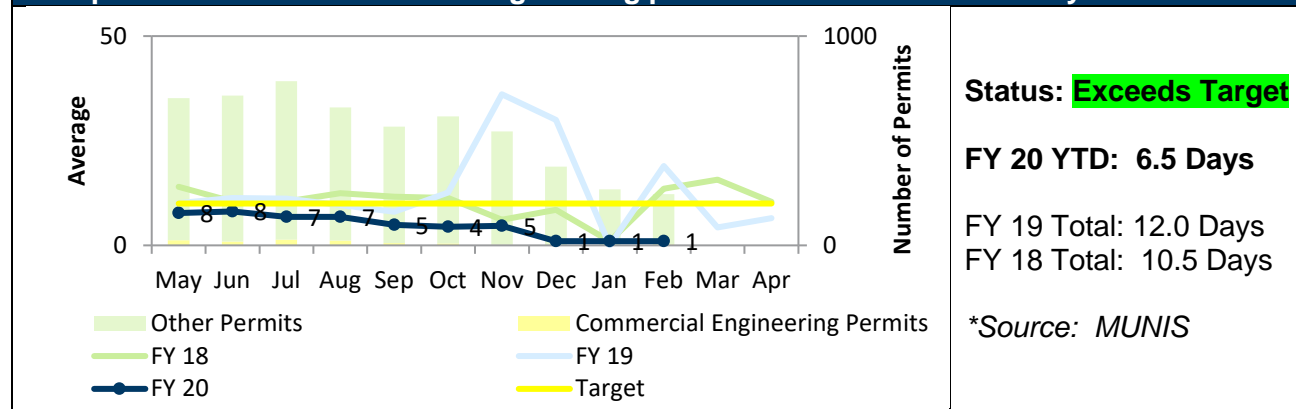
KPI 3: Provide timely review and issuance of engineering permits.

Timely review of residential and commercial engineering permits is crucial to ensuring building activity in the village occurs in an effective and efficient manner. This KPI measures the average number of business days between receipt of the engineering permit application by staff and completed review. The department is also measuring the percentage of time that the set benchmark is met. When engineering permits are received, they are time stamped and scanned into the village's permit management system (MUNIS), which makes ongoing measurement and reporting on this KPI possible.

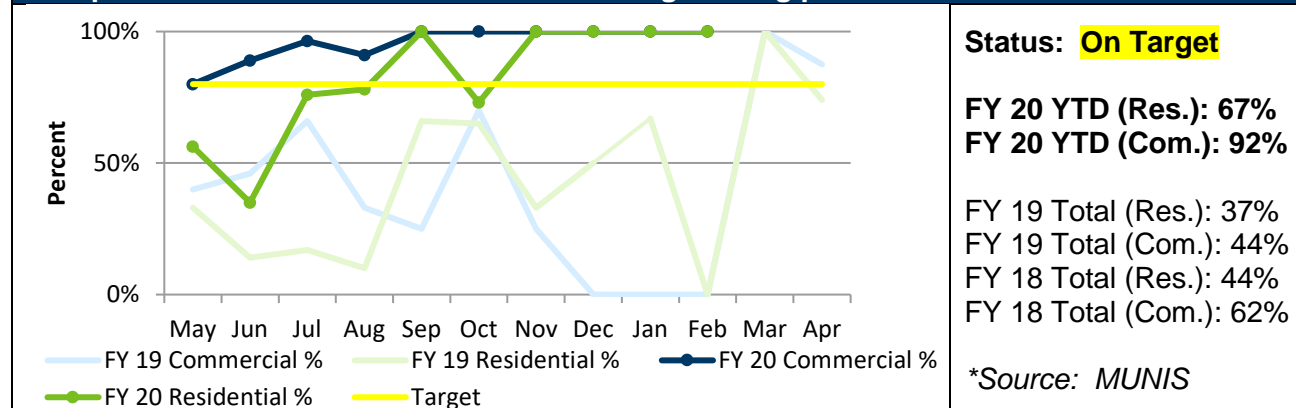
Complete review of residential engineering permits within 7 business days.



Complete review of commercial engineering permits within 10 business days.



Complete 80% of residential & commercial engineering permit reviews within benchmarks.

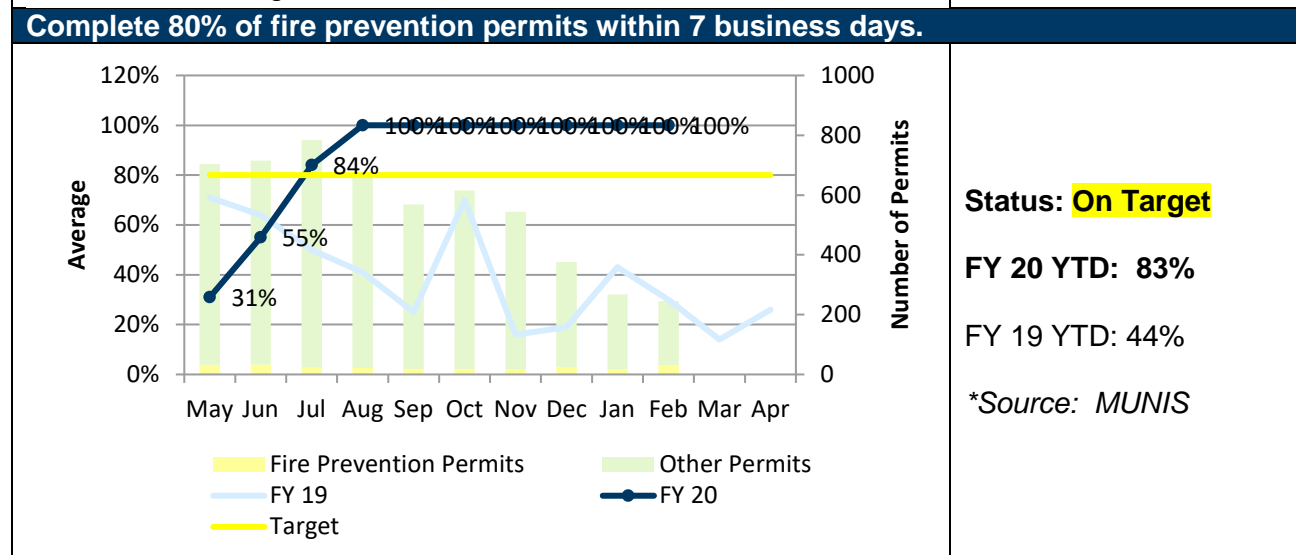
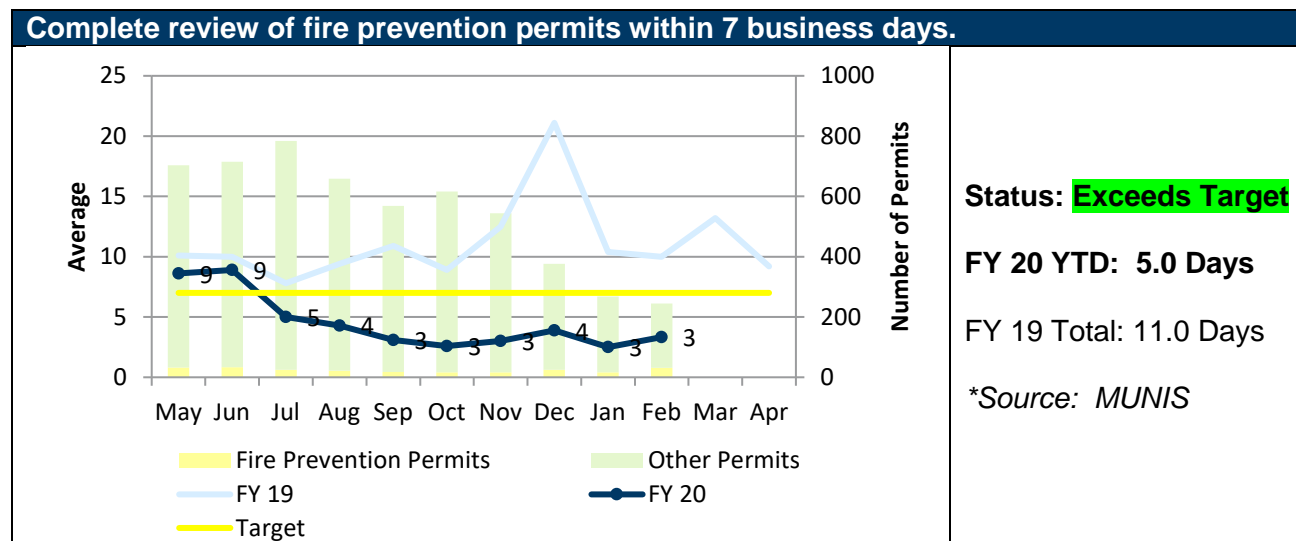




FY 2020/21 BUDGET

KPI 4: Provide timely review and issuance of fire prevention permits.

Timely review of fire suppression system permits is essential for ensuring that all fire prevention efforts in the village are completed in a correct and efficient manner. This KPI measures the average number of business days between receipt of the fire prevention permit application by staff and completed review. The department is also measuring the percentage of time that the set benchmark is met. When a fire prevention permit is received, it is time stamped and scanned into the village's permit management system (MUNIS), which makes ongoing measurement and reporting on this KPI possible.



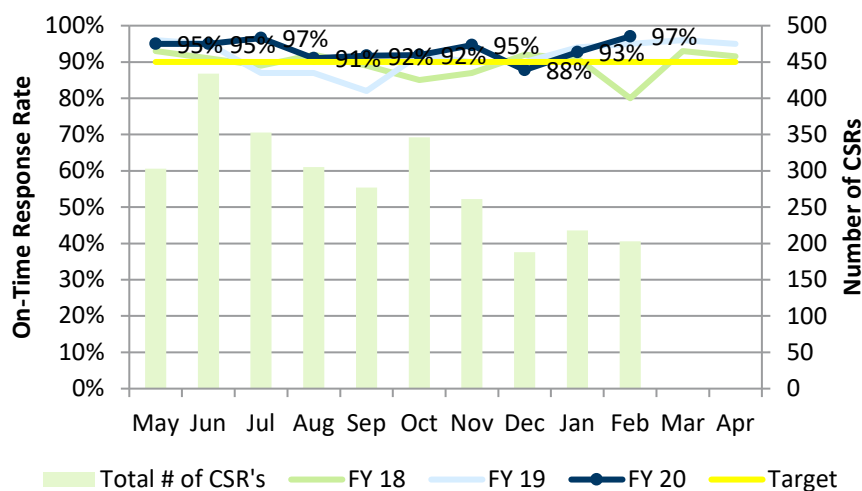
KPI 5: Provide an efficient response to Customer Service Requests (CSR)

This KPI measures the percentage of CSR's that are on-time and is meant to improve municipal services to external stakeholders by ensuring CSR's are efficiently responded to. By monitoring the percentage of CSR's that are passed due, the department can ensure all external requests are completed, or responded to, within the timeframe set forth by the village. The village's Customer Service Request tool is designed to track the percentage of Community Development CSR's that are responded to on-time, allowing on-going measurement.



FY 2020/21 BUDGET

Provide a 90% average on-time response rate for Community Development Customer Service Requests (CSRs).



Status: Exceeds Target

FY 20 YTD: 94%

FY 19 Total: 91%

FY 18 Total: 92%

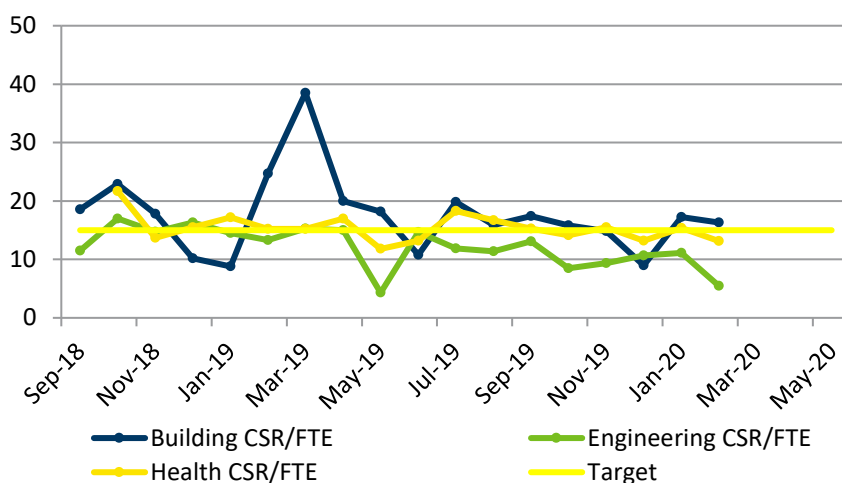
FY 17 Total: 92%

*Source: CSR Portal

KPI 6: Encourage employees in the field to identify potential code issues and violations

This KPI measures Customer Service Requests generated by Building, Engineering, and Health Division inspectors. These inspectors include both staff and contract employees. It is important to leverage these inspectors to be cognizant of and report possible issues that are unrelated to their scheduled daily inspections. Both the number of CSRs and the average per full-time inspector are reported.

Ensure that Building, Engineering and Health Inspectors are reporting Code Violations at a rate of at least 15 per FTE per month



Status: On Target

FY 20 (Building) : 16

FY 20 (Eng.) : 10

FY 20 (Health): 15

FY 19 (Building): 17

FY 19 (Eng.): 15

FY 19 (Health): 17

*Source: CSR System



CULTURAL SERVICES DEPARTMENT

Director: Jack Netter

Mission Statement:

The Department of Cultural Services strives to create opportunities for area residents to experience arts and cultural activities in all forms as both patrons and participants. Engaging the community as partners in the presentation of these activities and providing opportunities for everyone - most significantly, young people - to participate elevates the spirit of our community as a whole and enriches the lives of those living within.

Description:

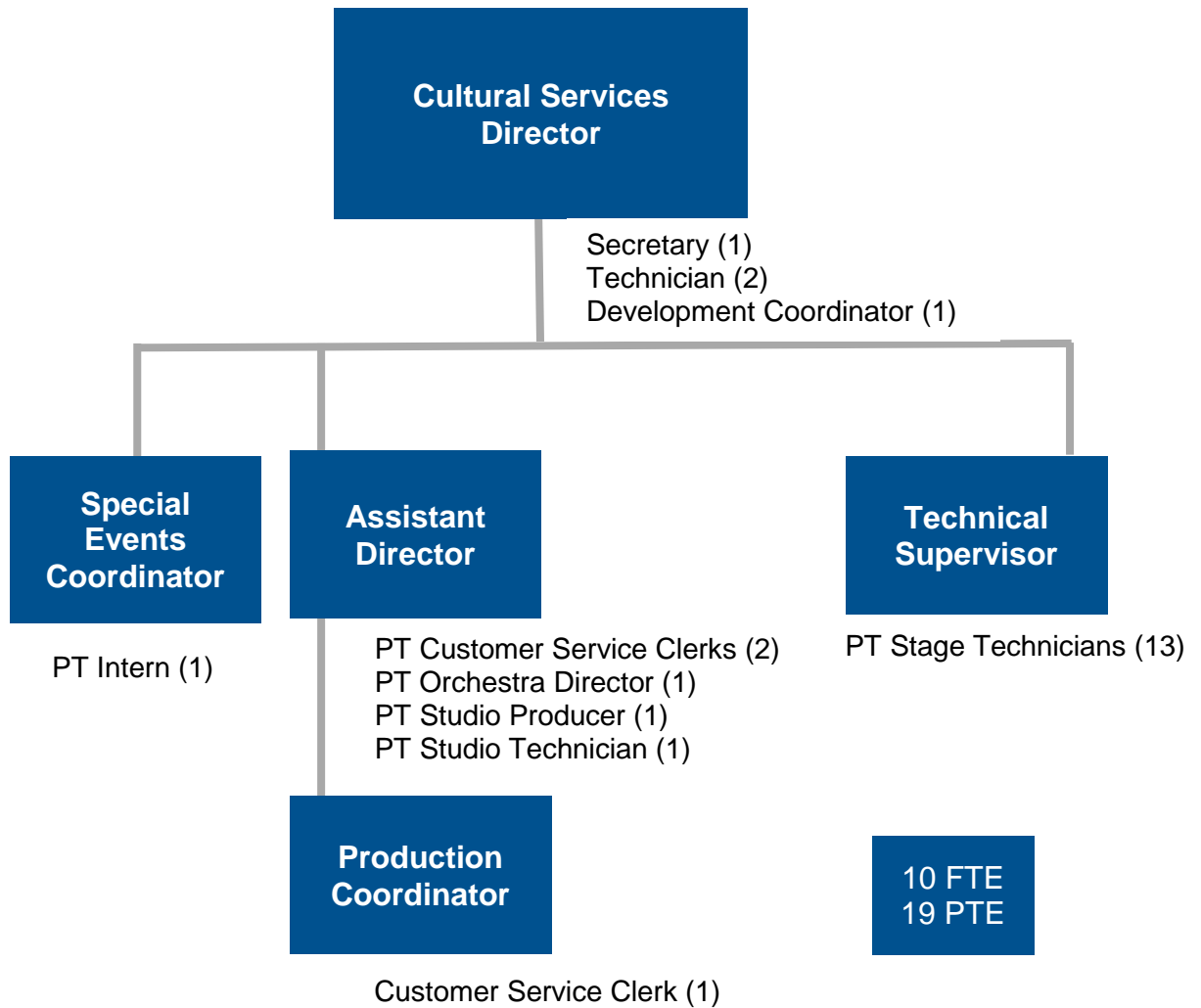
The Cultural Services Department has three primary responsibilities — activities related to the Al Larson Prairie Center for the Arts, special events management, and video content production. Additionally, Cultural Services staff works with all departments of the village to provide technical, logistical and creative services to events, programs and projects related to village operations. The Prairie Center serves as the hub of arts activities in the Northwest suburbs; music, theatre, dance, film, family performances, and the visual arts are offered year round in the Center's 442-seat theatre, outdoor stage and gallery. The Special Events Division oversees coordination of activities including Septemberfest, the Prairie Arts Festival, the annual Tree Lighting and the Volunteer of the Year Awards program. A fully-equipped video production studio provides a platform for the department to develop content for digital signage, social media, web and the village's cable television channels.



2019's All Star Blues Review brought Lil' Ed & The Blues Imperials, Toronzo Cannon and the Cash Box Kings to the Prairie Center's stage, (Left) and The Boy Band Project reimagined pop's greatest boy bands. (Right)



Cultural Services Organization Chart





FY 2020/21 BUDGET

Cultural Services Accomplishments in FY 2019/20

- ✓ The Prairie Center's youth programs continue to grow in talent and participation levels.
 - Firmly established as one of the premier orchestral groups in the region, the Schaumburg Youth Orchestra attracts some of the best young musicians in the northwest suburbs. Numerous and diverse performing opportunities and a burgeoning chamber music program combine with highly skilled directors and coaches to make the program among the best in the region.
 - The Youth Choir continues to expand its membership. The choir performed as part of the Schaumburg Youth Orchestra's *Presto!* Holiday Concert as well as on its own at the Prairie Center and at events throughout the community. With more than 60 members across three groups, the program continues to gain ground.
 - The 14th annual Screen Test Student Fest received over 75 submissions by student filmmakers from throughout the world, including the United States, Luxembourg, Hungary, China, Taiwan, South Korea, and New Zealand. A total of 28 films were shown at the two-day festival, including 10 films by area students at Screen Test Local Fest on Friday, April 17.

- ✓ The Prairie Center Arts Foundation continues to pursue new avenues for fund raising.
 - Individual contributions are up over FY 2018/19. In its fourth year, the Building STEAM fundraiser attracted more school groups and more manufacturers donating parts. The event generates approximately \$10,000 through sponsorships and an auction.
 - The foundation has created a fully developed endowment policy that will help ensure financial stability for its programs and provide resilience in the face of outside economic forces. The endowment fund balance at the end of FY 2019/20 is \$68,000 and is investing a portion of that fund to begin generating operating revenue.
 - The newly created Young Artists Assistance Program makes grants to young singers, dancers and musicians who wish to participate in the Prairie Center's performing arts programs but are prohibited from doing so for financial reasons.

- ✓ Visual art exhibits increased in scope and size with the expansion of gallery space into the east lobby. Throughout FY 2019/20, there have been two to three distinct exhibits each month. Display space has long been in high demand and utilization of these new spaces has dramatically increased capabilities in this area. The expanded space and the new artists that have exhibited have been extremely popular with patrons, residents and VOS staff.

- ✓ Septemberfest had a record-breaking year with substantial increases in sponsorship and food & beverage revenue. The Craft Wine & Beer area was very successful with capacity crowds for most of the weekend. The VIP seating area at the Main Stage was sold out for each night and will be expanded for the 2020 fest.

Cultural Services Projects/Initiatives for FY 2020/21

- The Prairie Center's entertainment season will continue to incorporate booking and pricing strategies to achieve series-wide profitability. Staff will also develop strategies to make events more sensory-friendly and expand audiences to include individuals on the autism spectrum. Staff will continue to analyze and refine booking selections to develop



FY 2020/21 BUDGET

programming that demonstrates artistic merit and is popular with new and existing audiences.

- Marketing efforts will expand on the membership model developed for the current season to create multi-level marketing and loyalty programs further engage current patrons and attract new audiences.
- Septemberfest 2020 will mark the 50th anniversary of the event and a subcommittee is planning a number of elements that will highlight this milestone. Working with the Communications & Outreach Department, staff will develop a “Summer of Septemberfest” campaign using #50yearsofseptemberfest that will feature images and short descriptions of the history of the fest for the Progress Report and social media. Signage, online content, and Main Stage LED Display content will feature images, trivia and information highlighting the spirit of volunteerism and service organizations that have been a part of the fest throughout its history. Additional efforts will be developed as Septemberfest 2020 draws closer.
- The Septemberfest Main Stage VIP area is gaining popularity and capacity will be expanded for 2020. Private restrooms and exclusive concessions access will once again be used to promote the VIP section.





Cultural Services Goal Plan

GOAL 1: Increase ticket sales through patron retention using multi-level marketing and by rewarding customer loyalty.

While reaching new patrons is an ongoing effort, retaining current patrons is a more cost-effective means of increasing sales. This goal aims to identify ticket buyers as new patrons, one-time ticket buyers, repeat patrons but not subscribers, subscribers, donors, etc., and develop category-specific marketing techniques and materials that will encourage patrons to progress to the next level of loyalty with the Prairie Center.

Corporate Goal: Run the Business - Measure & Monitor Services

Performance Measure: Develop categories a reward structure and create a minimum of three marketing pieces for each category or the course of the 20-21 season.

- 1st quarter** Analyze three-year ticketing history for buying patterns.
- 2nd quarter** Categorize patrons using list features in marketing and ticketing software.
- 3rd quarter** Begin developing and deploying category-specific marketing tools.
- 4th quarter** Ongoing marketing.

GOAL 2: Enhance audience diversity by including more sensory friendly performance experiences.

Providing access to theatre arts programming to a population that have limited opportunities due to their disabilities. By working in cooperation with School District 54 and NWSRA, staff will adapt or specifically select and promote performance events that cater to all audiences and are appropriate for children and adults who are on the autism spectrum. Each of these organizations are observing increases in the Schaumburg area population of people with these types of needs. This involves promoting the events as sensory-friendly, developing materials that help autistic audience members understand what to expect from the performance, and accommodations that are made during the performance itself. There is no budget impact anticipated.

Corporate Goal: Serve the Customers - Promote Diversity

Performance Measure: Develop two sensory-friendly performance events.

- 1st quarter** Meet with NWSRA and School District 54 to solicit technical input.
- 2nd quarter** Identify two performance events for the 2020-2021 Season that are, or can be made, sensory-friendly.
- 3rd quarter** Promote these events to organizations and community groups that may have a particular interest.
- 4th quarter** Design materials and accommodations and present these events.

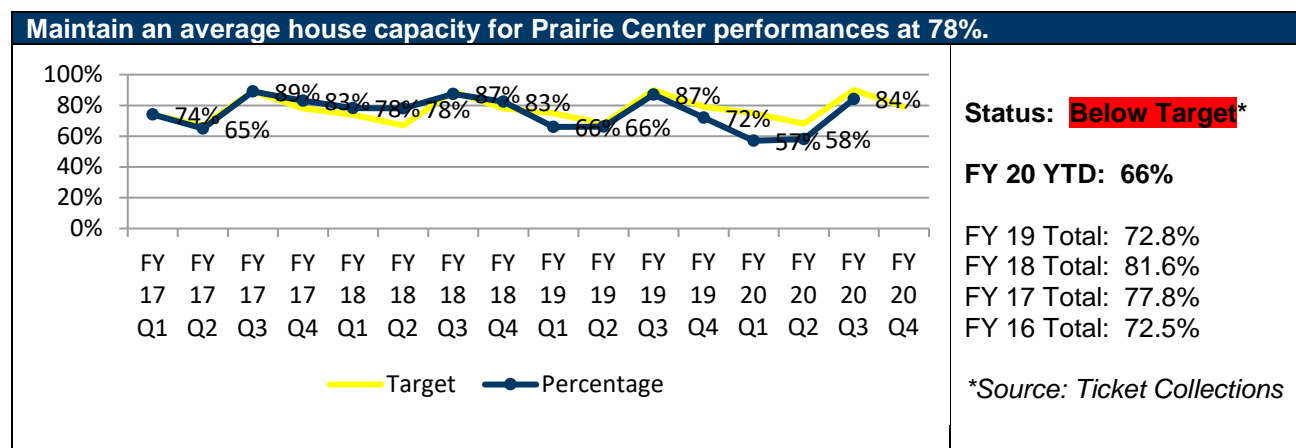


FY 2020/21 BUDGET

Cultural Services Key Performance Indicators

KPI 1: Ensure quality attendance at performances held at the Prairie Center.

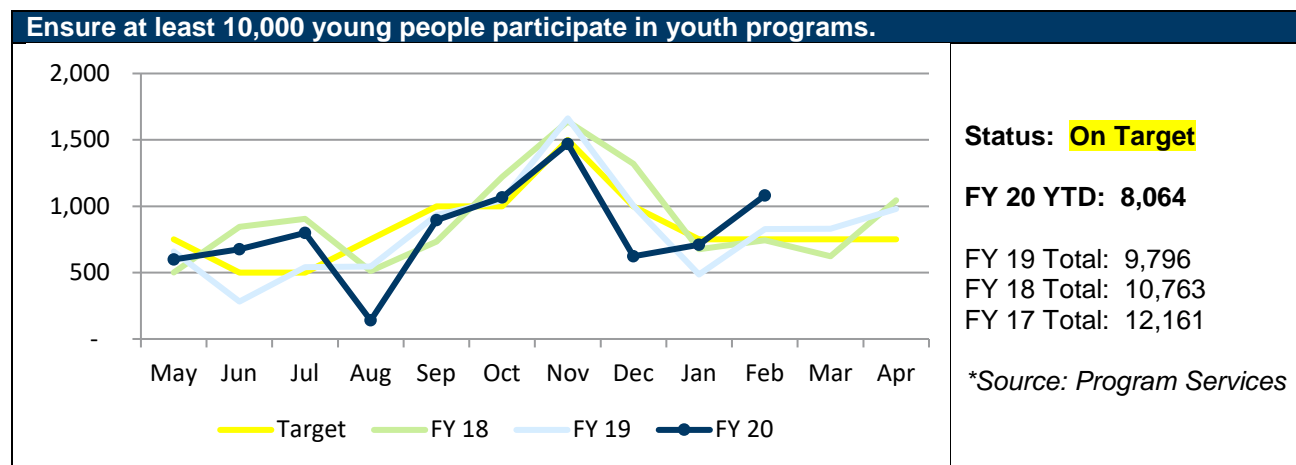
This KPI measures the percentage of seats filled for season performances at the Al Larson Prairie Center for the Arts (PCA) on a quarterly basis. While selling at or near 100% capacity would be ideal, past experience shows that performances tend to fall on a spectrum between popular appeal and high artistic merit. Rather than aiming for the middle, a more balanced approach involves booking a combination of more popular events that will likely sell out and be revenue-positive and more artistically significant events that may have less popular appeal, but provide opportunities to a smaller but no less important and appreciative audience.



*Explanation: Events in the second quarter underperformed. Changes to marketing strategies improved sales in the third and fourth quarters; the performance of those events is being analyzed as staff programs the 20-21 season.

KPI 2: Provide quality youth programs to the community that attract high participation.

This KPI measures the participation of various young people in the myriad programs offered by the department. These include the Youth Orchestra, Dance Ensemble, Youth Choir, Film Festival and Summer Theatre programs. Performing arts programs for young people have always been, and continue to be, a cornerstone of the department's commitment to the community. These programs vary in size and the season during which they run, making relative performance measures difficult.

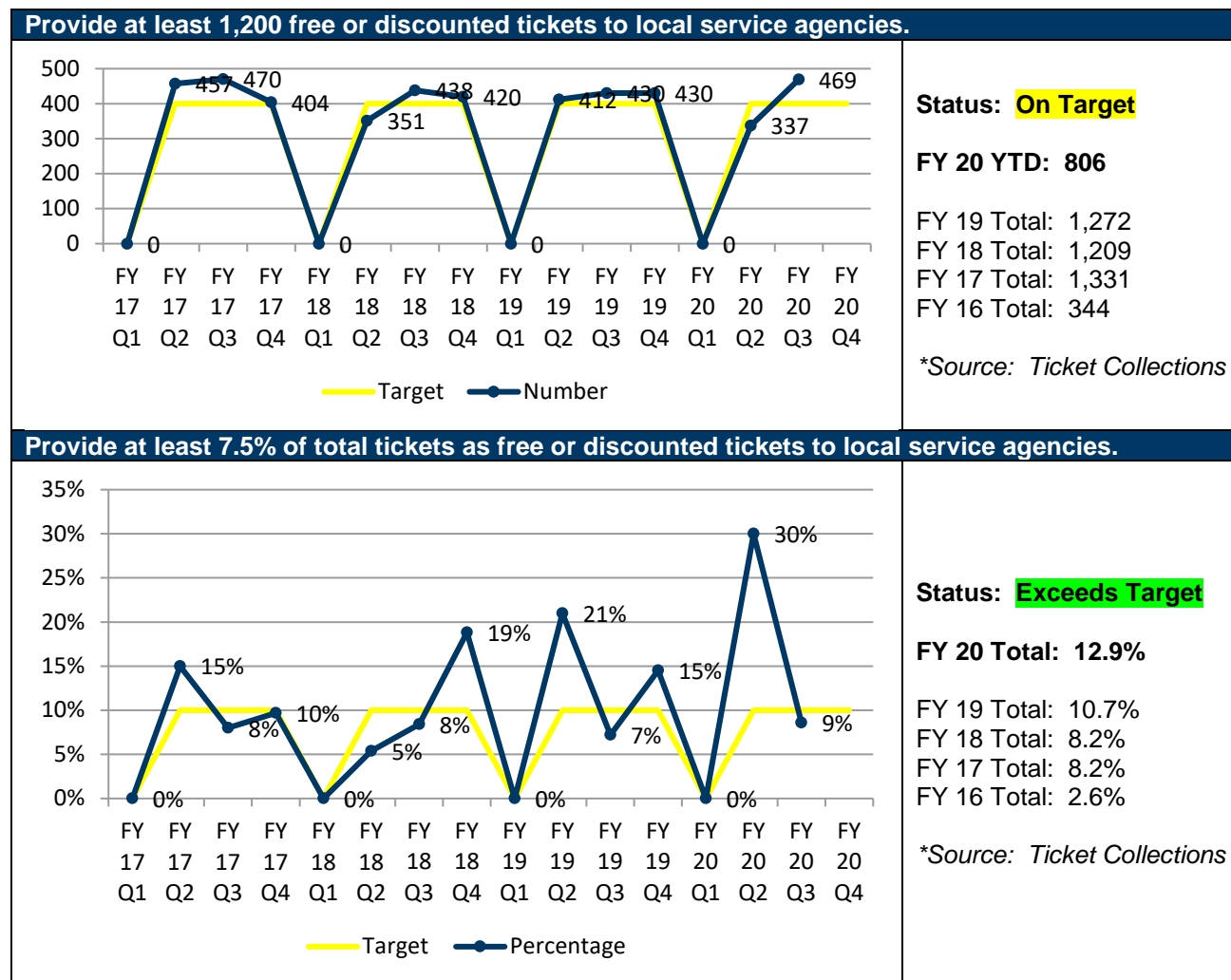




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KPI 3: Provide cultural opportunities to local service agencies.

This KPI evaluates the organization’s ability to work with local social service organizations to bring the performing arts to underserved populations. These generally include children and adults with disabilities and those for whom economic disadvantages make performing arts experiences unavailable. Within the Cultural Services Department, these most often include tickets purchased by the Prairie Center Arts Foundation which donates them to area schools and facilities that serve these at-risk populations. In other cases, the Foundation may sponsor a performance, inviting schools and social service organizations to attend at no cost. While these events occur on an irregular schedule, measurement will be made quarterly.

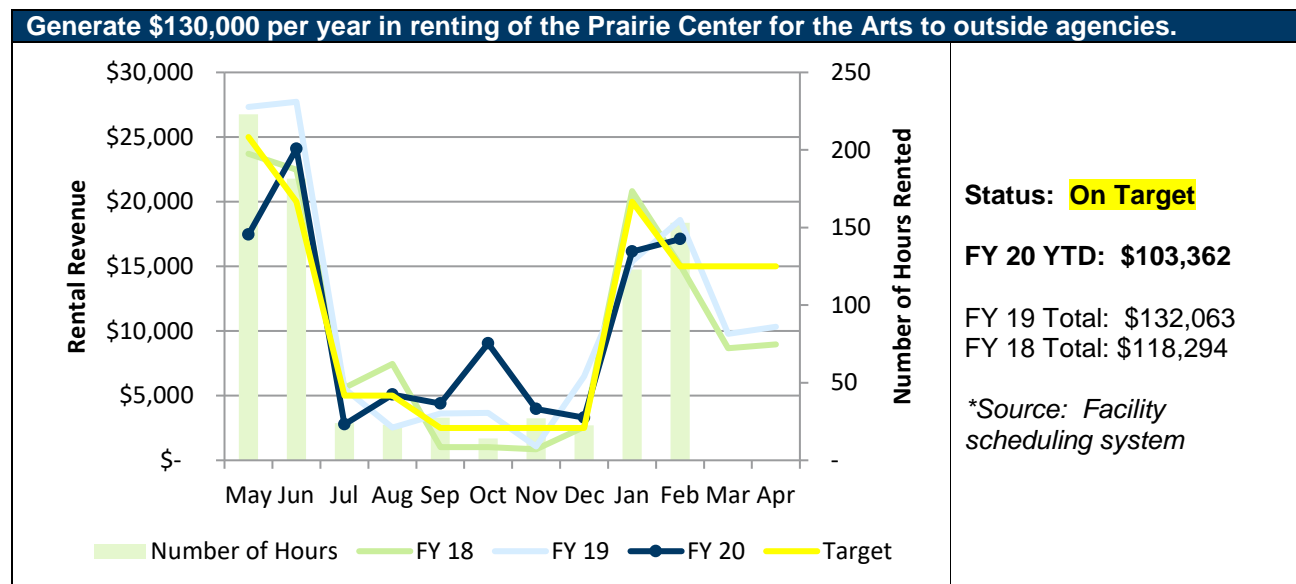




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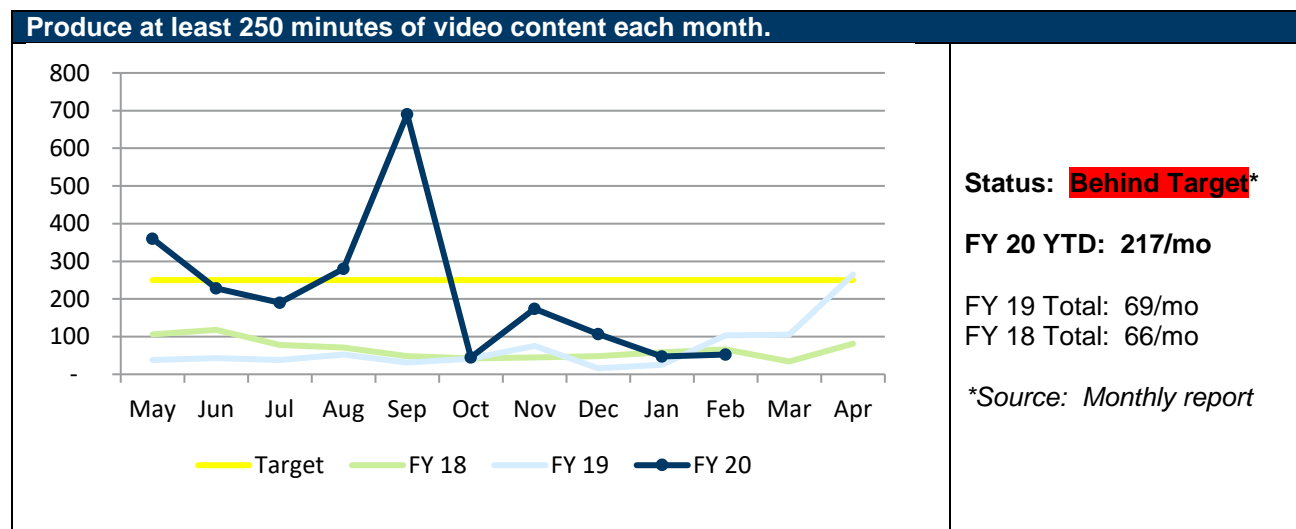
KPI 4: Generate revenue from the Prairie Center for the Arts to sustain its operation.

This KPI will track hours of building use and revenue generated by rental groups using the PCA. Rentals fluctuate over various times of the year, so monthly data collections should include a comparison to the same month in the previous year. This is data currently tracked for monthly reports.



KPI 5: Diversify the means in which content is provided to the community.

This KPI will track the total minutes of completed promotional and informational video content created in the studio at the PCA. It will include short and medium-length programming only, as opposed to recorded classes or live streams, which require little pre or post production and, due to their length and occasional nature, would have a heavily weighted, outlier impact.



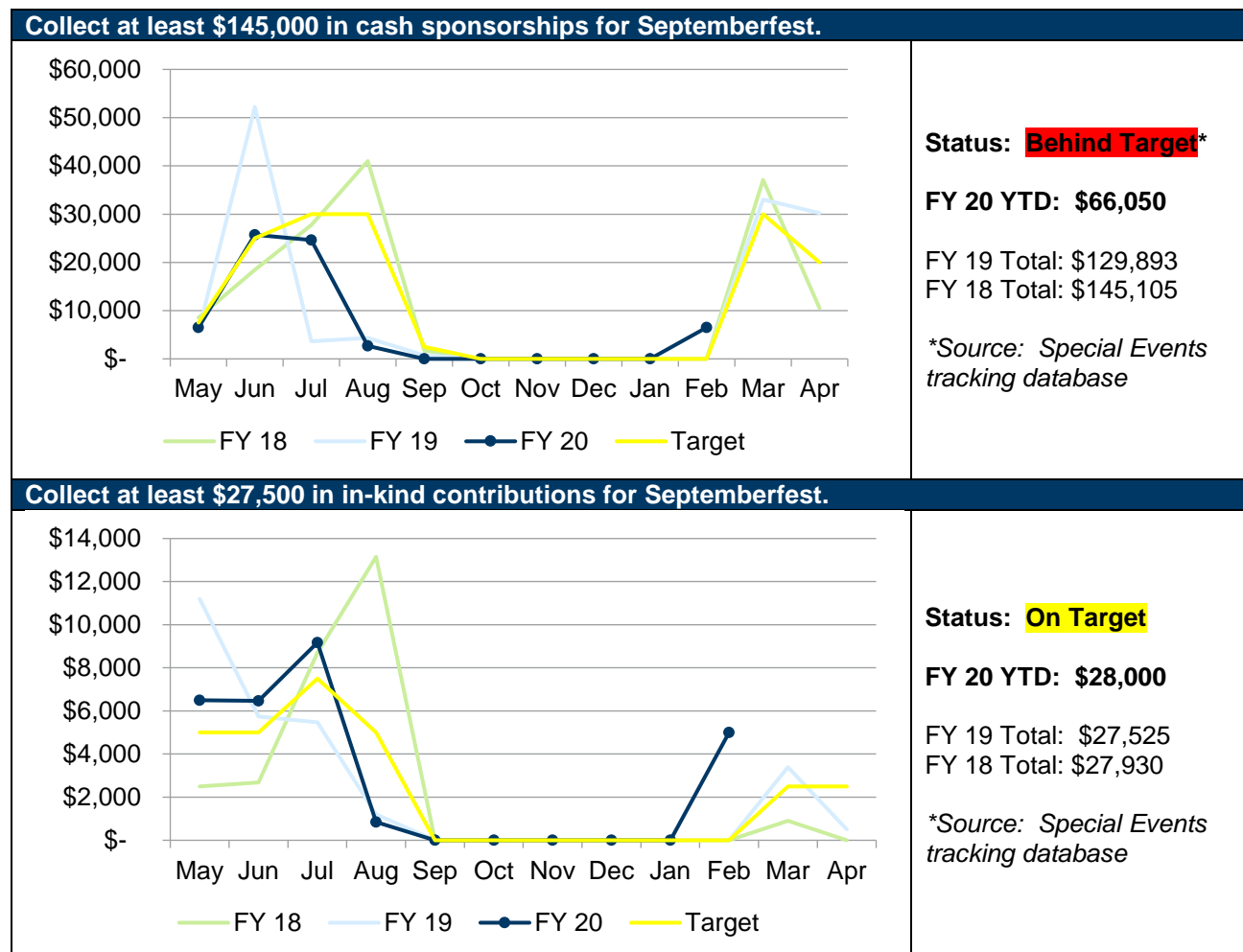
*Explanation: This measure varies depending on the type of content created. In the second and third quarters, more labor intensive produced content (rather than recorded training or classes) lowered the YTD average.



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KPI 6: Ensure the financial sustainability of Septemberfest through sponsorships.

This KPI will track Septemberfest sponsorship commitments secured on a monthly basis, with an emphasis on securing funding earlier in the year. It will be relatively easy to track revenue generated by these commitments, and moving forward, compare the timing to previous years.



*Explanation: Sponsorships are at 98% of target through the end of February; March and April are typically significant fundraising months, although it's too soon to determine the effects of COVID-19 on these efforts.



ECONOMIC DEVELOPMENT DEPARTMENT

Director: Matt Frank

Mission Statement:

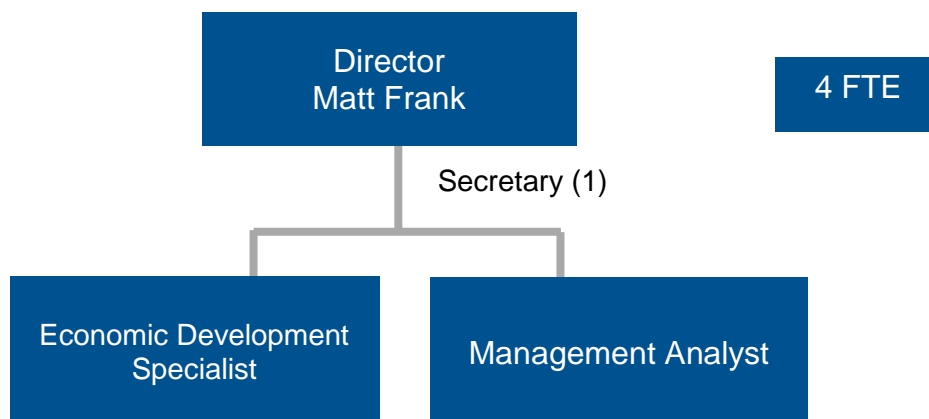
To provide resources to the business and development communities with the purposes of attracting, retaining and expanding employment opportunities for area residents, stimulating the local economy and diversifying the local tax base, while maintaining a positive balance between growth, quality of life and the economy.

Description:

The department's major functions include implementing economic development strategies, assisting businesses with expansion projects, recruiting new business investment, marketing the community and addressing workforce issues. The village also partners with local and regional groups to improve the local economy and provide programs to businesses. Staff works with the Schaumburg Business Association to retain and attract new businesses to Schaumburg. The village is a partner with the Golden Corridor for Advanced Manufacturing Partnership to address workforce needs in the manufacturing sector. Schaumburg is an investor in Next Level Northwest to help existing businesses grow. Important funding sources include Village of Schaumburg General Fund and the North Schaumburg Tax Increment Financing District.

Department staff, through the various functions and programs, serves as liaison to several boards, commissions, and committees. These include the Finance, Legal, Administrative and General Government Committee (FLAGG), Schaumburg Business Development Commission (SBDC), and Joint Review Board (JRB).

Economic Development Organization Chart





Economic Development Accomplishments in FY 2019/20

- ✓ Implemented items from the Economic Development Strategic Plan including:
 - CDBG Small Business Loan Program
 - Small Business Resource Guide
 - Promotional newsletters including the Small Business Source, Real Estate Roundup and Spotlight on Spectrum
- ✓ Assisted in the successful recruitment and opening of new businesses including Capital Grille, Fat Rosie's Taco & Tequila Bar, Helm Tools, Pulse Technology, and Sierra Trading.
- ✓ Continued to promote and manage the North Schaumburg TIF.
 - Managed the relocation of tenants in Woodfield Green Executive Center office complex to prepare for redevelopment
 - Developed RFQ/P for the 90 North East Entertainment District
 - Top Golf opened
 - Element Apartments under construction
 - Boler headquarters under construction
 - Marketed the TIF by speaking at events, hosting two fam tours, placing ads in publications, running radio ads, conducting LinkedIn and email campaigns, and designing and distributing a promotional brochure at trade shows
- ✓ Increased business awareness and ridership of Schaumburg transit services by facilitating transit discussions with the Schaumburg business community and hosting an open house for businesses.
- ✓ Expanded marketing efforts to raise awareness and participation from area businesses in Next Level Northwest. Seven businesses have gone through the program. Schaumburg held its second pitch night in March 2020.

Economic Development Projects/Initiatives for FY 2020/21

- Create a Schaumburg Small Business Appreciation Event and marketing program to highlight the contributions small business makes in our community.
- Develop a Small Business Loan Program that will enable businesses to invest in their facilities and create jobs.
- Continue to promote and manage the North Schaumburg TIF, including appraising master planning for the east side of Meacham Road, marketing the TIF, continuing to evaluate revenue to manage and plan for capital projects, and negotiating redevelopment agreements for new investment.
- Complete evaluation of Entertainment District proposals and prepare for demolition of 1920/1930 Thoreau, new infrastructure and other improvements needed to move forward with a Phase 1 development.



FY 2020/21 BUDGET

Economic Development Goal Plan

GOAL 1: Create and implement Small Business Grant Program to retain and grow businesses.

Develop and implement a Small Business Grant Program that will assist Schaumburg’s small business community by providing funds to both business owners and commercial property owners for building improvements and operating functions. This program is a directive of the Village President and will be modeled after the Small Business CDBG Loan Program. This program also ties in with the department’s Strategic Priority of enhancing collaboration with the private sector to advance economic development. Outreach will be conducted to the business community to solicit interest in the program and successfully bring forth applicants to the Schaumburg Business Development Commission.

Corporate Goal: Serve the Customer- Promote Economic Development

Performance Measure: Four businesses will be targeted with funds up to \$25,000 for business growth and investment. Businesses who receive the grant will be monitored for revenue growth, job creation and investment and provide a positive testimonial for the village’s use.

- 1st quarter** Draft a Small Business Grant Program to be reviewed by SBDC and coordinate marketing to small businesses.
- 2nd quarter** Attract four businesses to participate in the program.
- 3rd quarter** Secure testimony from businesses to be included in the village’s outreach efforts.
- 4th quarter** Monitor and present results to SBDC and FLAGG.

GOAL 2: Develop a business appreciation program to recognize Schaumburg businesses for their impact on the community.

Produce a business appreciation program to highlight the contributions that Schaumburg businesses make in our community. Economic Development would work with Public Relations to put together a marketing campaign that would highlight businesses throughout the year to the residents and existing businesses through social media. An appreciation event to recognize Schaumburg’s business community would also be created per the Village President’s directive. This program also ties in with the Department’s Strategic Priority of producing an outreach program to optimize community engagement.

Corporate Goal: Serve the Customers- Promote Economic Development

Performance Measure: Host a business appreciation event in the community with at least 250 business members in attendance.

- 1st quarter** Develop a marketing campaign and event program with Public Relations. Research and identify location to host a business appreciation event. Develop event program.
- 2nd quarter** Identify Schaumburg businesses to be highlighted in the campaign. Market the appreciation event to the Schaumburg business community.
- 3rd quarter** Host the business appreciation event and follow up with thank you notes to all Schaumburg businesses.
- 4th quarter** Evaluate the marketing campaign to see what kind of impact it has made on businesses and the social media.



GOAL 3: Expand marketing program for 90 North Schaumburg.

The village worked with an advertising consultant to develop an initial marketing strategy and campaign to roll out the 90 North Schaumburg brand. A new, expanded strategic plan would build upon the www.90northschaumburg.com website and marketing efforts through the radio, LinkedIn and email campaigns done previously to attract additional interest in 90 North Schaumburg. The expanded marketing campaign will seek out new channels and audiences to target for living, working and visiting 90 North Schaumburg and promote the future Entertainment District. This ties in with the Department's Strategic Plan's Initiative for digital or targeted marketing for 90 North TIF and entertainment district.

Corporate Goal: Serve the Customer- Promote Economic Development

Performance Measure: Develop an enhanced marketing campaign that promotes 90 North Schaumburg for investment opportunities and track investment figures in the 90 North KPI.

- 1st quarter** Develop a strategic plan and research marketing opportunities via multiple platforms. Create an implementation plan in coordination with the Communications Department.
- 2nd quarter** Deploy marketing ads and outreach highlight 90 North Schaumburg developments and opportunities.
- 4th quarter** Conduct follow-up research to gauge impact the marketing campaign is having.

GOAL 4: Implementation of the 90 North District Entertainment District.

The village has gone through an RFQ/RFP process to solicit developers interested in developing the 90 North District Entertainment District. Two developers were selected for the RFP phase. Further review of the proposals is being done to ensure that the village moves forward in a responsible manner that meets the vision and alignment with the village objectives.

Corporate Goal: Serve the Customer- Promote Economic Development

Performance Measure: Develop a recommendation to bring forth the vision of the 90 North District Entertainment District in a financially feasible way.

- 1st quarter** Complete evaluation of the proposals and evaluate other options for the 90 North District Entertainment District.
- 2nd quarter** Bring a recommendation to the Village Board regarding next steps with the 90 North District Entertainment District..
- 3rd quarter** Develop CIP requests for necessary infrastructure and improvements to proceed with Phase 1 development.
- 4th quarter** Prepare for demolition of 1920/1930 Thoreau through RFP process.

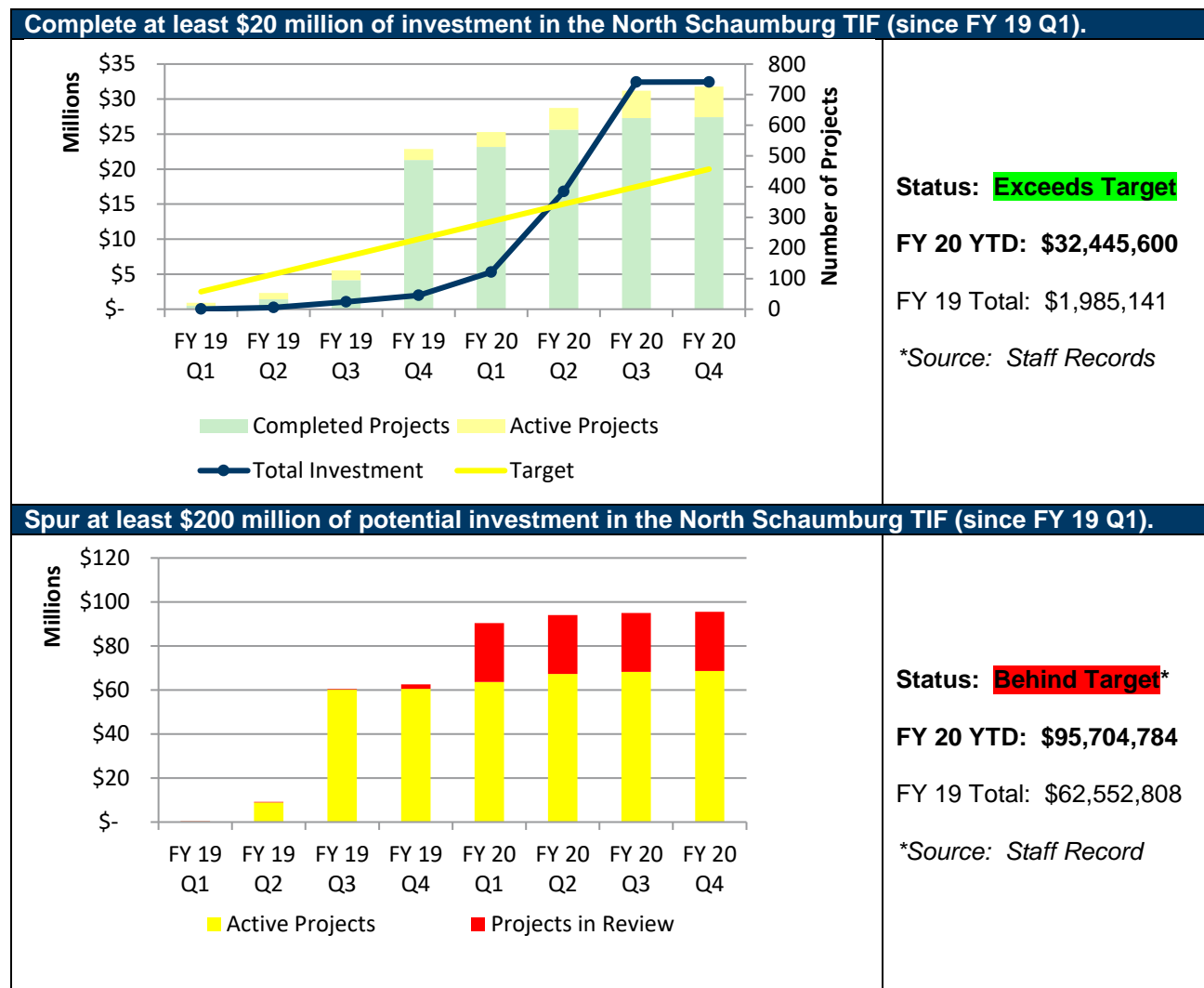


FY 2020/21 BUDGET

Economic Development Key Performance Indicators

KPI 1: Promote investment in the North Schaumburg TIF.

Stimulating investment and reinvestment in the North Schaumburg TIF District is crucial for continuing to enhance the village's economic vitality. The district has already seen a significant amount of development since its creation in 2014, but continued investment is necessary in order to attract additional development for the district as the adjacent entertainment district. This KPI measures both the number of development projects as well as dollar values associated with each project within the boundaries of the North Schaumburg TIF district. Both tables also show the number and approximate dollar amounts of projects that have not yet been completed. These indicators will be reported on a quarterly basis, with the data being sourced from the Permit Central module in MUNIS.

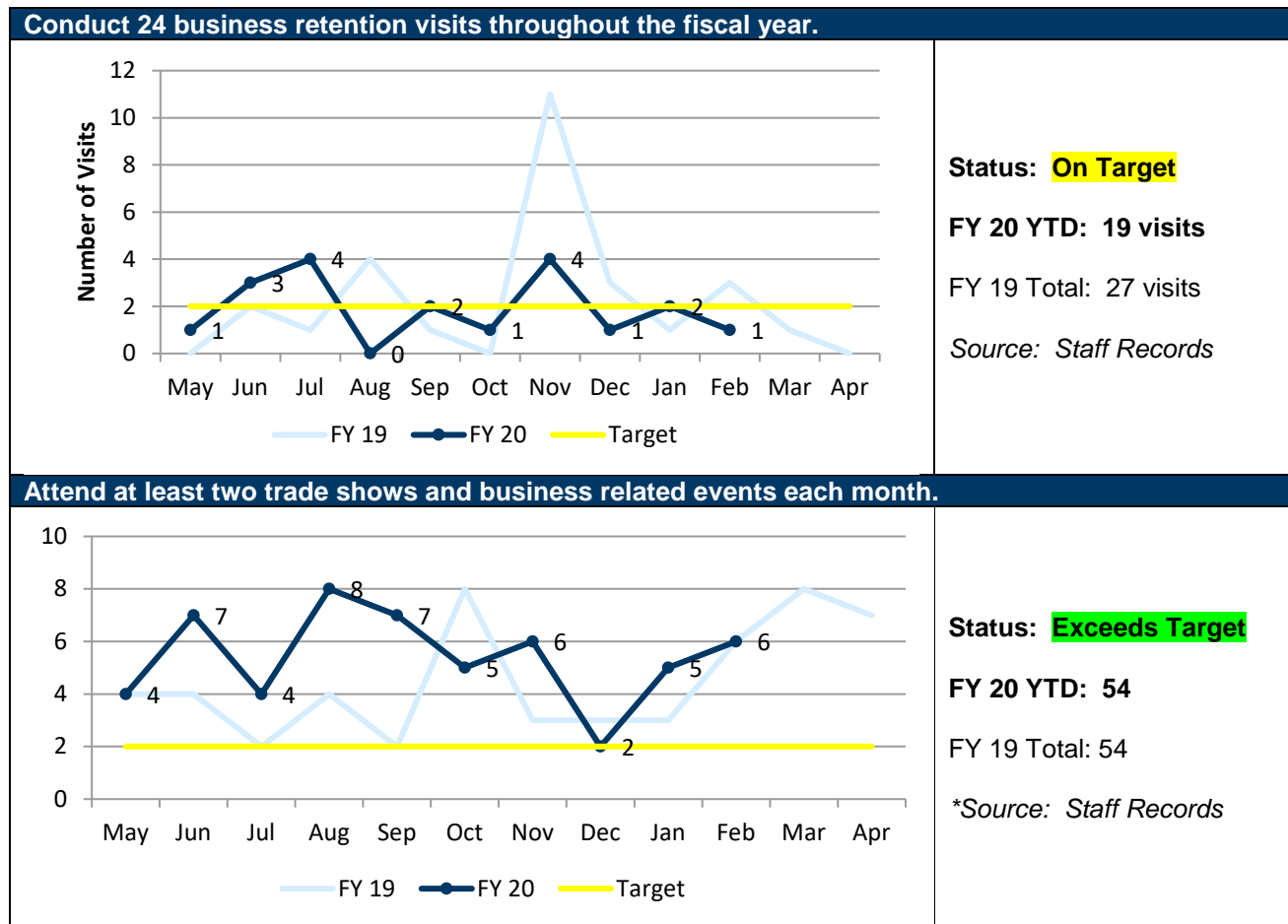


*Explanation: The total investment in 90 North is behind due to the delay with Harbor Chase, a senior living facility, not started construction and DR Horton has not closed on their property and received building permits. We anticipate both of these projects will move forward with construction in summer 2020 which will raise the investment to \$200+M.



KPI 2: Conduct retention visit meetings with Schaumburg businesses.

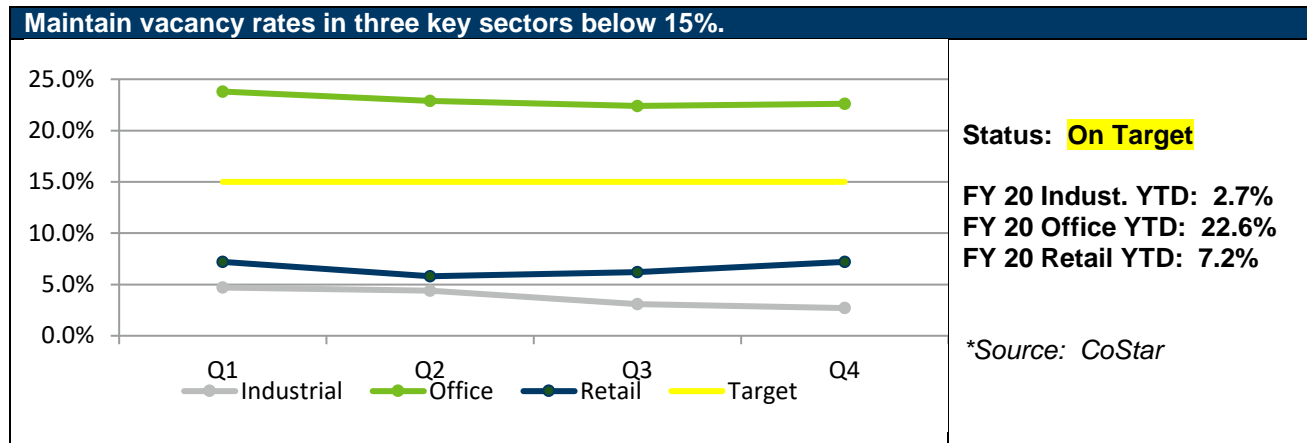
Business recruitment and retention through establishing and building relationships with business professionals is an essential component of a successful economic development program. Economic development staff can best manage this effort by attending both local and international business trade shows as well as attending Schaumburg Business Association events and meeting with existing Schaumburg businesses. This KPI measures the number of business-related events attended and retention visits conducted per month by economic development staff. Data is tracked and reported on by economic development staff as events are attended and visits are completed.





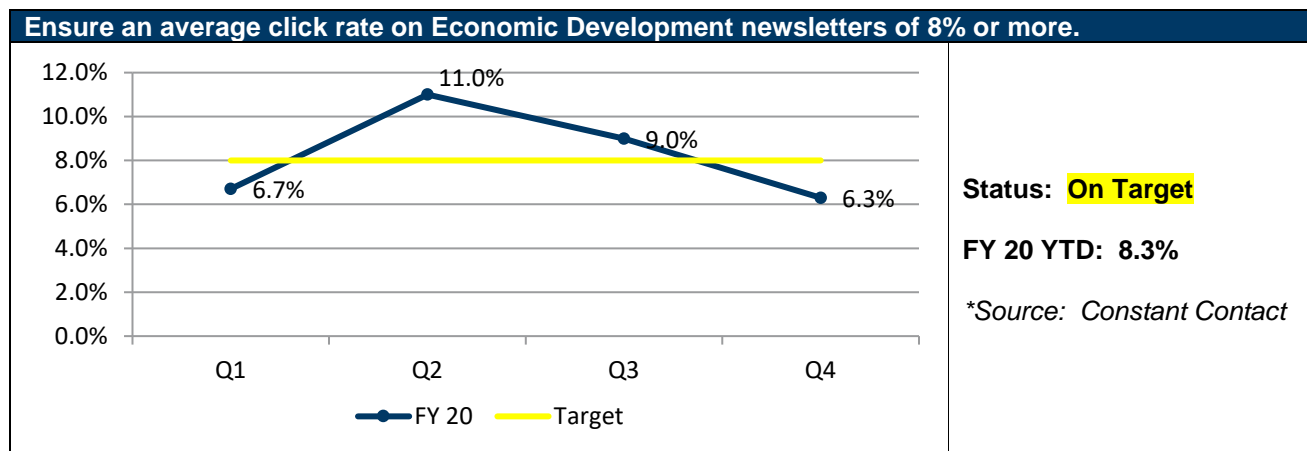
KPI 3: Sustain economic vitality through maintaining low commercial vacancy rates

Fostering low vacancy rates is a key part of ensuring a sustainable economic ecosystem. Economic development staff can best manage this effort by working closely with the real estate community and other private sector entities to backfill large and long standing vacant properties. This KPI measures the overall vacancy rates of buildings in three commercial sectors in Schaumburg. The indicators will be reported on a quarterly basis, with the data being sourced from CoStar software.



KPI 4: Enhance “business friendly” reputation by marketing Schaumburg as place to do business

The Village of Schaumburg’s existing reputation as a place to do business is essential for its continued success. Enhancing the reputation can be achieved through continuing to market the village through e-newsletters to the Spectrum Industrial Park and local real estate brokers, the future economic development department website, and other initiatives as they are undertaken by department staff. Other indicators may consist of the number of new business “welcome packets” distributed, \$ of new investment in Schaumburg, and attendance at events hosted by the Economic Development Department (e.g. Real estate broker “tours”; manufacturing “open houses”). Data will be tracked and reported on by economic development staff as marketing materials are distributed.





ENGINEERING AND PUBLIC WORKS DEPARTMENT

Director: Michael Hall

Description:

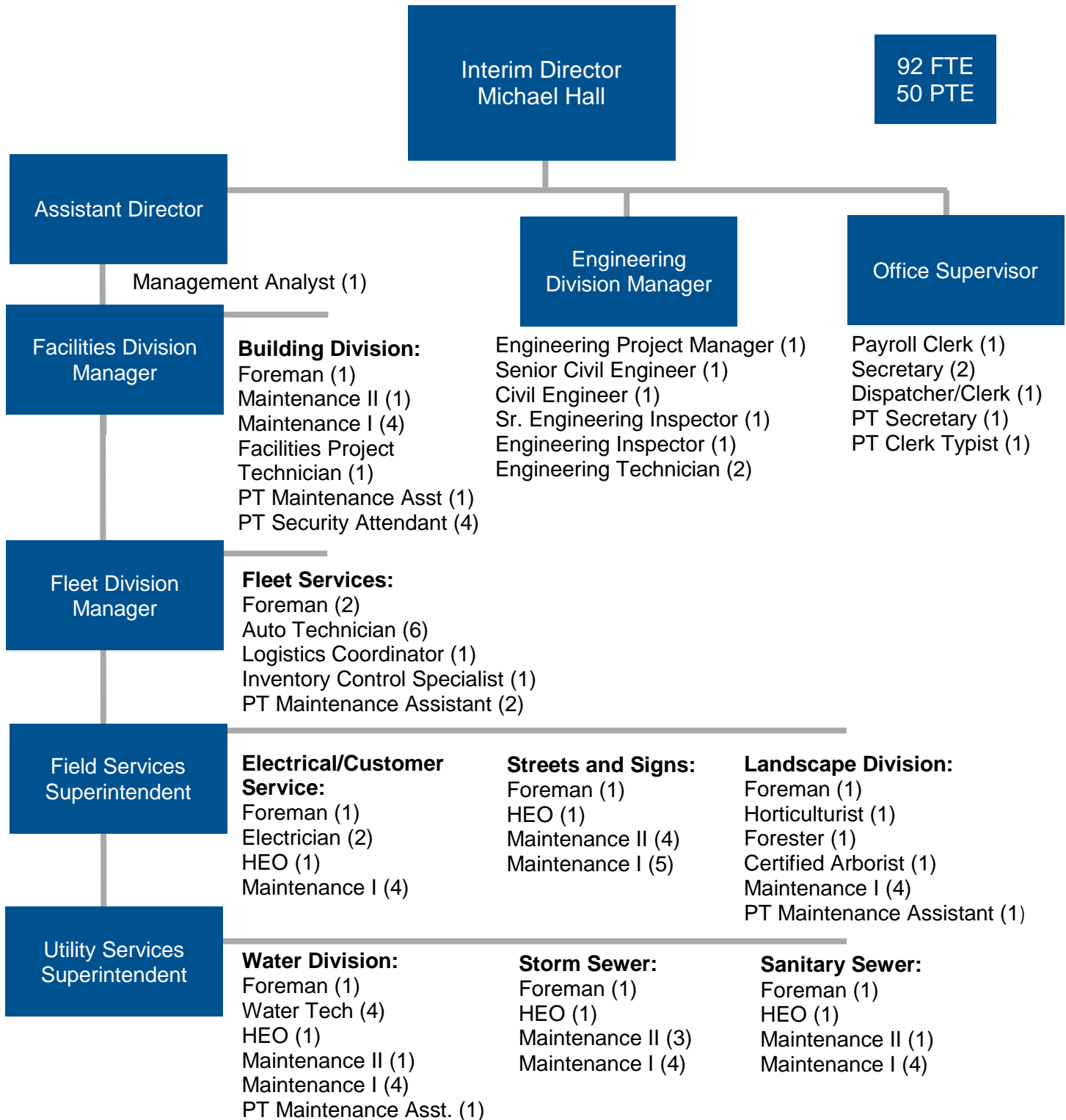
The Department of Engineering & Public Works was created by the Village of Schaumburg in 1974 and is administered by the Director of Engineering & Public Works who is appointed by the Village Manager. It is the responsibility of the department to successfully manage the village-owned infrastructure systems, village-owned facilities, and equipment.

The department's mission and primary function is to provide high quality, cost-effective service to both our internal and external customers. In order to meet this goal, operating function responsibilities of the department are assigned to five groups. Each group is under the direction of a superintendent or manager whose responsibilities include quality inspection, workload scheduling, contract management, and PR/customer service. Each group supervisor is responsible for coordinating the personnel and equipment resources of their respective divisions.

- **Facilities Division:** Under the direction of the Facilities Division Manager, this division manages the implementation of a variety of capital and operational projects related to village facilities. Building Maintenance Division (provides repair and maintenance services to all village owned buildings);
- **Fleet Division:** Under the direction of the Fleet Division Manager, this division ensures that operating departments receive vehicular, equipment and material support essential for the performance of responsibilities. Fleet Maintenance Division (provides repair and maintenance services to all village-owned vehicles);
- **Field Services:** Landscape Division (provides services to maintain the village's urban forest, shrubbery, and beautification); Streets & Signs Division (provides street and sign maintenance for village roadways); Electrical/Customer Service Division (provides street light and traffic signal maintenance, plus extended hours of customer service from 7:00 a.m.-11:00 p.m.).
- **Utility Services:** Storm Sewer Division (provides services to ensure proper storm water drainage throughout the village); Sanitary Sewer Division (provides service to sanitary sewers and lift stations); Water Division (provides services to ensure continuous distribution of safe drinking water throughout the village).
- **Engineering Division:** Under the direction of the Engineering Division Manager, this division is responsible for planning and directing the implementation of public improvement projects including the village's annual street resurfacing and reconstruction program.



Engineering and Public Works Organization Chart





Engineering and Public Works Accomplishments in FY 2019/20

- ✓ Completed the reconstruction of Plum Grove Road between Higgins Road and Wiley Road including the construction of two roundabouts and a new signal at American Lane. Completed the reconstruction of National Parkway and State Parkway from Golf Road to Plum Grove Road.
- ✓ Completed an update to the State of the Streets identifying departmental efforts of utilizing a modified reconstruction strategy on certain roads as well as our increased internal pavement patching efforts have had a substantial positive effect on overall street condition. The analysis led to the Village Board endorsing an increase to the local street program of \$2 million.
- ✓ Implemented a new acoustic sewer assessment tool to more effectively evaluate the village's sanitary sewer system. The tool has proven to be an excellent predictive sewer back-up indicator and allows crews to target cleaning and television inspection of sewers to those segments that show cause.
- ✓ Completed over two and a half miles of sanitary sewer lining to reduce inflow and infiltration and meet the MWRD mandate. The village should see a reduction in the amount of basement backups and sanitary sewer overflows as a result.
- ✓ Implemented a new decorative street banner redesign program which replaced all banners within the village with rebranded messaging and holiday imagery.
- ✓ Implemented a curbside textile recycling program for unwanted clothes and small household items. The curbside textile recycling program is aimed at diverting clothing and home goods placed in curbside trash away from landfills.

Engineering and Public Works Projects/Initiatives for FY 2020/21

- Staff will implement the local street repair program, which has been scaled back from \$10 million to \$8 million for FY 2020/21 until local revenues recover from the ongoing COVID-19 pandemic. Staff will also implement this program in coordination with needed water main replacements in select neighborhoods.
- Ensuring department services are accessible, inclusive and equitably provided by better understanding service request data and identifying discrepancies in service delivery and develop an action plan for enhanced communication or programming.
- Completing Woodfield Road Improvements from Meacham to East Frontage Road.
- Completing drainage improvements for the corrugated metal pipe (CMP) near Braintree Drive and Weathersfield Way and along Cedarcrest Drive. These improvements will help better convey storm water and reduce maintenance needs.



FY 2020/21 BUDGET

Engineering and Public Works Goal Plan

GOAL 1: Develop dashboards, tools, and reports from asset management data for the department administration to use in order to make operational efficiency decisions.

Data collection associated with asset management implementation will reach a full year's cycle at the end of FY 2019/20. Assets that we are collecting information on include roads, utilities, buildings, and fleet. The department will develop various dashboards and other reports in order to evaluate various criteria for assets (i.e. replacement value, maintenance costs, and condition information) against defined levels of service.

Corporate Goal: Manage Resources- Invest in Infrastructure

Performance Measure: Development of dashboards, tools and/or reports to summarize asset and work order data and preparation of an implementation plan to address deficiencies identified.

- 1st quarter** Identify relevant reporting criteria of major capital assets including roads, trees, lighting, utilities, buildings, and fleet. Establish levels of service for each asset type.
- 2nd quarter** Develop templates for the visualization of data related to major capital assets ensuring they identify where assets do not meet the defined level of service.
- 3rd quarter** Compare condition and performance information of assets to the established levels of service.
- 4th quarter** Identify gaps in levels of service and develop an implementation plan to address deficiencies. Priorities of this implementation plan will include development of replacement schedules, modified service delivery methods, or updated planning guidelines.

GOAL 2: Ensure EPW services are accessible, inclusive, and equitably provided by analyzing customer service request (CSR) information and adjusting communications.

EPW handles over 10,000 service requests annually ranging from reporting potholes, questions about water service, and requesting tree trimming. Staff will conduct a study to evaluate the geographical and demographic origin of the service requests. The goal of the study is to provide recommendations to improve service delivery by better understanding service request data to ensure services are provided to all in the community. After identifying what and where the discrepancies are, an action plan will be developed to propose any necessary changes in communication or programming.

Corporate Goal: Run the Business - Embrace Customer Service

Performance Measure: Identify gaps in service delivery and create action plan to address deficiencies.

- 1st quarter** Define EPW services that may vary from customer to customer. Identify the diverse customer service groups based on demographic information.
- 2nd quarter** Map customer service requests overlaid with demographic information. Develop a recommendation including augmenting or creating new communication strategies.
- 3rd quarter** Develop and implementation plan and present recommendations through the EPW Committee to obtain feedback and direction.
- 4th quarter** Revise the implementation plan based on feedback.



GOAL 3: Develop a structured employee recognition and awards program to ensure that employee expectations of successful performance will be recognized and fairly rewarded.

This goal builds upon the groundwork laid with last year's goal of identifying opportunities to increase effectiveness of communication between supervisors and employees through recognition, training, and new programming around themes of instrumentality and relationships. Training on emotional intelligence was conducted and existing recognition programs including employee of the month for labor staff, snow and ice awards, and safety awards were reinvigorated. Additional recommendations for future programs were developed including establishment of a "Wall of Honor" and recognition of service awards. It is anticipated that an annual recognition program will be established, however other awards including snow and ice or employee of the month will continue to be recognized seasonally.

Corporate Goal: Develop Employees- Achieve Positive Employee Climate

Performance Measure: Plan and implement a program for an Engineering and Public Works Wall of Honor and establish a regular service award presentation program to enhance employee recognition.

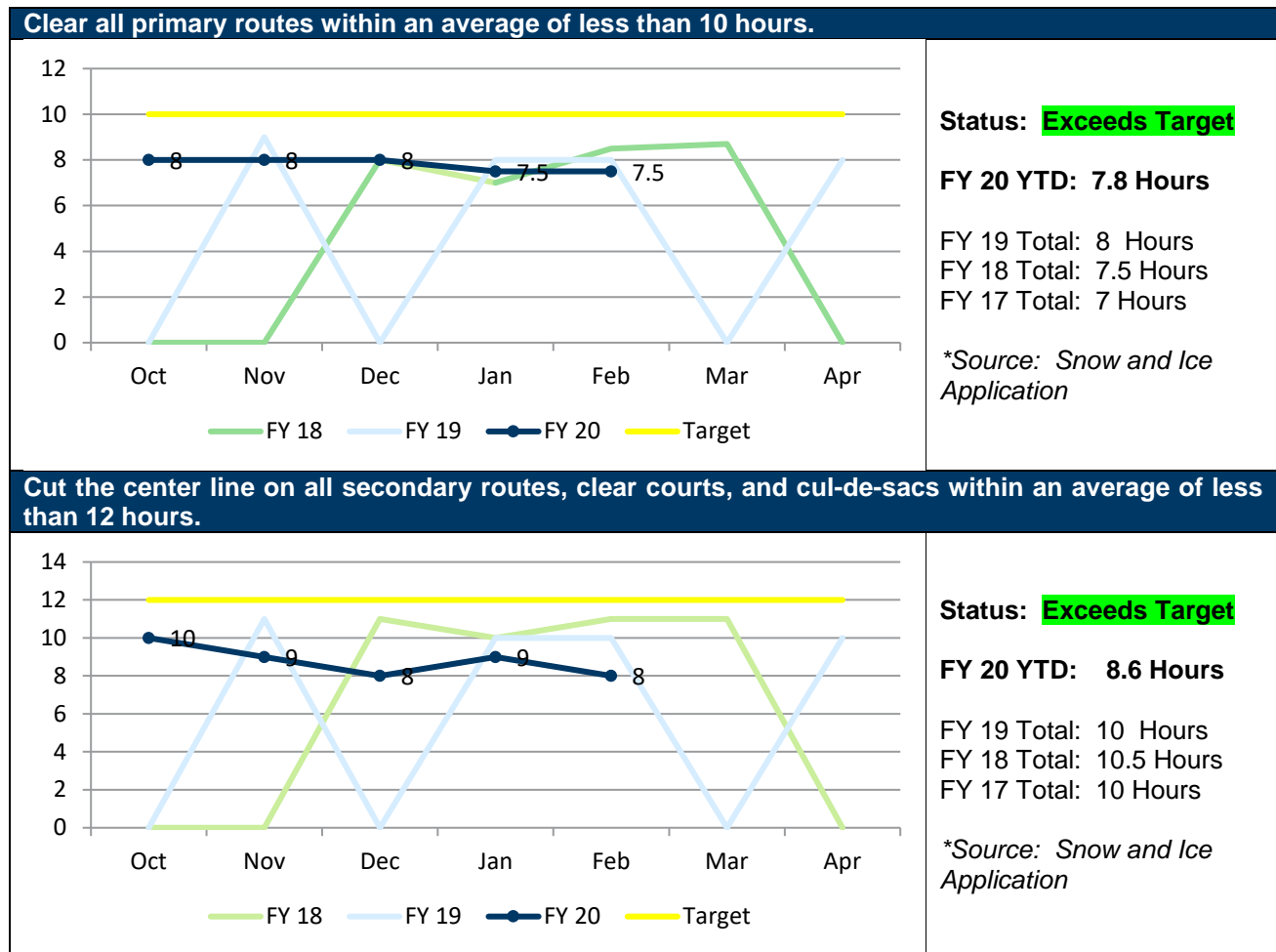
- 1st quarter** Research other department's programs including Police and Fire to establish criteria for the Wall of Honor. Explore other awards or recognition ideas including commendation awards.
- 2nd quarter** Develop plans for construction of the Wall of Honor including location and design of plaques. Solidify criteria for the programs.
- 3rd quarter** Construct wall and order plaques of eligible past employees. Schedule an unveiling ceremony and establish a schedule to recognize service awards.
- 4th quarter** Host the inaugural ceremony.



Engineering and Public Works Key Performance Indicators

KPI 1: Provide an effective and efficient response to snow events.

The Engineering and Public Works Department has a policy, which outlines its Snow and Ice procedures (Policy Statement 7.16- Snow and Ice Control Policy). In this policy, the department allocates 12 hours to clear all primary routes such as Knollwood, Walnut, and Bode; and 18 hours to cut the centerline on all secondary routes, clear courts, and cul-de-sacs. With this KPI, the department aims to identify process improvements regarding these events and reduce the average number of hours it takes to clear all village roadways. The department is setting its new benchmark at 10 hours to clear all primary routes and 12 hours to cut the center line on all secondary routes, clear courts, and cul-de-sacs.

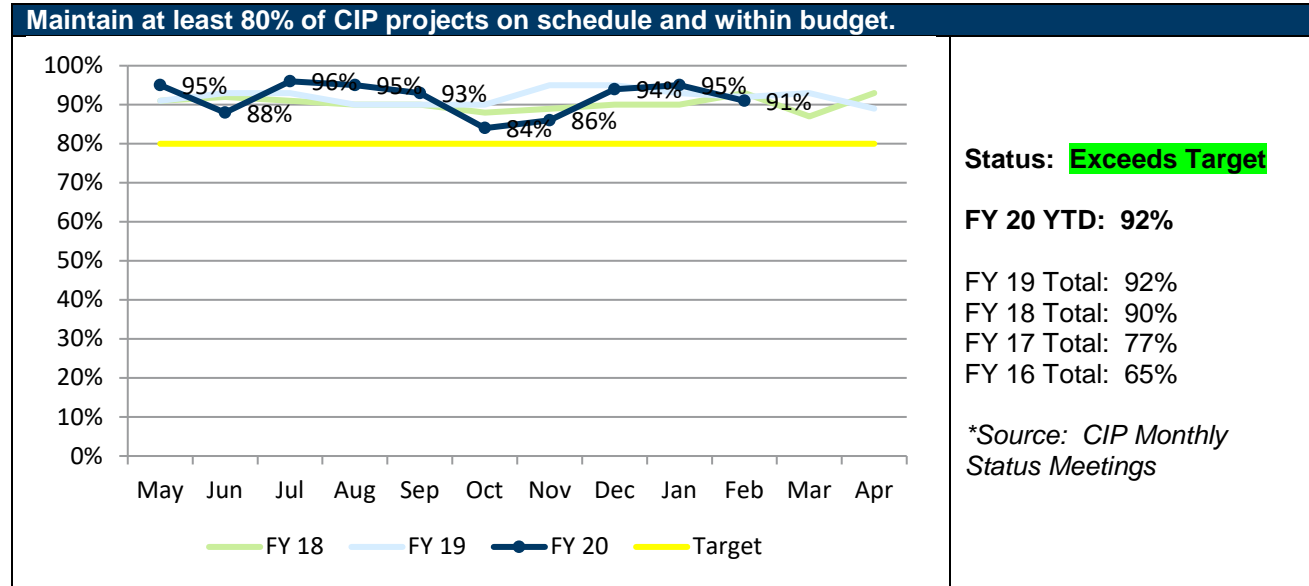




FY 2020/21 BUDGET

KPI 2: Ensure that CIP projects continue to come in on schedule and within budget.

The department currently holds monthly CIP Meetings where projections, timelines, milestones, and schedules are discussed and updated. With this KPI, the department aims to establish a better tracking system for CIP projects to ensure they meet both time and budget commitments. Due to a number of factors that affect these projects including but not limited to weather, grant funding, agency coordination, and construction costs, the Engineering and Public Works Department is establishing a benchmark of 80% of projects completed both on time and within budget.





FY 2020/21 BUDGET

KPI 3: Provide an effective risk management program to ensure the safety of employees. In an effort to drive compliance and increase safe work environments, the department contracts with an on-site safety consultant who administers the safety program for EPW labor staff. This consultant oversees and monitors all safety procedures, accidents, and required safety training. With this KPI, the department will be analyzing the success of its consultant and safety program by measuring leading indicators – (number of toolbox talks and safety audits completed) and lagging indicators – (the OSHA Recordable Rate and DART Rate). This KPI will be measured on a calendar year basis to allow for comparison with the BLS Industry data.

Provide at least 480 Toolbox Talks and Safety Audits each year.	
	<p>Status: On Target</p> <p>2020 Talks: 142 2020 Audits: 85</p> <p>2019 Talks: 367 2019 Audits: 242</p> <p>2018 Talks: 840 2018 Audits: 477</p> <p><i>*Source: Workers Compensation Reports</i></p>
Maintain an OSHA Recordable Rate below the BLS industry rate of 10.20.	
	<p>Status: On Target</p> <p>2020 YTD: 8.4</p> <p>2019 Total: 1.6 2018 Total: 5.7</p> <p><i>*Source: Workers Compensation Reports</i></p>
Maintain a DART Rate below the BLS industry rate of 4.80	
	<p>Status: Behind Target*</p> <p>2020 YTD: 12.3</p> <p>2019 YTD: 1.6 2018 Total: 1.9</p> <p><i>*Source: Workers Compensation Reports</i></p>

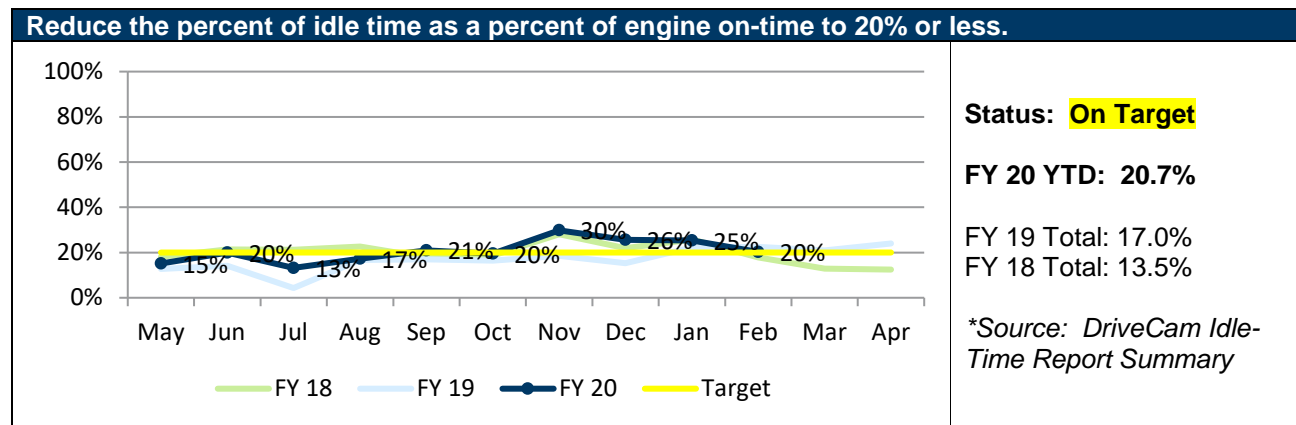
*Explanation: This calendar year the EPW department has had four injuries. Since our DART rate is calculated on a calendar year and not a rolling 12 month period, the rate is high right now. After a few months without injuries the DART rate will come back down.



FY 2020/21 BUDGET

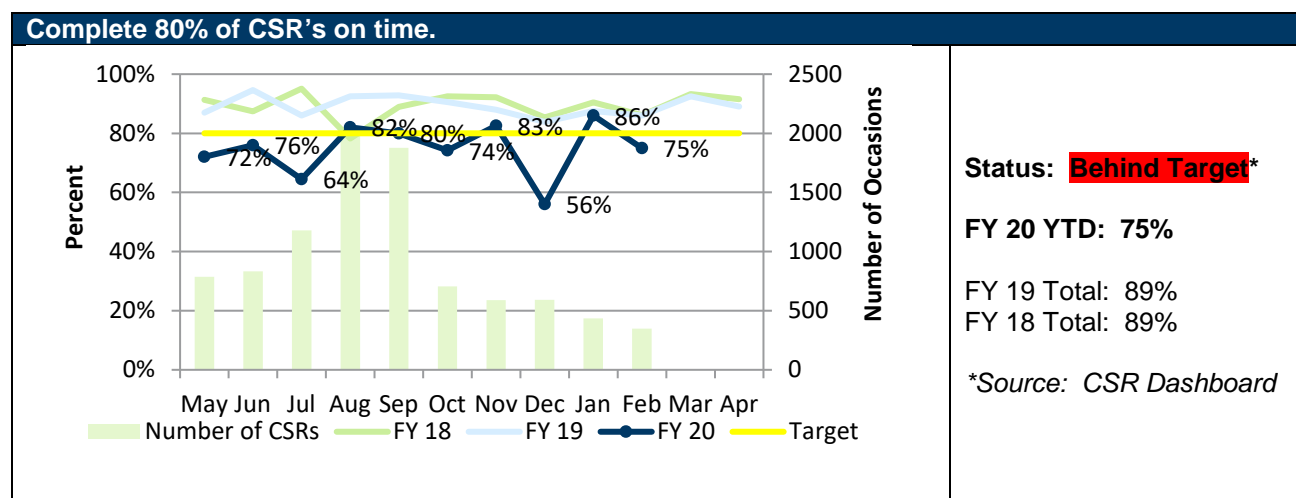
KPI 4: Reduce the average idle time for EPW vehicles.

The proper management of vehicle idle time as a key performance indicator is recommended. Properly managing idle time is essential for optimal use and longevity of maintenance vehicles. Many vehicles and/or situations require proper warm-up, adequate power of attached machinery, or protection from weather elements. However, the department is managing toward the optimal amount of vehicle idle time to provide these benefits while reducing fuel consumption and unnecessary vehicle wear. The measurement of this KPI is the amount of violation idle time (> 5 min) as a percentage of engine on-time.



KPI 5: Provide an effective and efficient response to customer service requests.

Engineering & Public Works receives roughly 60% of all village CSRs on an annual basis. These requests cover all divisions within EPW and range from daily or immediate tasks to long-term requests. Timely and effective responses to these CSRs are necessary to maintain and improve productivity for village employees and provide acceptable responses to our customers.



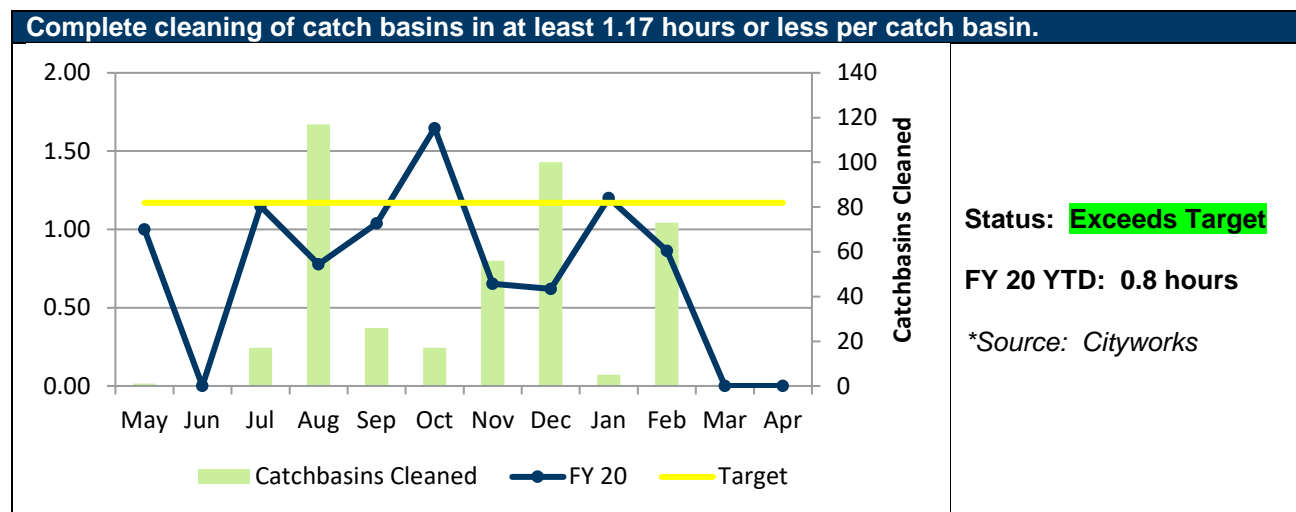
*Explanation: The low CSR rate is attributed to low CSR closeout rate during the first three months of the fiscal year coincided with the implementation of Cityworks. Additionally, a backlog of internal CSRs were closed out in December. The December CSRs were created automatically by Cityworks and remained open even after the work orders were completed in Cityworks. This error did not reflect poor customer service to residents or businesses. Administrators will continue to push foreman and staff to use deferment when appropriate and to close out CSRs on time.



FY 2020/21 BUDGET

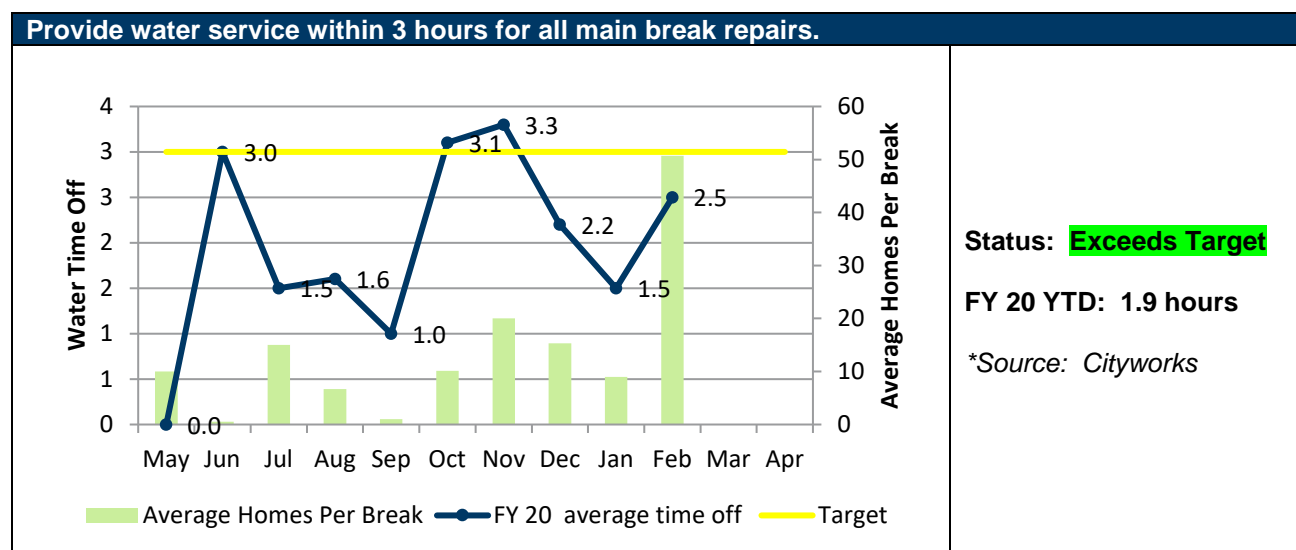
KPI 6: Provide an efficient response to storm events.

This measure will be better storm water management through an efficient maintenance program. Catch basin cleaning is a requirement under our MS4 permit through the IEPA. Catch basin cleaning has impacts on water quality by removing debris and contaminated water from our storm system. There are also flood management benefits to the cleanliness of our overall storm sewers. The village expects to see more internal catch basin cleaning to help our internal inspection and preventive maintenance program.



KPI 7: Reduce the amount of time water is off for main break repairs.

Water main breaks occur throughout the year, at all hours of the day. Reducing service disruption and mitigating health and safety concerns is of high importance to the village. The Water Division has primary responsibility for making repairs to the water main breaks during regular business hours. Through tracking and managing this KPI, the department hopes to continually improve its water main repair process to restore water service to impacted residents.





FINANCE DEPARTMENT

Director: Lisa Petersen

Description:

The Finance Department is responsible for all financial operations of the village including budgeting, forecasting, investing, and reporting compliance, and is comprised of three primary divisions, purchasing, revenue management and accounting. The mission of the Finance Department is to provide responsible fiscal leadership through transparent reporting; accurate, balanced and accessible customer service; and proactive oversight of village resources.

There are three divisions within the Finance Department:

The Purchasing Division oversees the expenditure of village funds and provides departments with the processes necessary to ensure that village departments procure the items and services they need to operate efficiently and effectively, while maintaining control and accountability over the village's budget.

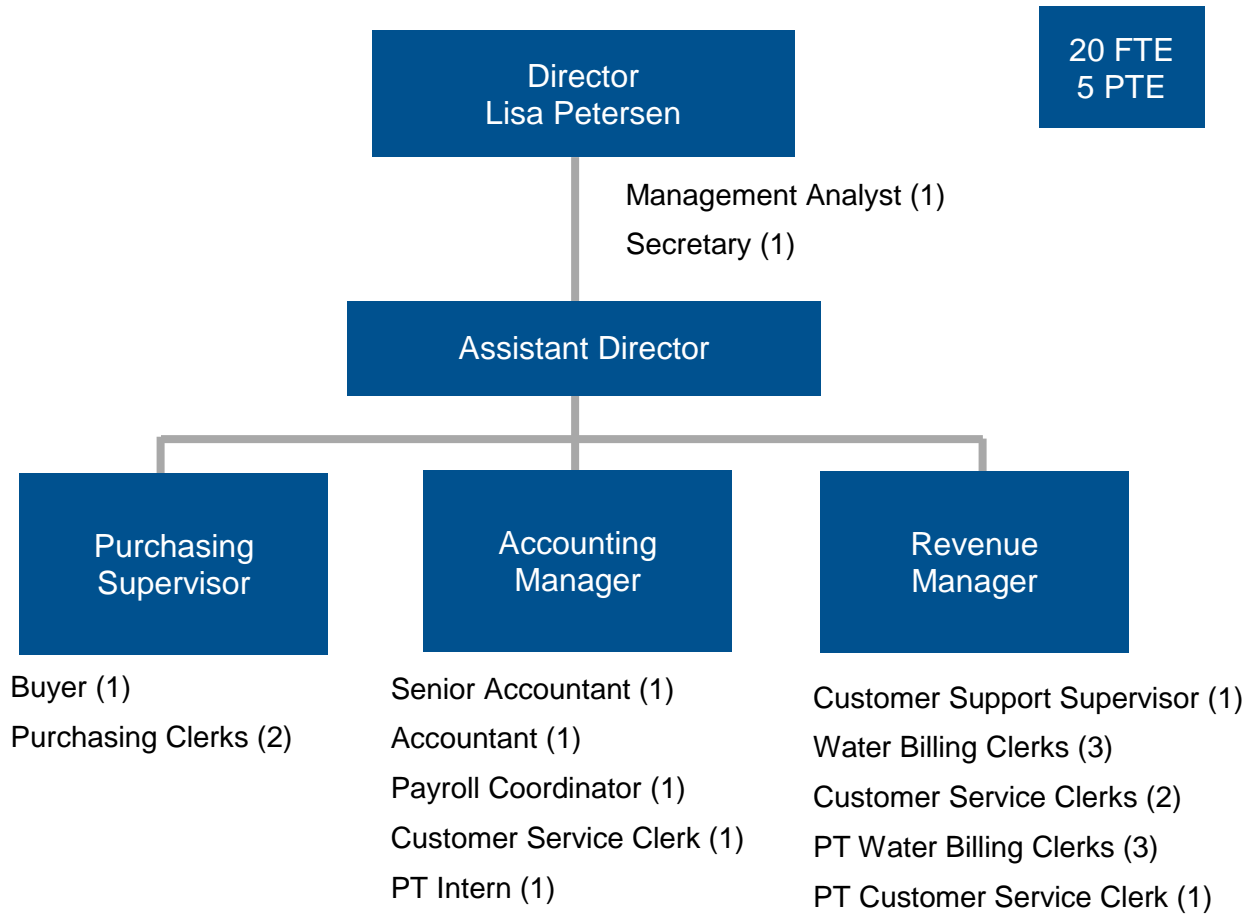
The Revenue Management Division is responsible for billing, collecting and reporting all village revenue. This division generates, collects and accounts for the monthly utility bills sent to all Schaumburg residents and businesses; it is also responsible for issuing business, liquor, chauffer, raffle, rental licenses, and commuter parking passes.

The Accounting Division is responsible for all financial reporting requirements and reconciling the general ledger on a monthly basis. This division writes the annual Comprehensive Annual Financial Report (CAFR), processes payroll for the entire organization, and provides reports and analyses to the pension boards, Cook and DuPage Counties, the State of Illinois, and other federal agencies as required.





Finance Organization Chart





Finance Accomplishments in FY 2019/20

- ✓ The village's FY 2019/20 Budget received the Distinguished Budget Award from the Government Finance Officers Association (GFOA) and the FY 2017/18 Comprehensive Annual Financial Report received the GFOA Certificate of Achievement for Excellence in Financial Reporting.
- ✓ Maintained AAA credit rating issued by Standard and Poor's rating agency.
- ✓ Assisted in the development of a customized review process for businesses seeking to host on-site video gaming.
- ✓ Developed an implementation action work-plan based on the outcome of an organizational and management study.
- ✓ Coordinated the approval of a new 30-year Qualified Management Agreement with Marriott International for the management of the Renaissance Schaumburg Hotel and Convention Center.
- ✓ Worked with the Cultural Services Department to reorganize the staffing of the money room for Septemberfest, thereby realizing cost-savings and efficiency.
- ✓ Achieved a reduction in the planned water rates by conducting a review based on current results and a restructured capital improvement schedule.

Finance Projects/Initiatives for FY 2020/21

- The Water Billing and Licensing Divisions will expand on the new email notification system (Constant Contact) to proactively contact businesses and residents with outstanding payments in order to reduce the number of "holds" on licenses and past due/shut-offs for residential water service. Placing a "hold" on an account is a catch-all process and causes problems when sending annual renewal notices. The system won't generate a renewal notice for accounts with a hold, so the result is that a business that owes the village something, won't receive a notice and could fall further out of compliance. This proactive outreach is intended to address holds before the renewal season.
- The department will enhance communication with village management and elected officials by creating a new section to be included in the monthly financial reports that tracks and reports on revenue trends, pending and new legislative changes, local business and restaurant changes, and new revenue streams such as video gaming and legalized cannabis sales.
- The department will begin implementing the Priority 1 initiatives recommended in the Organizational and Management study. These six initiatives are focused on personnel reorganization, communication, contracting experts to complete specific tasks, annual work plans, and internal audits of village policies.



FY 2020/21 BUDGET

Finance Goal Plan

GOAL 1: Enhance communication with account holders that find themselves in arrears or late in renewing a required license. With new automated electronic reminders, it is expected that greater compliance will be achieved and reduce the number of “holds” the department has had to place on business licenses and shut-offs for residential water service.

Water Billing and Licensing will expand on the new email notification system to proactively contact businesses and residents with outstanding payments in order to reduce the number of “holds” on licenses and past due/shut-offs for residential water service. Placing a “hold” on an account is a catch-all process and causes problems when sending annual renewal notices. The system won’t generate a renewal notice for accounts with a hold, so the result is that a business that owes the village, won’t receive a notice and could fall further out of compliance. This proactive outreach is intended to address holds before the renewal season.

Corporate Goal: Run the Business- Optimize Business Processes

Performance Measure: 90% compliance from businesses by December 31; 30% decrease in number of water bill payments over a month past due; reduce shut-off notifications by 50%.

- 1st quarter** Work with IT to assist in identifying past due payments from multiple systems such as outstanding local taxes, citations, fees and water bills.
- 2nd quarter** Work with IT to provide copies of the outstanding invoice, citation and water bill through Webpay for customer access to reduce the number of customer calls requesting information regarding the outstanding payment. Begin emailing past due notifications to businesses in anticipation of the 2021 business license renewal season. Begin emailing notification for past due water billing accounts.
- 3rd quarter** Change email business notification during license renewal season to include “hold” on license. Email monthly notifications to businesses and residents to reduce outstanding payments.
- 4th quarter** Email monthly notifications to reduce outstanding payments.

GOAL 2: Improve the timeliness and quality of critical revenue information.

The department will enhance communication with village management and Elected Officials by creating a new section to be included in the monthly financial reports that tracks and reports on revenue trends, pending and new legislative changes, local business and restaurant changes, and new revenue streams such as video gaming and legalized cannabis sales.

Corporate Goal: Run the Business- Measure and Monitor Services

Performance Measure: Successful inclusion of new section in financial reports that provides relevant, timely, and contextual information related to village revenues.

- 1st quarter** Identify specific information that should be included in the financial reports.
- 2nd quarter** Develop template for reporting this information. Template should be easy to read, understand, and update on a monthly basis.
- 3rd quarter** Publish new section in the October Finance Department Monthly Report and solicit feedback from users for improvement.
- 4th quarter** Analyze feedback and incorporate changes.



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GOAL 3: The Purchasing Division will identify specific internal processes to be audited for quality control assurance.

As recommended in the Organizational and Management Study, the reorganized Purchasing Division will document and identify specific processes to be audited.

Corporate Goal: Run the Business- Embrace Customer Service

Performance Measure: All purchasing processes will be documented and a minimum of three processes will be audited over the course of the year.

- 1st quarter** The Purchasing Division will develop a work plan to document current processes and identify a process audit schedule.
- 2nd quarter** Purchasing staff will oversee educational efforts with departments on the benefits and efficiency of using pay-down or blanket Purchase Orders.
- 4th quarter** One identified process will be audited for quality control assurance.
- 4th quarter** Results of audits will be reviewed to identify any process gaps and areas for improvement.

GOAL 4: Finance Department staff will work to develop the workplan for all Priority #1 recommendations from the Finance Department Organizational and Management Study and assigning responsibility to various departmental staff.

While COVID-19 budget restraints may prevent the department from implementing some priority 1 recommendations immediately, the department will begin developing the work plan to ensure all members of the department are aligned with the department’s priorities and responsible for its success. There are six initiatives focused on personnel reorganization, communication, contracting experts to complete specific tasks, annual work plans, and internal audits of village policies.

Corporate Goal: Develop Employees – Attract and Retain a Skilled and Diverse Workforce.

Performance Measure: Achievement of this goal will potentially reassign responsibilities, improve communication and document meetings held, transfer responsibility for certain pension-related tasks to experts that are well-versed in pension law and Illinois Statutes, organize and prioritize goals, and provide assurance on the adherence to policies.

- 1st quarter** Finance staff will use the Implementation Action Work Plan to identify the Priority 1 initiatives, track progress, and develop a plan of action. Personnel reclassifications will begin May 1, 2020. Holding monthly and quarterly meetings will begin.
- 2nd quarter** An RFP for pension services will be released and internal auditing of processes to verify compliance with policy will begin. Monthly/Quarterly meetings will continue.
- 3rd quarter** Annual work plan will be updated and 2021 work plan will begin development. Internal auditing will continue. Contract will be awarded for pension services.
- 4th quarter** Results of internal audits will be presented to the Village Manager.

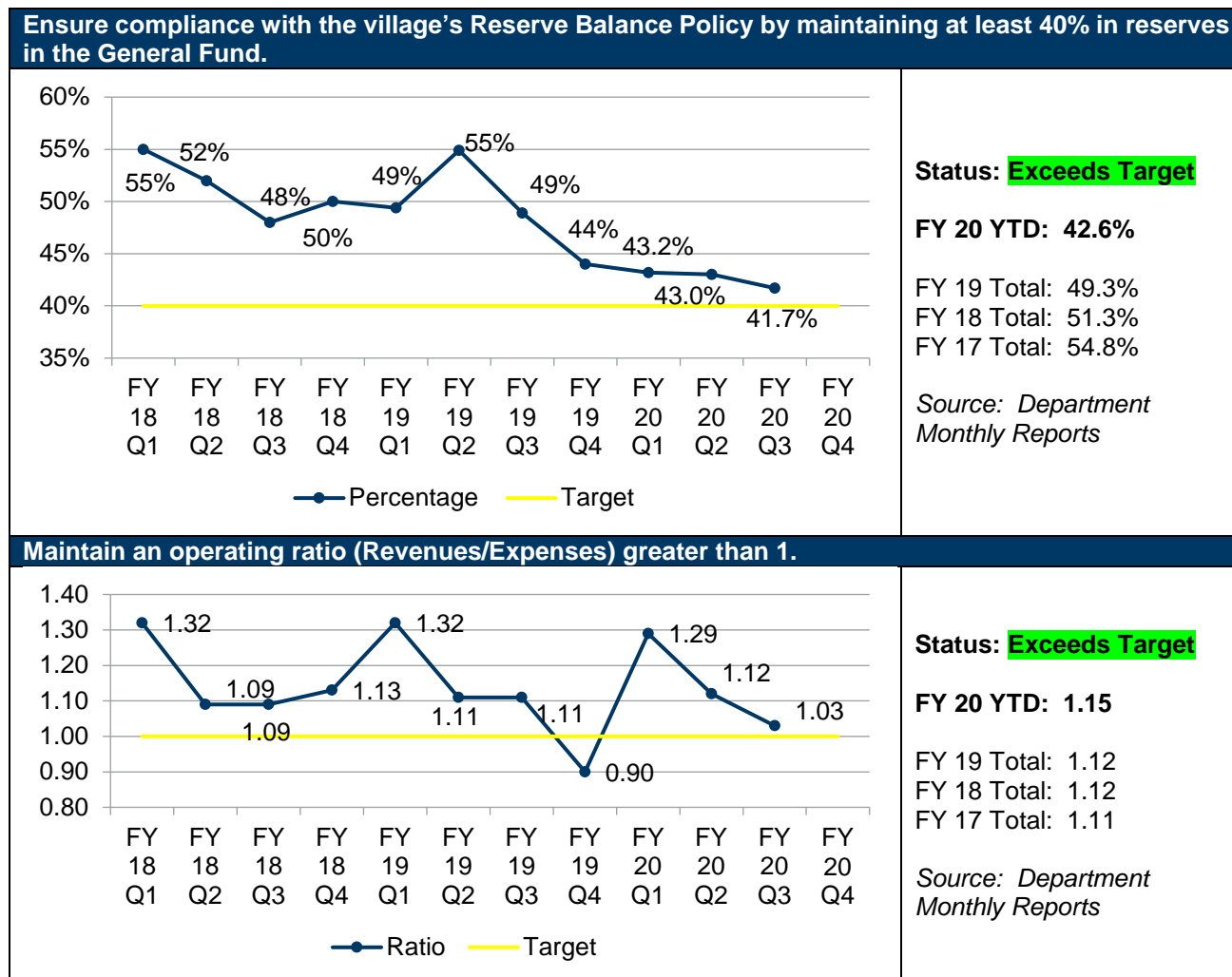


FY 2020/21 BUDGET

Finance Key Performance Indicators

KPI 1: Provide responsible fiscal leadership.

Bond rating companies examine several aspects of a municipality to determine its credit rating such as the current economy, management practices, and the institutional framework of the municipality. Factors that the Finance Department can influence include: budgetary performance/flexibility and liquidity, as such, we use two measures to demonstrate responsible fiscal leadership: compliance with the village's reserve balance policy, and a positive operating ratio (ongoing operating revenues/ongoing operating expenditures).

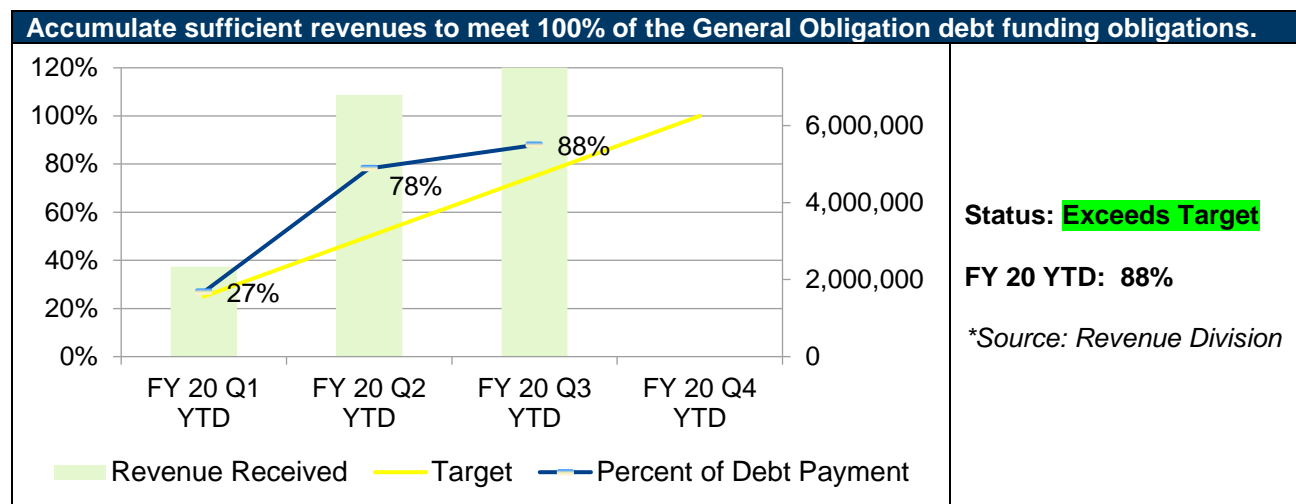




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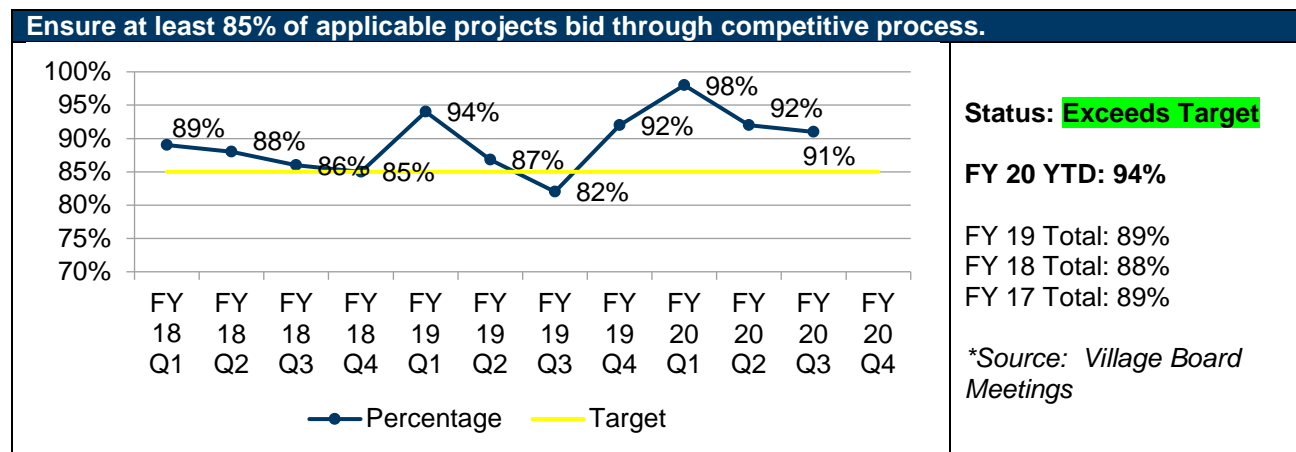
KPI 2: GO Debt Funding

General Obligation (GO) debt is backed by the full faith and credit of the village, and this is accomplished by incorporating into the issuing ordinance the right to levy property taxes to pay the principal and interest on all GO debt. The village is committed to keeping the property tax levy as low as possible, as such, each year the village allocates other streams of revenue to pay the principal and interest due on outstanding bonds. The finance department maintains separate funds to accumulate revenues for the purpose of making these payments. This KPI is intended to track the designated revenues to ensure that there will be proper and available funding when the payments are due.



KPI 3: Provide proactive oversight of village resources.

Per VOS Policy Statement 2.20 Title: Purchasing Policy, item 2, "All purchases to be made from one vendor for a particular item or like items, with an annual cost in excess of \$20,000 must be accomplished through: (a) formal competitive purchasing (bids or RFPs) or (b) by a request to waive competitive purchasing that has been reviewed by the Village Manager and approved by the Village Board." The village recognizes it is best practice to bid large purchasing projects competitively. The proposed benchmark for this KPI is 85% of applicable purchases moving through the competitive bid process, while 15% or fewer utilizing sole source or waiving competitive bidding.

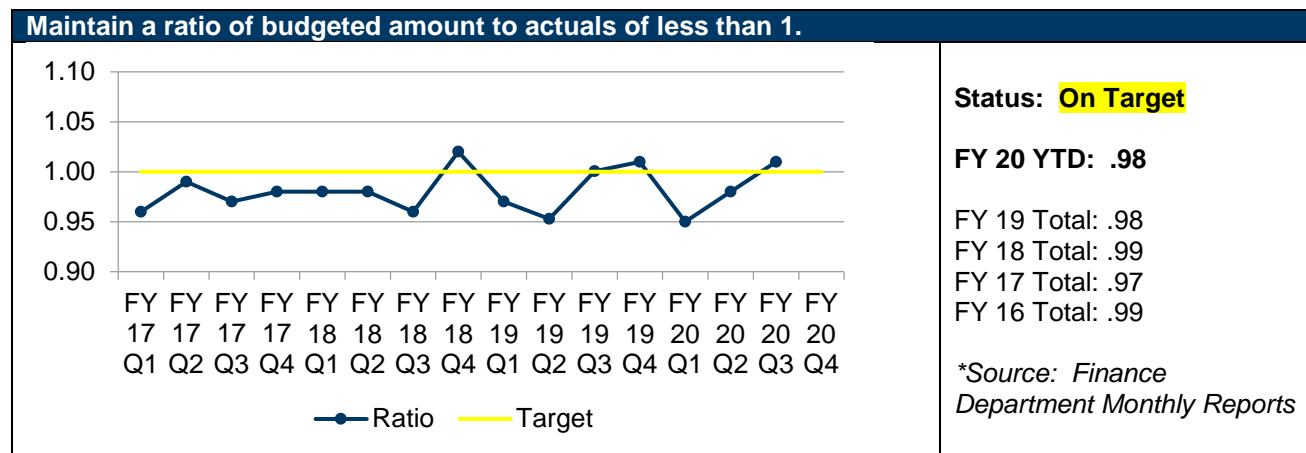




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KPI 4: Ensure that expenditures are within budget.

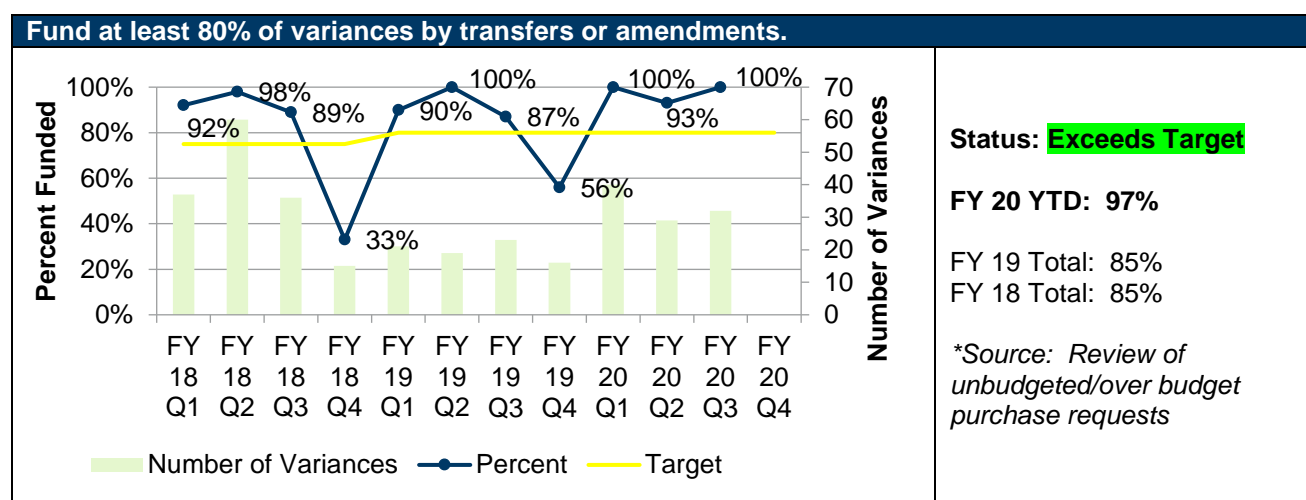
A budget is a detailed financial plan used to carry out organizational goals. The process ensures that resources are available and that Village of Schaumburg operations are carried out within available resources. Finance's oversight of this process ensures that budget plans are shared and that managers are kept accountable for their plans. The purpose of this KPI is to confirm that budgeting is realistic.



KPI 5: Ensure the financial health of the General Fund by addressing budget deviations.

This KPI measures the number of unanticipated expenditures affecting the general fund that result in budget deviations, and whether budget transfers or amendments could be completed to allow funding with budgeted monies. Finance's responsibility here is to ensure that:

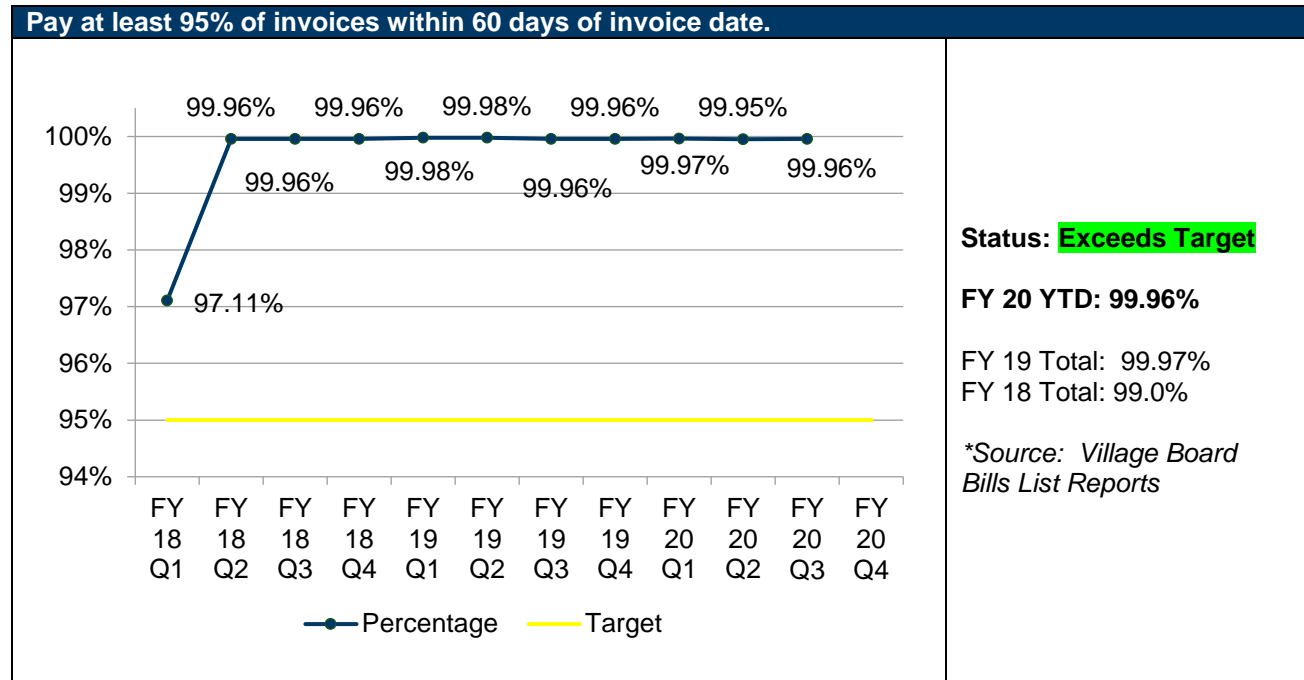
- Spending follows the plan outlined by the budget by staying within preset limits (small differences between actual and budget figures are normal and expected).
- If expenditures greatly exceed budgeted amounts, or an unanticipated need arises, the department should submit an explanation why actual results are off target.
- It is expected that other previously planned expenditures will be reduced or eliminated and funds re-allocated (either via budget transfer or mid-year amendment) to represent the new reality and make every attempt to ensure that actuals do not exceed the budget at year-end.





KPI 6: Ensure the prompt payment of invoices in compliance with State law.

The village complies with the Illinois Local Government Prompt Payment Act, which states that payments are considered late if they are paid more than 60 days after receipt of a proper invoice. (50 ILCS 505/5) Our process is widely recognized as a best practice and requires a three-way match of approved purchase order, receiving report, and proper invoice before payment can be made. If any of the three pieces is incorrect or missing, the inaccuracy must be resolved before payment can be processed. Our on-time payment benchmark is 95% of proper invoices paid in accordance with the Illinois Local Government Prompt Payment Act; this allows for special circumstances which may justify a withheld payment despite the Prompt Payment Act guidelines.





FIRE DEPARTMENT

Fire Chief: James Walters

Mission Statement:

To ensure the safety and well-being of the community we serve, by providing prompt and professional services in the event of fire, medical emergencies, disasters, or any other event which may threaten the public welfare.

Description:

The Schaumburg Fire Department provides suppression and emergency medical services to a day time population of 150,000. Responding from five fire stations, 120 shift personnel respond to over 9,000 calls a year. Our firefighters work with state of the art apparatus and equipment with a full-time training and logistics staff to support their activities. The department maintains several specialty teams that include Technical Rescue, Water Rescue/Recovery, Hazardous Materials and Fire Investigations. The department provides fire and accident prevention education in the public schools and through senior citizen programs; hosts fire explorer scout and citizen fire academy programs, supports CPR instruction, and a smoke detector program for senior citizens. Public Education personnel also air public safety presentations on cable television. Our public education efforts are evident at festivals and community gatherings. The Fire Department also performs fire inspections for a variety of businesses and offer residential home inspections for our citizens.

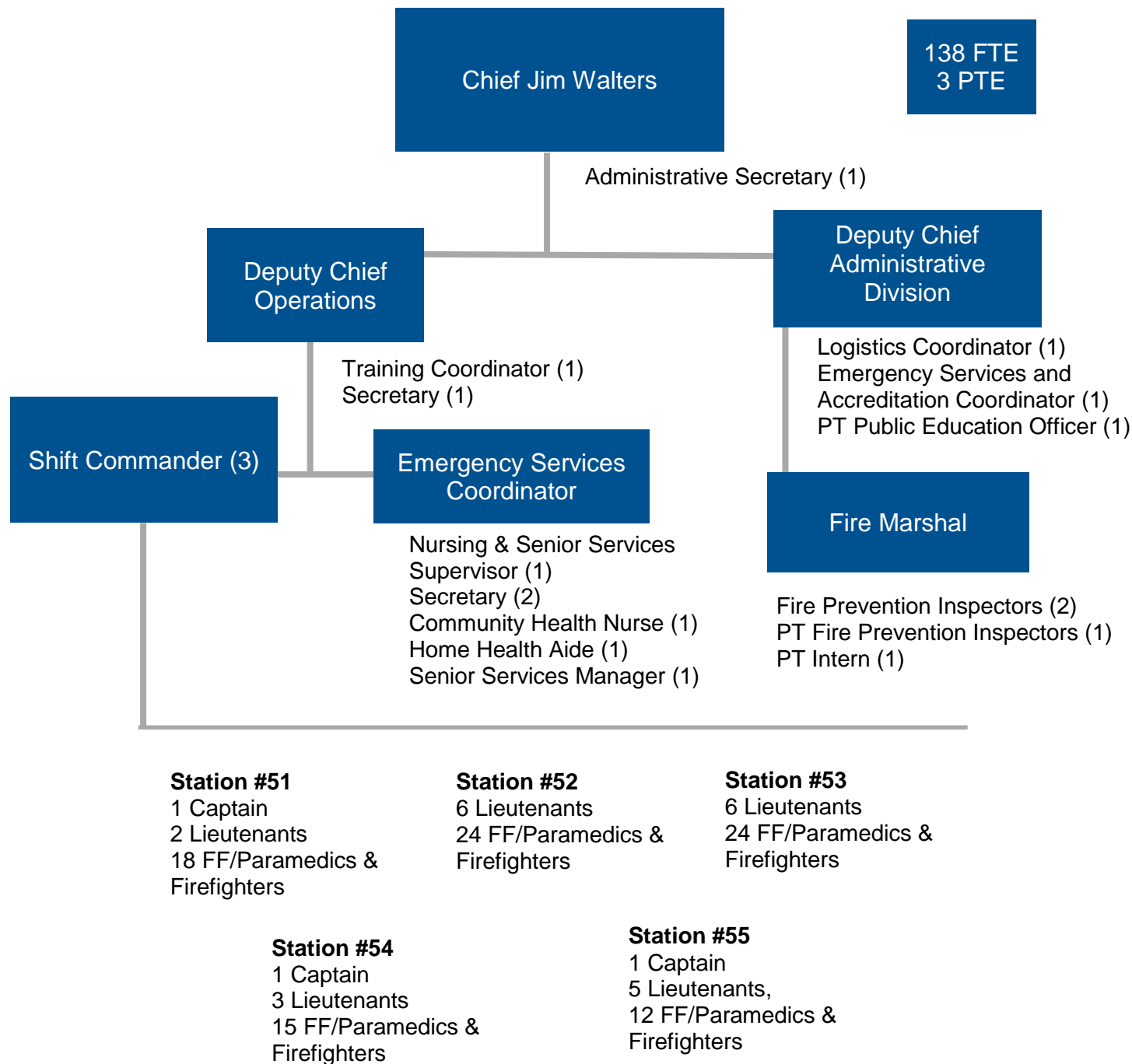
The Village of Schaumburg Nursing and Senior Services Department provides a variety of complimentary services to help keep our residents safe. We offer in-home or in-office nursing assistance and consultation, as well as blood pressure and blood sugar screenings. The department operates a robust medical equipment lending program out of our office for residents of Schaumburg Township. The Senior Services side of our department, in a partnership with the Community Nutrition Network, manages our wonderful senior program out at The Barn. Seniors and adults with disabilities are welcome to enjoy an affordable lunch and take part in special events. The Barn also offers an Older Adult Market in conjunction with the Chicago Food Depository twice a month. The Nursing and Senior Services Department also provides a monthly employee wellness clinic to our fellow village workers.





FY 2020/21 BUDGET

Fire Organization Chart





Fire Accomplishments in FY 2019/20

- ✓ Enhanced building pre-plan program to improve response effectiveness and improve the Insurance Services Organization (ISO) Rating.
- ✓ Improved emergency vehicle communications and increase reserve apparatus response capabilities.
- ✓ Continued Career/Officer Development and Succession Planning.
- ✓ Started the development of a Wellness/Fitness program for all personnel.
- ✓ Formalized an awards and recognition committee/program.

Fire Projects/Initiatives for FY 2020/21

- Evaluate and develop a phased plan to replace the department's existing station alerting systems and audio/visual training capabilities.
- Complete a community needs assessment to optimize the services of the Nursing and Senior Services Division to match the needs of the community.
- Review and enhance the Medical Reserve Corp (MRC) to ensure an organized and trained team that will be ready and able to bolster local emergency planning and response capabilities should a disaster make that need necessary.





FY 2020/21 BUDGET

Fire Department Goal Plan

GOAL 1: Evaluate and develop a phased plan to replace the department's existing station alerting systems.

Based on findings from the department's accreditation report, collaborate with internal and external organizational partners to analyze and develop a phased plan to replace the department's aging fire station alerting systems and audio visual training systems for all fire stations. Identify deficiencies and opportunities for improving response times, training, resiliency, resulting in improved overall service delivery. To evaluate new technologies and implement methods to meet or exceed NFPA 1710 Response Time Standards.

Corporate Goal: Run the Business- Leverage Technology

Performance Measure: Successful implementation of technological enhancements to improve response times, improve training and communications, and increase station alerting resiliency. Research call notification technology and implement methods that will impact turnout times to meet or exceed NFPA 1710 Response Standards.

- 1st quarter** Identify internal and external organizational partners to analyze current software, hardware and technologies currently in use. Identify obsolete equipment, deficiencies, and areas for improvement.
- 2nd quarter** Assess fire station alerting systems and multimedia equipment to ensure compatibility and enhancement for emergency response and training.
- 3rd quarter** Design performance specifications for any recommended upgrades and needed equipment. Draft RFP.
- 4th quarter** Present analysis, findings, recommendations and develop a proposal for phasing in any upgrades for fire stations.

GOAL 2: Review and enhance the Medical Reserve Corp (MRC) to ensure an organized and trained team that will be ready and able to bolster local emergency planning and response capabilities should a disaster make that need necessary. The MRC may also assist with activities to improve public health in our community by increasing health literacy and supporting prevention efforts.

Increase utilization and engagement of the Medical Reserve Corp (MRC) by developing a training calendar and identifying new opportunities for them to engage with and educate the public.

Corporate Goal: Develop Employees – Promote Learning and Growth

Performance Measure: Maintain and expand an organized trained team that will be ready and able to supplement local emergency planning and response capabilities in the event of a disaster. Recruit 3-5 new members and provide baseline training for all new members. Provide at least 3 different training opportunities for current MRC volunteers. Display MRC presence/education at least 3 different public events in Schaumburg.

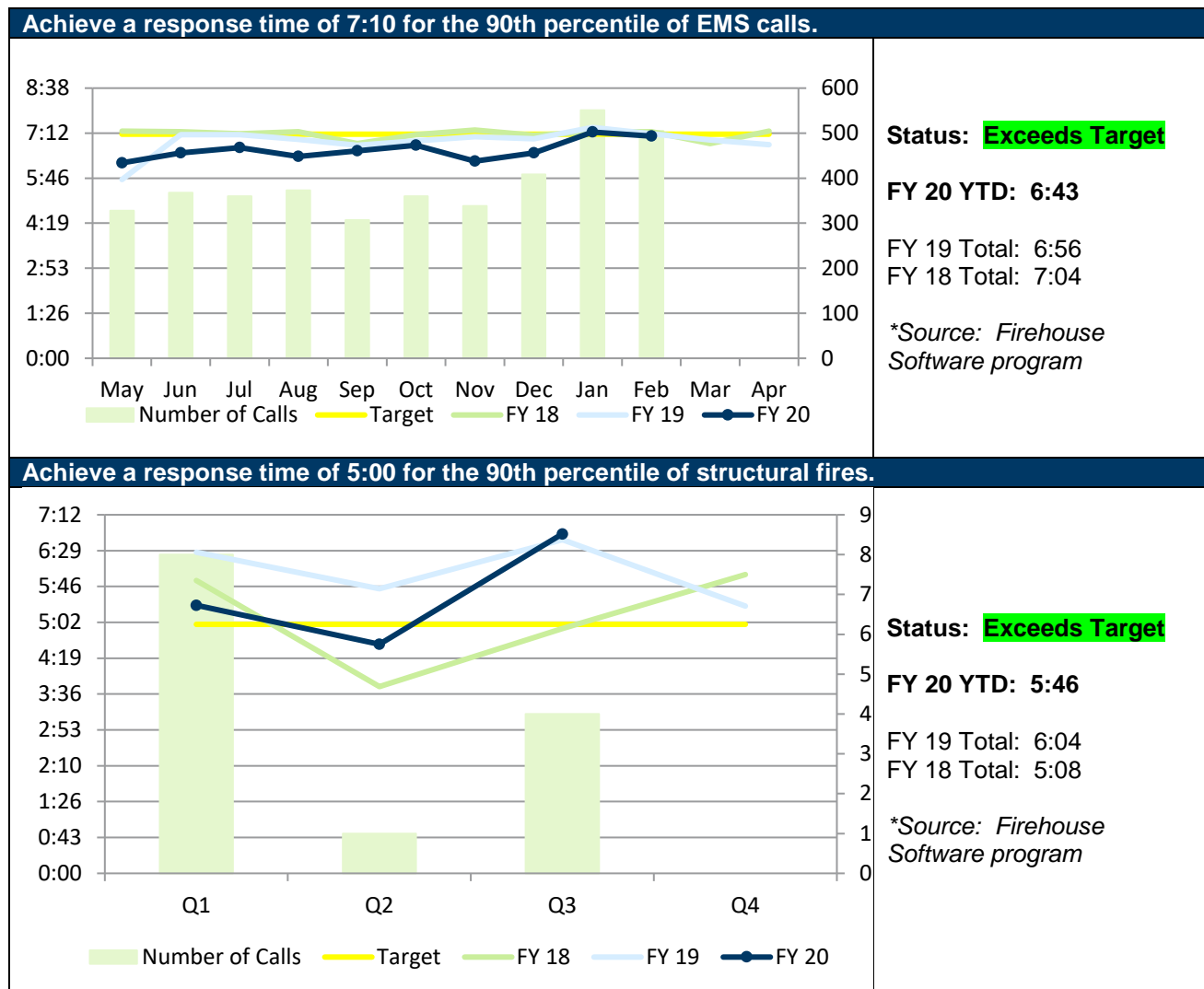
- 1st quarter** Review current roster. Recruit members as a whole via traditional and social media. Recruit students and professionals in healthcare fields at the various colleges/ universities in the Schaumburg area.
- 2nd quarter** Continue recruitment while orienting and training new MRC members.
- 4th quarter** Integrate all members into the Schaumburg Emergency Operations Plan. Continue additional training and ongoing education.



Fire Department Key Performance Indicators

KPI 1: Provide a Fire Department response time that meets the standards of accreditation.

Studies show that faster fire response times result in less fire loss and have a positive influence on patient care for emergency medical calls. This KPI identifies the total response time for 90 percent of all structure fire responses and EMS responses. The response time identified in this KPI includes the time from which personnel are dispatched until the first unit arrives on the incident scene. This methodology is consistent with the requirements of the Commission of Fire Accreditation International.

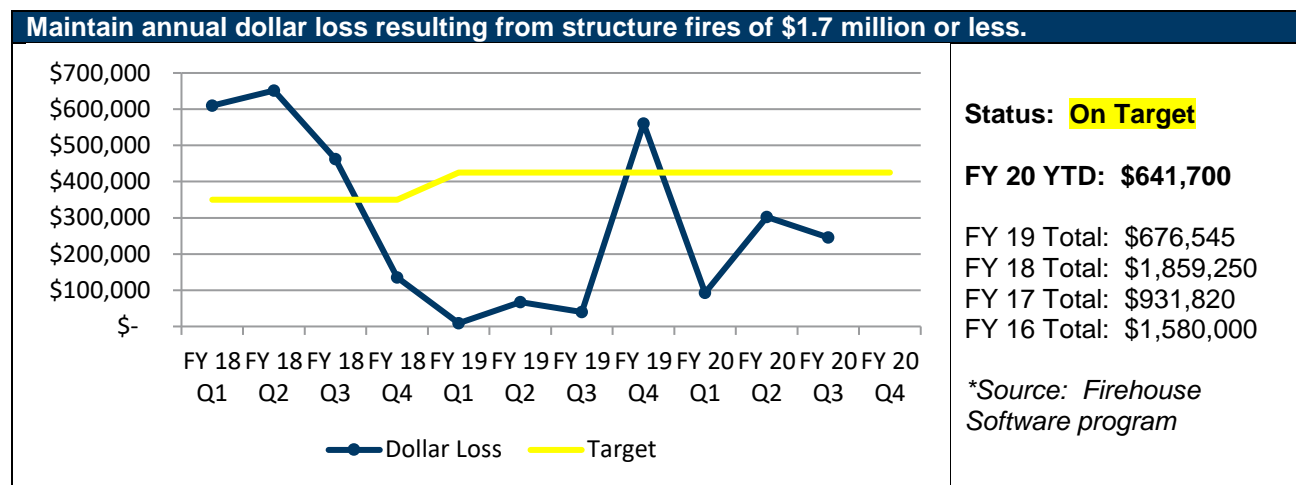




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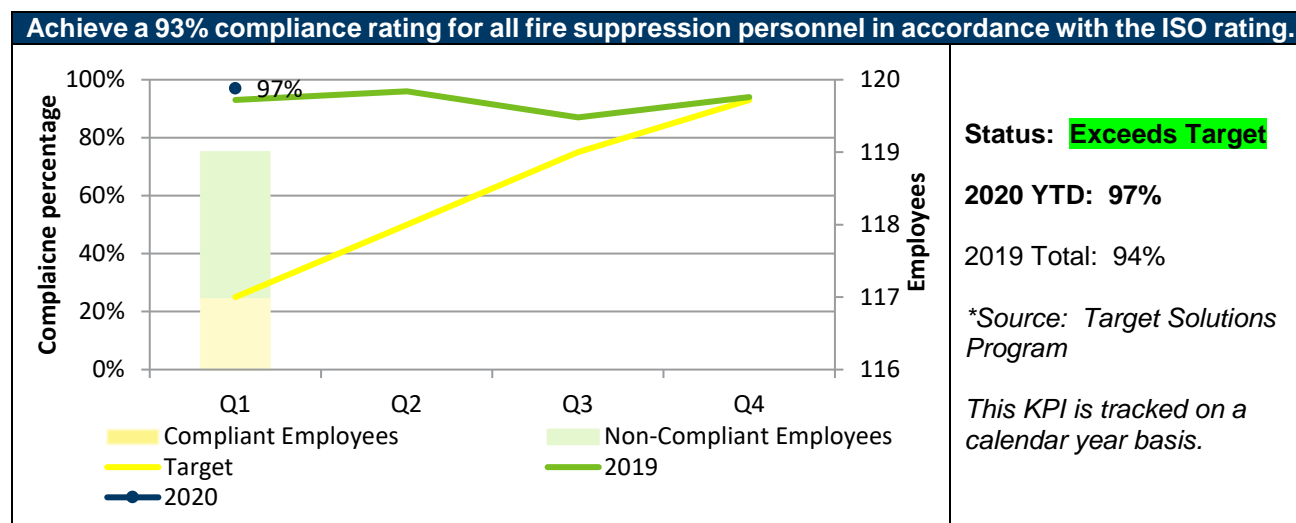
KPI 2: Reduce the impact of structural fires in the Village of Schaumburg.

One of the most critical objectives of the fire department is to reduce the impact of fire in the community. By measuring total dollar loss, the department can determine how effective they are at completing this objective. The community's total dollar loss can be reduced through effective community risk reduction campaigns and effective fire suppression tactics. Total dollar loss that occurs as a result of structure fires consists of the value of the building and the value of the contents.



KPI 3: Develop Fire Suppression staff through continued education and training.

The amount of time that the fire department invests in training can influence the abilities of personnel during emergency events. The department strives to maintain a highly skilled and well-prepared staff. The Insurance Services Office (ISO) assesses fire departments for performance in firefighting capabilities, including training. The department strives to maintain compliance with the ISO evaluation system. This KPI ties to FY 2019/20 Department Goal #3 to develop and implement a career progression and leadership succession program.

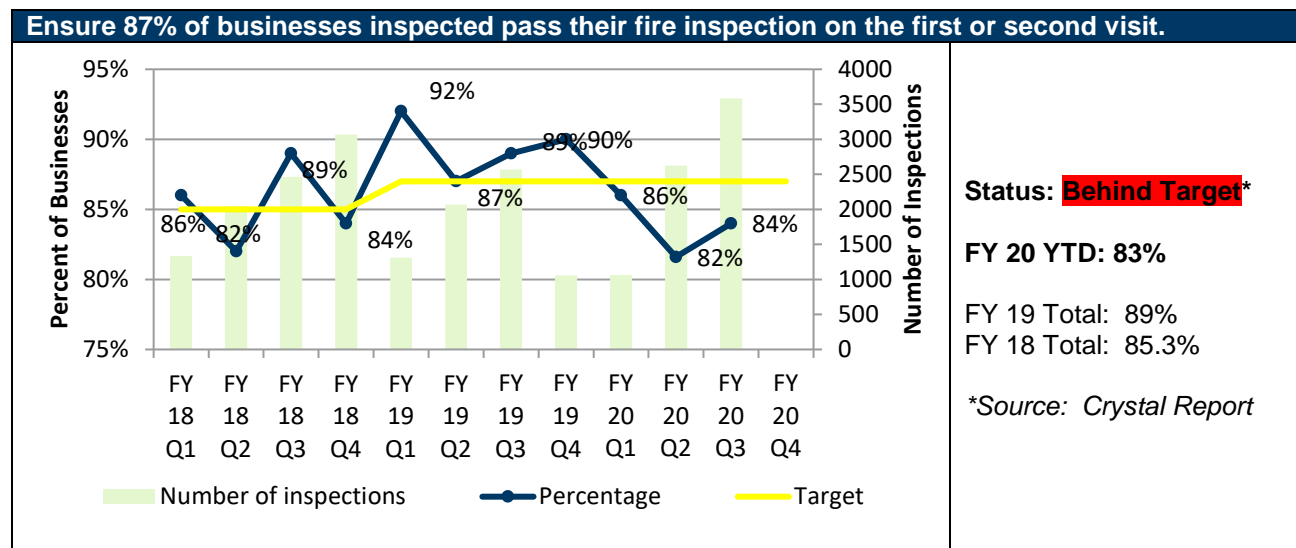




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KPI 4: Ensure businesses are safe and free of fire code deficiencies.

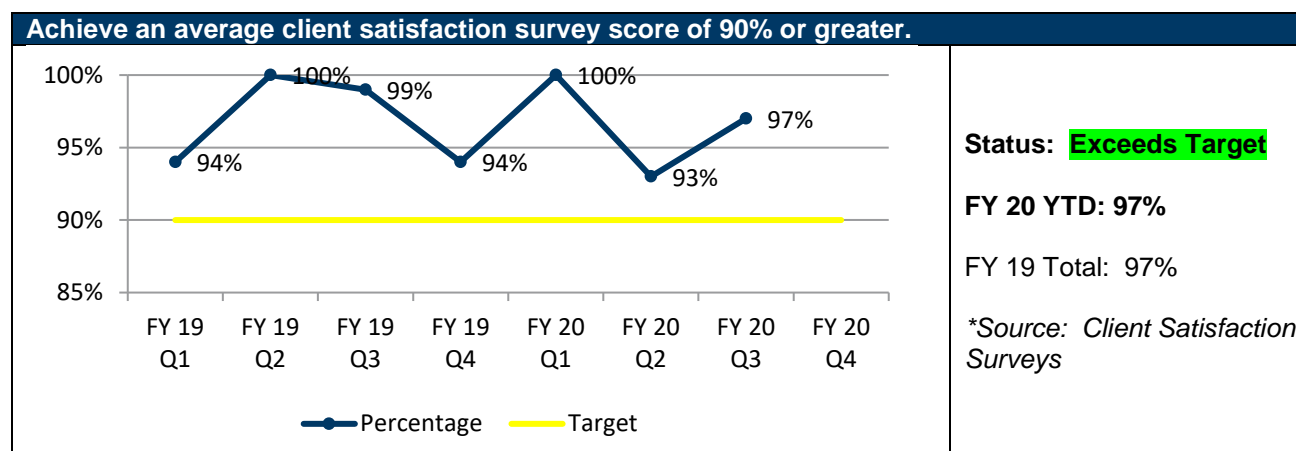
Fire inspections are conducted to ensure a reasonable degree of safety. Businesses that maintain their facility free of fire code deficiencies minimize their risks from fire and other hazards. This KPI will measure the percent of businesses inspected pass their fire inspection on the first or second visit. This will include inspections conducted by the fire inspectors and fire companies.



* Explanation: A greater emphasis on pre-incident planning for fire companies has resulted in fewer fire company inspections being conducted. This change has resulted in a greater percentage of inspections being conducted in higher risk occupancies. Due to their complexity, these buildings tend to fail fire inspections on a more frequent basis. Additionally, the Community Risk Reduction Division also experienced a few personnel changes during the second quarter. These changes included new contract inspectors conducting fire inspections and the retirement of an internal fire inspector.

KPI 5: Provide quality community services to Schaumburg residents.

Client satisfaction surveys provide information on how well the department is meeting the social, emotional and safety needs of community members. The surveys also provide helpful feedback and information on areas for recommended service improvement. At this time the Nursing and Senior Services Division distribute and collect surveys.

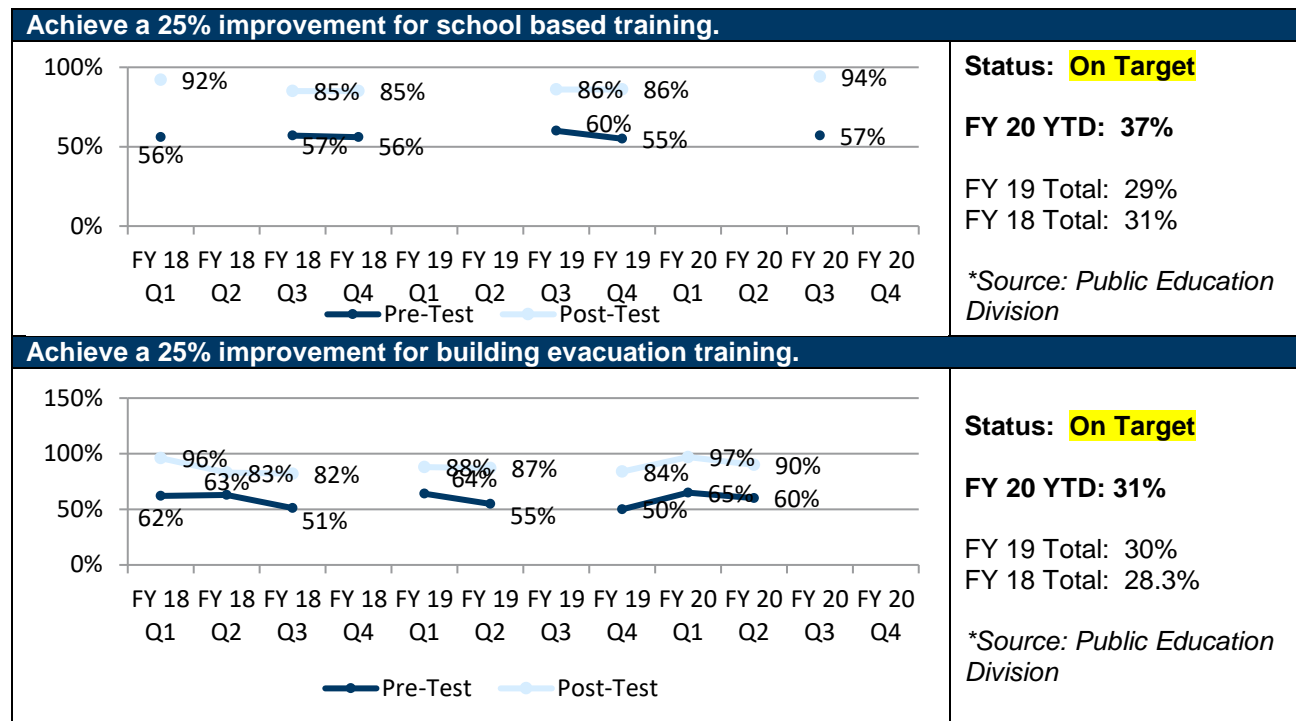




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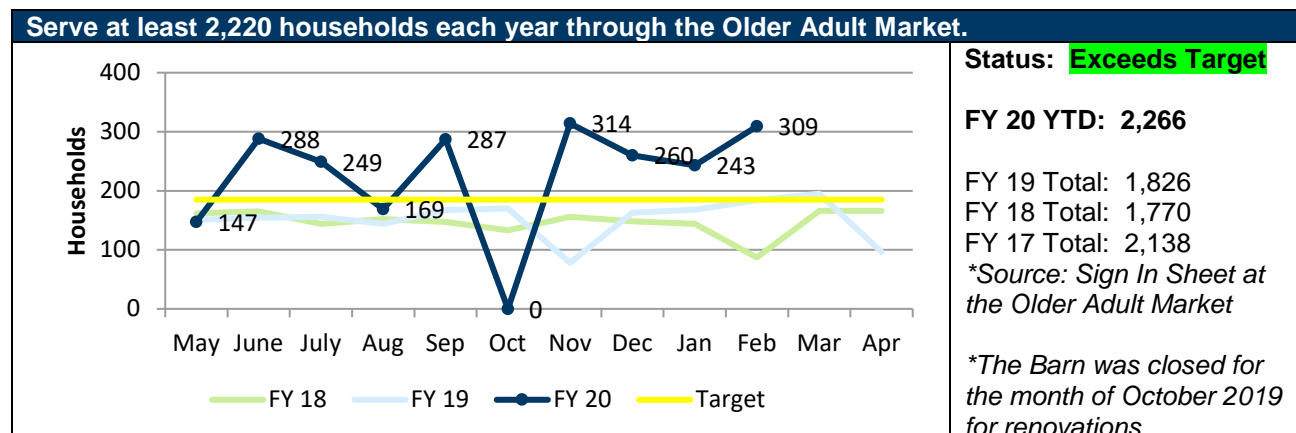
KPI 6: Provide education to the key population segments on fire safety.

Effective public education programs will illustrate that knowledge has been gained that will lead to safer behaviors. This KPI will measure the success of the school-based education program and building evacuation program through pre- and post-tests. The department will measure the difference in the two scores, which will demonstrate an increase in knowledge. There were no high-rise evacuation tests during the FY20 3rd Quarter.



KPI 7: Assisting seniors meet their nutritional needs throughout the week.

In keeping with the mission of the Senior Program, to ensure that the nutritional needs of senior residents in the community are met, The Barn Senior Program, in collaboration with the Greater Chicago Food Depository, provides an Older Adult Market (OAM) twice a month for anyone age 60 or over. The Market offers a multitude of shelf-stable food items (such as cereal, canned fruits/vegetables/meats, and rice) and fresh produce at no cost.



HUMAN RESOURCES DEPARTMENT

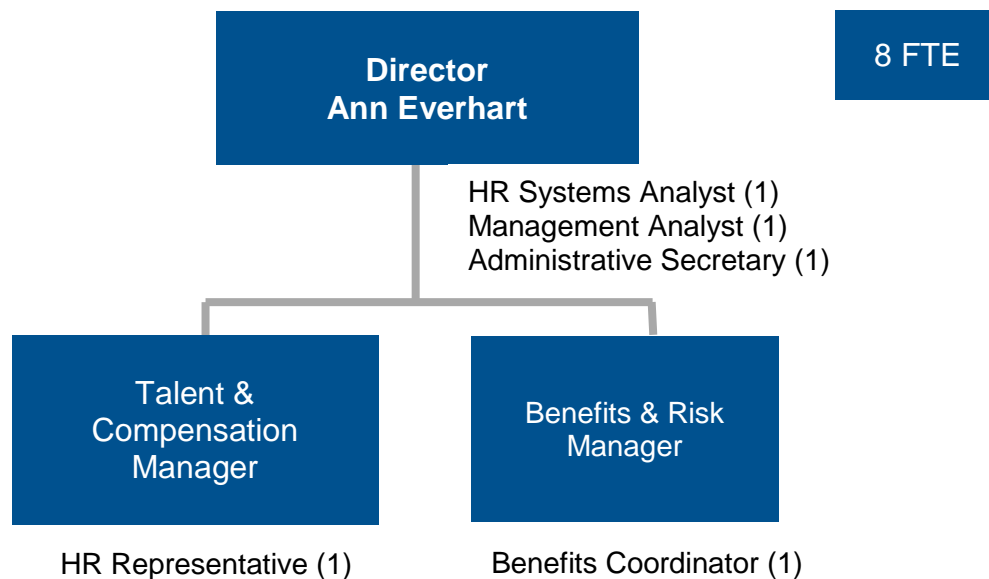
Director: Ann Everhart

Description:

The Human Resources Department consists of eight full-time employees. The eight positions include: the Director of Human Resources, a Management Analyst, a Benefits and Risk Manager, a Talent & Compensation Manager, a Benefits Coordinator, a Human Resources Representative, an HR Systems Analyst, and an Administrative Secretary who are accountable for providing exceptional service to all village employees and potential village employees.

The department's primary functions include recruitment of employees for open positions, administering all components of the village's Talent Management Plan, managing employee and labor relations, administration of employee benefits and wellness programs, coordinating the annual performance management process, providing professional development opportunities for employees, managing the self-insured workers' compensation program, maintaining employee files, managing employee risk and safety initiatives, administration of the six collective bargaining agreements and providing many other services for the employees throughout their careers with the village.

Human Resources Organization Chart





FY 2020/21 BUDGET

Human Resources Accomplishments in FY 2019/20

- ✓ Negotiations for a successor agreement with MAP 195 were swiftly concluded prior to the expiration of their agreement. Negotiations are anticipated to conclude soon with IUOE Local 150 and negotiations for the successor contract with Fire Local 4092 are just underway.
- ✓ The recruitment team was productive and recruitment activity continued for FY 2019/20:
 - The village will have had more than 99 open positions in FY 2019/20 which is a slight decrease over 124 positions in FY 2018/19.
 - The village anticipates a total of approximately 111 new employees hired in FY 2019/20 which is a slight decrease from 122 in FY 2018/19.
 - The process changes instituted for our volunteer and internship recruitments continue to increase efficiencies in these areas of recruitment.
 - Human Resources has continued our partnership with various local colleges and universities to promote seasonal employment and volunteer/for credit internship opportunities as well as educating young people on the diversity of opportunity and pride of service in working within local government and the public sector.
- ✓ The Benefits Administration team again conducted a number of health and wellness sessions to educate our employees. These sessions include:
 - Ten annual open enrollment insurance meetings to review the overall benefits available to village employees including health and life insurance options, VEBA and FSA.
 - Three financial education sessions, including: *Build Your Investment Portfolio*, *How Much Will Retirement Cost*, *A Beginner's Guide to Saving*
 - Half-day *Retirement Readiness* workshop designed to provide information about retirement in one comprehensive session. This program, coupled with the village's Medicare Solutions coverage for those retirees eligible for Medicare, has provided our current retirees, as well as those planning to retire, with vital and cost-efficient offerings for benefits.
- ✓ Accomplishments of the Healthy U and Employee Engagement Committees (EEC) include:
 - Employee participation in health risk assessments continues to rise and has shown notable improvements in employee cholesterol, blood pressure and average Push assessment scores.
 - In an effort to encourage employees to lead healthy lifestyles, Healthy U created initiated: *12 months, 12 Challenges!* They tracked monthly in-house wellness challenges in 2019 calendar year including: Reduce Your Sugar, Sweet Dreams, Kindness, Gratitude and Meditation, Stay Hydrated to name a few. These challenges were simple yet very important to overall well-being. Each challenge included employee education and participant incentives.
 - Healthy U and the EEC co-sponsored a Summer Breeze Employee Night that provided a casual opportunity for employees to socialize with friends and family.
 - Healthy U hosted its 8th annual Healthy U Expo that included educational institutions, professional financial experts, local food vendors, health and wellness professionals, and more. The goal is to incorporate our five core well-being components (physical, social, financial, career and community).



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- The annual employee summer picnic is another well attended event that provides employees an opportunity to interact with co-workers from other departments, engage in organized activities and enjoy a healthy lunch.
 - The EEC provided more opportunities for employee interaction and interdepartmental communication with the launch of two new programs- Spring Training and Fall Kick Off! These sports themed programs included highlighting the SIPD training calendar, live presentations from two broadcasting professionals (Wayne Randazzo-the Voice of the Mets and Marcus Leshock from WGN Morning News), baseball and football/soccer jersey days, 300 free tickets to employees for a Boomers Game and a football trivia contest for a chance to win two tickets to a Northwestern game and a Bears game.
 - The EEC Annual Public Service Week celebration was held in May with a festive flair that included recognition of our Mission I'm Possible award winners, a visit from the Churro Factory Churro truck and the Village Salsa Showdown (where the Department of Cultural Services retained the traveling trophy and bragging rights for best VOS Salsa).
 - The EEC's ever popular Fall Donut Day later enhanced with our new Pumpkin Pics contest and our employees ended the calendar year with a huge outpouring of generosity through the collection of over 200 "Merry Mugs" that they helped to then convert into beautiful holiday gifts for the participants at the Senior Services Holiday Extravaganza luncheon at the Barn.
 - All departments continued their efforts to implement their FY19-20 engagement action plans and goals based on the 2017 EEC survey results. Preparations are underway for the next survey to be conducted in fall of 2020.
- ✓ The Training and Professional Development Program continued to provide new development offerings to supervisors and employees. We contracted with new instructors to offer additional development offerings such as Emotionally Intelligent Leadership Development, The Encouraging Leader, and three new communication courses. We closed the 4th Phase of our SuccessPath leadership development program and launched Phase 5 with 10 more participants in this yearlong experience. This fiscal year we will have offered 113 sessions for employees to attend and expect over 1,400 employee registrations to participate in training by fiscal year end.

Human Resources Projects/Initiatives for FY 2020/21

- The Employee Engagement Committee (EEC) led by the Director of Human Resources continues to pursue opportunities for increased employee interaction, collaboration and satisfaction. This year the committee will launch the triennial survey with a new survey provider in our ongoing efforts to obtain meaningful information to further enhance the employment experience in the Village of Schaumburg. The survey will be conducted in the fall with results ready to share with the departments by year end.
- The department will continue efforts to develop proactive succession planning methods, working with the departments to better define skill gaps and risk for employee turnover due to retirement and alternative opportunity. The village's SuccessPath program will continue to be refined to offer participants more opportunities to grow and demonstrate newly acquired leadership skills in both formal and informal leadership roles.



FY 2020/21 BUDGET

Human Resources Goal Plan

GOAL 1: Evaluate and implement changes to the recruitment and selection process to further reduce the amount of time required to fill positions.

The Human Resources Department has established a key performance indicator (KPI) to fill all vacant positions within 80 days or less. Over the past several years, the department has made improvements to various application and staffing tools in order to meet this benchmark. This goal will audit the process in order to determine additional areas of delay that can be corrected or enhanced. The department will also isolate the amount of time that the hiring department needs as part of the hiring process in order to make efficiencies across the entire process.

Corporate Goal: Develop Employees- Attract, leverage & retain a skilled and diverse workforce
Performance Measure: Record tracking time when the control of the process is with HR and with the hiring department. Evaluate the time in both departments, make revisions and improvements as needed to meet or exceed the 80 day standard.

- 1st quarter** Gather data from stakeholders, internal focus groups and research potential process improvements.
- 2nd quarter** Implement changes to the application portion of the process reducing number of fields for applicant completion.
- 3rd quarter** Continue to refine tracking and reporting methods used to monitor activity relative to the village's 80 day hiring model. Develop additional recruitment pools or eligibility lists for multiple incumbent positions.
- 4th quarter** Assess effectiveness of new efforts and survey stakeholders after use of new tools.

GOAL 2: Support the development and management of the village workforce through targeted succession plans.

The village's SuccessPath program is designed to identify and prepare potential future leaders within the organization. Human Resources has successfully executed previous SuccessPath programs with graduates going on to fill leadership roles within the organization. This goal will explore succession planning with identified employees in two departments as well as enhance the formal SuccessPath program for employees who demonstrate aptitude, high potential, and interest in developing into leadership roles.

Corporate Goal: Develop Employees- Attract, leverage & retain a skilled and diverse workforce
Performance Measure: Develop departmental succession plans for Police and EPW by April 30, 2021.

- 1st quarter** Ten employees are selected to participate in the SuccessPath Program. Within EPW and Police, assess risks of loss and gaps in skills to determine critical vulnerabilities.
- 2nd quarter** Create learning/growth plan for each SuccessPath participant.
- 3rd quarter** SuccessPath participants will take part in group coaching efforts to enhance skills and network with co-workers/peers.
- 4th quarter** Structured succession plan outline to be created for Police and EPW Departments.



GOAL 3: Maintain or improve employee engagement through innovative programming and communication efforts within each department and for the overall organization.

In 2020, the Employee Engagement Committee (EEC) will resurvey employees to assess employee engagement against data collected from the 2017 and 2014 surveys. With a new survey vendor the department hopes to expand the capabilities of gathering information, adding to our triannual and exit interview surveys, retention or stay surveys, anniversary/growth surveys, and pulse surveys to better assess the environment for all employees. As a result of the 2020 EEC survey, Human Resources will coordinate with the departments to develop their action plans focused on improving or maintaining employee engagement.

Corporate Goal: Develop Employees- Achieve Positive Employee Climate

Performance Measure: A plan will be developed for the next three year cycle with milestones for each year and action items to focus upon in an effort to maintain or improve the high engagement score.

- 1st quarter** Work with selected vendor to incorporate historical data into new format and prepare the 2020 survey to be administered in the 2nd quarter.
- 2nd quarter** Develop communication plan to ensure 100% completion of the survey and milestones for reporting results.
- 3rd quarter** Create milestones that address the results of the EEC survey.
- 4th quarter** Develop organizational goals and plan for activities throughout the following year.

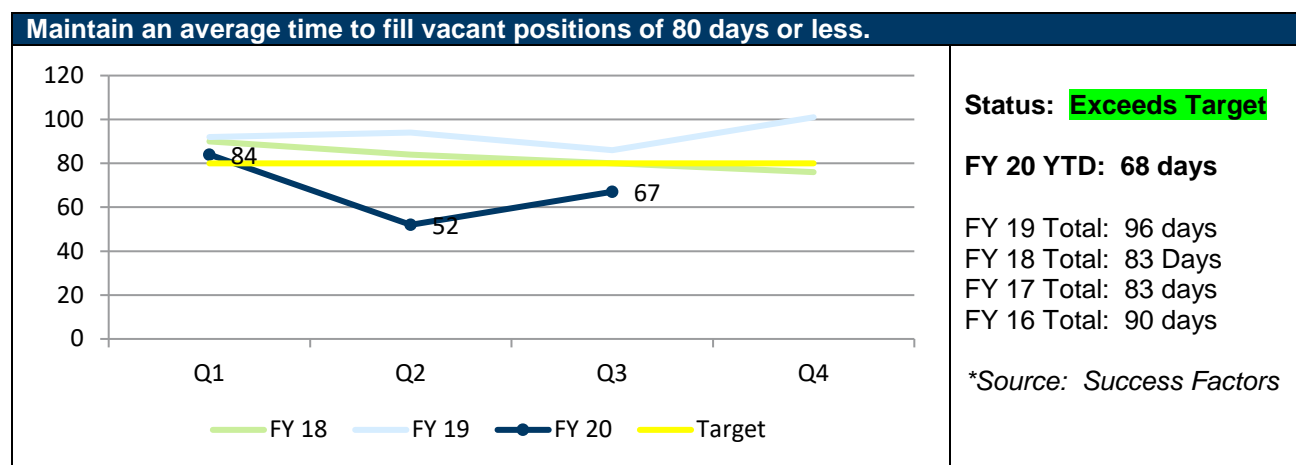


FY 2020/21 BUDGET

Human Resources Key Performance Indicators

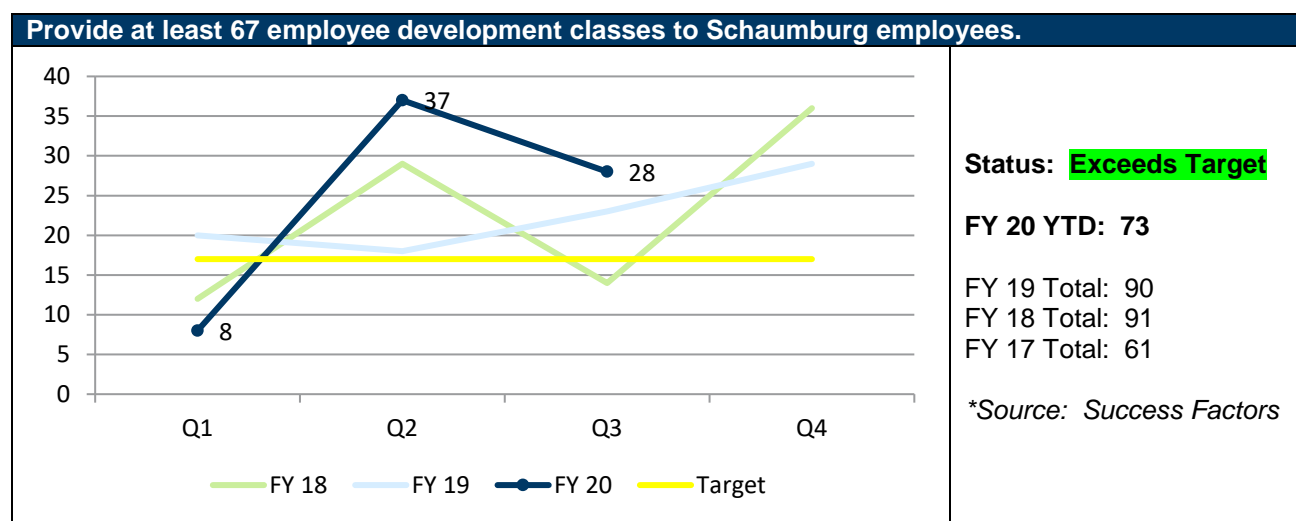
KPI 1: Efficiently recruit new employees to fill vacant positions.

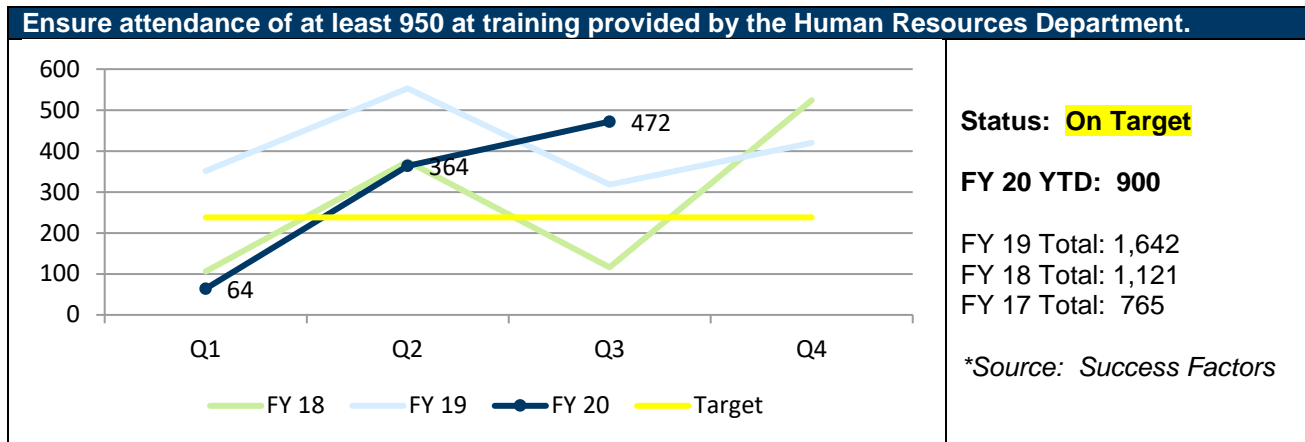
Filling vacant positions is a critical component of Human Resource’s mission. If the time to fill a vacant position takes too long, the village risks losing top talent to other organizations. Additionally, the longer a position is vacant the more stress and strain the hiring department feels due to the lack of adequate staffing to provide critical services. Over time, efficiencies have been made to the recruiting process allowing the standard to change from the previously determined 90 days to 80 days as the target period for filling vacant positions.



KPI 2: Promote learning and growth among the village’s workforce.

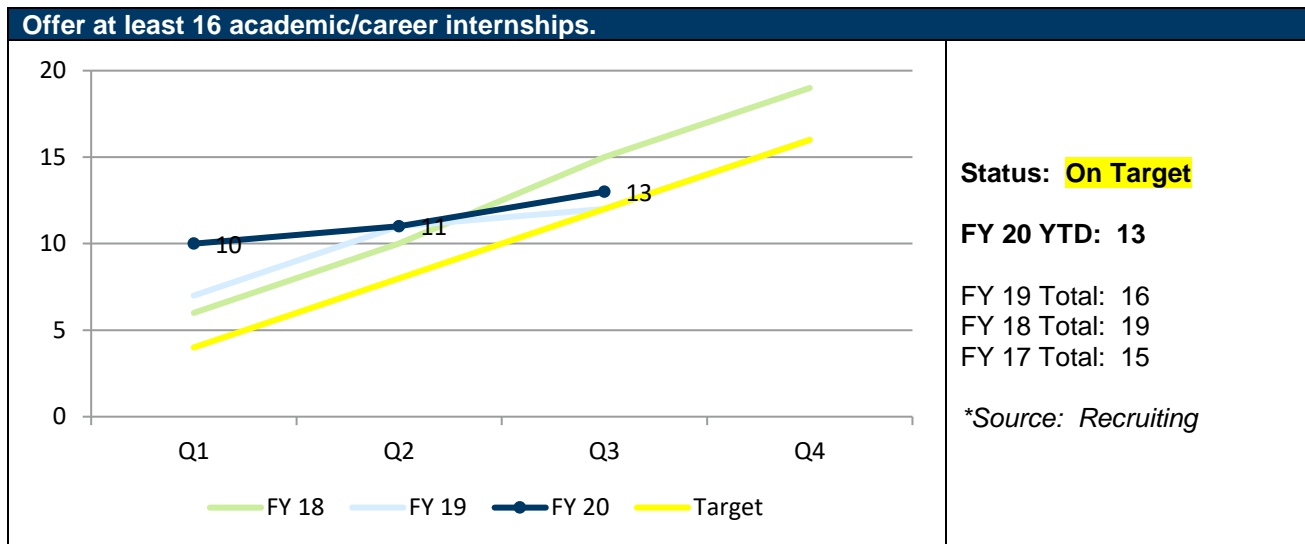
Once someone is hired, it is the village’s goal to develop and retain that talent. Ensuring employees stay up-to-date in their current positions and developing them for future roles is important and critical to retaining excellent staff. The benchmark for this KPI is an average of the number of employee development classes offered and the total number of employees attending these offerings. Expansion of training offerings is important to the success of all employees in the organization.





KPI 3: Increase community partnerships through academic and career internships.

The National Citizen Survey identified the need for increased community partnerships. Human Resources has identified that it can increase community partnerships by assisting departments in creating and developing academic and career internship opportunities. Human Resources views internships as an opportunity to provide the next generations of our workforce a glimpse at the workings of municipal government. Human Resources will work with departments to identify meaningful internships that will allow the student to work in an area of interest and also allow departments to cultivate future employees through practical experiences as a part of the student's school.

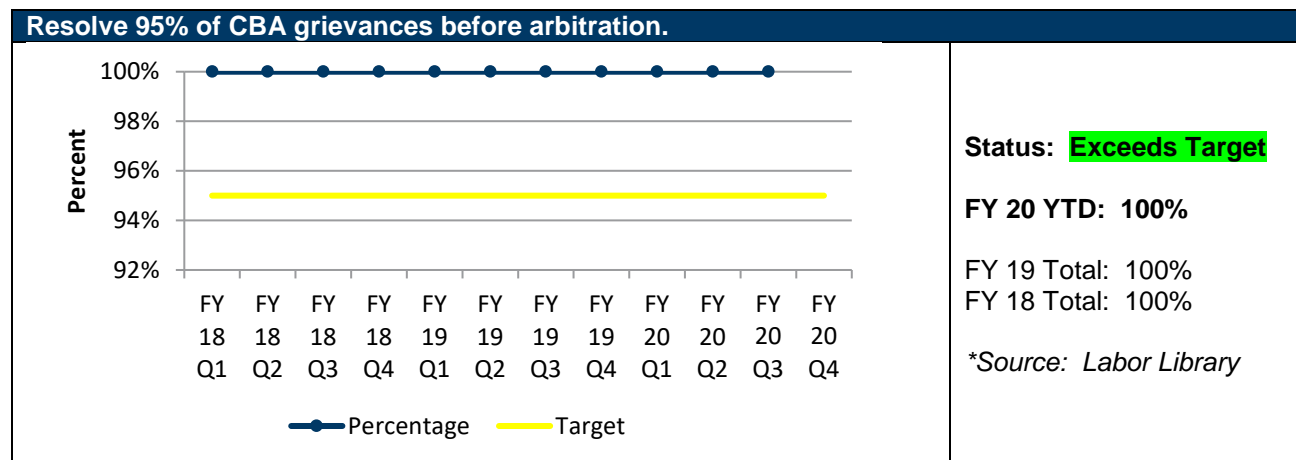




FY 2020/21 BUDGET

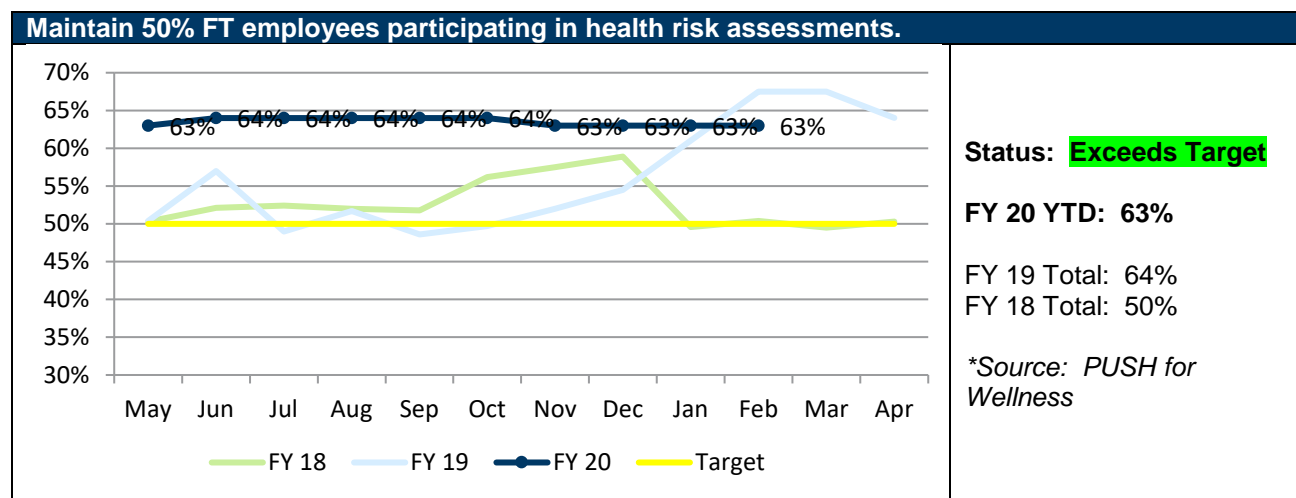
KPI 4: Resolve collective bargaining agreement grievances prior to arbitration.

Grievances can be filed for perceived misapplication of the collective bargaining agreements (CBAs). The grievance process allows for a review of an issue to ensure CBAs are interpreted and applied as negotiated; and to assure the village is administering the CBAs as negotiated. The result of the process allows for clarification misinterpretations or intent of the CBAs, affirms proper interpretation, or to correct misinterpretations of the CBA. The benchmark for this KPI is the percentage of grievances, not including terminations, resolved prior to arbitration and is based on historical results of prior grievances.



KPI 5: Increase employee participation in wellness health risk assessments.

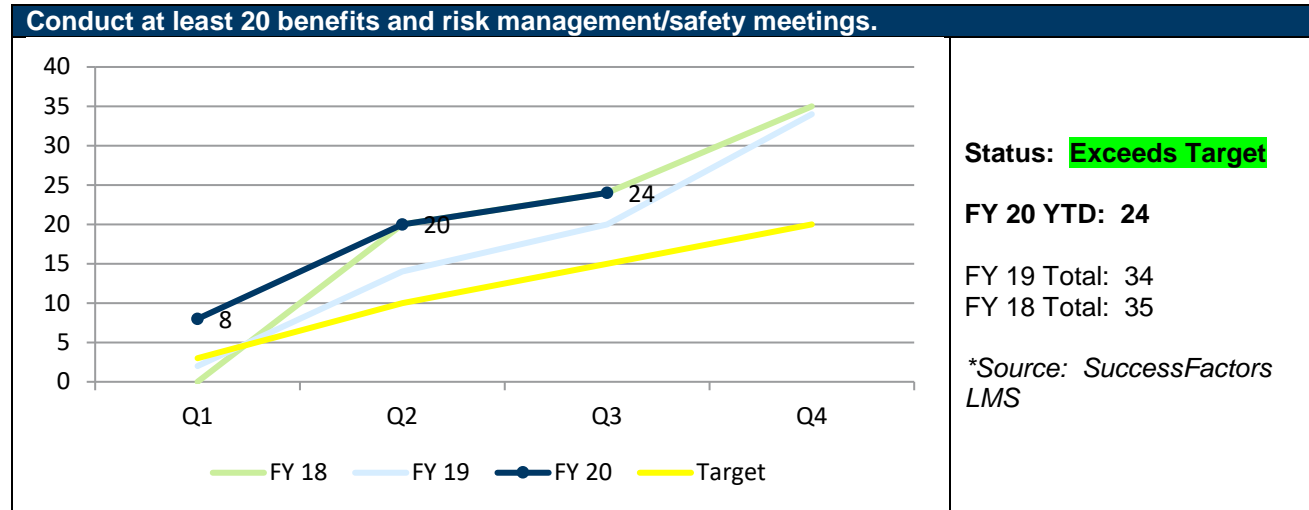
Health insurance is the most costly employee benefit with increases in annual premiums tied to utilization of the benefit. Through the use of health risk assessments as part of the village's overall wellness program, employees are afforded the opportunity to participate in these assessments. The goal of the assessments and the wellness program is for employees to be proactive with their health. If employees participate in the health risk assessments, they have the opportunity to receive results on five key areas of their health. These results can help identify health conditions early allowing the employee to make changes in their life to reverse the identified issue or seek medical help to correct the issue before it becomes unmanageable. The benchmark for this KPI is based on increasing participation from prior year participation.





KPI 6: Increase training for employee benefit consumerism and employee safety.

Employee benefit consumerism and employee safety are important factors in the success of the risk management programs. Through training and informational sessions held with employee and management groups, the objective is to improve employee benefit consumerism and employee knowledge and commitment to the village's risk management programs. The benchmark for this KPI will be the number of training/informational sessions held with employee and management groups designed to improve overall knowledge for employee benefits and employee safety.



INFORMATION TECHNOLOGY

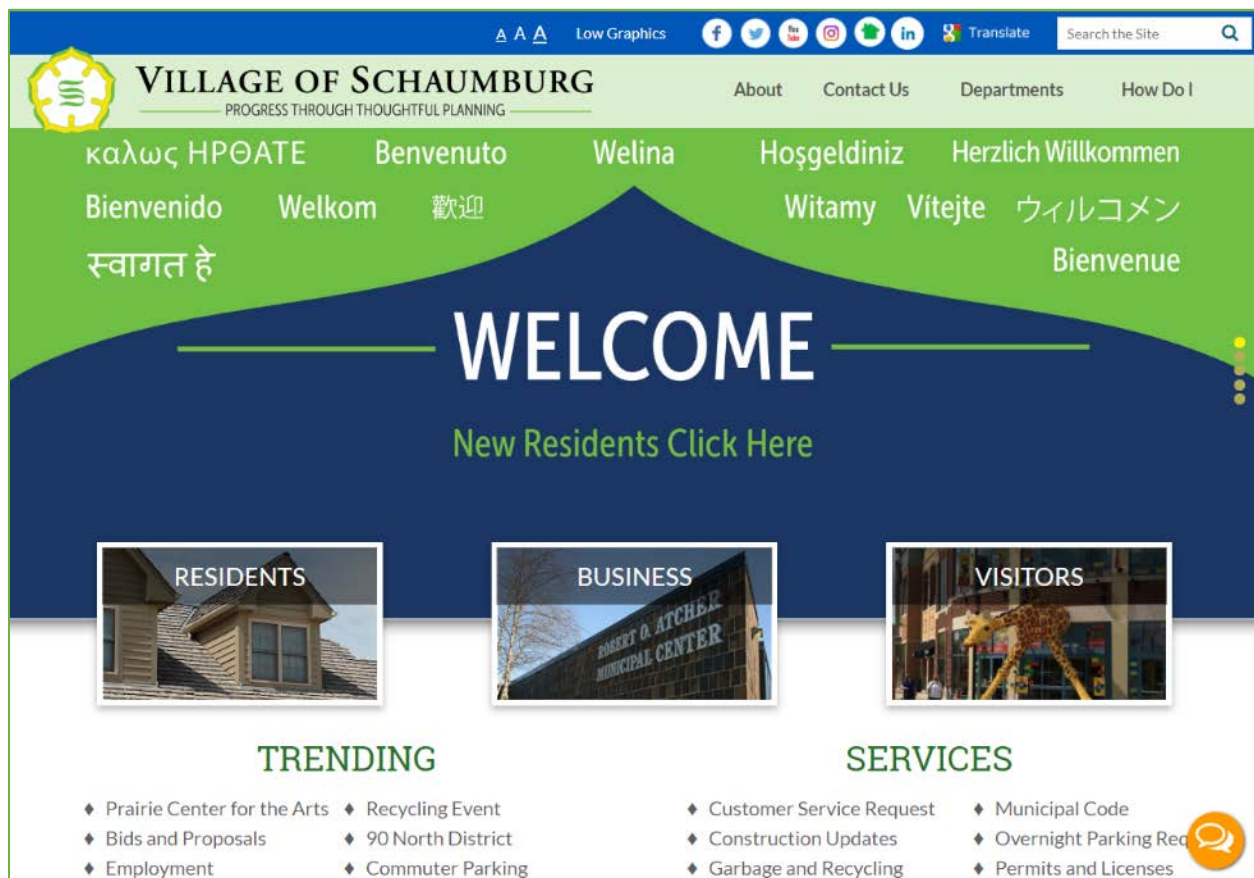
Director: Peter Schaak

Mission Statement:

In partnership with other village departments, Information Technology's focus is to maintain core technologies, provide robust network security, plan for technology evolution, and promote centralized data storage and reporting.

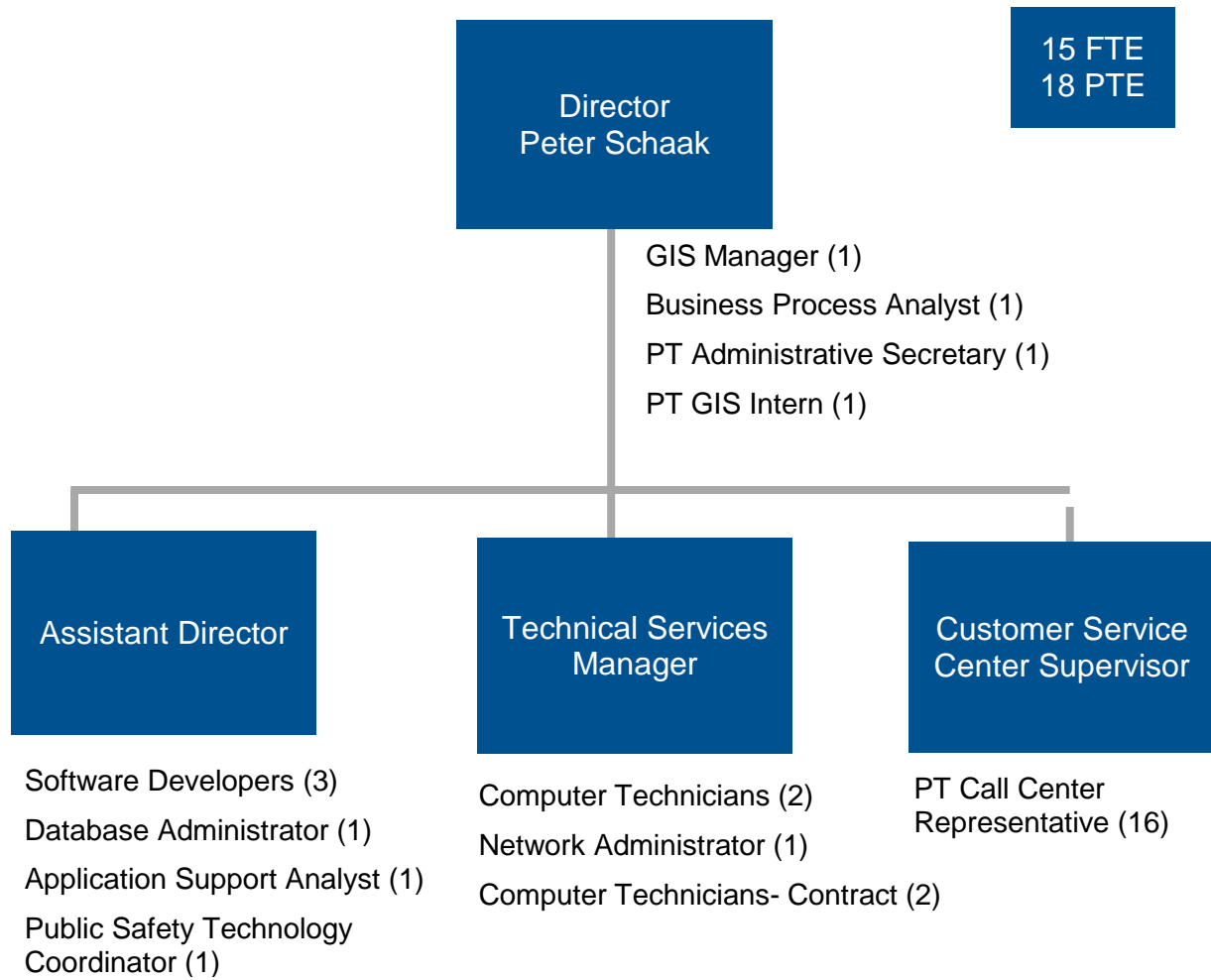
Description:

The IT Department implements and maintains a robust network security infrastructure, consolidates business operations on standardized applications, provides effective communication tools; and, enhances local area network (LAN) and mobile connectivity in the most efficient, team-oriented and fiscally responsible manner so that village residents, businesses, and visitors receive the best service possible.





Information Technology Organization Chart





Information Technology Accomplishments in FY 2019/20

- ✓ Schaumburg was awarded 7th place in the category of “municipalities with populations between 30,000 and 74,999” in the annual Digital City competition held by the Center for Digital Government. The competition evaluates municipalities across the country and ranks their performance on a variety of technical fronts such as customer service, network infrastructure, network security, web presence, e-commerce, and more.
- ✓ The village’s revamp website is scheduled for release in May 2020. The design of the new site focuses on making it easier for site visitors to find relevant information quickly. Additional dynamic content has been added to make navigation quicker and more intuitive.
- ✓ Additional automated electronic communications about village services and fees have been implemented. Permit (final inspection) customers are now contacted with information regarding open permits. Additionally, customers requiring annual inspections (elevators) are also contacted electronically to provide a reminder and instructions on how to complete the process. These automatic messages save village staff significant amounts of time and speed up the services the villages provides.
- ✓ Phase three of the enterprise security camera project added cameras to the water facilities across the village. The new cameras record activities around the exterior of our water infrastructure allowing staff in Engineering and Public Works and Police to review and investigate any incidents around the facilities.
- ✓ A new employee emergency alerting system was implemented in Village Hall. The new system includes audio and optical alerts to notify employees of the location and nature of an emergency event happening in the building. Employees have been trained on the functionality of the system and test drills have been conducted to ensure all employees know what to do in an emergency.



Information Technology Goal Plan

GOAL 1: Track established metrics across the department in order to maintain and enhance the current level of customer service by ensuring an 85% on-time completion rate for CSRs, zero 311 customer complaints, and by developing or upgrading at least 10 custom applications.

Monitor and evaluate customer service performance to ensure on-time and customer satisfaction performance meets goal targets. Perform periodic audit of 311 call recordings to evaluate Call Center Representative performance and provide coaching as appropriate. Oversee the prioritization and execution of developing or upgrading at least 10 applications.

Corporate Goal: Run the Business- Embrace Customer Service

Performance Measure: Customer Service metrics with a target of 80% CSR on-time, 98% customer satisfaction rating, 100% rating on 311 process, and 10 new/upgraded custom applications.

- 1st quarter** Review past performance and identify online training opportunities.
- 2nd quarter** Complete mid-year review. Create and offer two new online classes.
- 3rd quarter** Perform quarterly review.
- 4th quarter** Year-end review and refine goals for next fiscal year. Create and offer three new online classes.

GOAL 2: Develop standards and procedures to achieve consistency in delivery and aid the management of projects for the Information Technology Department.

Originating from internal IT discussion about the lack of ability to convey project statuses in an easy to consume manner and a lack of standardization within the department concerning project management it was decided to address the deficiency via a department goal. Create standards and procedures surrounding the acceptance of new IT projects, the management of projects currently being worked on, formalize official project closeout tasks and the overall project lifecycle for the Information Technology Department to ensure projects are properly prioritized to meet organizational objectives, and to deploy robust project management methodology across projects.

Corporate Goal: Run the Business- Optimize Business Processes

Performance Measure: A listing of all current and planned IT projects which includes, at a minimum, the intended start date, intended finish date, customer served. During a project, milestone reports which list standardized output stating general statuses, confidence in timeline. Standardized project intake and project closeout form

- 1st quarter** Creation and use of project intake form available for general use.
- 2nd quarter** Visual timeline representation of current and intended IT project portfolio for rolling six-month time period.
- 3rd quarter** Develop and implement project communication plan.
- 4th quarter** Creation and use of standard project close out and status forms.

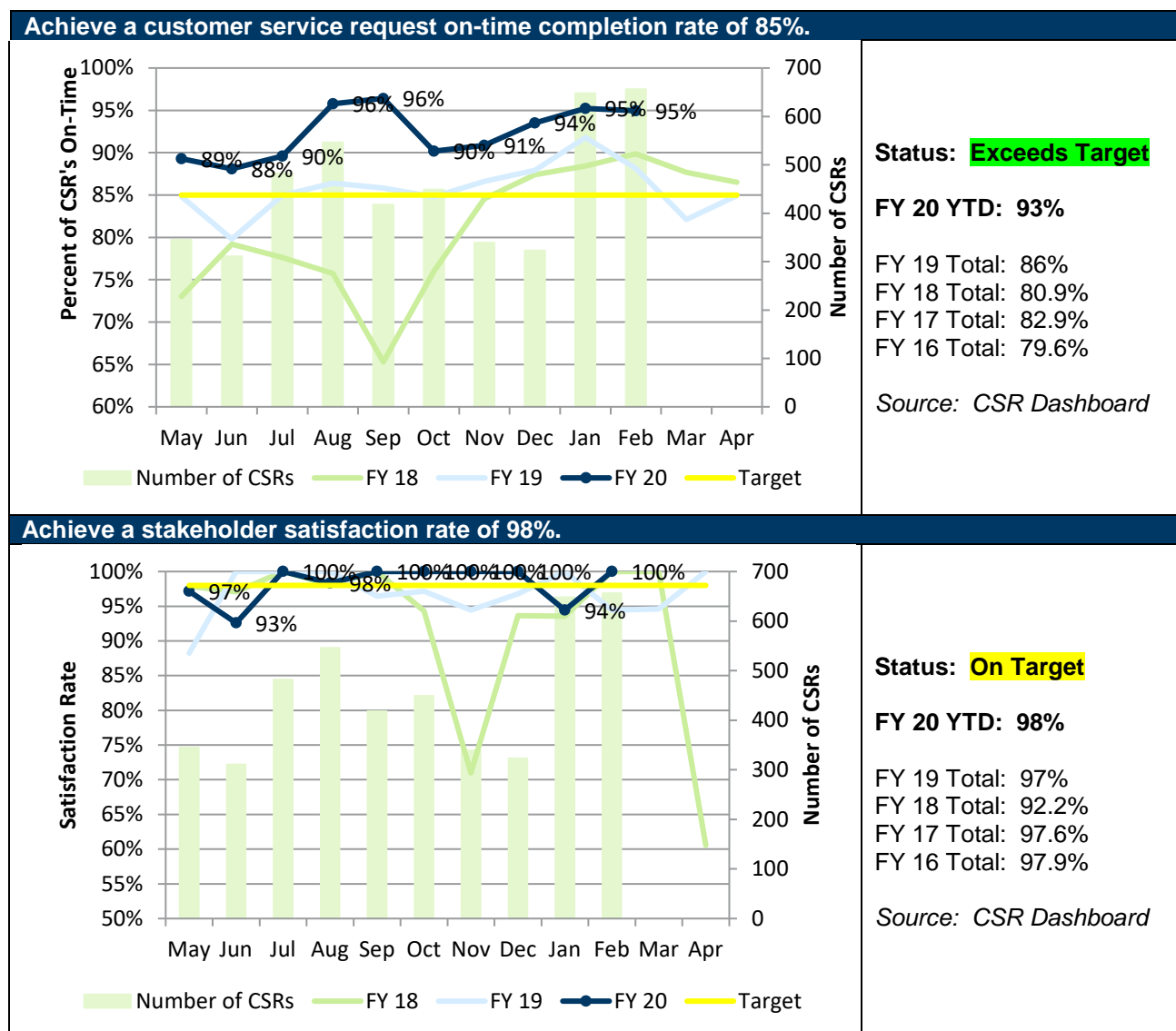


FY 2020/21 BUDGET

Information Technology Key Performance Indicators

KPI 1: Provide high quality customer service to internal customers of the IT Department.

IT receives the highest volume of internal CSR requests among all departments in the village with more than 15,000 work orders submitted each year, trailing only Engineering and Public Works in total number of requests overall. These requests include basic maintenance needs like reset passwords and software installations as well as IT Support on village applications. Efficient and effective responses to these CSR's are necessary to maintain and improve productivity for village employees.

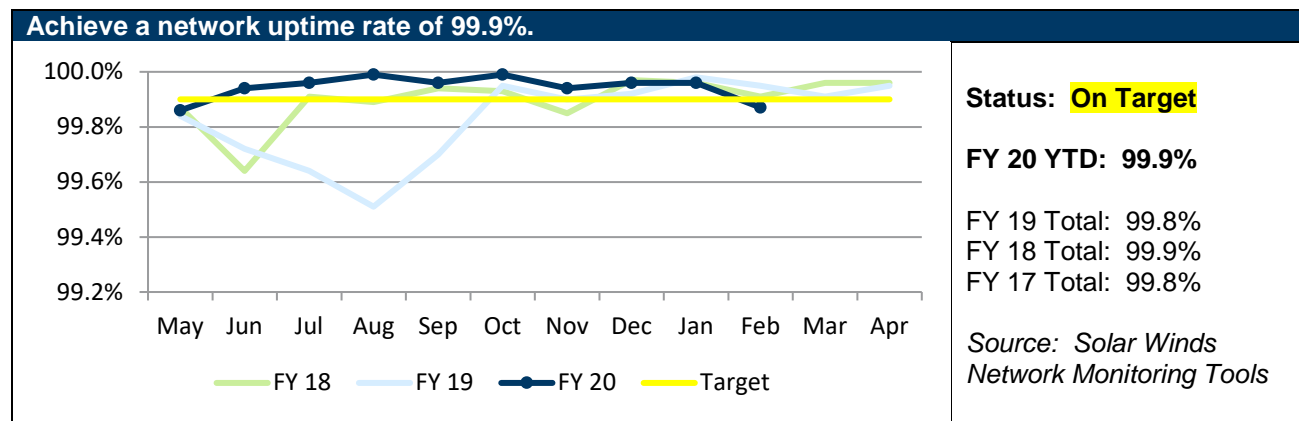




FY 2020/21 BUDGET

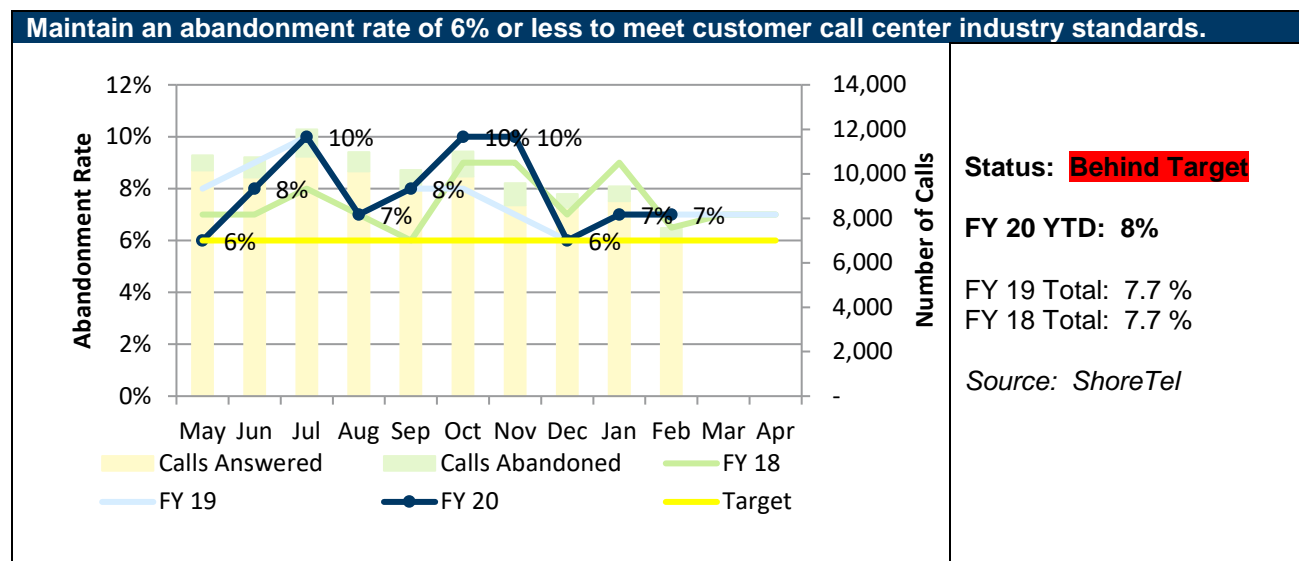
KPI 2: Ensure the infrastructure is in place to support a network with minimum downtime.

The village's network is the backbone of all applications, hardware, and services. The network is expected to support 13 locations, more than 600 village employees, 1,500 devices and over 60 applications. The IT department is expected to maintain high availability and reliability of the network at all times. Interruptions in the village's network result in delayed service delivery and decreased productivity. The benchmark is set at 99.9% which equates to approximately 43.8 minutes of downtime per month.



KPI 3: Provide efficient customer service out of the village's customer call center.

The 311 Customer Service Center provides information on village programs and events and enters service requests for a variety of issues. The rate at which callers hang up before speaking with an operator is called the abandonment rate. Call centers across most industries typically average a 10-12% abandonment rate. Historical data for our Customer Service Center has about a 6% abandonment rate.



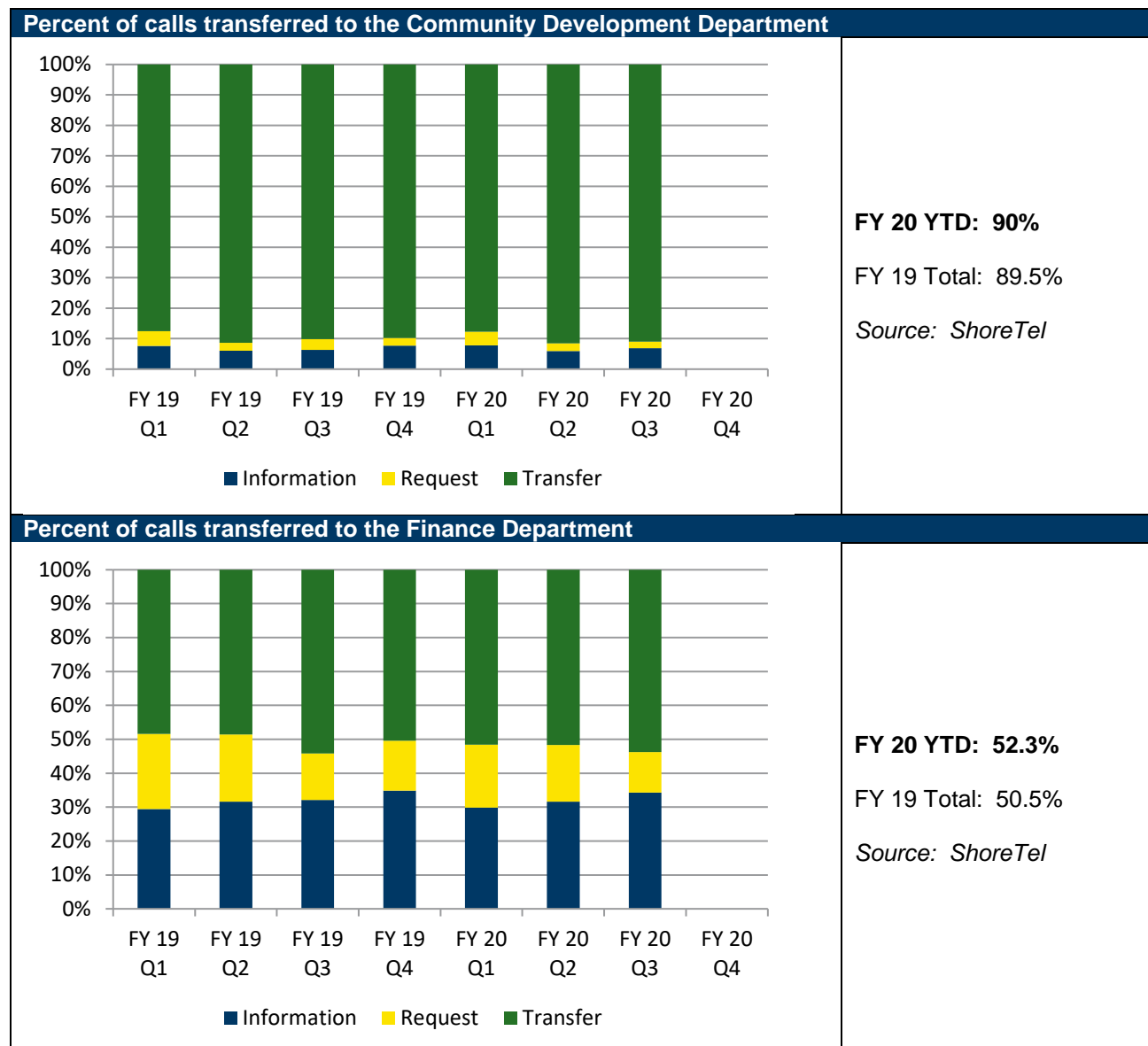
*Explanation: With the 311 Center's increased role in handling utility billing calls, the long-term average call abandonment performance is consistently around 8%. Recent new hires are anticipated to help improve efficiency and reduce abandonment rates. Additional staff training and communication is being provided regularly to help improve the results of this metric.



FY 2020/21 BUDGET

KPI 4: Reduce the percentage of calls transferred to large service departments by assuming additional responsibilities at the 311 Customer Service Center.

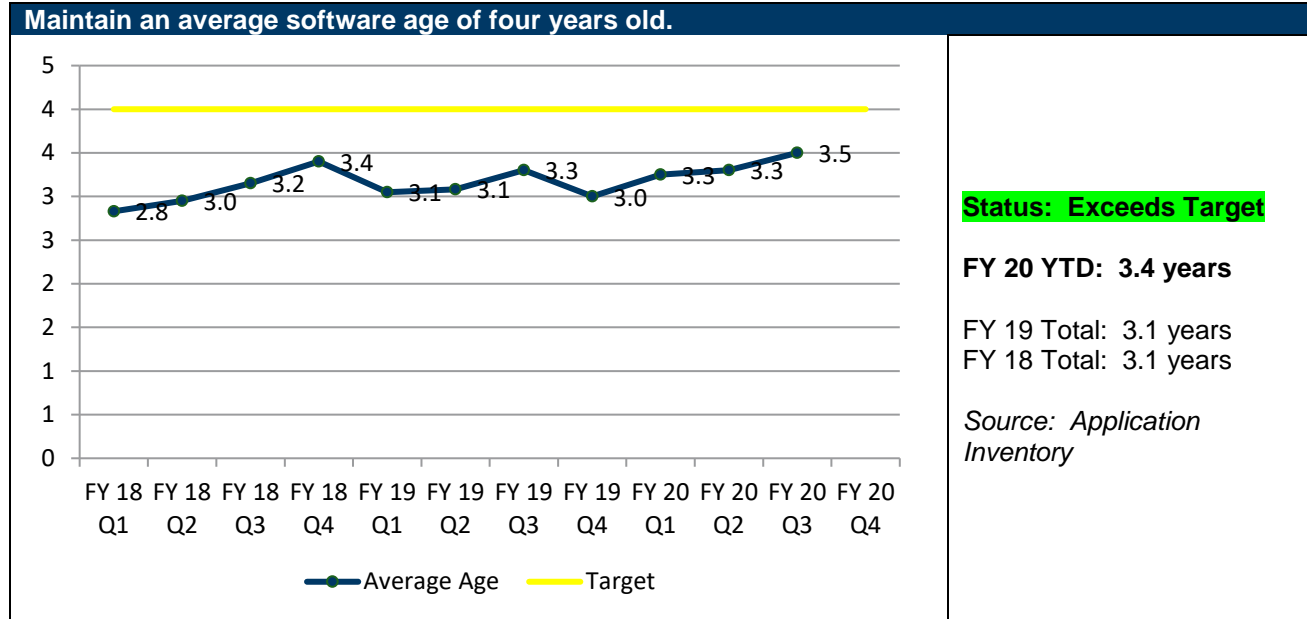
The Customer Service Center is a 24/7/365 operation which receives calls, texts and chat communications from residents, businesses, and visitor. The KPI measures the percentage of calls transferred to large departments to monitor how many calls are answered directly rather than requiring a transfer. This KPI ties to the department goal to develop a strategy to improve overall customer service by expanding the role of the 311 Customer Service Center to assume responsibility for additional inbound calls.





KPI 5: Ensure the village is adopting and updating its technology.

The IT Department is responsible for ensuring that all software used by the village is current, functioning, and updated as necessary to meet the needs of the business and newer hardware and user devices. Old or aging software can indicate up-coming upgrade bills or potential issues with software performance and compatibility. The IT Department classifies applications into three tiers based on their function and impact within the organization; with tier 1 being the highest rating. This KPI will be tracking the average age, from implementation or major upgrade, of all tier 1 & 2 applications in use.





POLICE DEPARTMENT

Police Chief: George “Bill” Wolf

Mission Statement:

Serve, protect and enhance the quality of life through community partnerships.

Description:

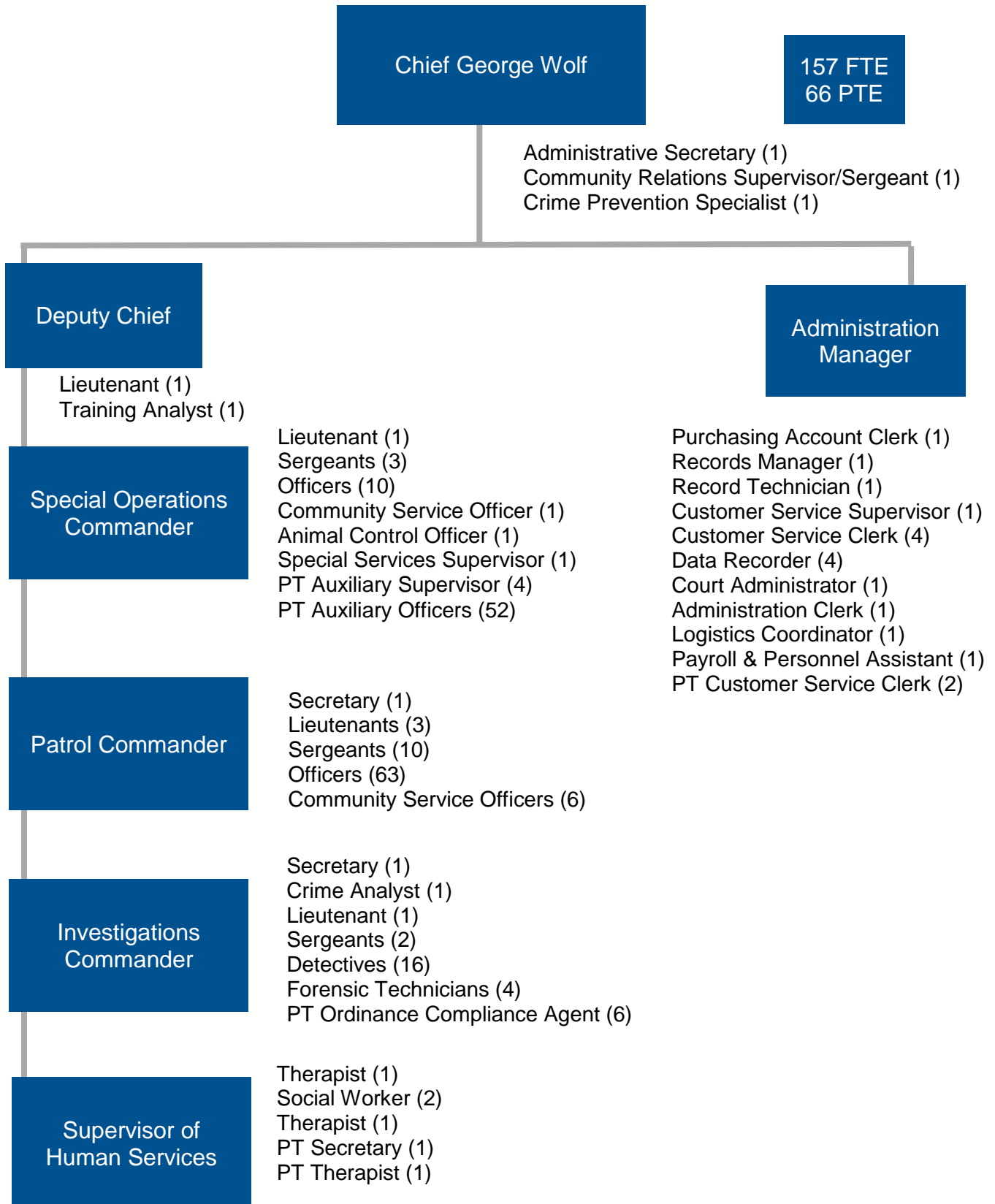
The Police Department is committed to the philosophy of community policing. By working together with citizens, businesses, schools, community groups, elected officials, public agencies and other village departments, we can make a positive difference. The employees are empowered to take ownership over their particular area of assignment and to be proactive in identifying and solving problems in the community. By embracing the village’s organizational values of customer service, respect, trust, teamwork, and integrity; the department strives to continually enhance public confidence.

The Police Department is divided into four divisions, Patrol, Administration, Investigations and Special Operations, each led by a Commander, with the exception of Administration, which is headed by a civilian manager. With a mix of sworn and civilian personnel, an efficient and effective work force is provided. The vision of the Police Department is to “Be a model law enforcement agency viewed internally and externally as professional, enthusiastic, trustworthy and at the forefront of the police profession.” The members of the Police Department are committed toward the attainment of this vision.





Police Organization Chart





Police Accomplishments in FY 2019/20

- ✓ The department previously used two different systems for village ordinance citations and state citations and warnings. These two systems were integrated into the Dacra electronic ticketing system to improve efficiency and the availability of information on past citation information. Staff also worked with Northwest Central Dispatch (NWCD) to implement Dacra as the solution for all NWCD agencies. This will also result in the sharing of data among the NWCD agencies and the integration of the citation information into the shared records management system.
- ✓ The Police and Information Technology Departments continued working with NWCD and other participating communities on the implementation of the new Computer Aided Dispatch (CAD) and Records Management System (RMS). Schaumburg staff assisted Motorola and NWCD on all aspects of the project including system configuration, testing, training, data migration, and interfaces.
- ✓ The Police Department coordinated efforts with the Fire Department to conduct a large scale drill at Woodfield Mall that addresses the response to an active shooter situation. The drill included Simon Property personnel and their security command center in Indianapolis. Training before and after the drill was conducted to include a full after action analysis based on lessons learned.
- ✓ The Police Department also conducted an active shooter drill at Schaumburg High School. The drill involved the Fire Department and Schaumburg High School staff as participants and role players. An emphasis was placed on working with the Fire Department's rescue task force to ensure medical aid was provided to victims in a fast and safe manner. A full debrief and after action analysis was done with police and fire personnel to enhance response abilities into the future.
- ✓ The Human Services Division worked to develop a plan to improve services offered to residents at the Schaumburg Teen Center. During the plan development, conversations began with the Boys and Girls Club to seek their input into improved operations. During those conversations, talks began about the possibility of the club taking over the operation of the teen center. A written agreement was developed and approved by the Village Board. The Boys and Girls club began their operations in the space of the Schaumburg Teen Center on March 1, 2020.
- ✓ Field Training Officers (FTO's) are responsible for training new officers that have completed the police academy. FTO's complete an extensive review of the recruit officer's performance each day. The forms were done on paper making the tracking and routing process difficult. The department implemented software to allow the reviews to be done electronically on a system that is custom designed to the training model used by the Police Department.
- ✓ Detectives regularly encounter cases that involve the tracking of cellular phones. It has become common for a detective to get subpoenas for cell phone tower records that contain millions of entries. The department implemented software that filters records in a variety of ways needed by the detective and displays the results visually on a map to track the movement of a suspect. This software is vital in the ability to solve complex cases.



FY 2020/21 BUDGET

Police Projects/Initiatives for FY 2020/21

- The Police and Information Technology Departments will implement the new Computer Aided Dispatch (CAD) and Records Management System (RMS). A plan will be put in place to fully test the system prior to implementation. Schaumburg staff will train all end users and coordinate the go-live. After go-live, staff will monitor any systems issues and work with Motorola and NWCD to address them in a timely manner. Staff will ensure all contract deliverables are met and the system functions as promised.
- The department received a grant from the Cook County Department of Homeland Security for \$494,000 to implement a Real Time Information Center (RTIC). The RTIC will integrate video feeds from village-owned, private and public video sources along with information from the Computer Aided Dispatch (CAD) system, vehicle GPS information and other data sources to allow officers to receive immediate information about the calls they are responding to. The system will also utilize license plate recognition software to detect stolen vehicles and provide information to prevent and solve crimes before they occur.
- Mirroring national trends, the number of candidates taking police officer tests has declined significantly over the last two years. The healthy economy with low unemployment and significant hiring of police officers to replace the officers hired utilizing COPS grants in the late 80's and 90's has complicated the issue. In order to help attract more high quality diverse candidates, the department will increase recruiting efforts. A plan will be developed to spark an interest in law enforcement among school age youth, improve advertising particularly in the area of social media and increase attendance to job fairs and local events to attract diverse candidate pools.

Police Department Goal Plan

GOAL 1: Create a formal career development and succession plan for the department.

With the significant increase in retirements in recent years, the department has many new officers and supervisors. Additionally, two recent commander openings resulted in no qualified internal candidates. This has emphasized the need for a more defined plan in concert with human resources to develop talent within the organization. This need was emphasized by the lead assessor during the 2019 CALEA assessment. (Associated Police Department Strategic Plan Objective: OBJECTIVE 5-2 Develop mentoring and training programs designed to meet individual and organizational career development.)

Corporate Goal: Develop Employees- Promote Learning and Growth

Performance Measure: Implement a sustainable long-term plan for identifying, developing, and placing people within the organization for long term success.

- 1st quarter** Create a committee to review existing policies and develop a new career development policy in conjunction with human resources.
- 2nd quarter** Create a matrix of recommended education and experience needed for promotions and special division opportunities.
- 3rd quarter** Create a formalized plan, policy and procedure.



FY 2020/21 BUDGET

GOAL 2: Implement a system to provide real-time information to public safety personnel and increase criminal apprehensions at Woodfield Mall.

The Police Department received a grant for \$494,000 from the Cook County Department of Homeland Security to implement a Real-Time Information Center (RTIC). The RTIC will integrate public and private camera systems, public safety data systems, public safety vehicle and personnel location system (GPS), and other data sources such as license plate recognition systems into a user friendly interface. The RTIC will be completely operational, providing public and private video, computer aided dispatch information, public safety vehicle information and license plate recognition data to public safety personnel who will use the system to prevent crimes and enhance the apprehension of offenders. Although the initial system will be fully funded with the grant, on-going service fees and maintenance are not covered. (Associated Police Department Strategic Plan Objective: OBJECTIVE 6-1 Acquire and/or develop technology and automated systems to improve operational effectiveness.)

Corporate Goal: Manage Resources- Invest in Infrastructure

Performance Measure: Use of the system will be logged to measure the impact it has on delivering police service with the goal of developing a future key performance indicator.

- 1st quarter** Install and test equipment and implement interfaces to data systems.
- 2nd quarter** Ensure all Systems meet the functional requirements of the system. Create a policy and training manual for employees who will utilize the system.
- 3rd quarter** Train employees on the use of the system and the policy.
- 4th quarter** Utilize RIC for special operations and events, proactive video patrol and providing real-time information to officers responding to incidents. Implement a tracking system to log all successful uses of the system.

GOAL 3: Create a Police Department Public Information Officer media assistance team.

After Action Reviews of recent critical incidents have identified a need to enhance the Police Department's response to media inquiries by more quickly and effectively disseminating public safety information. This will be an internal Police Department effort establishing specific team roles to assist the primary Public Information Officer during critical incident and/or serve as a back-up to the PIO in their absence. (Associated Police Department Strategic Plan Objective: OBJECTIVE 6-1 Utilize Social Media to enhance the Department's operations.)

Corporate Goal: Serve the Customers- Promote Public Safety and Health

Performance Measure: The police department will look at the number of personnel trained and available to assist. We will also track our efficiency as related to getting media releases out and updating messages to the public. Additionally, we will track crime prevention/pro-active messaging and media release efforts and compare them to previous years.

- 1st quarter** Research best practices for media relations in public safety.
- 2nd quarter** Identify roles within the team. Develop training plan and backup schedule for primary Public Information Officer.
- 3rd quarter** Meet with the newly formed group to strategize media response plan and enhancement to current efforts during critical incidents.
- 4th quarter** Analyze results and effectiveness of newly created team. Review and revise current Public Information policy to include newly developed protocol.



GOAL 4: Develop hazard mitigation strategies for 30 critical infrastructure components.

The Police Department has focused planning and mitigation efforts on several key locations in the village. Expanding formal hazard mitigation strategies and planning, which involves patrol level personnel in their development, will significantly enhance the ability to respond to critical incidents. Understanding impacts, vulnerabilities, and resilience capacity for critical infrastructure is essential for prevention, protection against, mitigation of, response to, and recovery from threats and hazards to the community. Having front-line personnel identify locations and create plans in cooperation with personnel from different village departments and divisions in the police department will ensure a commitment and understanding of these plans. (Associated Police Department Strategic Plan Objective: OBJECTIVE 3-2 Enhance the Department's ability to respond to large scale emergency events.)

Corporate Goal: Serve the Customers - Protect Local Interests

Performance Measure: The Police Department will identify critical infrastructure within the village and develop hazard mitigation strategies for those key community components.

- 1st quarter** Work with other departments to identify top three critical infrastructure components for each patrol beat, based on overall impact on the community should those key components become fully or partially incapacitated.
- 2nd quarter** Complete the FEMA Community Inventory Worksheet for each of the top three critical infrastructure components for each Patrol beat (total of thirty).
- 3rd quarter** Propose practical hazard mitigation strategies identified by the Community Inventory Worksheets and create pre-plans for each location.
- 4th quarter** Create electronic file for each plan and input them into the dispatch system.

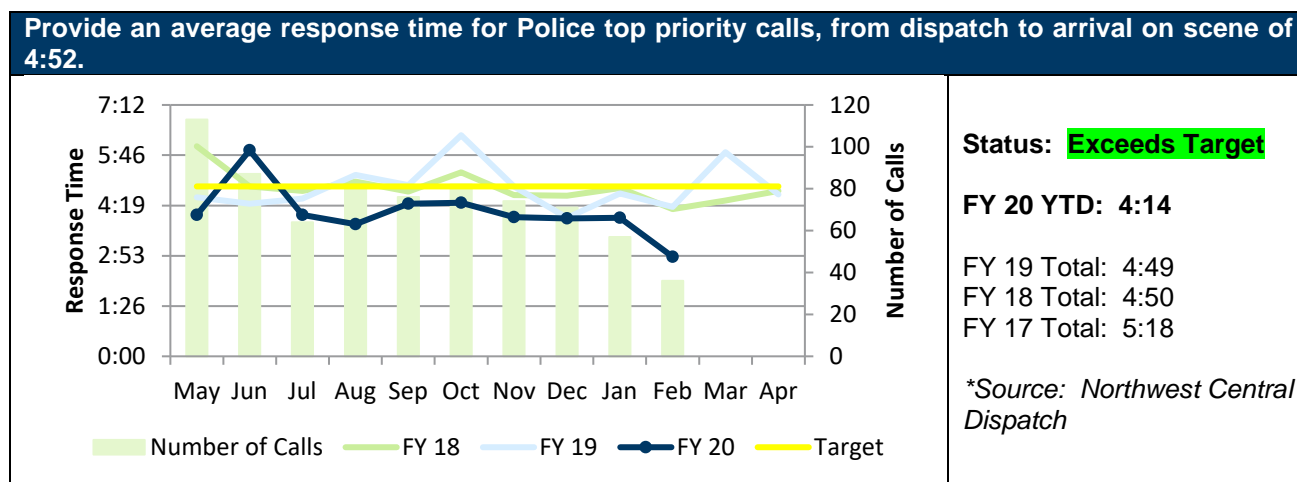


FY 2020/21 BUDGET

Police Department Key Performance Indicators

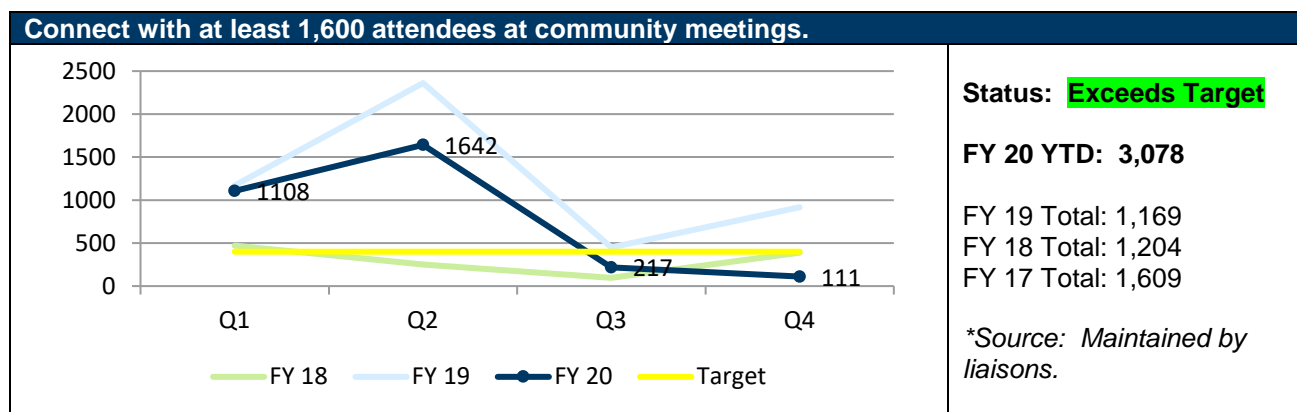
KPI 1: Provide an efficient response for high priority police calls.

Responding to emergency calls for service is one of the most fundamental services a police department can provide to the residents of the municipality. Providing police service quickly when an emergency occurs is a critical measure of success. This specific performance indicator has not historically been measured in Schaumburg and is more complex to accurately calculate based on the fact police officers do not respond from a central location. The officers are actively on the street, oftentimes already engaged in enforcement activities. Police monitor average response time for top priority calls, from dispatch to arrival on scene in an effort to maintain current emergency response levels, or to decrease the police response time from year to year. In 2017, police analyzed calls for service and subsequently restructured police geographical beats to meet the changing needs of the community and better direct officer response. Additionally, police supervisors continually monitor police dispatch and redirect units to ensure prompt response on priority calls.



KPI 2: Connect with the community through demographic targeted outreach.

Given significant local and national events, there is demand for open communication and transparency from the Police Department. By proactively reaching out and connecting with demographic specific targets, the police department can build relationships prior to a potential critical incident involving a member of that group.

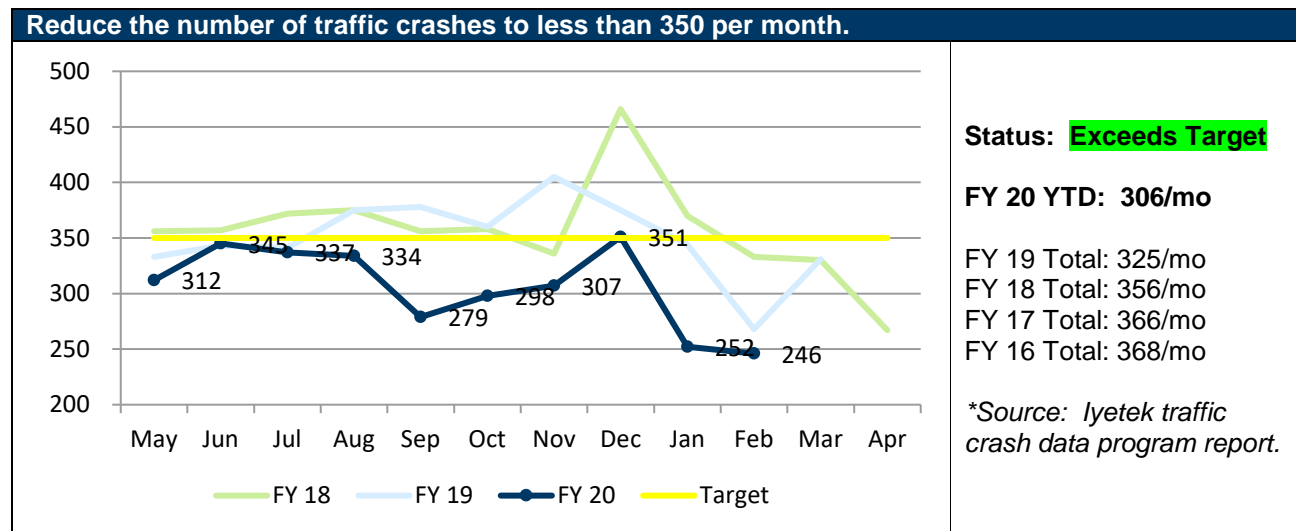




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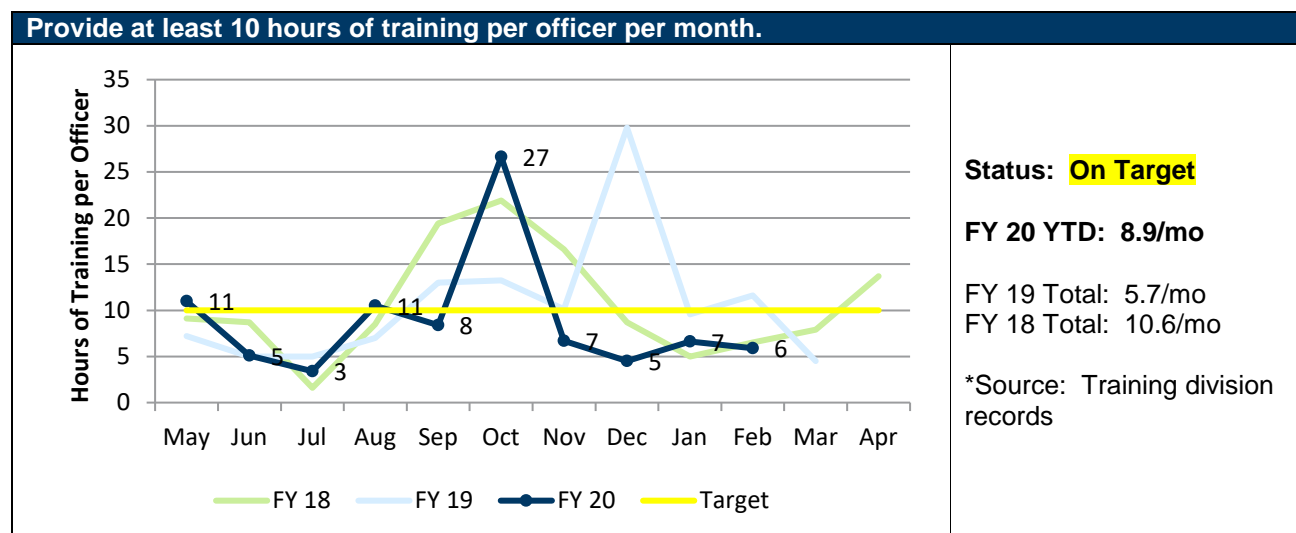
KPI 3: Reduce the number of crashes in the village through targeted enforcement campaigns.

Traffic safety is a relevant issue for residents and visitors alike. Unlike violent crime, which is less common in Schaumburg, several traffic crashes occur in the village every day. In order to reduce the number of traffic accidents, the village positions auxiliary officers during peak hours at locations that experience a high volume of accidents.



KPI 4: Develop police officers through continued education and training.

The department includes internal and external training events and time for each officer. The department promotes external training when available, and builds on training time by conducting additional in-shift training. Further, the department taps into the knowledge of the sergeants and identifies them as subject matter experts in one specific field, to which they can share training on this topic with their shift and perhaps the other patrol shifts as they are able. Additionally, this will enhance the skills and ability of officers and develop leadership skills in the sergeants.

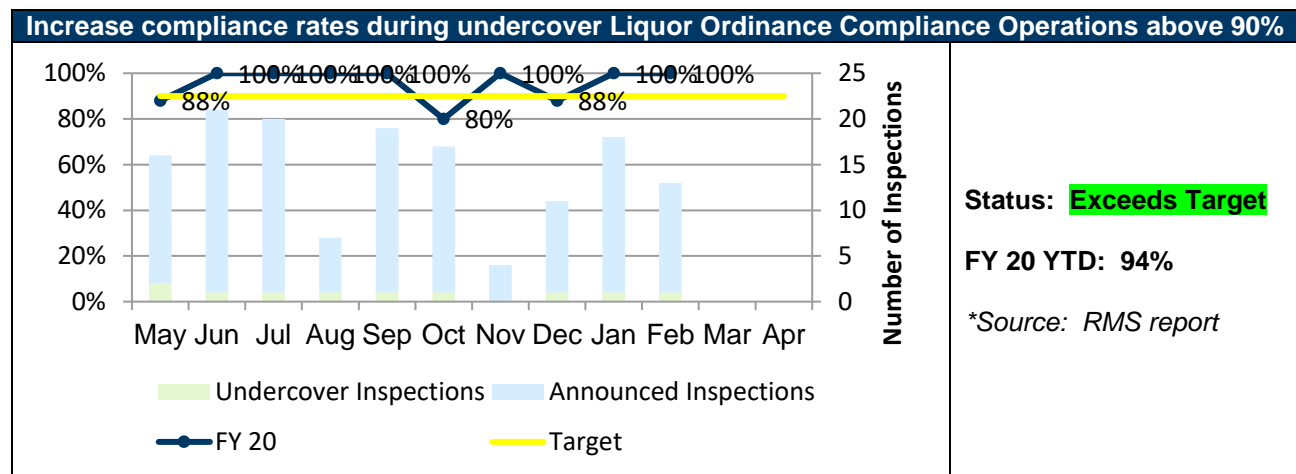




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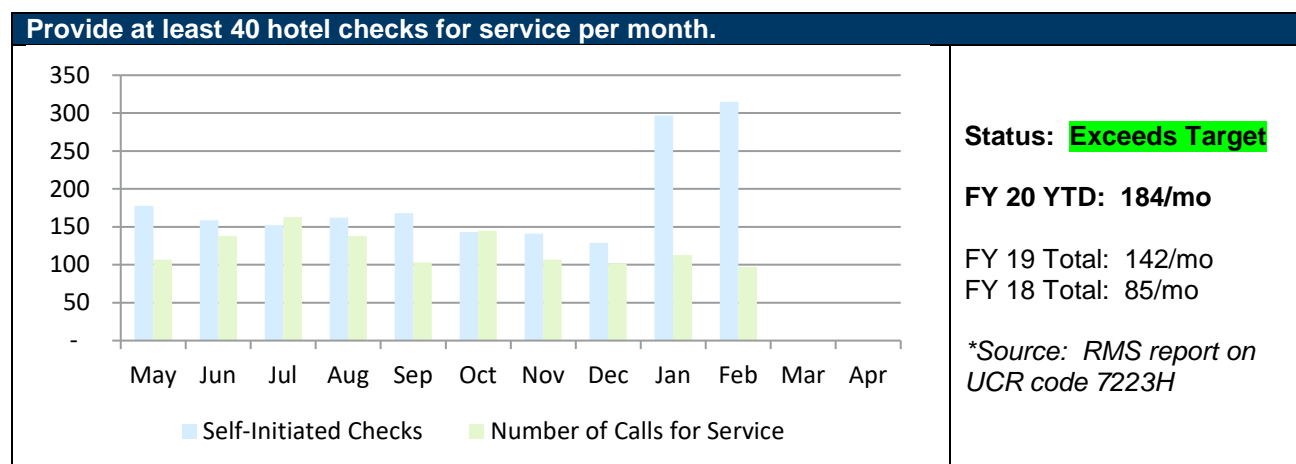
KPI 5: Increase compliance with Liquor Ordinance Compliance Operations.

In an effort to increase compliance rates (currently 93%) during undercover Liquor Ordinance Compliance Operations, the Police Department will conduct more monthly announced liquor establishment inspections. These inspections encompass a comprehensive on-site inspection, provide updated educational information, and allow for feedback from the business community. The Police Department will attempt to increase announced liquor inspections by 20% annually. Measurement will be demonstrated in chart indicating monthly announced inspections/demonstrated by compliance rate for the monthly Liquor Ordinance Compliance Operations.



KPI 6: Increase collaboration with the hotel community through continued building checks.

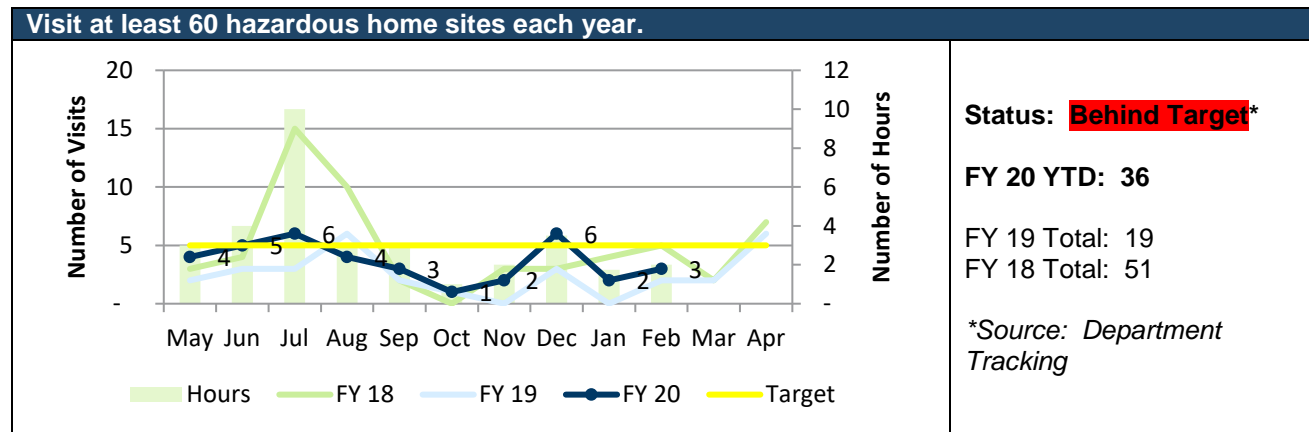
Increase police self-initiated hotel building checks continuing to encourage officers to spend time checking hotels and meeting hotel staff as a way to develop relations and gain information about potential criminal activity at hotels. This will foster a growing enforcement focus on prostitution and drug activity. Further, officers can act as village ambassadors through the increased presence at hotels, interacting with guests and visitors. Police will measure the overall effectiveness of this by comparing the number of self-initiated hotel checks versus calls for service/requests for police response.





KPI 7: Address issues of hoarding in the community to improve public health.

Hoarding impacts not just a homeowner's living conditions, but often leads to increased health risks, social isolation, and more sweeping risks of fire that can impact first responder safety and the safety of others in the community, especially in multi-unit dwellings. There is a need to ensure that staff are addressing and following up on these homes to remain active with staff intervention, services, and hopeful remediation of the severity of the issue. The nursing and police social service units will track monthly all hazardous home site contacts they have. Contacts will be defined as any face to face interaction involved in assisting the resident in moving the home towards habitability, or in the creation of an alternative plan for the resident.



* Explanation: After three years of experience tracking the number of hazardous home site visits, staff will be revising this KPI in FY 2020/21 to more closely reflect the goal of reducing the number of homes in a hazardous state. It appears tracking number of visits does not correlate with the outcome desired. As staff makes continued progress towards this goal, the number of home visits is expected to decrease and thus the target should be to have fewer visits per year. Staff will work to find a better indicator of success in this area.

TRANSPORTATION DEPARTMENT

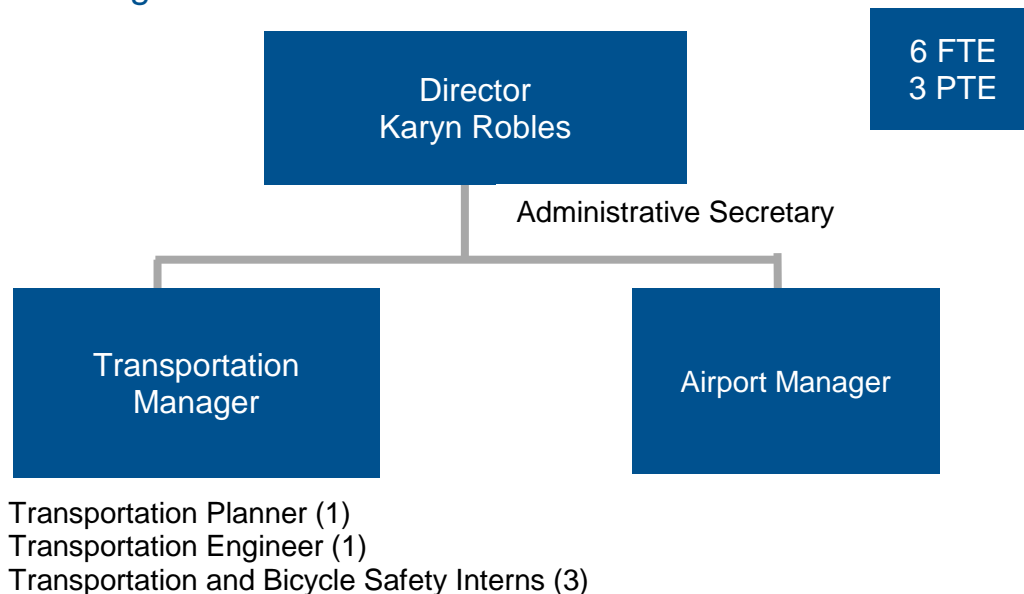
Director: Karyn Robles

Description:

The Transportation Department is responsible for the planning, operation, coordination and oversight of providing residents, employees and visitors with transportation options. Primary responsibilities include management of the Schaumburg Regional Airport, Dial-a-Ride Transportation (DART), Woodfield Trolley, coordination with Pace Suburban Bus on transit services, oversight of all traffic signal operations, Schaumburg Commuter Parking Lot and Rail Station, coordination of the village's Comprehensive Bikeways Plan and coordination of several disabled and senior citizen transportation services. Transportation staff is also responsible for overseeing and coordinating on large regional transportation projects such as the IL-390 and I-90 Jane Addams access improvements.

The Transportation Department also plays a key role in transportation planning throughout the region and represents the village on several regional transportation and planning committees. Staff represents the village on the Northwest Municipal Conference's Transportation Committee and Bicycle and Pedestrian Committee, Chicago Metropolitan Agency for Planning's Bicycle and Pedestrian Task Force, O'Hare Noise Compatibility Commission, DuPage Mayors and Managers Transportation Policy Committee, Pace's American with Disabilities Act (ADA) Suburban Committee, Regional Transportation Authority's and Pace's Citizen Advisory Boards, and the Tollway's IL-390 Local Advisory Committee.

Transportation Organization Chart





Transportation Accomplishments in FY 2019/20

- ✓ Transportation staff is serving on the newly formed Harper College Transportation Task Force that will work to improve transportation options for students, employees, and community members who travel to and from Harper College.
- ✓ Construction was completed on Progress Parkway, a new public roadway through the 90 North District West. The new boulevard roadway, which was named the American Public Works Association Suburban Branch Transportation Project of the Year, will serve the new Veridian development and provides multimodal amenities throughout the district.
- ✓ Based on feedback from the National Citizen Survey and building upon its Complete Streets Initiative, pedestrian crossing enhancements was a focus for the Transportation Department in FY 2019/20. Three new enhanced midblock pedestrian crossings were installed as part of the residential street program and design was completed on six additional mid-block crossing locations near schools and parks.
- ✓ The Schaumburg Regional Airport Strategic Plan was completed and will be used to set the direction for the airport over the next 20 years.
- ✓ Three successful special events were held at the Airport this year including the annual Father's Day Pancake Breakfast in June which drew approximately 600 attendees, the 1st Annual Hops and Props event in September which drew 440 attendees and the Santa Fly In which hosted over 300 attendees.
- ✓ A Phase I study for bike path segments along Golf and Meacham Road was completed, and the village was awarded Congestion Mitigation Air Quality (CMAQ) grant funding for final design and construction of the new paths. When completed, these paths will provide access to Busse Woods, new 90 North developments, and Schaumburg Road.
- ✓ The village's celebration of Schaumburg's status as a Bicycle Friendly Community during the month of May was expanded to include an interactive Bike Month Calendar highlighting daily cycling activities, refocused Bike to Work Day events at the Metra Commuter Station and Olympic Park, "Restaurants of the Week" offering cyclists riding to them free food items, and the 1st Annual "Business Bike Classic" that included 31 teams from 12 businesses and organizations located in Schaumburg competing for a travelling trophy and prizes. More than 1,100 people participated in Bike Month.
- ✓ In FY 2020/21, the second phase of the commuter parking technology upgrade was completed. This phase transitioned daily fee parking from parking space based payment to a license plate based system. This change allows commuters to park anywhere in the lot, to pay for a parking space in advance of entering the lot, and is enforced using the village's existing license plate recognition technology.
- ✓ In coordination with the Regional Transportation Authority and Economic Development Department, the Transportation Department completed a total of seven transit outreach presentations that reached over 300 people. These transit discussions were targeted to specific audiences and topics discussed included service to local businesses, students, senior citizens and persons with disabilities.



FY 2020/21 BUDGET

- ✓ Several operational changes and technological enhancements were made to DART. These changes were made to improve customer convenience including the installation of Ventra fare payment equipment, the addition of texting capabilities to the existing advance ride arrival notification system, a new streamlined phone system, and new pick-up and drop-off procedures to better serve visually impaired riders. Additional enhancements include web purchases of 10-ride tickets, accepting reservations 24 hours in advance, and making two reservations with one call. Additionally, a new app was introduced that allows riders to view current/recent reservations, detailed pick-up and drop-off location information, status of their reservation, track their bus, and provide instant feedback regarding their ride.
- ✓ Studies of two intersections, Springinsguth Road and Weathersfield Way and Wise Road and Summit Drive, were completed to identify potential solutions to concerns raised at these locations, including stop sign compliance, speeding, and pedestrian safety. These studies will be presented to Transportation Committee in FY 2020/21 with construction of determined improvements to be programmed in the five-year Capital Improvement Plan.

Transportation Projects/Initiatives for FY 2020/21

- With final design completed, improvements at five intersections, Schaumburg Road and National Parkway, National Parkway and Higgins Road, Schaumburg Road and Wildflower Lane, Barrington Road and Weathersfield Way, and Algonquin Road and Quentin Road, will be constructed. The projects will include upgrades to pedestrian signals, ADA ramps, and high visibility crosswalks.
- The Transportation Department is working with the Schaumburg Park District to provide improved pedestrian and vehicular access to Spring Valley Nature Center. Pedestrian enhancements at the intersection of Schaumburg Road and National Parkway will provide pedestrian countdown timers, enhanced crosswalks and will install crosswalks on all 4 legs of the intersection. The project will also construct a dedicated left turn lane into Spring Valley from Schaumburg Road and will widen the entrance to provide two exit lanes.
- The Meacham Road Corridor Study that was developed in FY 2019/20 will be presented to the Village Board in FY 2020/21 for adoption as part of the Comprehensive Plan, establishing a vision for Meacham Road between I-90 and Algonquin Road that will help to unify the 90 North District, provide multimodal transportation options and will help to guide investment in the corridor by both the village and private developers.
- Phase I, preliminary design, of Woodfield Road between Plum Grove Road and Meacham Road will be completed in FY 2020/21. The project includes pavement reconstruction, pedestrian improvements and signal upgrades.
- Following the completion of the Schaumburg Regional Airport Strategic Plan, an implementation plan will be developed and two plan recommendations will be selected for implementation in FY 2020/21.
- Based on recent funding changes to the CMAP and NWMC funding programs, in FY 2020/21 staff will develop a strategy to maximize grant funding so that external funding can be used to develop the FY 2021/22 Capital Improvement Program.



FY 2020/21 BUDGET

Transportation Goal Plan

GOAL 1: Develop a work plan for implementing recommendations from the Schaumburg Regional Airport Strategic Plan.

The Schaumburg Regional Airport Strategic Plan completed in FY 2019/20, identified a number of recommendations focused on making the airport the premier general aviation airport in the Chicagoland area. Based on these recommendations, this goal will develop a plan for implementation of the recommendations over a five-year period and identify two recommendations for implementation in FY 2020/21.

Corporate Goal: Run the Business - Optimize Business Processes

Performance Measure: Development of an Implementation Plan based on the recommendations from the Schaumburg Regional Airport Strategic Plan and complete the implementation of the top two priorities from that plan.

- 1st quarter** Develop a draft implementation plan for presentation at the Pilot’s Technical Advisory Committee (PTAC) and Schaumburg Regional Airport Advisory Committee (SRAAC) based on priorities for the Airport.
- 2nd quarter** Finalize the implementation plan.
- 3rd quarter** Begin implementation of the two top priority recommendations and report progress to PTAC and SRAAC.
- 4th quarter** Finalize implementation and confirm priorities for FY 2021/22.

GOAL 2: Develop a strategy to maximize grant funding that can be utilized to develop the next Capital Improvement Program.

Based on an evaluation of recent funding changes to the CMAP and NWMC funding programs as well as other grant funding sources, this goal will develop a strategy to secure the maximum amount of grant funding possible for the village’s capital projects. Once finalized, the grant funding policy will be used to develop the next Capital Improvement Program. The success of the goal will be measured based on the share of grant funding projected in the FY 2021/22 CIP as compared to the FY 2020/21 CIP.

Corporate Goal: Manage Resources - Invest in Infrastructure

Performance Measure: Completion of a Grant Funding Policy and use of the policy to develop the FY 2021/22 CIP, resulting in an increased share of grant funding for capital projects as compared to the FY 2020/21 CIP.

- 1st quarter** Evaluate the projects selected for funding through the STP Shared Regional Fund, and NWMC STP - Local funding processes and identify characteristics and trends for projects selected for funding. Research other grant programs to understand their criteria and past project funding awards to determine applicability to village capital projects.
- 2nd quarter** Develop a draft grant funding policy based on the completed evaluations and funding research. Present the draft program to the Village Manager’s Office.
- 3rd quarter** Complete the Grant Funding Policy and use the policy to develop the FY 2021/22 Capital Improvement Program.
- 4th quarter** Complete an analysis of the share of the grant funding in the FY 2021/22 CIP as compared to the FY 2020/21 CIP.



FY 2020/21 BUDGET

Transportation Key Performance Indicators

KPI 1: Provide a variety of transit options that fit the needs of Schaumburg residents.

Schaumburg is a transportation hub and multi-modal community offering various transit options from Metra commuter train service, to regional Pace Suburban bus services, in addition to community-centered transit options and an award-winning bicycle program. This KPI hones-in on Schaumburg’s overall ease of travel positively – a rate similar to national benchmarks.

Maintain Pace suburban bus ridership at 130,000 riders per month.																																																																		
<table border="1"> <caption>Pace Suburban Bus Ridership Data</caption> <thead> <tr> <th>Month</th> <th>FY 18</th> <th>FY 19</th> <th>FY 20</th> <th>Target</th> </tr> </thead> <tbody> <tr><td>May</td><td>132,943</td><td>132,943</td><td>132,943</td><td>130,000</td></tr> <tr><td>Jun</td><td>125,935</td><td>125,935</td><td>125,935</td><td>130,000</td></tr> <tr><td>Jul</td><td>129,771</td><td>129,771</td><td>129,771</td><td>130,000</td></tr> <tr><td>Aug</td><td>138,107</td><td>138,107</td><td>138,107</td><td>130,000</td></tr> <tr><td>Sep</td><td>133,896</td><td>133,896</td><td>133,896</td><td>130,000</td></tr> <tr><td>Oct</td><td>139,945</td><td>139,945</td><td>139,945</td><td>130,000</td></tr> <tr><td>Nov</td><td>117,272</td><td>117,272</td><td>117,272</td><td>130,000</td></tr> <tr><td>Dec</td><td>110,127</td><td>110,127</td><td>110,127</td><td>130,000</td></tr> <tr><td>Jan</td><td>115,140</td><td>115,140</td><td>115,140</td><td>130,000</td></tr> <tr><td>Feb</td><td>109,213</td><td>109,213</td><td>109,213</td><td>130,000</td></tr> <tr><td>Mar</td><td>130,000</td><td>130,000</td><td>130,000</td><td>130,000</td></tr> <tr><td>Apr</td><td>130,000</td><td>130,000</td><td>130,000</td><td>130,000</td></tr> </tbody> </table>	Month	FY 18	FY 19	FY 20	Target	May	132,943	132,943	132,943	130,000	Jun	125,935	125,935	125,935	130,000	Jul	129,771	129,771	129,771	130,000	Aug	138,107	138,107	138,107	130,000	Sep	133,896	133,896	133,896	130,000	Oct	139,945	139,945	139,945	130,000	Nov	117,272	117,272	117,272	130,000	Dec	110,127	110,127	110,127	130,000	Jan	115,140	115,140	115,140	130,000	Feb	109,213	109,213	109,213	130,000	Mar	130,000	130,000	130,000	130,000	Apr	130,000	130,000	130,000	130,000	<p>Status: Behind Target^{*1}</p> <p>FY 20 YTD: 125,235/mo</p> <p>FY 19 Total: 132,762/mo</p> <p>FY 18 Total: 134,711/mo</p> <p>FY 17 Total: 124,030/mo</p> <p><i>*Source: Pace</i></p>
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^{*1} Explanation: Overall decrease in ridership is likely attributed to severe weather, telework patterns, new services that are pulling ridership, and mobility services like Uber and Lyft.

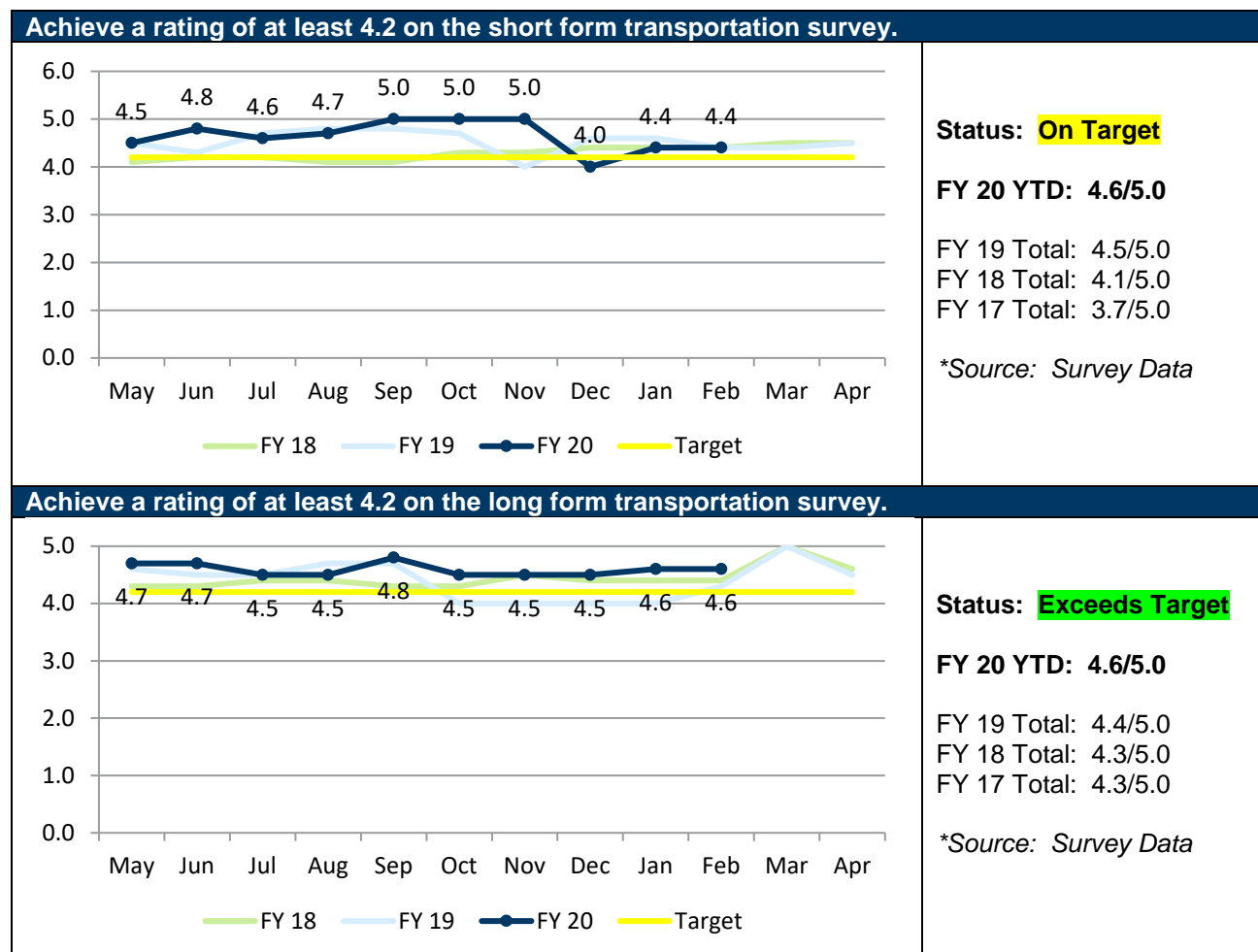
^{*2}Explanation: Overall decreases in ridership are likely attributed to severe weather, telework patterns, and mobility services like Uber and Lyft.



FY 2020/21 BUDGET

KPI 2: Provide a variety of transit options that are well rated by riders.

Schaumburg offers Dial-A-Ride, the Schaumburg Trolley, and Route 602, to residents, employers, employees and visitors. Results from customer satisfaction surveys to these patrons will determine the level of customer satisfaction with services. Short-form customer surveys tracking basic performance and quality of service indicators for DART, Trolley, and Route 602 including driver style/ability, cleanliness of the buses, on-time performance, safety, and comfort. The village also sends longer-form customer surveys during high ridership periods that track the indicators mentioned on the short-form survey, but encompassing more comfort, convenience, and reliability factors.

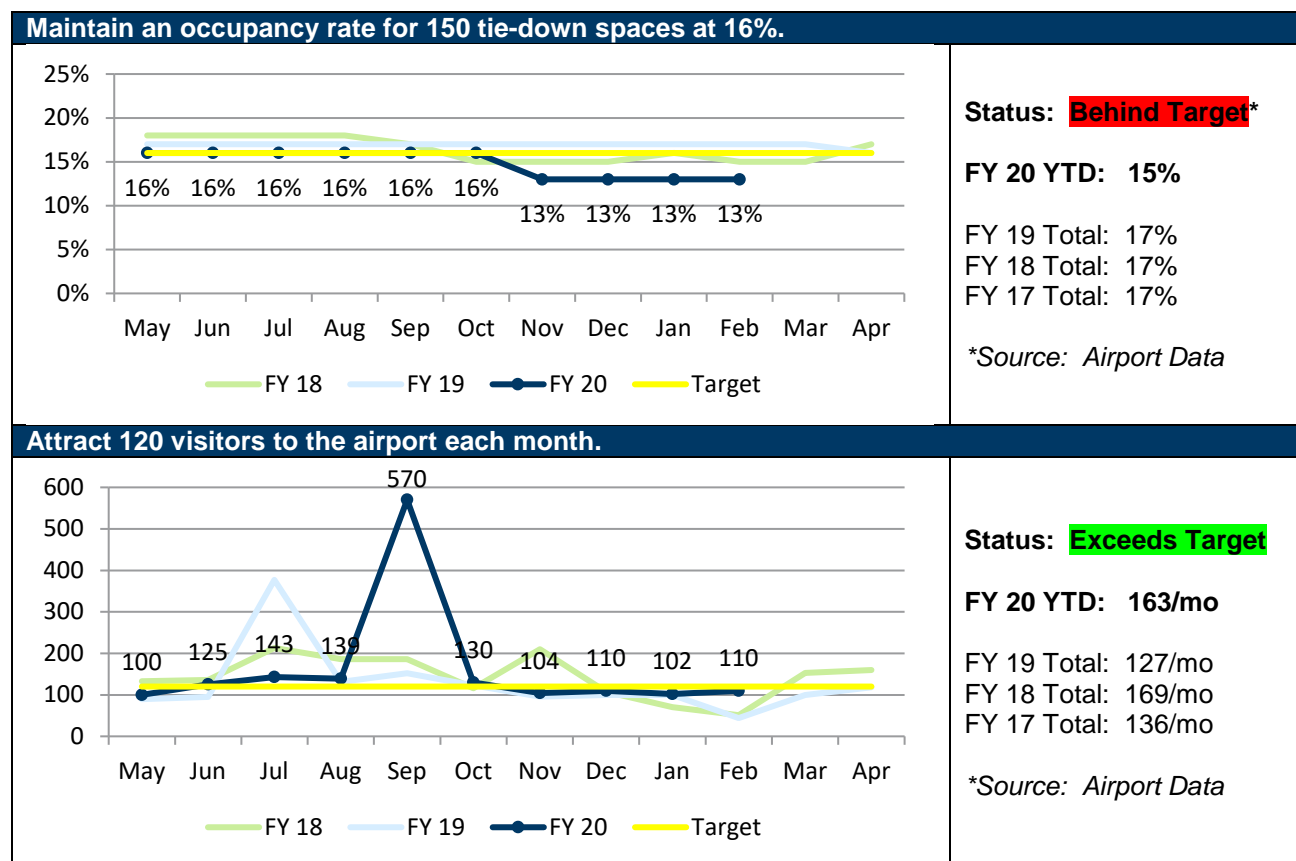




FY 2020/21 BUDGET

KPI 3: Ensure diverse utilization of the Schaumburg Regional Airport.

Schaumburg Regional Airport (SRA), which generates \$19 million in local economic impact annually, is home to five businesses, approximately 90 aircraft, and handles roughly 35,000 operations on an annual basis. This KPI tracks public education and outreach in and around Schaumburg by counting the number of people participating in tours of the airport and monitors the number of pilots visiting the airport each month to gauge success and health of this valuable village-owned asset.



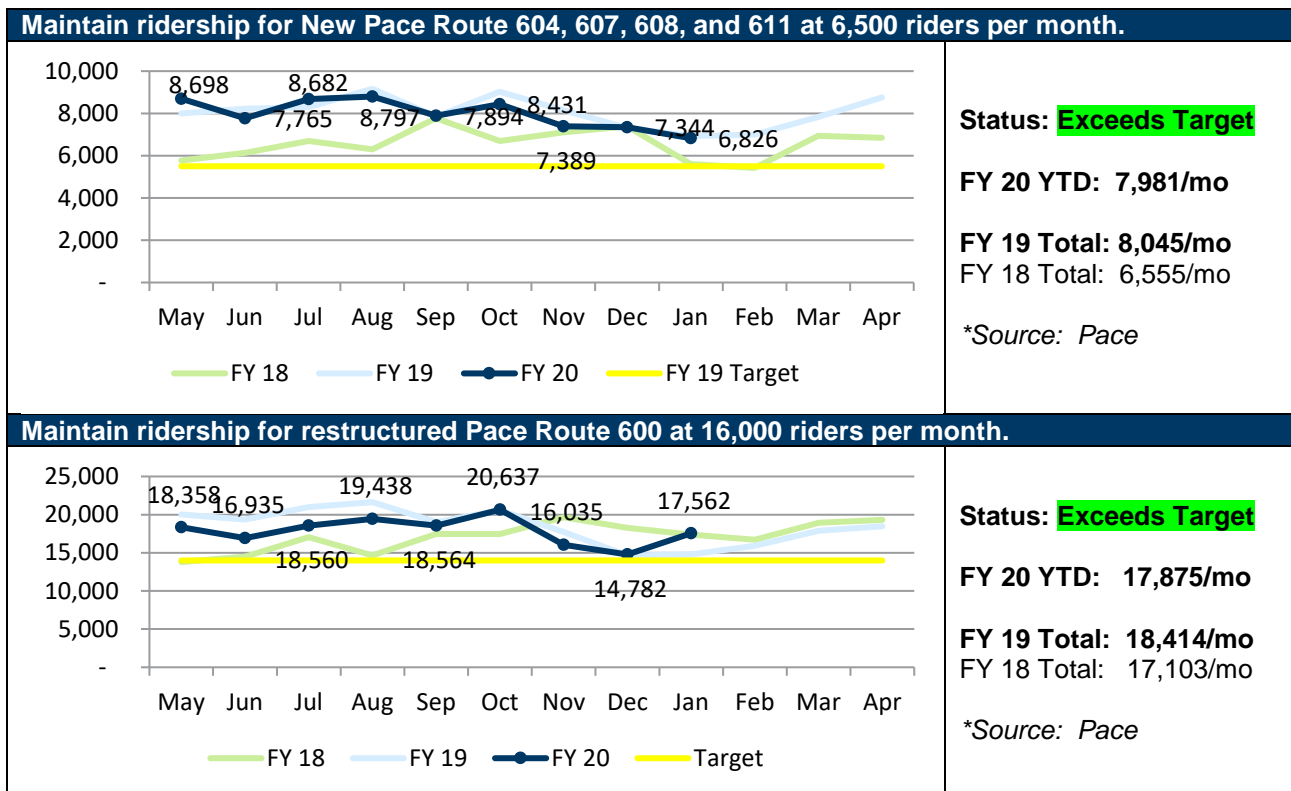
*Explanation: Schaumburg Regional Airport typically sees a decline in occupancy rates for the tie-down spaces during the winter months as tenants store their planes indoors. In typical years, these rates return to above the target in April and May.

KPI 4: Monitor ridership for expanded and restructured Pace services.

Schaumburg is the second largest employment center in the State of Illinois, and a major transportation center for the region. Part of what attracts employers and residents to Schaumburg are the transportation options to get to and around this community including three major interstate highways, and mass transit services that provide rail and bus transportation. The focus of this KPI is the major public transit expansion that took place in December, 2016 in Schaumburg that added four new Pace routes and one restructured and expanded existing Pace route. These new services will increase regional and internal distributor access options to and around Schaumburg including “Last Mile” service. This KPI will measure ridership on these new routes foretelling demand and success for these services. New routes are 604, 607, 608, and 611 and their ridership figures will be reported separately from the existing restructured route, 600. The ridership targets were derived from ridership averages over the past 12 months.

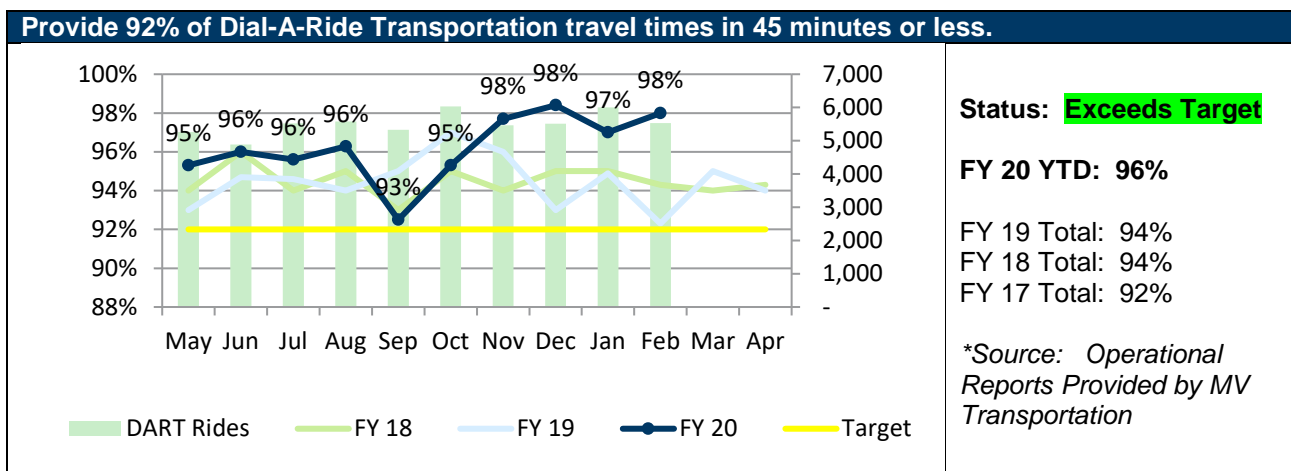


FY 2020/21 BUDGET



KPI 5: Ensure the effectiveness of the Dial-A-Ride Transportation (DART) program.

DART is Schaumburg’s most significant village-funded transit service offering. The vast majority (approximately 87%) of the roughly 65,000 annual DART customers are Village of Schaumburg residents and 85% of rides are to locations within the village’s municipal boundaries that stretch more than 10 miles north-south and nearly 7 miles east-west. DART is a door-to-door service open to the general population whose routes are flexibly designed by dispatchers each day of service depending on the calls for rides that are received. This KPI measures the convenience of travel in Schaumburg by monitoring DART’s operational effectiveness in terms of the percentage of 90-minute ride quotes provided, on-time pick-up performance, and maximum ride length of 45 minutes.

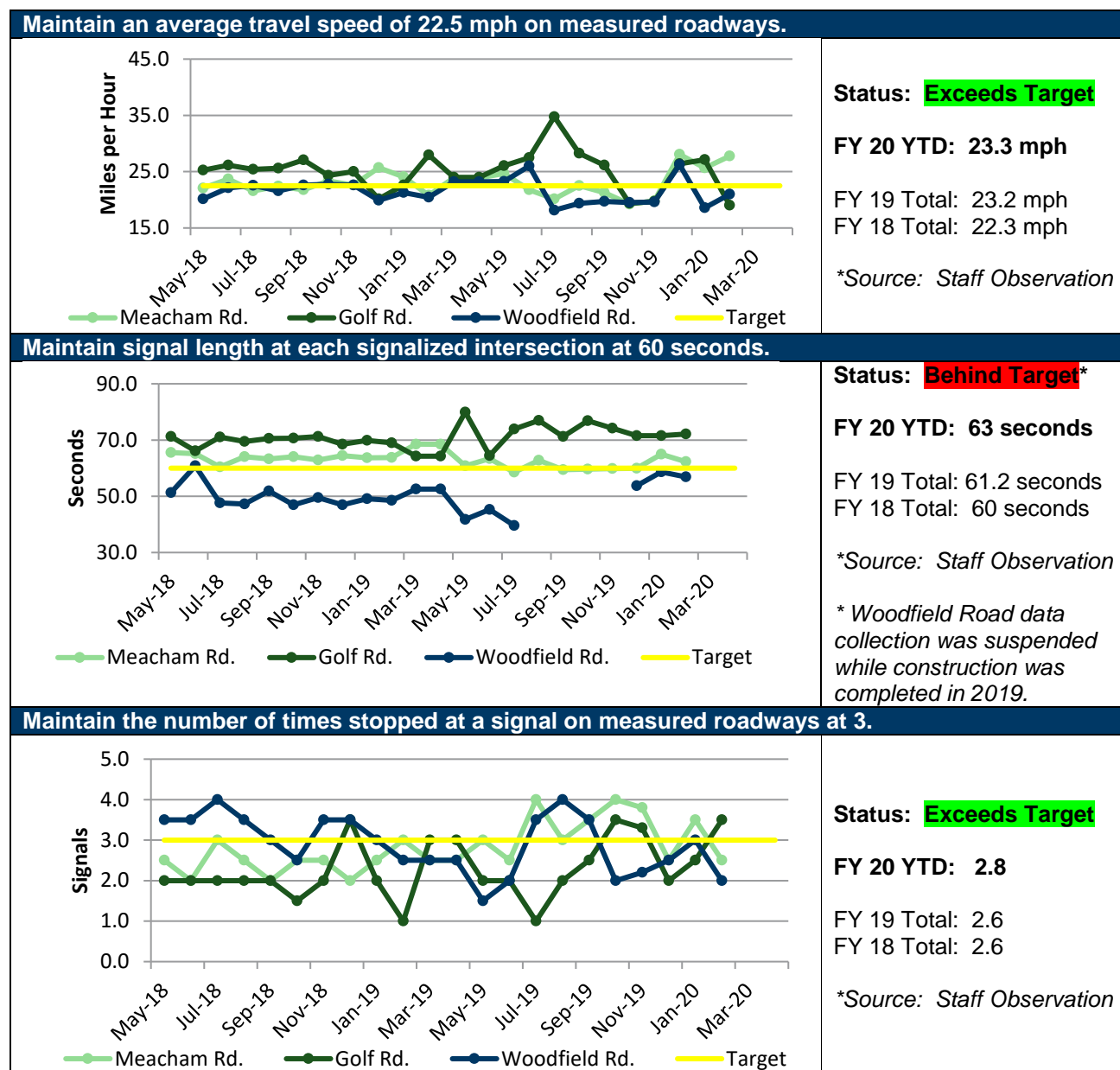




FY 2020/21 BUDGET

KPI 6: Improve traffic signal timing on major roadways in the Village of Schaumburg.

National Citizen Survey results regarding the ease of transportation throughout Schaumburg highlight the public's perception of their ability to efficiently travel to and throughout the Schaumburg area. The focus of this KPI will observe traffic flow along Meacham (Algonquin Road to Higgins Road), Golf (Plum Grove Road to East Frontage Road), and Woodfield (Plum Grove Road to East Frontage Road) Roads, the main arterials in the heart of Schaumburg's Woodfield area business and entertainment district, and will measure travel speed, signal length, and traffic flow. This KPI is connected to evaluating the effectiveness of newly deployed video detection traffic signal systems and develop an implementation plan for expanding new traffic signal technologies in order to reduce congestion.



*Explanation: IDOT did intermittent construction on Golf Road throughout 2019 into 2020 resulting in longer signal times. Roadways that the village holds jurisdiction over met or exceeded the target.



Section 9: Glossary





GLOSSARY

A

ACCOUNT

A term used to identify an individual asset, liability, expenditure control, revenue control or fund balance.

ACCOUNTING SYSTEM

The total structure of records and procedures which discover, record, classify, summarize, and report information on the financial position and results of operations of a government or any of its funds, fund types, balanced account groups, or organizational components.

ACCRUAL

A term used to describe the basis of budgeting used by local governments that records expenditures and revenues when they become due. The village uses a modified cash basis of budgeting.

ACTIVITY

The smallest unit of budgetary accountability and control which encompasses specific and distinguishable lines of work performed by an organization unit for the purpose of accomplishing a function for which the village is responsible.

ADOPTED BUDGET

The budget document that has been approved by the Village Board.

ASSETS

Property owned by a government which has a monetary value.

ASSESSED VALUATION

A valuation set upon real estate or other property by the County Assessor as a basis for levying taxes.

AUDIT

An examination of an organization's financial statements and utilization of resources.

B

BALANCED BUDGET

A balanced budget occurs when the total sum of money a government collects in a year is equal to the amount it spends on goods, services, and debt interest.

BOND

A written promise, generally under seal, to pay a specified sum of money, called the face value, at a fixed time in the future, called the date of maturity, and carrying interest at a fixed rate, usually payable periodically.

BONDED DEBT

That portion of indebtedness represented by outstanding bonds.



FY 2020/21 BUDGET

BUDGET

A one year financial document embodying an estimate of proposed revenue and expenditures for the year. The village is required by State Statute to approve a budget, and the approved budget sets the legal spending limits of the village. It is the primary means by which most of the expenditures and service levels of the village are controlled.

BUDGET AMENDMENT

A legal procedure utilized by the village staff and Village Board to revise the budget.

BUDGET DOCUMENT

The instrument used by the budget-making authority to present a comprehensive financial plan of operations to the Village Board.

BUDGET MESSAGE

A general discussion of the proposed budget as presented in writing by the budget-making authority to the legislative body.

C

CAPITAL ASSETS

Assets of significant value and having a useful life of several years. Capital assets are also called fixed assets.

CAPITAL BUDGET

A plan of proposed capital outlays and the means of financing them for the current fiscal year period.

CAPITAL OUTLAY / EXPENDITURE

Expenditures which result in the acquisition of, or addition to, fixed assets.

CAPITAL IMPROVEMENT PLAN (CIP)

A plan created to account for financial resources to be used for the acquisition or the construction of major capital facilities or equipment.

CMAQ

Congestion Mitigation and Air Quality Improvement Program (CMAQ). This is a federally funded program of surface transportation improvements designed to improve air quality and mitigate congestion.

COLLECTIVE BARGAINING AGREEMENT

A legal contract between the village and a verified representative of a recognized bargaining unit for specific terms and condition of employment.

COMPARABLE COMMUNITIES

Other cities, villages, and/or towns which are composed of similar characteristics such as population, economy, or location.



FY 2020/21 BUDGET

COMPREHENSIVE ANNUAL FINANCIAL REPORT

A governmental unit's official annual report prepared and published as a matter of public record, according to government accounting standards.

CONTRACTUAL SERVICES

Services rendered to village departments and agencies by private firms, individuals, or other government agencies.

CUSTOMER SERVICE REQUEST (CSR)

A customer service request (CSR) is an online request that residents, visitors and businesses can use to report a problem or request a service from the village.

D

DEBT SERVICE FUND

A fund established to finance and account for the accumulations of resources for, and the payment of, general long-term debt principals and interest.

DEBT SERVICE REQUIREMENTS

The amounts of revenue which must be provided for a debt service fund so that all principal and interest payments can be made in full and on schedule.

DEFICIT

The excess of an entity's liabilities over its assets or the excess of expenditures or expense over revenues during a single accounting period.

DEPARTMENT

A major administrative organizational unit of the village which indicates overall management responsibility for one or more activities.

DEPRECIATION

An expiration in service life of fixed assets, other than wasting assets, attributable to wear and tear through use and lapse of time, obsolescence, inadequacy, or the physical or functional cause. Or, the portion of the cost of a fixed asset charged as an expense during a particular period.

DISBURSEMENT

Payments for goods and services in cash or by check.

E

EAB

Emerald ash borer (EAB). EAB is an exotic beetle that nibbles on ash foliage but cause little damage. The larvae (the immature stage) feed on the inner bark of ash trees, disrupting the tree's ability to transport water and nutrients.



FY 2020/21 BUDGET

EAV

Equalized Assessed Valuation - EAV is the taxable value of the property (minus any homeowner exemptions). The EAV is then multiplied by the tax rate to determine a property's tax amount for the year.

ENTERPRISE FUND

A fund established to finance and account for operations (1) that are financed and operated in a manner similar to private business enterprises—where the intent of the governing body is that the costs of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges; or (2) where the governing body has decided that periodic determination of revenues earned, expenses incurred, and/or net income is appropriate for capital maintenance, public policy, management control, accountability or other purposes. Examples of enterprise funds are those for utilities.

ESTIMATED REVENUE

The amount of projected revenue to be collected during the fiscal year. The amount of revenue budgeted is the amount approved by the Village Board.

EXPENDITURES

If the account is kept on the accrual basis, this term designates total charges incurred, whether paid or unpaid, including expenses, provision for retirement of debt not reported as a liability of the fund from which retired, and capital outlays. If they are kept on the cash basis, the term covers only actual disbursement for these purposes.

EXPENSES

Charges incurred, whether paid or unpaid, for operation, maintenance and interest, and other charges which are presumed to benefit the current fiscal period.

F

FICA

Federal Insurance Contributions Act requiring Social Security and Medicare taxes.

FIDUCIARY FUNDS

Funds used to report assets held in a trustee or agency capacity for others and which, therefore, cannot be used to support the government's own program.

FISCAL YEAR

A twelve-month period of time to which the annual budget applies and at the end of which a municipality determines its financial position and results of operations. The Village of Schaumburg has specified May 1 to April 30 as its fiscal year.

FULL FAITH AND CREDIT

A pledge of the general taxing power of the government to repay debt obligations (typically used in reference to bonds).

FUNDS

An independent fiscal and accounting entity with a self-balancing set of account recording cash and/or other resources, reserves, and equities which are segregated for the purpose of carrying



FY 2020/21 BUDGET

on specific activities of attaining certain objectives in accordance with special regulations, restrictions, or limitations.

FUND ACCOUNTS

All accounts necessary to set forth the financial operations and financial conditions of a fund.

FUND BALANCE – GENERAL FUND

The excess of a fund's assets over its liabilities and reserves. The fund that is available for any legal authorized purposed and which is therefore used to account for all revenues and all activities except those required to be accounted for in another fund. NOTE: The General Fund is used to finance the ordinary operations of a government unit.

G

GASB

Governmental Accounting Standards Bond

GENERAL FUND

The General Fund is the village's main operating fund; it accounts for all Public Safety, Streets and Fleet services, Health and Welfare, Culture and Recreation, and Administration services.

GENERAL OBLIGATION BONDS

Bonds for whose payments the full faith and credit of the issuing body are pledged. More commonly, but not necessarily, general obligation bonds are considered to be those from taxes and other general revenues.

GFOA

Government Finance Officers Association

GIS

Geographic Information System

GOAL

A statement of broad direction, purpose or intent based on the needs of the community. A goal is general and timeless; that is, it is not concerned with a specific achievement in a given period.

GOVERNMENTAL FUNDS

Funds generally used to account for tax-supported activities. There are five different types of governmental funds: the General Fund, special revenue funds, debt service funds, capital projects funds and permanent funds.



FY 2020/21 BUDGET

GRANT

A contribution by one governmental unit to another. The contribution is usually made to aid in the support of a specified function, but it is sometimes also for general purposes.

I

IDOT

Illinois Department of Transportation

IEPA

Illinois Environmental Protection Agency

IMRF

Illinois Municipal Retirement Fund is the retirement system in which all eligible, full-time employees of the village participate in, with the exception of sworn public safety officers.

INCOME

This term is used in accounting for governmental enterprises and represents the excess of the revenues earned over the expenses incurred in carrying on particular phases of an enterprise's activities. As indicated elsewhere, the excess of the TOTAL revenues over the TOTAL expenses of the utility for a particular accounting period is call "net income".

INFRASTRUCTURE

The underlying permanent foundation or basic framework.

INTERFUND TRANSFERS

Amounts transferred from one fund to another fund.

K

KPI

Key Performance Indicator (KPI). These are important measures that a department uses to demonstrate how well they are meeting their mission and goals.

L

LEVY

To impose taxes, special assessments, or service charges for the support of village services.

LIABILITIES

Debt or other legal obligations arising out of transactions in the past which must be liquidated, renewed, or refunded at some future date.

LINE ITEM BUDGET

Budget typically used by governmental entities in which budgeted financial statement elements are grouped by administrative entities and objects. These budget item groups are usually presented in an incremental fashion that is in comparison to pervious period. This form of budgeting allows for a good comparison between previous and future estimated expenditure levels within an organization.



FY 2020/21 BUDGET

M

MAJOR FUNDS

Funds whose revenues, expenditures/expenses, assets, or liabilities (excluding extraordinary items) are at least 10 percent of corresponding totals for all governmental or enterprise funds and at least 5 percent of the aggregate amount for all governmental and enterprise funds.

MFT

Motor Fuel Tax

MUNICIPAL

Of or pertaining to the village or its government.

N

NON-UNION EMPLOYEES

Employed individuals who are not represented by collective bargaining units.

O

OPERATING BUDGET

The portion of the budget that pertains to daily operations that provides the basic government services.

ORDINANCE

A formal legislative enactment by the governing board of a municipality.

P

PER CAPITA COSTS

The cost of a service per person.

PERSONNEL SERVICES

Costs related to compensating village employees, including salaries, wages and benefits.

PROPERTY TAX

Property taxes are levied on real property according to the property's valuation and the tax rate.

PROPRIETARY FUNDS

Funds that focus on the determination of operating income, changes in net assets (or cost recover), financial position and cash flows. There are two different types of proprietary funds: Enterprise and Internal Service Funds.

R

RFP

Request for Proposals



FY 2020/21 BUDGET

RESERVE

An account used to indicate that a portion of a fund balance is restricted for specific purpose.

REVENUES

Funds that the government receives as income.

S

SPECIAL REVENUE FUNDS

A fund used to account for the proceeds of specific revenue sources that are legally restricted to expenditure for specific purposes.

T

TAXES

Compulsory charges levied by a government for the purpose of financing services performed for the common benefit. This term does not include specific charges made against particular persons or property for current or permanent benefits such as special assessments.

TAX LEVY

The total amount to be raised by general property taxes for operating and debt service purposes.

TIF

Tax Increment Financing. The Village of Schaumburg has one active TIF District (North Schaumburg TIF) and one that recently expired (Olde Schaumburg TIF).

SCHAUMBURG, ILLINOIS
ANNUAL
BUDGET PROPOSAL
2020-2021

Appendix A
Changes to the FY 2020/21
Capital Improvement Plan



VILLAGE OF SCHAUMBURG
PROGRESS THROUGH THOUGHTFUL PLANNING



CAPITAL IMPROVEMENT PLAN

The Capital Improvement Plan (CIP) is a multiyear plan covering a five-year period that helps the village plan and schedule necessary capital improvement projects. The proposed CIP includes significant projects to repair and replace existing infrastructure as well as any improvements and major equipment to accommodate community and organizational needs. As a planning tool, it enables the village to identify needed capital projects and coordinate funding, construction, and scheduling.

The five-year Capital Improvement Plan (CIP) was originally accepted by the Village Board on January 14, 2020, along with the approval of projects in nine funds to be included in the FY 2020/21 proposed budget. The plan included a total of \$49.1 million in capital improvements, of which \$33.4 million would be funded by the village. Unfortunately, given the impact of COVID-19 on Schaumburg’s local economy as well as other refinements to the CIP since it was originally adopted, the CIP is now reduced to \$40.8 million of which \$30.0 will be funded by the village. The complete FY 2020/21– FY 2024/25 Capital Improvement Plan as well as the full list of changes to the CIP since it was originally adopted by the Village Board can be found in [Appendix A](#).

	Total	Grants	Village Share
Original CIP	\$49,123,447	\$15,721,563	\$33,401,884
Carry Over of FY 2019/20 Projects	\$4,276,247	\$12,907	\$4,263,340
Refinement of FY 2020/21 Budgets	(\$6,196,059)	(\$4,937,189)	(\$1,258,870)
Deferments due to COVID-19	(\$6,382,260)	\$0	(\$6,382,260)
Total	\$40,821,375	\$10,797,281	\$30,024,094

Capital improvements are considered major construction projects or major improvements to the village’s infrastructure that have a long useful life. Projects included in the CIP are typically greater than \$50,000 and most projects are highly visible to the community. A variety of funding sources are used to support the identified projects. Typically, the improvements are funded with dedicated tax revenue, grant revenue, bond funds, and transfers from operating funds. The village is fortunate to qualify for a large amount of grant funding to help offset the costs of capital projects.

When the five-year CIP is broken down by project category, the largest portion of funding is dedicated to roadways at 62%. This percentage supports the village’s strategic initiative to improve roadways throughout the village in the coming years. Furthermore, water and sewer utility improvements make up 17% of the CIP. The chart to the right illustrates the division of CIP funding by category for all five years.

Category	%
Roadway Improvements	62.0%
Water/Sewer Improvement	17.1%
Community Improvements	7.1%
Building Improvements	4.3%
Bikeway Improvements	3.2%
Sidewalk Improvement	1.6%
Parking Lot Improvements	1.9%
Airport Improvement	1.7%
Traffic Signal Improvement	1.0%
Street Light Improvements	0.1%



FY 2020/21 BUDGET

FY 2020/21 Carry Over Projects

In February 2020, staff further refined the plan to account for FY 2019/20 projects that would not be completed that needed funding “carried over” to FY 2020/21. The full list of carry over projects is below.

FY 2020/21 Capital Improvement Plan Carry Over Amendments- Expenses

Fund	Project	Approved in January	As Proposed
CDBG	CDBG Sidewalk Gap - Irving Park	\$0	\$114,138
CDBG	CDBG Sidewalk Gap - Weathersfield Units 3, 9, and 19	\$0	\$156,045
Developer Contribution	CDBG Sidewalk Gap - Irving Park	\$0	\$10,122
Olde Schaumburg Historical District	Town Square Concrete and Paver Repairs	\$100,000	\$150,000
North Schaumburg TIF	North TIF Central Park	\$2,268,322	\$2,368,322
Capital Improvements	Schaumburg Road Guardrail Restoration	\$0	\$50,000
Capital Improvements	Street Light Gap Program- Bode Road	\$0	\$52,456
Capital Improvements	Street Repair Program- 2019	\$0	\$200,000
Vital Streets Program	Plum Grove Road- Golf Road to Wiley Road	\$0	\$425,000
Vital Streets Program	Plum Grove Road- Higgins Road to Golf Road	\$0	\$140,000
Vital Streets Program	State Parkway and National Parkway- Plum Grove Road to Golf Road	\$0	\$118,470
Vital Streets Program	Woodfield Road- Martingale Road to East Frontage Road	\$4,800,348	\$4,957,543
Airport	Airport T-Hangar Pavement Rehabilitation	\$0	\$13,586
Utility	Braintree and Weathersfield Drainage Improvements	\$740,000	\$925,000
Utility	Coventry Woods- Lift Station and Offsite Sanitary Improvements (Developer)	\$0	\$354,000
Utility	Culvert Replacement- American Lane	\$100,000	\$120,000
Utility	Lift Station- Bode Road	\$0	\$281,235
Utility	Water Main Replacement with the Street Program	\$2,300,000	\$3,010,000
Utility	Water Station Building Improvements- Station 15	\$0	\$110,000
Building Replacement	Fire Station 52- Roof Replacement	\$0	\$100,000
Building Replacement	Masonry Improvements- FS 53 & 54	\$0	\$59,000
Building Replacement	Public Safety Building Range Ventilation Improvements	\$0	\$620,000
Building Replacement	Teen Center/Barn Modernization	\$0	\$250,000

FY 2020/21 Capital Improvement Plan Carry Over Amendments- Revenues

Fund	Project	Approved in January	As Proposed
Airport	Airport T-Hangar Pavement Rehabilitation	\$0	\$12,907



FY 2020/21 BUDGET

FY 2020/21 CIP Project Refinements

Among the most significant changes were the deferment of two Vital Streets Program projects. Due to program changes implemented as a result of direction from the Chicago Metropolitan Agency for Planning (CMAP), the village was not able to obtain federal grant funding for the reconstruction of Knollwood Drive from Golf Road to Bode Road as well as for resurfacing of Weathersfield Way from Braintree Drive to Salem Drive. These projects will be deferred to FY 2021/21, while staff continues to pursue grant funding to offset the overall costs to the village. The full list of changes to the FY 2020/21 CIP that are unrelated to COVID-19's impact on the local economy are below.

FY 2020/21 Capital Improvement Plan Amendments- Expenses

Fund	Project	Approved in January	As Proposed	Reason
CDBG	CDBG Sidewalk Gap - Weathersfield Units 7, 14, 16, and 18	\$0	\$154,000	New Project
North Schaumburg TIF	Meacham and Algonquin Intersection Improvements	\$6,068,625	\$3,122,891	Delayed
North Schaumburg TIF	Meacham Road Overhead Utility Line Burial	\$0	\$1,000,000	New Project
North Schaumburg TIF	Pedestrian Improvements- Quentin and Algonquin	\$0	\$60,783	New Project
Capital Improvements	Higgins Road Bike Path	\$615,000	\$775,000	Underbudgeted
Capital Improvements	Pedestrian Signal and Roadway Improvements- National and Higgins	\$150,000	\$193,650	Underbudgeted
Capital Improvements	Pedestrian Signal and Roadway Improvements- Schaumburg & National	\$404,443	\$347,876	Overbudgeted
Capital Improvements	Pedestrian Signal and Roadway Improvements- Wildflower and Weathersfield	\$275,000	\$277,929	Underbudgeted
Vital Streets Program	Knollwood Drive- Golf Road to Bode Road	\$1,350,000	\$0	Deferred
Vital Streets Program	Weathersfield Way- Braintree Drive to Salem Drive	\$1,100,000	\$0	Deferred
Commuter Lot	Commuter Parking Lot Resurfacing	\$50,000	\$25,000	Reduced Scope
Baseball	Baseball Stadium- Seating Berm Project	\$15,000	\$0	Reduced Scope
Baseball	Baseball Stadium- Stadium Improvement and Modernization	\$40,000	\$265,000	Increased Scope
Utility	Lift Station Rehab- Walnut Lane	\$666,324	\$0	Deferred
Utility	Sanitary Sewer MWRD IICP- Bode Road Lift Station Basin	\$1,629,000	\$814,500	Deferred
Utility	Sanitary Sewer MWRD IICP- Downstream Walnut	\$0	\$60,000	New Project
Utility	Springinguth Culvert Expansion	\$150,000	\$120,704	Overbudgeted
Utility	Weathersfield Way- Braintree Drive to Salem Drive	\$440,000	\$0	Deferred
Building Replacement	Municipal Center Electrical Improvements	\$475,000	\$15,000	Deferred



FY 2020/21 BUDGET

FY 2020/21 Capital Improvement Plan Amendments- Revenues

Fund	Project	Approved in January	As Proposed	Reason
North Schaumburg TIF	Meacham and Algonquin Intersection Improvements	\$5,746,103	\$2,947,481	Delayed
North Schaumburg TIF	North TIF Central Park	\$450,000	\$200,000	Overbudgeted
Capital Improvements	Higgins Road Bike Path	\$492,000	\$620,000	Underbudgeted
Capital Improvements	Pedestrian Signal and Roadway Improvements- Schaumburg and National	\$404,443	\$347,876	Overbudgeted
Vital Streets Program	Knollwood Drive- Golf Road to Bode Road	\$1,080,000	\$0	Deferred
Vital Streets Program	Weathersfield Way- Braintree Drive to Salem Drive	\$880,000	\$0	Deferred

FY 2020/21 CIP Project Deferments due to COVID-19

While several changes were made to the CIP prior to the COVID-19 pandemic, \$6.4 million in projects have been deferred to free up funding until the local economy stabilizes and village revenues return. The full list of project deferments due to COVID-19 are below. These projects will be reevaluated during development of the FY 2021/22 CIP and will be rescheduled within the five-year plan as resources allow.

FY 2020/21 Capital Improvement Plan Amendments- Expenses

Fund	Project	Approved in January	As Proposed
North Schaumburg TIF	90 North Pedestrian Bridge Study	\$50,000	\$0
North Schaumburg TIF	Tollway Industrial Park- Street Lighting Improvements	\$110,000	\$0
Capital Improvements	1% for Art Program	\$75,000	\$0
Capital Improvements	Bike Path Reconstruction/Resurfacing Program	\$575,000	\$390,000
Capital Improvements	Curb Replacement Program	\$525,000	\$300,000
Capital Improvements	EAB Program	\$429,260	\$215,000
Capital Improvements	Gateway Sign Program- Aging Sign Replacement	\$170,000	\$0
Capital Improvements	Martingale and Corporate Crossing Bike Paths	\$70,000	\$0
Capital Improvements	Midblock Pedestrian Crossing Enhancements	\$186,000	\$0
Capital Improvements	Natural Gas Pipeline Bike Path (NGPL)- Roselle Road to Summit	\$45,000	\$0
Capital Improvements	Neighborhood Gateway Sign Program	\$5,000	\$0
Capital Improvements	Retaining Wall Improvements- Juli Dr.	\$20,000	\$0
Capital Improvements	Retaining Wall Improvements- Schaumburg Road at Plum Grove Road	\$15,000	\$0
Capital Improvements	Sidewalk Gap- Algonquin- College to Palatine	\$209,000	\$0
Capital Improvements	Sidewalk Gap- Fairlane Drive to 1720 W. Irving Park	\$85,000	\$0



Fund	Project	Approved in January	As Proposed
Capital Improvements	Sidewalk Gap- Algonquin- Plum Grove- Schaumburg to Shoreline	\$220,000	\$0
Capital Improvements	Sidewalk Gap- Algonquin- Plum Grove- Sherwood to Existing Sidewalk	\$66,000	\$0
Capital Improvements	Sidewalk Repair Program	\$500,000	\$250,000
Capital Improvements	Springingsguth Road and Weathersfield Way Improvements	\$125,000	\$0
Capital Improvements	Street Light Gap - CSRs	\$50,000	\$0
Capital Improvements	Street Light Gap - Plum Grove Road	\$20,000	\$0
Capital Improvements	Street Repair Program	\$6,000,000	\$4,000,000
Capital Improvements	Traffic Signal Cabinet Replacement Assessment and Signal Optimization	\$100,000	\$0
Capital Improvements	Traffic Signal Cabinet and Controller Replacement Program	\$30,000	\$0
Capital Improvements	Traffic Signal Video Detection Improvements	\$15,000	\$0
Capital Improvements	Wise Road Bike Path Replacement- Springingsguth to Braintree	\$18,000	\$0
Vital Streets	Bode Road- Barrington Road to Springingsguth Road	\$300,000	\$0
Airport	Airport Terminal Bathroom Renovation	\$96,000	\$0
Commuter Lot	Enterprise Surveillance Camera Project	\$175,000	\$0
Utility	CMP Storm Sewer Replacement- Cedarcrest Drive	\$400,000	\$317,000
Utility	Masonry Improvements	\$25,000	\$17,500
Utility	Park Site Detention Improvements- Jaycee Park	\$200,000	\$40,000
Utility	Sanitary and Storm Sewer Individual Basin Modeling	\$140,000	\$0
Building Replacement	Fire Station- Epoxy Flooring Replacement Program	\$60,000	\$0
Building Replacement	Masonry Improvements	\$25,000	\$17,500
Building Replacement	Municipal Center Corridor and Council Chambers Flooring Replacement	\$210,000	\$0
Building Replacement	Municipal Center Emergency Egress Doors and Stairs	\$90,000	\$0
Building Replacement	Prairie Center Ceiling Tile Replacement Phase II	\$65,000	\$25,000
Building Replacement	Prairie Center Theatre Acoustical Treatment	\$175,000	\$0
Building Replacement	Public Safety Building Equipment Room/Roll Call Room	\$115,000	\$0
Building Replacement	Public Safety Building Garage Drain Modifications	\$150,000	\$0
Building Replacement	Schweikher House Drainage Improvements	\$15,000	\$0



Operating Impacts

Capital improvement projects are a significant component in the financial planning and future of the village. Many capital expenditures will have an impact on current and future operations of the government. Some such as street improvements will decrease the need for future maintenance, while others like new bicycle and pedestrian paths will result in increased maintenance responsibility. Each project summary sheet in the CIP highlights the impact that the capital project will have on the operating budget for future years.

Some of the capital projects incorporated in the CIP have positive impacts/savings to the village's operating budget. The FY 2020/21 projects below will have a positive impact, greater than \$1,000 to the operating expenditures of the village.

Project	Approx. Impact	Note
Residential Street Repair Program Street Repair Program Street Reconstruction Program	\$22,105	After the completion of this work, the need for patching operations on 13.5 miles of roadways will decrease significantly.
Water Service Replacement- Engineering and Public Works Building	\$10,500	The last two service line breaks in 2019 resulted in over \$21,000 in repair expenses.
Dugout and Field Drainage Improvements	\$3,400	Multiple times a year, the bathroom in the dugout floods to above 6' wall elevation. These flooding events make the bathroom completely unusable until staff can undergo complete cleanout.
Elevator Improvement Project	\$3,200	A modernization of this elevator at the Baseball Stadium will reduce maintenance costs and emergency repairs.
Woodfield Road- Meacham to East Frontage Road	\$2,240	After completion of this work, the need for patching operations will decrease significantly.
Town Square Concrete and Paver Repairs	\$1,800	Staff spends approximately four hours per year making repairs to the Town Square Concrete and Pavers. This project will reduce labor hours and alleviate trip hazards

There are additional CIP projects that impact operating and maintenance costs to the village. Below are some of the FY 2020/21 projects that will result in an increase to the operating expenditures of the village in excess of \$1,000 per year.

Project	Approx. Impact	Note
North TIF Central Park	\$100,000	This project will have operating impacts to Engineering & Public Work's budget to cover the maintenance and operation of the park once it is fully constructed.
Drummer Drive Realignment	\$9,559	The village will be responsible for additional roadway maintenance including street lighting, trees, landscaped medians, irrigation, bike paths and sidewalks.
Pedestrian Signal and Roadway Improvements- Schaumburg Road & National Parkway	\$1,000	The village may be responsible for pedestrian crossing signal maintenance at this intersection.
Pedestrian Signal Improvements- National Parkway & Higgins Road	\$1,000	The village may be responsible for the pedestrian crossing signal maintenance at this intersection.
Pedestrian Signal Improvements- Wildflower/Schaumburg & Weathersfield/Barrington	\$1,000	The village may be responsible for the pedestrian crossing signal maintenance at these two intersections.

Changes to the FY 2021 - FY 2025 Capital Improvement Plan



Amended Projects Highlighted in Yellow

Fiscal Year 2020 - 2021

CDBG: Fund 214	Total Project Amount	Reimbursement	Pass Through	Total Village Share	Phase	Project Type	Description
CDBG Sidewalk Gap Program- Irving Park	114,138	0	0	114,138	Construction	Sidewalk Improvement	Carryover Project
CDBG Sidewalk Gap Program- Weathersfield Units 3, 9, and 19	156,045	0	0	156,045	Construction	Sidewalk Improvement	Carryover Project
CDBG Sidewalk Gap Program- Weathersfield Units 7, 14, 16, and 18	154,000	0	0	154,000	Design/Construction	Sidewalk Improvement	New Project
<i>CDBG Total:</i>	<i>424,183</i>	<i>0</i>	<i>0</i>	<i>424,183</i>			

Developer Contribution: Fund 222	Total Project Amount	Reimbursement	Pass Through	Total Village Share	Phase	Project Type	Description
CDBG Sidewalk Gap Program- Irving Park	10,122	0	0	10,122	Construction	Sidewalk Improvement	Carryover Project
<i>Developer Contribution Total:</i>	<i>10,122</i>	<i>0</i>	<i>0</i>	<i>10,122</i>			

Olde Schaumburg Historic District: Fund 238	Total Project Amount	Reimbursement	Pass Through	Total Village Share	Phase	Project Type	Description
Town Square Concrete and Paver Repairs	150,000	0	0	150,000	Construction	Sidewalk Improvement	Continuing Project
<i>Olde Schaumburg Historic District Total:</i>	<i>150,000</i>	<i>0</i>	<i>0</i>	<i>150,000</i>			

North Schaumburg TIF: Fund 436	Total Project Amount	Reimbursement	Pass Through	Total Village Share	Phase	Project Type	Description
Drummer Drive Realignment	400,000	0	0	400,000	Design	Roadway Improvement	New Project
Hammond Drive at Algonquin Road Intersection Improvements	35,000	0	0	35,000	Design	Roadway Improvement	Continuing Project
Meacham and Algonquin Intersection Improvements	3,172,891	229,731	2,717,750	225,410	Construction	Roadway Improvement	Continuing Project
Meacham Road Overhead Utility Line Burial	1,000,000	0	0	1,000,000	Construction	Community Improvement	New Project
North TIF Central Park	2,368,322	200,000	0	2,168,322	Design/Construction	Community Improvement	Continuing Project
Pedestrian Improvements- Quentin and Algonquin	60,783	0	0	60,783	Construction	Traffic Signal Improvement	New Project
Project Management for North Schaumburg TIF Infrastructure	200,000	0	0	200,000	Professional Services	Roadway Improvement	Annual Program
<i>North Schaumburg TIF Total:</i>	<i>7,236,996</i>	<i>429,731</i>	<i>2,717,750</i>	<i>4,089,515</i>			

Capital Improvement: Fund 440	Total Project Amount	Reimbursement	Pass Through	Total Village Share	Phase	Project Type	Description
Bike Path Reconstruction/Resurfacing Program	390,000	0	0	390,000	Construction	Bikeway Improvement	Annual Program
Curb Replacement Program	300,000	0	0	300,000	Construction	Roadway Improvement	Annual Program
EAB Program	486,600	0	0	486,600	Program or Purchase	Community Improvement	Annual Program
Higgins Road Bike Path- Lifetime Fitness to Village Limits	775,000	80,000	540,000	155,000	Construction	Bikeway Improvement	Continuing Project

Changes to the FY 2021 - FY 2025 Capital Improvement Plan



Amended Projects Highlighted in Yellow

Fiscal Year 2020 - 2021

Capital Improvement: Fund 440 cont.	Total Project Amount	Reimbursement	Pass Through	Total Village Share	Phase	Project Type	Description
Meacham and Golf Road Bike Paths	265,000	212,000	0	53,000	Design	Bikeway Improvement	Continuing Project
Pedestrian Signal and Roadway Improvements- Schaumburg Road and National Parkway	347,876	347,876	0	0	Construction	Traffic Signal Improvement	Carryover Project
Pedestrian Signal Improvements- National Parkway and Higgins Road	193,650	137,500	0	56,150	Construction	Traffic Signal Improvement	Carryover Project
Pedestrian Signal Improvements- Wildflower and Schaumburg & Weathersfield and Barrington	277,929	275,000	0	2,929	Construction	Traffic Signal Improvement	Carryover Project
Schaumburg Road Guardrail Restoration	50,000	0	0	50,000	Construction	Roadway Improvement	Carryover Project
Sidewalk Repair Program	250,000	0	0	250,000	Construction	Sidewalk Improvement	Annual Program
Street Light Gap Program- Bode Road	52,456	0	0	52,456	Construction	Street Light Improvement	Carryover Project
Residential Street Repair Program	2,000,000	0	0	2,000,000	Design/ Construction	Roadway Improvement	Annual Program
Street Reconstruction Program	2,000,000	0	0	2,000,000	Design/ Construction	Roadway Improvement	Annual Program
Street Repair Program- 2020	4,000,000	0	0	4,000,000	Design/ Construction	Roadway Improvement	Annual Program
Street Repair Program- 2019	200,000	0	0	200,000	Construction	Roadway Improvement	Carryover Project
Capital Improvement Total:	11,588,511	1,052,376	540,000	9,996,135			

Vital Streets Program: Fund 442	Total Project Amount	Reimbursement	Pass Through	Total Village Share	Phase	Project Type	Description
Meacham Road Improvements- Higgins to Golf	400,000	0	0	400,000	Design	Roadway Improvement	New Project
National Parkway- Woodfield to Golf	675,000	0	0	675,000	Design	Roadway Improvement	Continuing Project
Plum Grove Road- Golf Road to Wiley Road	425,000	0	0	425,000	Construction	Roadway Improvement	Carryover Project
Plum Grove Road- Higgins Road to Golf Road	140,000	0	0	140,000	Construction	Roadway Improvement	Carryover Project
Rodenburg Road Improvements- Irving Park Road to Village Limits	70,000	35,000	0	35,000	Design	Roadway Improvement	Continuing Project
State Parkway and National Parkway- Plum Grove Road to Golf Road	118,470	0	0	118,470	Construction	Roadway Improvement	Carryover Project
Woodfield Road Improvements- Martingale Road to East Frontage Road	4,957,543	310,278	3,699,239	948,026	Construction	Roadway Improvement	Continuing Project
Woodfield Road Improvements- Meacham Road to Martingale Road	3,984,185	0	2,000,000	1,984,185	Construction	Roadway Improvement	Continuing Project
Woodfield Road Improvements- Plum Grove Road to Meacham Road	300,000	0	0	300,000	Design	Roadway Improvement	Continuing Project
Vital Streets Program Total:	11,070,198	345,278	5,699,239	5,025,681			

Changes to the FY 2021 - FY 2025 Capital Improvement Plan



Amended Projects Highlighted in Yellow

Fiscal Year 2020 - 2021

Airport Fund: Fund 511	Total Project Amount	Reimbursement	Pass Through	Total Village Share	Phase	Project Type	Description
Airport T-Hangar Pavement Rehabilitation	13,586	12,907	0	679	Construction	Airport Improvement	Carryover Project
Parking Lot Rehabilitation and Resurfacing-Airport	13,000	0	0	13,000	Construction	Airport Improvement	Annual Program
<i>Airport Fund Total:</i>	<i>26,586</i>	<i>12,907</i>	<i>0</i>	<i>13,679</i>			

Commuter Lot: Fund 512	Total Project Amount	Reimbursement	Pass Through	Total Village Share	Phase	Project Type	Description
Commuter Lot Metra Station Platform Concrete Improvements	148,500	0	0	148,500	Design/Construction	Parking Lot Improvement	New Project
Parking Lot Rehabilitation and Resurfacing-Commuter Lot	25,000	0	0	25,000	Design	Parking Lot Improvement	Annual Program
<i>Commuter Lot Total:</i>	<i>173,500</i>	<i>0</i>	<i>0</i>	<i>173,500</i>			

Baseball Stadium: Fund 526	Total Project Amount	Reimbursement	Pass Through	Total Village Share	Phase	Project Type	Description
Dugout and Field Drainage Improvements	40,000	0	0	40,000	Design	Building Improvement	New Project
Elevator Improvement Project	154,000	0	0	154,000	Construction	Building Improvement	Continuing Project
Painting Program	165,000	0	0	165,000	Design/Construction	Building Improvement	New Project
Stadium Improvement and Modernization	265,000	0	0	265,000	Design/Construction	Building Improvement	New Project
<i>Baseball Stadium Total:</i>	<i>624,000</i>	<i>0</i>	<i>0</i>	<i>624,000</i>			

Utility: Fund 572	Total Project Amount	Reimbursement	Pass Through	Total Village Share	Phase	Project Type	Description
Braintree and Weathersfield Drainage Improvements	925,000	0	0	925,000	Construction	Water/Sewer Improvement	Continuing Project
CMP Storm Sewer Replacement/Rehabilitation-Cedarcrest Drive	357,000	0	0	357,000	Construction	Water/Sewer Improvement	Continuing Project
CMP Storm Sewer Replacement/Rehabilitation-Jeffery Lane	50,000	0	0	50,000	Design	Water/Sewer Improvement	New Project
Coventry Woods- Lift Station and Offsite Sanitary Improvements (Developer)	354,000	0	0	354,000	Construction	Water/Sewer Improvement	Carryover Project
Coventry Woods- Offsite Sanitary Improvements (Village Construction)	210,000	0	0	210,000	Construction	Water/Sewer Improvement	Continuing Project
Culvert Expansion- Springinsguth Road	120,704	0	0	120,704	Design	Water/Sewer Improvement	Carryover Project
Culvert Rehabilitation- Weathersfield Way	50,000	0	0	50,000	Design	Water/Sewer Improvement	New Project
Culvert Replacement- American Lane	120,000	0	0	120,000	Design	Water/Sewer Improvement	Continuing Project
Lift Station- Bode Road	281,235	0	0	281,235	Construction	Water/Sewer Improvement	Carryover Project
Masonry Improvements- Engineering and Public Works	17,500	0	0	17,500	Construction	Building Improvement	Annual Program
National Parkway- Woodfield to Golf (Culvert Replacement)	75,000	0	0	75,000	Design	Water/Sewer Improvement	Continuing Project
Overhead Sewer Installation Assistance Program	6,000	0	0	6,000	Program or Purchase	Water/Sewer Improvement	Annual Program

Changes to the FY 2021 - FY 2025 Capital Improvement Plan



Amended Projects Highlighted in Yellow

Fiscal Year 2020 - 2021

Utility: Fund 572 cont.	Total Project Amount	Reimbursement	Pass Through	Total Village Share	Phase	Project Type	Description
Park Site Detention Improvements- Jaycee Park	60,000	0	0	60,000	Construction	Water/Sewer Improvement	Continuing Project
Parking Lot Rehabilitation and Resurfacing	66,000	0	0	66,000	Construction	Parking Lot Improvement	Annual Program
Professional Services for Stormwater Projects	50,000	0	0	50,000	Professional Services	Water/Sewer Improvement	Annual Program
Sanitary Sewer MWRD IICP Requirements and Management Program- Bode Lift Station Basin	814,500	0	0	814,500	Construction	Water/Sewer Improvement	Annual Program
Sanitary Sewer MWRD IICP Requirements and Management Program- Downstream Walnut	60,000	0	0	60,000	Design	Water/Sewer Improvement	New Project
Sanitary Sewer MWRD IICP Requirements and Management Program- South Braintree	159,840	0	0	159,840	Design	Water/Sewer Improvement	Annual Program
Storm Sewer Analysis and Rehabilitation	50,000	0	0	50,000	Program or Purchase	Water/Sewer Improvement	Annual Program
Water Main Relocation- Woodfield Mall (Macy's Parking Garage)	15,000	0	0	15,000	Design	Water/Sewer Improvement	New Project
Water Main Replacement- Jamestown Court	185,000	0	0	185,000	Construction	Water/Sewer Improvement	Continuing Project
Water Main Replacement- Martingale and Kimberly	645,000	0	0	645,000	Construction	Water/Sewer Improvement	Continuing Project
Water Main Replacement- Quentin Road	121,000	0	0	121,000	Construction	Water/Sewer Improvement	Continuing Project
Water Main Replacement with the Street Program	3,010,000	0	0	3,010,000	Design/Construction	Water/Sewer Improvement	Annual Program
Water Service Replacement- Engineering and Public Works Building	105,000	0	0	105,000	Design/Construction	Water/Sewer Improvement	New Project
Water Station Building Improvements	110,000	0	0	110,000	Construction	Water/Sewer Improvement	Carryover Project
Water Station Flow Control Valve Replacement Program	195,000	0	0	195,000	Program or Purchase	Water/Sewer Improvement	New Project
Utility Total:	8,212,779	0	0	8,212,779			

Building Replacement: Fund 680	Total Project Amount	Reimbursement	Pass Through	Total Village Share	Phase	Project Type	Description
Fire Station 52- Roof Replacement	100,000	0	0	100,000	Construction	Building Improvement	Carryover Project
Masonry Improvements- Fire Station 53 and 54	59,000	0	0	59,000	Construction	Building Improvement	Carryover Project
Masonry Improvements- Engineering and Public Works	17,500	0	0	17,500	Construction	Building Improvement	Annual Program
Municipal Center Electrical Improvements	15,000	0	0	15,000	Design	Building Improvement	Carryover Project
Municipal Center Plaza Improvements	35,000	0	0	35,000	Design	Building Improvement	Carryover Project
Parking Lot Rehabilitation and Resurfacing	133,000	0	0	133,000	Construction	Parking Lot Improvement	Annual Program
Prairie Center Ceiling Tile Replacement (Phase II)	25,000	0	0	25,000	Construction	Parking Lot Improvement	New Project
Professional Services for Building Projects	50,000	0	0	50,000	Professional Services	Building Improvement	Annual Program

Changes to the FY 2021 - FY 2025 Capital Improvement Plan



Amended Projects Highlighted in Yellow

Fiscal Year 2020 - 2021

Building Replacement: Fund 680 cont.	Total Project Amount	Reimbursement	Pass Through	Total Village Share	Phase	Project Type	Description
Public Safety Building Range Ventilation Improvements	620,000	0	0	620,000	Construction	Building Improvement	Carryover Project
Teen Center Barn Modernization	250,000	0	0	250,000	Design/Construction	Building Improvement	Carryover Project
<i>Building Replacement Total:</i>	<i>1,304,500</i>	<i>0</i>	<i>0</i>	<i>1,304,500</i>			

	Total Project Amount	Reimbursement	Pass Through	Total Village Share
TOTAL FISCAL YEAR 2020/21	40,821,375	1,840,292	8,956,989	30,024,094



COMMUNITY DEVELOPMENT BLOCK GRANT FUND

CDBG Sidewalk Replacement: Irving Park

Request Type: Carryover
Lead Department: EPW - Engineering

Project Type: Sidewalk Improvement
Project Manager: Chris Beckert

Location

Sidewalk gaps along Quentin Road south of Hartung Road and along Irving Park Road near Fairlane Drive

Description

This project is for the replacement of existing sidewalk to reduce trip hazards and comply with requirements of the Americans with Disabilities Act (ADA). Specific project locations will be determined by EPW based on condition of existing sidewalk and CSRs.

Project Justification

This area is a low/moderate income census tract and is eligible for CDBG funds. The U.S. Department of Housing and Urban Development (HUD) has determined that 36.42% of the population in this census tract has a low/moderate income. In order for an area to qualify, the minimum low/moderate percentage, as determined by HUD, must be at or above 36.22%. Funds are used to help improve infrastructure and enhance safety in low/moderate income areas. CDBG funds can be used for design, construction costs, and engineering inspections. This area was selected based on the existing condition of the sidewalks and the CSRs from this area per past discussions with EPW.

Operating Impacts

The village will be responsible for future maintenance costs if needed.

Project Expenses

Phase	Previous	FY 2020/21	Total
Final Design	\$32,755	\$0	\$32,755
Construction	\$63,347	\$111,340	\$174,687
Construction Administration	\$9,945	\$12,920	\$22,865
Total	\$106,047	\$124,260	\$230,307

Project Funding

Source	Previous	FY 2020/21	Total
214 - CDBG	\$86,168	\$114,138	\$200,306
222 – Developer Contribution	\$19,878	\$10,122	\$30,000
Total	\$106,047	\$124,260	\$230,307



COMMUNITY DEVELOPMENT BLOCK GRANT FUND

CDBG Sidewalk Replacement: Weathersfield Units 3, 9, and 19

Request Type: Carryover
Lead Department: EPW - Engineering

Project Type: Sidewalk Improvement
Project Manager: Chris Beckert

Location

Area bounded by Schaumburg Road to the north, Braintree Drive to the east, Springinsguth Road to the west and Weathersfield Way to the south (includes Revere Circle)

Description

This project is for the replacement of existing sidewalk to reduce trip hazards and comply with requirements of the Americans with Disabilities Act (ADA). Specific project locations will be determined by EPW based on condition of existing sidewalk and CSRs.

Project Justification

This area is a low/moderate income census tract and is eligible for CDBG funds. The U.S. Department of Housing and Urban Development (HUD) has determined that 36.42% of the population in this census tract has a low/moderate income. In order for an area to qualify, the minimum low/moderate percentage, as determined by HUD, must be at or above 36.22%. Funds are used to help improve infrastructure and enhance safety in low/moderate income areas. CDBG funds can be used for design, construction costs, and engineering inspections. This area was selected based on the existing condition of the sidewalks and the CSRs from this area per past discussions with EPW.

Operating Impacts

The village will be responsible for future maintenance costs if needed.

Project Expenses

Phase	Previous	FY 2020/21	Total
Final Design	\$16,428	\$0	\$16,428
Construction	\$126,804	\$145,000	\$271,804
Construction Administration	\$6,498	\$11,045	\$17,543
Total	\$149,730	\$156,045	\$305,775

Project Funding

Source	Previous	FY 2020/21	Total
214 - CDBG	\$149,730	\$156,045	\$305,775
Total	\$149,730	\$156,045	\$305,775



COMMUNITY DEVELOPMENT BLOCK GRANT FUND

CDBG Sidewalk Replacement: Weathersfield Units 7, 14, 16, and 18

Request Type: New Project
Lead Department: EPW - Engineering

Project Type: Sidewalk Improvement
Project Manager: Chris Beckert

Location

Area bounded by Wise Road to the South, S. Springinsguth Road to the East, Hartmann Drive to the North (Including Swarthmore Court, Mercury Court, Webster Lane, and Fairlane Drive), and the village limits to the West. This project also includes the area bounded by Wise Road, S. Roselle Road, W. Hartford Drive, Sienna Drive, Weathersfield Way, and S. Cedarcrest Drive.

Description

This project is for the replacement of existing sidewalk to reduce trip hazards and comply with requirements of the Americans with Disabilities Act (ADA). Specific project locations will be determined by EPW based on condition of existing sidewalk and CSRs.

Project Justification

This area is a low/moderate income census tract and is eligible for CDBG funds. The U.S. Department of Housing and Urban Development (HUD) has determined that between 41.87% and 49.26% of the population in this census tract has a low/moderate income. In order for an area to qualify, the minimum low/moderate percentage, as determined by HUD, must be at or above 40.45%. Funds are used to help improve infrastructure and enhance safety in low/moderate income areas. CDBG funds can be used for design, construction costs, and engineering inspections. This area was selected based on the existing condition of the sidewalks and the CSRs from this area per past discussions with EPW.

Operating Impacts

The village will be responsible for future maintenance costs if needed.

Project Expenses

Phase	FY 2020/21	Total
Final Design	\$15,000	\$15,000
Construction	\$124,000	\$124,000
Construction Administration	\$15,000	\$15,000
Total	\$154,000	\$154,000

Project Funding

Source	FY 2019/20	Total
214 - CDBG	\$154,000	\$154,000
Total	\$154,000	\$154,000



OLDE SCHAUMBURG HISTORIC DISTRICT FUND

Town Square/Veterans Gateway Park Concrete and Paver Repairs

Request Type: Annual Program
Lead Department: EPW - Engineering

Project Type: Sidewalk Improvement
Project Manager: Brad Hurban

Location

Town Square/Veterans Gateway Park

Description

Spalling, cracked and heaved concrete as well as weathered pavers will be replaced and repaired throughout the Town Square and Veterans Gateway Park property. This four-year program will be finished in FY 2022/23.

Project Justification

The sidewalk and brick pavers in the commons area are exhibiting signs of settlement and cracking. The sidewalk at Veterans Gateway Park also has areas that are exhibiting areas of settlement and cracking with separation. Both areas involve concrete sidewalk replacement and brick paver removal and installations.

Operating Impacts

This project would reduce labor hours replacing small segments of paver bricks and making temporary repairs to the concrete to alleviate trip hazards

Project Expenses

Phase	Previous	FY 2020/21	FY 2021/22	FY 2022/23	Total
Construction	\$55,000	\$150,000	\$150,000	\$150,000	\$455,000
Total	\$55,000	\$150,000	\$150,000	\$150,000	\$455,000

Project Funding

Source	Previous	FY 2020/21	FY 2021/22	FY 2022/23	Total
238 - OS Historic District	\$55,000	\$150,000	\$150,000	\$150,000	\$455,000
Total	\$55,000	\$150,000	\$150,000	\$150,000	\$455,000



NORTH SCHAUMBURG TIF FUND

Drummer Drive Realignment

Request Type: New Project
Lead Department: EPW - Engineering

Project Type: Roadway Improvement
Project Manager: Anna Kesler

Location

Drummer Drive from Meacham Road to Thoreau Drive

Description

This project will relocate Drummer Drive to allow for better flow through the site at the southeast corner of Algonquin Road and Meacham Road. Significant storm water detention work will be included in addition to roadway reconstruction. Work will be coordinated with the master developer selected for the Entertainment District and the Thoreau Association.

Project Justification

The scope of this work will include the realignment of Drummer Drive to provide better access into the future Arts and Entertainment District, detention, utility relocations and site work as defined by the 90 North District East Framework Plan in 2018. This realigned roadway will create walkable blocks in the area.

Operating Impacts

The village will be responsible for additional roadway maintenance including street lighting, trees, landscaped medians, irrigation, bike paths and sidewalks.

Project Expenses

Phase	FY 2020/21	FY 2021/22	FY 2022/23	Total
Final Design	\$400,000	\$475,000	\$0	\$875,000
Construction	\$0	\$0	\$7,200,000	\$7,200,000
Construction Administration	\$0	\$0	\$720,000	\$720,000
Total	\$400,000	\$475,000	\$7,920,000	\$8,795,000

Project Funding

Source	FY 2020/21	FY 2021/22	FY 2022/23	Total
436 - North Schaumburg TIF	\$400,000	\$475,000	\$7,920,000	\$8,795,000
Total	\$400,000	\$475,000	\$7,920,000	\$8,795,000



NORTH SCHAUMBURG TIF FUND

Hammond Drive at Algonquin Road Improvements

Request Type: Continuing Project
Lead Department: EPW - Engineering

Project Type: Roadway Improvement
Project Manager: Chris Beckert

Location

Hammond Drive at Algonquin Road

Description

This project consists of improvements to the intersection of Hammond Drive and Algonquin Road. Radius improvements will be made to accommodate the truck traffic that accesses the industrial park on a daily basis. Improvements will also be made to allow for pedestrians to cross Algonquin Road at this intersection.

Project Justification

The existing turning dimensions are too small for the large trucks that utilize the intersection which results in the trucks going over the curb or using the oncoming lanes when making their movements.

Operating Impacts

None

Project Expenses

Phase	Previous	FY 2020/21	FY 2021/22	FY 2022/23	Total
Preliminary Design	\$13,000	\$0	\$0	\$0	\$130,000
Final Design	\$0	\$35,000	\$35,000	\$0	\$70,000
Land Acquisition	\$0	\$0	\$180,000	\$0	\$180,000
Construction	\$0	\$0	\$0	\$875,000	\$875,000
Construction Administration	\$0	\$0	\$0	\$125,000	\$125,000
Total	\$130,000	\$35,000	\$215,000	\$1,000,000	\$1,380,000

Project Funding

Source	Previous	FY 2020/21	FY 2021/22	FY 2022/23	Total
436 - North Schaumburg TIF	\$130,000	\$35,000	\$215,000	\$165,000	\$545,000
STP Reimbursement Grant	\$0	\$0	\$0	\$135,000	\$135,000
STP Pass Through Grant	\$0	\$0	\$0	\$700,000	\$700,000
Total	\$130,000	\$35,000	\$215,000	\$1,000,000	\$1,380,000



NORTH SCHAUMBURG TIF FUND

Meacham and Algonquin Intersection Improvements

Request Type: Continuing Project
Lead Department: EPW - Engineering

Project Type: Roadway Improvement
Project Manager: Mike Hall

Location

Meacham Road at Algonquin Road

Description

This project will increase capacity of the intersection of Meacham Road and Algonquin Road by lengthening the storage for the westbound to southbound dual left turn lanes, adding an additional through lane on Algonquin at the intersection, creating a free flow right turn lane for eastbound to southbound vehicles, and adding a second right turn lane for northbound to eastbound vehicles. Construction is anticipated to begin in June 2020.

Project Justification

With the new interchange at Meacham and I-90, as well as Zurich headquarters, this project will increase capacity at the intersection and improve traffic flow by adding a third eastbound through lane on Algonquin Road, a second right turn lane on eastbound Algonquin Road, and a second right turn lane on northbound Meacham Road. This project has received Surface Transportation Program, Congestion Mitigation Air Quality and Illinois Department of Transportation funding.

Operating Impacts

None

Project Expenses

Phase	Previous	FY 2020/21	FY 2021/22	FY 2022/23	Total
Preliminary Design	\$471,722	\$0	\$0	\$0	\$471,722
Final Design	\$1,011,406	\$0	\$0	\$0	\$1,011,406
Land Acquisition	\$2,400,000	\$50,000	\$0	\$0	\$2,450,000
Construction	\$0	\$2,810,500	\$2,500,000	\$2,719,500	\$8,030,000
Construction Administration	\$150,000	\$312,391	\$203,921	\$226,234	\$892,546
Total	\$4,033,128	\$3,172,891	\$2,703,921	\$2,945,734	\$12,855,674

Project Funding

Source	Previous	FY 2020/21	FY 2021/22	FY 2022/23	Total
436 - North Schaumburg TIF	\$ 740,613	\$371,664	\$328,095	\$356,979	\$1,797,351
IDOT Reimbursement	\$1,022,472	\$72,464	\$37,214	\$41,286	\$1,173,437
STP Reimbursement Grant	\$1,103,471	\$112,024	\$65,708	\$72,898	\$1,264,101
CMAQ Reimbursement Grant	\$1,256,571	\$171,071	\$97,429	\$108,089	\$1,633,160
Other Pass Through Grant	\$0	\$2,445,669	\$2,175,475	\$2,366,481	\$6,987,625
Total	\$4,033,128	\$3,172,891	\$2,703,921	\$2,945,734	\$12,855,674



NORTH SCHAUMBURG TIF FUND

Meacham Road Overhead Utility Line Burial

Request Type: New Project
Lead Department: EPW - Engineering

Project Type: Roadway Improvement
Project Manager: Anna Kesler

Location

Meacham Road from Algonquin Road to Thoreau Drive

Description

A contract engineer will be hired to assist with management of design and construction of projects located within the North Schaumburg TIF. An increase to the budget is proposed for FY 2020/21 in order to oversee private construction, construction of Meacham/Algonquin Road Intersection improvements, and other capital projects.

Project Justification

Additional staff support is necessary to manage the number of design and construction projects anticipated in the North Schaumburg TIF area; however, because the workload is concentrated over a relatively short period of time, it is recommended to use contract staff to manage the work instead of hiring full-time staff.

Operating Impacts

None

Project Expenses

Phase	Previous	FY 2020/21	Total
Final Design	\$55,909	\$0	\$55,909
Construction	\$0	\$1,000,000	\$1,000,000
Total	\$55,909	\$1,000,000	\$1,055,909

Project Funding

Source	Previous	FY 2020/21	Total
436 - North Schaumburg TIF	\$55,909	\$1,000,000	\$1,055,909
Total	\$55,909	\$1,000,000	\$1,055,909



NORTH SCHAUMBURG TIF FUND

North TIF Central Park

Request Type: Continuing Project
Lead Department: Community Development

Project Type: Community Improvement
Project Manager: Todd Wenger

Location

2001 Parkside Drive; 90 North District West

Description

This project involves the continuing design and construction phases of the 12-acre public park in the heart of 90 North District West.

Project Justification

This urban-style park project is expected to be a regional draw for the surrounding residential and office developments as well as visitors to the nearby shopping and restaurant uses. The park has been considered a catalyst for continued high-quality development in the area. Developers are actively seeking available land adjacent to the future park site for future buildings, as evidenced by the recent Boler Development approval for three eight-story office towers and the 260-rowhome development proposed by DR Horton. The village will be applying for the Illinois Department of Natural Resources Open Space and Land Acquisition Development Program to receive grant funding for construction of the park.

Operating Impacts

This project will have significant operating impacts to Engineering & Public Work's budget to cover the maintenance and operation of the park. However, staff continues to look for possible partnerships and opportunities to share the operation and maintenance obligations.

Project Expenses

Phase	Previous	FY 2020/21	FY 2022/23	FY 2024/25	Future/RCL	Total
Final Design	\$335,000	\$100,000	\$900,925	\$0	\$907,873	\$2,143,798
Construction	\$0	\$2,110,067	\$0	\$7,507,712	\$7,565,606	\$17,183,385
Construction Administration	\$0	\$158,255	\$0	\$563,078	\$567,420	\$1,288,753
Total	\$335,000	\$2,368,322	\$900,925	\$8,070,790	\$9,040,899	\$20,615,936

Project Funding

Source	Previous	FY 2020/21	FY 2022/23	FY 2024/25	Future/RCL	Total
436 - North Schaumburg TIF	\$335,000	\$2,168,322	\$900,925	\$7,620,790	\$8,590,899	\$19,265,936
Other Reimbursement	\$0	\$200,000	\$0	\$450,000	\$450,000	\$1,350,000
Total	\$335,000	\$2,368,322	\$900,925	\$8,070,790	\$9,040,899	\$20,615,936



NORTH SCHAUMBURG TIF FUND

Pedestrian Signal Improvements- Quentin Road and Algonquin Road

Request Type: New Project
Lead Department: EPW - Engineering

Project Type: Traffic Signal Improvement
Project Manager: Clifton Ganek

Location

Intersection of Algonquin Road and Quentin Road

Description

Install a new pedestrian crossing across the east leg of Algonquin Road at Quentin Road. The project includes new sidewalk, ADA compliant ramps and detectable warnings, crosswalk pavement markings, and restoration. The village has partnered with IDOT who will install the countdown pedestrian signals, push buttons, and electrical cable..

Project Justification

A complaint from a village resident was made to Representative Mussman's office in regards to the difficulty for pedestrians to cross Algonquin Road between Quentin Road and Hammond Drive for access to local businesses. IDOT and the Village were made aware of this complaint. Additionally, the village received similar complaints at this location in recent years. IDOT approached the village about partnering on this project. IDOT suggested they would develop plans in-house and have their contractor install the electrical improvements. The village would then be required to complete the concrete work, restoration, and pedestrian crossing. Partnering with the State allowed a savings to the village. This project will use north Schaumburg TIF funds to complete.

Operating Impacts

The village may be responsible for a portion of the signal maintenance based on the current electrical agreement with the State (75%-IDOT, 25%-VOS)

Project Expenses

Phase	FY 2020/21	Total
Construction	\$55,623	\$55,623
Construction Administration	\$5,160	\$5,160
Total	\$60,783	\$60,783

Project Funding

Source	FY 2020/21	Total
436 - North Schaumburg TIF	\$60,783	\$60,783
Total	\$60,783	\$60,783



NORTH SCHAUMBURG TIF FUND

Project Management for North Schaumburg TIF Infrastructure

Request Type: Annual Program
Lead Department: EPW - Engineering

Project Type: Roadway Improvement
Project Manager: Mike Hall

Location

Various locations within the North Schaumburg TIF District

Description

A contract engineer will be hired to assist with management of design and construction of projects located within the North Schaumburg TIF. An increase to the budget is proposed for FY 2020/21 in order to oversee private construction, construction of Meacham/Algonquin Road Intersection improvements, and other capital projects.

Project Justification

Additional staff support is necessary to manage the number of design and construction projects anticipated in the North Schaumburg TIF area; however, because the workload is concentrated over a relatively short period of time, it is recommended to use contract staff to manage the work instead of hiring full-time staff.

Operating Impacts

None

Project Expenses

Phase	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	Total
Program or Purchase	\$200,000	\$120,000	\$120,000	\$120,000	\$120,000	\$680,000
Total	\$200,000	\$120,000	\$120,000	\$120,000	\$120,000	\$680,000

Project Funding

Source	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	Total
436 - North Schaumburg TIF	\$200,000	\$120,000	\$120,000	\$120,000	\$120,000	\$680,000
Total	\$200,000	\$120,000	\$120,000	\$120,000	\$120,000	\$680,000



CAPITAL IMPROVEMENT FUND

Bike Path Reconstruction/Resurfacing Program

Request Type: Annual Program
Lead Department: EPW - Engineering

Project Type: Bikeway Improvement
Project Manager: Brad Hurban

Location

Various Locations as identified in the Bikeway Condition Assessment (2017)

Description

Bike path reconstruction and resurfacing work includes crack sealing, full depth patching, and total reconstruction of the off-street bike path system. In 2017, a condition assessment was completed by a consultant on all bike paths within the village. Based on this assessment, staff has been directed to increase funding levels to address all of the poor and fair rated bike paths within a span of five years and to also allocate \$50,000 for CSR related repairs. FY 2020/21 will be the second year of the five year program with funding reduced to \$200,000 annually after repairs are made to all poor and fair rated paths. The bike path locations planned 2020 are: Algonquin Road (Plum Grove Road to Meacham Road), path adjacent to the Lakes of Schaumburg and Hidden Pond (Quentin Road to Clipper Drive), Meacham Road (American Lane to entrance for 1140 N. Meacham Road), Quentin Road (Hartung Road to College Hill Circle), Westwood Drive (Clipper Drive to Plum Grove Road), Plum Grove Road (Cobbler Lane/Shoreline Drive to Schaumburg Road), Plum Grove Road (Schaumburg Road to Sherwood Lane).

Project Justification

The program helps extend pavement life of the 39.3 miles of bike path owned and maintained by the village. During the 2017 Condition Assessment, there were 17.0 miles of the system in the Excellent and Good categories while there were 12.2 miles rated as Fair and 10.1 miles rated as in Poor condition.

Operating Impacts

After the completion of this work, pavement maintenance operations will decrease significantly.

Project Expenses

Phase	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	Total
Construction	\$390,000	\$580,000	\$460,000	\$460,000	\$200,000	\$2,275,000
Total	\$390,000	\$580,000	\$460,000	\$460,000	\$200,000	\$2,275,000

Project Funding

Source	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	Total
440 - General CIP	\$390,000	\$580,000	\$460,000	\$460,000	\$200,000	\$2,275,000
Total	\$390,000	\$580,000	\$460,000	\$460,000	\$200,000	\$2,275,000



CAPITAL IMPROVEMENT FUND

Curb Replacement Program

Request Type: Annual Program
Lead Department: EPW - Engineering

Project Type: Roadway Improvement
Project Manager: Brad Hurban

Location

Various locations identified through Customer Service Requests

Description

This is an annual replacement of deteriorated curb and gutter on village streets. Recommendations from the Engineering and Public Works staff along with completed Customer Service Requests (CSRs) are combined with areas where extensive maintenance is required in determining the areas to be rehabilitated.

Project Justification

This program addresses warranted curb replacement based upon Customer Service Requests and is typically also coordinated with the Public Works street patching program to replace failed curb and gutter in order to improve drainage and extend the useful life of the pavement.

Operating Impacts

These improvements help maintain positive drainage and prevents more extensive concrete and pavement damage due to poor drainage.

Project Expenses

Phase	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	Total
Construction	\$300,000	\$525,000	\$525,000	\$525,000	\$525,000	\$2,625,000
Total	\$300,000	\$525,000	\$525,000	\$525,000	\$525,000	\$2,625,000

Project Funding

Source	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	Total
440 - General CIP	\$300,000	\$525,000	\$525,000	\$525,000	\$525,000	\$2,625,000
Total	\$300,000	\$525,000	\$525,000	\$525,000	\$525,000	\$2,625,000



CAPITAL IMPROVEMENT FUND

EAB Program

Request Type: Annual Program
Lead Department: EPW - Operations

Project Type: Community Improvement
Project Manager: TJ Countryman

Location

Various parkway trees around the village

Description

In 2008, the village began implementation of the Emerald Ash Borer (EAB) Program which removed and treated trees infested by the Emerald Ash Borer. Since 2008, the total Ash tree population has decreased from 12,000+ to approximately 2,000 trees. Over the next two years, approximately 300 of the 1,750 remaining Ash trees will be removed as they have moved closer to a poor condition bringing the total population to 1,500 Ash trees. In FY 2020/21, staff will (1) remove approximately 200 of the 300 remaining Ash trees in increasingly poor condition and provide stump restoration on these sites, (2) treat 500 of the 1,500 Ash trees the village intends on maintaining with Tree-age treatment on a triennial cycle, (3) plant an additional 1,200 trees through the reforestation program, and (4) continue watering newly planted trees.

Project Justification

Most of the impacted trees have already been removed so remaining removal efforts will focus on 300 trees of which treatment is failing or they are moving towards poor condition. A majority of efforts focus on reforestation from trees that have already been removed as well as continued treatment.

Operating Impacts

All replacement trees will be planted by FY 2022/23 with watering included through FY 2025/26. In FY 2026/27, the program will be fully complete and treatment costs will continue at an annual operating cost of \$105,000.

Project Expenses

Phase	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	Total
Program or Purchase	\$486,600	\$685,814	\$510,690	\$205,000	\$205,000	\$2,307,364
Total	\$486,600	\$685,814	\$510,690	\$205,000	\$205,000	\$2,307,364

Project Funding

Source	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	Total
440 - General CIP	\$486,600	\$685,814	\$510,690	\$205,000	\$205,000	\$2,307,364
Total	\$486,600	\$685,814	\$510,690	\$205,000	\$205,000	\$2,307,364



CAPITAL IMPROVEMENT FUND

Higgins Road Bike Path - Lifetime Fitness to Village Limits

Request Type: Continuing Project
Lead Department: EPW - Engineering

Project Type: Bikeway Improvement
Project Manager: Anna Kesler

Location

North side of Higgins Road between Lifetime Fitness west to the village limits

Description

A 0.4 mile bikeway gap will be completed along the north side of Higgins Road. Culvert widening and signal work will be needed to allow for the crossing of Plum Grove Road where the new path along Higgins will be built to connect with an existing path near Lifetime Fitness. The proposed improvement will be designed to meet the criteria of the AASHTO Guide for the Development of Bicycle Facilities, the Manual on Uniform Traffic Control Devices, as well as Americans with Disabilities Act standards.

Project Justification

The project fills in a gap on this bikeway segment which is part of an approved regional bicycle corridor as designated by the Northwest Municipal Conference. When completed, it will provide connections to Schaumburg's 90-mile bicycle path network providing an important, safe connection with neighboring Hoffman Estates and to existing bicycle facilities on the north side of Higgins Road eastward towards Lifetime Fitness and the path that extends to National Parkway. Transportation Alternative Program (TAP) grant funding has been secured for the final design and construction phases of this project.

Operating Impacts

This project will create a new bike path to be maintained by the village.

Project Expenses

Phase	Previous	FY 2020/21	Total
Preliminary Design	\$46,800	\$0	\$46,800
Final Design	\$60,000	\$0	\$60,000
Construction	\$0	\$675,000	\$675,000
Construction Administration	\$0	\$100,000	\$100,000
Total	\$106,800	\$755,000	\$861,800

Project Funding

Source	Previous	FY 2020/21	Total
440 - General CIP	\$73,200	\$123,000	\$196,200
CMAQ Reimbursement Grant	\$33,600	\$80,000	\$113,600
CMAQ Pass Through Grant	\$0	\$540,000	\$540,000
Total	\$106,800	\$755,000	\$861,800



CAPITAL IMPROVEMENT FUND

Meacham and Golf Road Bike Path – Higgins Road to American Lane and Roosevelt Boulevard to Meacham Road

Request Type: New Project
Lead Department: Transportation

Project Type: Bikeway Improvement
Project Manager: Richard Bascomb

Location

Meacham Road - Higgins Road to American Lane and Golf Road - Meacham Road to Roosevelt Boulevard

Description

This 1.0 mile project involves the continuation of a bike path along the north side of Golf Road between Roosevelt Boulevard and Meacham Road and also the continuation of a bike path along the east side of Meacham Road between American Lane and Higgins Road.

Project Justification

The proposed Golf Road path has been identified by the Northwest Municipal Conference as part of the Golf Road Regional Corridor in their bicycle plan. This segment will connect to the recently constructed bike path along the north side of Golf Road from Roosevelt Boulevard, under I-290/IL-53 to Ring Road in Rolling Meadows and Busse Woods. This project will likely receive CMAQ funding that will cover a large portion of the costs.

Operating Impacts

This project will add nearly one mile of bike path to Schaumburg bike path system that will need to be maintained in future years.

Project Expenses

Phase	Previous	FY 2020/21	FY 2021/22	Total
Preliminary Design	\$92,205	\$0	\$0	\$92,205
Final Design	\$0	\$165,000	\$0	\$165,000
Land Acquisition	\$0	\$100,000	\$0	\$100,000
Construction	\$0	\$0	\$1,250,000	\$1,250,000
Construction Administration	\$0	\$0	\$150,000	\$150,000
Total	\$92,205	\$265,000	\$1,400,000	\$1,757,205

Project Funding

Source	Previous	FY 2020/21	FY 2021/22	Total
440 - General CIP	\$92,205	\$53,000	\$280,000	\$425,205
CMAQ Reimbursement Grant	\$0	\$212,000	\$0	\$212,000
CMAQ Pass Through Grant	\$0	\$0	\$1,120,000	\$1,120,000
Total	\$92,205	\$265,000	\$1,400,000	\$1,757,205



CAPITAL IMPROVEMENT FUND

Pedestrian Signal and Roadway Improvements- Schaumburg Road and National Parkway

Request Type: Carryover Project
Lead Department: EPW - Engineering

Project Type: Traffic Signal Improvement
Project Manager: Clifton Ganek

Location

Intersection of Schaumburg Road and National Pkwy/Bar Harbour and Schaumburg Road from National Pkwy to Spring Valley Nature Center entrance

Description

Pedestrian countdown signals and push buttons will be installed at National Parkway and Schaumburg Road along with an added crosswalk at the east leg of the intersection. Pedestrian crosswalks and ADA ramps will be installed. Also, a left turn lane will be constructed on westbound Schaumburg Road to the entrance of Spring Valley Nature Center. The entrance to Spring Valley Nature Center will be widened and reconstructed.

Project Justification

There has been an increase in pedestrian traffic at this location with the opening of Bison's Bluff at Spring Valley. This project will upgrade the existing crossings by installing pedestrian countdown signals and separate push buttons for each crossing. The Schaumburg Park District has performed traffic studies for a future left turn lane to Spring Valley. In addition, the permitting costs with Cook County will be split between the village and park district and Cook County will be contributing \$125,000 towards construction. Finally, the village received \$137,500 from the Build Illinois Bond Fund Grant to use towards construction. Only, \$26,628 of this grant is anticipated to be utilized.

Operating Impacts

The village may be responsible for pedestrian crossing signal maintenance at this intersection.

Project Expenses

Phase	Previous	FY 2020/21	Total
Final Design	\$46,780	\$0	\$46,780
Construction	\$0	\$314,488	\$349,443
Construction Administration	\$0	\$33,388	\$55,000
Total	\$46,780	\$347,876	\$394,656

Project Funding

Source	Previous	FY 2020/21	Total
440 - General CIP	\$34,910	\$0	\$34,910
Other Reimbursement	\$11,870	\$196,248	\$208,118
CCHD Reimbursement	\$0	\$125,000	\$125,000
Other Grant Reimbursement	\$0	\$26,628	\$26,628
Total	\$46,780	\$347,876	\$394,656



CAPITAL IMPROVEMENT FUND

Pedestrian Signal Improvements- National Pkwy and Higgins Road

Request Type: Carryover Project
Lead Department: EPW - Engineering

Project Type: Traffic Signal Improvement
Project Manager: Clifton Ganek

Location

Intersection of National Parkway and Higgins Road (IL 72)

Description

Pedestrian countdown signals, ADA ramps, and crosswalk pavement markings will be installed at National Parkway and Higgins Road (IL 72). Asphalt grinding and resurfacing and concrete curb replacement for drainage is required at all four corners.

Project Justification

This is a high pedestrian traffic location due to the proximity of hotels, retail, and residential in the area and this project will improve the safety of crossing pedestrians and bicyclists. The village has received a grant through the Build Illinois Bond Fund in the amount of \$137,500 to be used towards construction.

Operating Impacts

The village may be responsible for the pedestrian crossing signal maintenance at this intersection.

Project Expenses

Phase	Previous	FY 2020/21	Total
Final Design	\$29,628	\$0	\$29,628
Construction	\$0	\$170,798	\$170,798
Construction Administration	\$0	\$22,852	\$22,852
Total	\$29,628	\$193,650	\$223,278

Project Funding

Source	Previous	FY 2020/21	Total
440 - General CIP	\$29,628	\$56,150	\$85,778
Other Grant Reimbursement	\$0	\$137,500	\$137,500
Total	\$29,628	\$193,650	\$223,278



CAPITAL IMPROVEMENT FUND

Pedestrian Signal Improvements- Wildflower Lane and Schaumburg Road and Weathersfield Way and Barrington Road

Request Type: Carryover Project
Lead Department: EPW - Engineering

Project Type: Traffic Signal Improvement
Project Manager: Clifton Ganek

Location

Intersections of Wildflower Lane and Schaumburg Road and Weathersfield Way and Barrington Road

Description

Pedestrian signals will be installed at Wildflower Lane and Schaumburg Road and Weathersfield Way and Barrington Road. ADA ramps, detectable warning tiles and pavement markings for the crosswalks and stops bars will also be performed at both intersections. An emergency vehicle preemption system will be installed at Barrington and Weathersfield.

Project Justification

This will provide a safe crossing for pedestrians and bicyclists at two intersections that are high traffic locations. In addition, the traffic signal at Barrington Road and Weathersfield Way does not currently have an emergency vehicle preemption system. This project will install the system to help facilitate emergency vehicles. The village has received a grant through the Build Illinois Bond Fund in the amount of \$137,500 for each intersection project to be used towards construction.

Operating Impacts

The village may be responsible for the pedestrian crossing signal maintenance at these two intersections.

Project Expenses

Phase	Previous	FY 2020/21	Total
Final Design	\$37,727	\$0	\$37,727
Construction	\$0	\$254,104	\$254,104
Construction Administration	\$0	\$23,825	\$23,825
Total	\$37,727	\$277,929	\$315,656

Project Funding

Source	Previous	FY 2020/21	Total
440 - General CIP	\$37,727	\$0	\$37,727
Other Grant Reimbursement	\$0	\$277,929	\$277,929
Total	\$37,727	\$277,929	\$315,656



CAPITAL IMPROVEMENT FUND

Residential Street Repair Program

Request Type: Annual Program
Lead Department: EPW - Engineering

Project Type: Roadway Improvement
Project Manager: Brad Hurban

Location

Various residential streets as identified through the pavement evaluation

Description

This project is a new annual program in which various residential streets throughout the village are repaired based on their current condition. Corrective resurfacing is a procedure in which the existing pavement surface is milled down to accommodate a new asphalt overlay approximately two inches thick, providing a new, smooth, long-lasting driving surface. Street reconstruction is a procedure in which the street is completely removed and a new street is constructed in its place. In addition, each year a list of streets receive asphalt surface treatment materials to extend the useful life of the pavement.

Project Justification

This annual program provides maintenance and rehabilitation strategies to the residential roadways to extend their useful life and improve rideability and safety. The PAVER software program assists in the selection process for these improvements. This program was created at the direction of the Village Board in September 2019 to decrease the amount of time a residential roadway remains in the reconstruction category.

Operating Impacts

After the completion of this work, the need for patching operations will decrease significantly.

Project Expenses

Phase	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	Total
Final Design	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$175,000
Construction	\$1,785,000	\$1,785,000	\$1,785,000	\$1,785,000	\$1,785,000	\$8,925,000
Construction Administration	\$180,000	\$180,000	\$180,000	\$180,000	\$180,000	\$900,000
Total	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$10,000,000

Project Funding

Source	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	Total
440 - General CIP	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$10,000,000
Total	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$10,000,000



CAPITAL IMPROVEMENT FUND

Schaumburg Road Guardrail Removal and Restoration

Request Type: New Project

Project Type: Roadway Improvement

Lead Department: EPW - Engineering

Project Manager: Brad Hurban

Location

Schaumburg Road south right of way from 999 E. Schaumburg Road (St. Mathew Church) to east of the Spring Valley Nature Center at 1111 E. Schaumburg Road

Description

The existing guardrails protect a 5' sidewalk from the roadway and the back side of the guardrails has 2x8 wood boards affixed to it that have become problematic for maintenance. The project would replace the guardrail and sidewalk as needed. This improvement would require a permit from the Cook County Department of Transportation and Highways.

Project Justification

The 2x8 boards that have been affixed to the back side of the guardrail are rotting and often dislodge from the backside of the guardrail exposing the metal structure of the guardrail and a potential risk to pedestrians utilizing the sidewalk.

Operating Impacts

Maintenance costs will be significantly lowered and the safety risk would be lowered.

Project Expenses

Phase	Previous	FY 2020/21	Total
Construction	\$50,000	\$50,000	\$100,000
Construction Administration	\$10,000	\$0	\$10,000
Total	\$60,000	\$50,000	\$110,000

Project Funding

Source	Previous	FY 2020/21	Total
440 - General CIP	\$60,000	\$50,000	\$110,000
Total	\$60,000	\$50,000	\$110,000



CAPITAL IMPROVEMENT FUND

Sidewalk Repair Program

Request Type: Annual Program
Lead Department: EPW - Engineering

Project Type: Sidewalk Improvement
Project Manager: Brad Hurban

Location

Various locations identified through Customer Service Requests

Description

This is an annual program to replace sidewalk trip hazards and sidewalk drainage issues. With this program, Engineering and Public Works staff will replace the sidewalk in locations that a trip hazard has been reported by a resident or areas selected by village staff.

Project Justification

Sidewalk removal and replacement throughout the village; the locations are CSR based. The amount requested is updated annually based on actual number of CSRs received. Sidewalk replacement activities are not just confined to the Sidewalk Replacement Program; there is also a significant amount of warranted sidewalk replacement on those streets being prioritized for corrective resurfacing and reconstruction.

Operating Impacts

This program will eliminate trip hazards and reduce the potential for accidents.

Project Expenses

Phase	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	Total
Construction	\$250,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000
Total	\$250,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000

Project Funding

Source	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	Total
440 - General CIP	\$250,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000
Total	\$250,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000



CAPITAL IMPROVEMENT FUND

Street Light Gap Program – Bode Road

Request Type: Annual Program
Lead Department: EPW - Engineering

Project Type: Street Light Improvement
Project Manager: Chris Beckett

Location

Downey Street (Approximately 0.25 Miles East of N. Springinsguth Rd.) to N. Braintree Drive

Description

Includes the installation of seven street lights on Bode Road.

Project Justification

The Village Board provided direction to provide more uniform street lighting throughout the village. The project was presented to the Engineering and Public Works Committee in September 2016 and staff prepared Policy Statement 7.46 - Street Light Request Policy.

Operating Impacts

The project will result in new lights to maintain and energy costs associated with new street lighting.

Project Expenses

Phase	Previous	FY 2021/22	Total
Final Design	\$6,555	\$0	\$6,555
Construction	\$0	\$50,642	\$50,642
Construction Administration	\$0	\$1,814	\$1,814
Total	\$6,555	\$52,456	\$59,011

Project Funding

Source	Previous	FY 2021/22	Total
440 - General CIP	\$6,555	\$52,456	\$59,011
Total	\$6,555	\$52,456	\$59,011



CAPITAL IMPROVEMENT FUND

Street Reconstruction Program

Request Type: Annual Program
Lead Department: EPW - Engineering

Project Type: Roadway Improvement
Project Manager: Brad Hurban

Location

Various streets as identified through the pavement evaluation

Description

This project is an annual program in which various streets throughout the village are reconstructed based on their current condition. Street reconstruction is a procedure in which the street is completely removed and a new street is constructed in its place.

Project Justification

This annual program provides rehabilitation strategies to the roadways to extend their useful life and improve rideability and safety. Per Village Board's direction in August 2016, \$2 million is to be allocated annually to the worst streets/roadways in the village. The PAVER software program assists in the selection process for these improvements.

Operating Impacts

After the completion of this work, the need for patching operations will decrease significantly.

Project Expenses

Phase	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	Total
Final Design	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$175,000
Construction	\$178,5000	\$178,5000	\$178,5000	\$178,5000	\$178,5000	\$8,925,000
Construction Administration	\$180,000	\$180,000	\$180,000	\$180,000	\$180,000	\$900,000
Total	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$10,000,000

Project Funding

Source	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	Total
440 - General CIP	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$10,000,000
Total	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$10,000,000



CAPITAL IMPROVEMENT FUND

Street Repair Program

Request Type: Annual Program
Lead Department: EPW - Engineering

Project Type: Roadway Improvement
Project Manager: Brad Hurban

Location

Various streets as identified through the pavement evaluation

Description

This project is an annual program in which various streets throughout the village are repaired based on their current condition. Corrective resurfacing is a procedure in which the existing pavement surface is milled down to accommodate a new asphalt overlay approximately two inches thick, providing a new, smooth, long-lasting driving surface. Street reconstruction is a procedure in which the street is completely removed and a new street is constructed in its place. In addition, each year a list of streets receive asphalt surface treatment materials to extend the useful life of the pavement.

Project Justification

This annual program provides maintenance and rehabilitation strategies to the roadways to extend their useful life and improve rideability and safety. The PAVER software program assists in the selection process for these improvements.

Operating Impacts

After the completion of this work, the need for patching operations will decrease significantly.

Project Expenses

Phase	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	Total
Final Design	\$110,000	\$110,000	\$110,000	\$110,000	\$110,000	\$550,000
Construction	\$3,550,000	\$5,350,000	\$5,350,000	\$5,350,000	\$5,350,000	\$26,950,000
Construction Administration	\$540,000	\$540,000	\$540,000	\$540,000	\$540,000	\$2,700,000
Total	\$4,200,000	\$6,000,000	\$6,000,000	\$6,000,000	\$6,000,000	\$30,200,000

Project Funding

Source	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	Total
440 - General CIP	\$4,200,000	\$6,000,000	\$6,000,000	\$6,000,000	\$6,000,000	\$30,000,000
Total	\$4,200,000	\$6,000,000	\$6,000,000	\$6,000,000	\$6,000,000	\$30,200,000



VITAL STREETS PROGRAM FUND

Meacham Road Improvements - Higgins to Golf

Request Type: New Project
Lead Department: EPW - Engineering

Project Type: Roadway Improvement
Project Manager: Chris Beckert

Location

Meacham Road from Higgins Road to Golf Road

Description

This project consists of pavement patching and resurfacing of Meacham Road between Higgins Road and Golf Road. This is a vital commercial corridor within the village. The design of the project will include a signal warrant analysis at Bank Drive.

Project Justification

The portions of the roadway pavement are in poor condition; however the majority only requires resurfacing. Therefore, this project is recommended for patching and resurfacing based on the 2018 Pavement Evaluation. The project will utilize available grant funding to minimize the cost to the village; however, at this time there is a risk that grant funding will not be available due to reallocation of funding throughout the CMAP region. This project is on the Northwest Municipal Conference's B-List for STP grant funding.

Operating Impacts

After the completion of this work, the need for patching operations will decrease significantly.

Project Expenses

Phase	FY 2020/21	FY 2021/22	Total
Final Design	\$400,000	\$0	\$400,000
Construction	\$0	\$3,100,000	\$3,100,000
Construction Administration	\$0	\$400,000	\$400,000
Total	\$400,000	\$3,500,000	\$3,900,000

Project Funding

Source	FY 2020/21	FY 2021/22	Total
442 - Vital Streets	\$400,000	\$700,000	\$1,100,000
STP Reimbursement Grant	\$0	\$2,480,000	\$2,480,000
STP Pass Through Grant	\$0	\$320,000	\$320,000
Total	\$400,000	\$3,500,000	\$3,900,000



VITAL STREETS PROGRAM FUND

National Parkway Improvements - Woodfield Road to Golf Road

Request Type: Continuing Project
Lead Department: EPW - Engineering

Project Type: Roadway Improvement
Project Manager: Chris Beckett

Location

National Parkway between Woodfield Road and Golf Road

Description

This project consists of pavement reconstruction of National Parkway from Woodfield Road to Golf Road. National Parkway is a commercial collector. As part of the project, a roundabout will be constructed at the intersection with American. Additional intersection improvements will be made at Woodfield Road and Golf Road. Lane geometrics and street lighting will also be improved. The existing 2-96" CMP culverts under National Parkway will be replaced with a single box culvert.

Project Justification

The roadway pavement is in very poor condition and in need of replacement, per the 2018 Pavement Evaluation. The project will utilize available grant funding to minimize the cost to the village; however, at this time there is a risk that grant funding will not be available due to reallocation of funding throughout the CMAP region. This project is on the Northwest Municipal Conference's B-List for STP grant funding.

Operating Impacts

After the completion of this work, the need for patching operations will decrease significantly.

Project Expenses

Phase	Previous	FY 2020/21	FY 2021/22	Total
Preliminary Design	\$289,000	\$0	\$0	\$289,000
Final Design	\$450,000	\$350,000	\$0	\$800,000
Land Acquisition	\$0	\$400,000	\$0	\$400,000
Construction	\$0	\$0	\$10,000,000	\$10,000,000
Construction Administration	\$0	\$0	\$1,000,000	\$1,000,000
Total	\$739,000	\$750,000	\$11,000,000	\$12,489,000

Project Funding

Source	Previous	FY 2020/21	FY 2021/22	Total
442 - Vital Streets	\$627,000	\$675,000	\$4,750,000	\$6,052,000
572 - Utilities	\$112,000	\$75,000	\$2,750,000	\$2,937,000
STP Pass Through Grant	\$0	\$0	\$3,500,000	\$3,500,000
Total	\$739,000	\$750,000	\$11,000,000	\$12,489,000



VITAL STREETS PROGRAM FUND

Plum Grove Road Improvements - Golf Road to Wiley Road

Request Type: Carryover Project
Lead Department: EPW - Engineering

Project Type: Roadway Improvement
Project Manager: Chris Beckert

Location

Plum Grove Road between Golf Road and Wiley Road

Description

This project consists of pavement reconstruction of Plum Grove Road between Golf Road and Wiley Road. In addition, roundabouts will be constructed at the intersection of Plum Grove and Remington and Plum Grove and State. Construction started on this project in September 2018.

Project Justification

The roadway pavement is in very poor condition and in need of replacement. When the pavement condition was tested in 2015, the Pavement Condition Index (PCI) was 29 out of 100. The project will utilize available grant funding to minimize the cost to the village.

Operating Impacts

After the completion of this work, the need for patching operations will be decreased significantly.

Project Expenses

Phase	Previous	FY 2020/21	Total
Preliminary Design	\$201,513	\$0	\$201,513
Final Design	\$638,596	\$0	\$638,596
Land Acquisition	\$538,672	\$0	\$538,672
Construction	\$7,450,000	\$275,000	\$7,725,000
Construction Administration	\$830,000	\$150,000	\$980,000
Total	\$9,658,781	\$425,000	\$10,083,781

Project Funding

Source	Previous	FY 2020/21	Total
442 – Vital Streets	\$5,070,147	\$425,000	\$5,495,147
STP Pass Through Grant	\$4,000,000	\$0	\$4,000,000
STP Reimbursement Grant	\$588,634	\$0	\$588,634
Total	\$9,658,781	\$425,000	\$10,083,781



VITAL STREETS PROGRAM FUND

Plum Grove Road Improvements - Higgins Road to Golf Road

Request Type: Carryover Project
Lead Department: EPW - Engineering

Project Type: Roadway Improvement
Project Manager: Chris Beckert

Location

Plum Grove Road between Higgins Road and Golf Road

Description

This project consists of pavement reconstruction of Plum Grove Road between Higgins Road and Golf Road.

Project Justification

The roadway pavement is in very poor condition and in need of replacement. When the pavement condition was tested in 2015, the Pavement Condition Index (PCI) was 34 out of 100. The project will utilize available grant funding to minimize the cost to the village.

Operating Impacts

After the completion of this work, the need for patching operations will be decreased significantly.

Project Expenses

Phase	Previous	FY2020/21	Total
Preliminary Design	\$172,996	\$0	\$172,996
Final Design	\$674,848	\$0	\$674,848
Land Acquisition	\$384,030	\$0	\$384,030
Construction	\$5,965,500	\$100,000	\$6,065,500
Construction Administration	\$612,225	\$40,000	\$652,225
Total	\$7,809,599	\$140,000	\$7,949,599

Project Funding

Source	Previous	FY 2020/21	Total
442 – Vital Streets	\$3,280,160	\$140,000	\$3,420,160
STP Reimbursement Grant	\$529,439	\$0	\$529,439
STP Pass Through Grant	\$4,000,000	\$0	\$4,000,000
Total	\$7,809,599	\$140,000	\$7,949,699



VITAL STREETS PROGRAM FUND

Rodenburg Road Improvements - Irving Park Road to Village Limits

Request Type: Continuing Project
Lead Department: Transportation

Project Type: Roadway Improvement
Project Manager: Clifton Ganek

Location

Rodenburg Road from Irving Park south of the intersection to Central Avenue in the Village of Roselle

Description

This project consists of pavement reconstruction of Rodenburg Road from Irving Park Road to the Village Limits. The Schaumburg Airport ROW runs along the east side of Rodenburg Road between Irving Park Road and the Metra railroad. The project will likely be designed and constructed with the Village of Roselle to continue the project from the Village Limits to Central Avenue. The costs below represent the total project costs which include the portion to be reimbursed from the Village of Roselle.

Project Justification

The roadway pavement is in poor condition in need of replacement per the 2018 Pavement Evaluation. The project will utilize available grant funding to minimize the cost to the village.

Operating Impacts

This project will add to the village's bike path maintenance responsibilities. After completion of this work, the need for patching operations will decrease significantly.

Project Expenses

Phase	Previous	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	Total
Preliminary Design	\$200,000	\$0	\$0	\$0	\$0	\$200,000
Final Design	\$0	\$70,000	\$200,000	\$0	\$0	\$270,000
Land Acquisition	\$0	\$0	\$25,000	\$0	\$0	\$25,000
Construction	\$0	\$0	\$0	\$2,000,000	\$1,368,000	\$3,368,000
Construction Administration	\$0	\$0	\$0	\$200,000	\$130,000	\$330,000
Total	\$200,000	\$70,000	\$225,000	\$2,200,000	\$1,498,000	\$4,193,000

Project Funding

Source	Previous	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	Total
442 - Vital Streets	\$100,000	\$35,000	\$112,500	\$220,000	\$149,800	\$617,300
STP Pass Through Grant	\$0	\$0	\$0	\$1,760,000	\$1,198,400	\$2,958,400
Other Reimbursement	\$100,000	\$35,000	\$112,500	\$220,000	\$149,800	\$617,300
Total	\$200,000	\$70,000	\$225,000	\$2,200,000	\$1,498,000	\$4,193,000



VITAL STREETS PROGRAM FUND

State Parkway and National Parkway Improvements

Request Type: Continuing Project
Lead Department: EPW - Engineering

Project Type: Roadway Improvement
Project Manager: Chris Beckert

Location

State Parkway from Plum Grove Road to National Parkway and National Parkway from State Parkway to Golf Road

Description

This project consists of the reconstruction of State Parkway and National Parkway in the northern Schaumburg Industrial Park. Per the Village Board approved design, the roadway pavement will be narrowed based on the daily traffic volumes and safety concerns.

Project Justification

The roadway pavement is in very poor condition and in need of replacement. The project will utilize available grant funding to minimize the cost to the village. When the pavement condition was tested in 2015, the Pavement Condition Index (PCI) was 48 out of 100. This testing was completed after significant patching was completed.

Operating Impacts

After the completion of this work, the need for patching operations will decrease significantly.

Project Expenses

Phase	Previous	FY 2020/21	Total
Preliminary Design	\$196,602	\$0	\$196,602
Final Design	\$596,930	\$0	\$596,930
Land Acquisition	\$468,200	\$0	\$468,200
Construction	\$5,880,000	\$100,000	\$5,980,000
Construction Administration	\$596,530	\$18,470	\$615,000
Total	\$7,738,262	\$118,470	\$7,856,732

Project Funding

Source	Previous	FY 2020/21	Total
442 – Vital Streets	\$3,205,697	\$118,470	\$3,324,167
STP Pass Through Grant	\$4,000,000	\$0	\$4,000,000
STP Reimbursement Grant	\$532,565	\$0	\$532,565
Total	\$7,738,262	\$118,470	\$7,856,732



VITAL STREETS PROGRAM FUND

Woodfield Road Improvements - Martingale Road to East Frontage Road

Request Type: Continuing Project
Lead Department: EPW - Engineering

Project Type: Roadway Improvement
Project Manager: Clifton Ganek

Location

Woodfield Road from Martingale Road to East Frontage Road

Description

This project consists of pavement reconstruction of Woodfield Road, a commercial roadway, from Martingale Road to East Frontage Road. Project also includes new sidewalk, landscape medians, bikepath, street lighting, traffic signals and landscaping.

Project Justification

The roadway pavement is in poor condition and in need of replacement. The project will utilize available grant funding to minimize the cost to the village. The completion of this project will result in a clean, uniform gateway to this important area of the village. Construction on this project began in FY 2019/20.

Operating Impacts

After the completion of this work, the need for patching operations will decrease significantly.

Project Expenses

Phase	Previous	FY 2020/21	Total
Preliminary Design	\$18,424	\$0	\$18,424
Final Design	\$501,799	\$0	\$501,799
Land Acquisition	\$214,000	\$0	\$214,000
Construction	\$3,430,305	\$4,613,692	\$8,043,997
Construction Administration	\$343,851	\$343,851	\$687,702
Total	\$4,508,379	\$4,957,543	\$9,465,922

Project Funding

Source	Previous	FY 2020/21	Total
442 - Vital Streets	\$796,145	\$948,026	\$1,744,171
Other Pass Through Grant	\$2,695,416	\$3,350,597	\$6,046,013
IDOT Pass Through Funding	\$348,642	\$348,642	\$697,284
IDOT Reimbursement	\$35,197	\$35,197	\$70,394
STP Reimbursement Grant	\$632,979	\$275,081	\$908,060
Total	\$4,508,379	\$4,957,543	\$9,465,922



VITAL STREETS PROGRAM FUND

Woodfield Road Improvements - Meacham Road to Martingale Road

Request Type: Continuing Project
Lead Department: EPW - Engineering

Project Type: Roadway Improvement
Project Manager: Clifton Ganek

Location

Woodfield Road from Meacham Road to Martingale Road

Description

This project consists of pavement reconstruction of Woodfield Road, a commercial roadway, from Meacham Road to Martingale Road and to a portion of Woodfield Mall entrance adjacent to the roadway. The project includes new sidewalk, landscape medians, bikepath, street lighting, traffic signals and landscaping.

Project Justification

The roadway pavement is in poor condition and in need of replacement. The project will utilize available grant funding to minimize the cost to the village. The completion of this project will result in a clean, uniform gateway to this important area of the village. Construction on this project began in FY 2019/20.

Operating Impacts

After completion of this work, the need for patching operations will decrease significantly.

Project Expenses

Phase	Previous	FY 2020/21	Total
Preliminary Design	\$294,529	\$0	\$294,529
Final Design	\$518,805	\$0	\$518,805
Land Acquisition	\$622,150	\$0	\$622,150
Construction	\$2,896,000	\$3,690,314	\$6,586,314
Construction Administration	\$293,871	\$293,871	\$587,742
Total	\$4,625,355	\$3,984,185	\$8,609,540

Project Funding

Source	Previous	FY 2020/21	Total
442 - Vital Streets	\$2,054,878	\$1,984,185	\$4,039,063
STP Reimbursement Grant	\$570,477	\$0	\$570,477
STP Pass Through Grant	\$2,000,000	\$2,000,000	\$4,000,000
Total	\$4,625,355	\$3,984,185	\$8,609,540



VITAL STREETS PROGRAM FUND

Woodfield Road Improvements - Plum Grove Road to Meacham Road

Request Type: Continuing Project
Lead Department: Transportation

Project Type: Roadway Improvement
Project Manager: Clifton Ganek

Location

Woodfield Road from Plum Grove Road to Meacham Road

Description

This project consists of pavement reconstruction of Woodfield Road from Plum Grove Road to Meacham Road. Woodfield Road is a commercial roadway. The preliminary engineering and final design of this project will be completed for the entire limits and will include pedestrian improvements and signal upgrades; however, due to the size and cost of the project, staff will likely recommend staging the project (Plum Grove Road to National Parkway and National Parkway to Meacham Road).

Project Justification

The pavement condition is poor. It's been classified for reconstruction and in need of replacement. The project will utilize available grant funding to minimize the cost to the village; however, at this time there is a risk that grant funding will not be available due to the reallocation of funding throughout the CMAP region.

Operating Impacts

After completion of this work, the need for patching operations will decrease significantly.

Project Expenses

Phase	Previous	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	Total
Preliminary Design	\$200,000	\$150,000	\$0	\$0	\$0	\$350,000
Final Design	\$0	\$150,000	\$600,000	\$0	\$0	\$750,000
Land Acquisition	\$0	\$0	\$100,000	\$100,000	\$0	\$200,000
Construction	\$0	\$0	\$0	\$3,500,000	\$3,500,000	\$7,000,000
Construction Administration	\$0	\$0	\$0	\$500,000	\$500,000	\$1,000,000
Total	\$200,000	\$300,000	\$700,000	\$4,100,000	\$4,000,000	\$9,300,000

Project Funding

Source	Previous	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	Total
442 - Vital Streets	\$200,000	\$300,000	\$700,000	\$2,100,000	\$2,000,000	\$5,300,000
STP Pass Through Grant	\$0	\$0	\$0	\$2,000,000	\$2,000,000	\$4,000,000
Total	\$200,000	\$300,000	\$700,000	\$4,100,000	\$4,000,000	\$9,300,000

AIRPORT FUND

Airport T-Hanhar Pavement Rehabilitation

Request Type: Carryover Project
Lead Department: Transportation

Project Type: Airport Improvement
Project Manager: Erik Trydal

Location

Schaumburg Regional Airport (905 Irving Park Road)

Description

This project will rehabilitate T-Hangar and taxiway pavement and re-mark parallel taxiway pavement between hangars A, B, and C. The project will result in better taxiways to the aircraft hangars and better drainage for water that currently accumulates in this area.

Project Justification

In the annual airport safety inspections that are required by the Federal Aviation Administration (FAA). IDOT personnel identified pavement sections were evaluated as below state standards and taxiway pavement markings were identified as in need of re-marking.

Operating Impacts

The completed project would provide improved pavement, reduce maintenance, and result in proper striping that meets standards.

Project Expenses

Phase	Previous	FY 2020/21	Total
Final Design	\$29,300	\$0	\$29,300
Construction	\$210,060	\$0	\$210,060
Construction Administration	\$47,114	\$ 13,586	\$60,700
Total	\$286,474	\$13,586	\$300,060

Project Funding

Source	Previous	F0 2022/21	Total
511 - Airport	\$14,186	\$679	\$14,865
IDOT Reimbursement Funds	\$72,593	\$12,907	\$85,500
IDOT Pass Through Funds	\$199,695	\$0	\$199,695
Total	\$286,474	\$13,586	\$300,060



AIRPORT FUND

Parking Lot Rehabilitation and Resurfacing- Airport

Request Type: Annual Program
Lead Department: EPW - Engineering

Project Type: Parking Lot Improvement
Project Manager: Brad Hurban

Location

Parking lots at various village facilities

Description

This project is an annual program to perform preventive and rehabilitation maintenance on the village's parking lots. In FY 2020/21, reclamite will be applied to the airport parking lot.

Project Justification

It is important for the village to maintain its properties to the same standard expected by other commercial and institutional properties in the community. If deterioration is not addressed, much more costly reconstruction will have to be undertaken. The parking lot was resurfaced in FY 2019/20 so reclamite will help extend its useful life.

Operating Impacts

These preventative maintenance activities and resurfacings extend the useful life expectancy of the parking lot structure and reduces the need for patching completed by in-house staffing.

Project Expenses

Phase	FY 2020/21	FY 2022/23	FY 2023/24	Total
Construction	\$13,000	\$1,000	\$13,000	\$27,000
Total	\$13,000	\$1,000	\$13,000	\$27,000

Project Funding

Source	FY 2020/21	FY 2022/23	FY 2023/24	Total
511 - Airport	\$13,000	\$1,000	\$13,000	\$27,000
Total	\$13,000	\$1,000	\$13,000	\$27,000



COMMUTER LOT FUND

Commuter Lot Metra Station Platform Concrete Improvements

Request Type: New Project
Lead Department: EPW - Engineering

Project Type: Sidewalk Improvement
Project Manager: Brad Hurban

Location

Schaumburg Metra Station (2000 S. Springinsguth Road)

Description

Metra recently has completed asphalt platform improvement that will eventually include a pigmented color and stamp. To match the consistency of the platform design, stamped and colored concrete sidewalk is recommended. Brick pavers currently exist in the areas adjacent to the Metra improvements.

Project Justification

The adjacent area to the Metra improvements consist of brick pavers that are becoming increasingly more difficult to maintain. Fluctuations in height can contribute to potential liability concerns. The improvements would entail the removal of the existing brick pavers and replace these areas in a stamped and colored concrete.

Operating Impacts

Less maintenance of the brick pavers and staff's time to provide this maintenance.

Project Expenses

Phase	FY 2020/21	Total
Construction	\$135,000	\$135,000
Construction Administration	\$13,500	\$13,500
Total	\$148,500	\$148,500

Project Funding

Source	FY 2020/21	Total
512 - Commuter Lot	\$148,500	\$148,500
Total	\$148,500	\$148,500



COMMUTER LOT FUND

Parking Lot Rehabilitation and Resurfacing- Commuter Lot

Request Type: Annual Program
Lead Department: EPW - Engineering

Project Type: Parking Lot Improvement
Project Manager: Brad Hurban

Location

Schaumburg Commuter Parking Lot (2000 S. Springinsguth Road)

Description

Design will be completed on the commuter parking lot in preparation for resurfacing of the parking lot in FY 2021/22.

Project Justification

It is important for the village to maintain its properties to the same standard expected by other commercial and institutional properties in the community. If deterioration is not addressed, much more costly reconstruction will have to be undertaken.

Operating Impacts

These preventative maintenance activities and resurfacings extend the useful life expectancy of the parking lot structure and reduces the need for patching completed by in-house staffing.

Project Expenses

Phase	FY 2020/21	FY 2021/22	FY 2022/23	Total
Final Design	\$25,000	\$0	\$0	\$25,000
Construction	\$0	\$2,000,000	\$57,000	\$2,057,000
Construction Administration	\$0	\$200,000	\$0	\$200,000
Total	\$25,000	\$2,200,000	\$57,000	\$2,282,000

Project Funding

Source	FY 2020/21	FY 2021/22	FY 2022/23	Total
512 - Commuter Lot	\$25,000	\$2,200,000	\$57,000	\$2,282,000
Total	\$25,000	\$2,200,000	\$57,000	\$2,282,000



BASEBALL FUND

Baseball Stadium – Dugout and Field Drainage Improvements

Request Type: New Project

Project Type: Building Improvement

Lead Department: EPW - Engineering

Project Manager: Amanda Stuber

Location

Schaumburg Boomers Stadium (1999 Springinsguth Road)

Description

This project would complete critical site and drainage improvements to the field and dugout at Boomers Stadium to alleviate flooding during large storm events.

Project Justification

The bathroom in the visitor's dugout is the lowest spot in the stadium. After a rainfall, the majority of the water ends up in this area and is pumped out into a storm sewer located outside of the stadium. During a large storm event, the sump pumps cannot handle all of the water and the bathroom area begins to flood. Multiple attempts have been made to alleviate flooding in dugouts and include the creation of a swale and additional drains. An in-depth investigation from an engineering consultant must occur to determine best course of action.

Operating Impacts

Multiple times a year, the bathroom in the dugout floods to above 6' wall elevation. These flooding events make the bathroom completely unusable until staff can undergo complete cleanout. Additionally, the existing sump pump is over exerted to large events and this pump needs to be replaced every several years because of its overuse.

Project Expenses

Phase	FY 2020/21	FY 2021/22	Total
Final Design	\$40,000	\$0	\$40,000
Construction	\$0	\$200,000	\$200,000
Construction Administration	\$0	\$20,000	\$20,000
Total	\$40,000	\$220,000	\$260,000

Project Funding

Source	FY 2020/21	FY 2021/22	Total
526 - Baseball	\$40,000	\$220,000	\$260,000
Total	\$40,000	\$220,000	\$260,000



BASEBALL FUND

Baseball Stadium – Elevator Improvement Project

Request Type: Carryover Project
Lead Department: EPW - Engineering

Project Type: Building Improvement
Project Manager: Amanda Stuber

Location

Schaumburg Boomers Stadium (1999 Springinsguth Road)

Description

This project consists of undergoing a phased elevator modernization project to the three elevators servicing the ballpark, as identified during a 2018 elevator assessment.

Project Justification

The current control system to the main passenger elevator at the ballpark has outlived its useful life. Additional repairs discovered during the assessment will be completed at the same time.

Operating Impacts

All work will have to be coordinated during the off season as these repairs will require the elevator to be down for long stretches of time.

Project Expenses

Phase	Previous	FY 2020/21	FY 2021/22	Total
Final Design	\$6,000	\$0	\$0	\$6,000
Construction	\$145,000	\$145,000	\$145,000	\$435,000
Construction Administration	\$9,000	\$9,000	\$9,000	\$27,000
Total	\$160,000	\$154,000	\$154,000	\$468,000

Project Funding

Source	Previous	FY 2020/21	FY 2021/22	Total
526 - Baseball	\$160,000	\$154,000	\$154,000	\$468,000
Total	\$160,000	\$154,000	\$154,000	\$468,000



BASEBALL FUND

Baseball Stadium – Painting Program

Request Type: New Project

Project Type: Building Improvement

Lead Department: EPW - Engineering

Project Manager: Amanda Stuber

Location

Schaumburg Boomers Stadium (1999 Springinsguth Road)

Description

This project will consist of extensive painting throughout the ballpark.

Project Justification

In the 2013 assessment of the village's buildings, and again in the 2019 assessment, a large painting project was forecasted for the Baseball Stadium. While some areas have been painted on an as-needed basis, a majority of the areas still need to be completed. Painting is needed on all types of steel systems including structural, operational, and ornamental systems that are currently peeling, fading, or rusting. Additionally, many interior spaces of the ballpark are in need of wall paint, including many heavy traffic areas. The last major painting project was completed at the Baseball Stadium in 2008, although it was much smaller than the one currently being requested.

Operating Impacts

This project would reduce the cost of painting to the building.

Project Expenses

Phase	FY 2020/21	FY 2021/22	FY 2022/23	Total
Final Design	\$15,000	\$0	\$0	\$15,000
Construction	\$150,000	\$150,000	\$150,000	\$450,000
Total	\$165,000	\$150,000	\$150,000	\$465,000

Project Funding

Source	FY 2020/21	FY 2021/22	FY 2022/23	Total
526 - Baseball	\$165,000	\$150,000	\$150,000	\$465,000
Total	\$165,000	\$150,000	\$150,000	\$465,000



BASEBALL FUND

Baseball Stadium – Stadium Improvement and Modernization

Request Type: New Project
Lead Department: EPW - Engineering

Project Type: Building Improvement
Project Manager: Amanda Stuber

Location

Schaumburg Boomers Stadium (1999 Springinsguth Road)

Description

This project includes six high priority projects requested at the ballpark by the team, including picnic area improvements, improvements to the left field party deck, lobby flooring replacement, marquee sign, outdoor suites, and winterization of the Schaumburg Club.

The village will first undergo a study to understand the value/impact these projects will have for the team and the facility, the costs, feasibility, and potential scheduling. Once the study is complete, the projects will be prioritized and budgeted accordingly.

Project Justification

These projects have been requested as high priority by the Schaumburg Boomers.

Operating Impacts

Several of these projects would improve and make repairs in parts of the ballpark that are in need of restoration. The full operating costs will be better determined after identifying those projects that will move forward.

Project Expenses

Phase	FY 2020/21	Future/RCL	Total
Preliminary Design	\$0	\$0	\$0
Final Design	\$265,000	\$136,500	\$371,500
Construction	\$0	\$1,965,000	\$1,995,000
Total	\$265,000	\$2,101,500	\$2,366,500

Project Funding

Source	FY 2020/21	Future/RCL	Total
526 - Baseball	\$265,000	\$2,101,500	\$2,366,500
Total	\$265,000	\$2,101,500	\$2,366,500



UTILITY FUND

Braintree and Weathersfield Drainage Improvements

Request Type: New Project
Lead Department: EPW - Engineering

Project Type: Water/Sewer Improvement
Project Manager: Anna Kesler

Location

Various locations near Braintree Drive and Weathersfield Way

Description

This project will rehabilitate the storm sewers near Braintree and Weathersfield. Rehabilitation options are to remove and replace old pipes or line the old pipes.

Stage I – Orleans Lane By-Pass Storm Sewer (Completed in FY 2017/18)

Stage II – Falmouth Sewer Relocation and Braintree Drive Outfall Storm Sewer (Completed in FY 2018/19)

Stage III – Weathersfield Way at Braintree Drive Storm Sewer Extension (FY 2019/20 and 2020/21)

Stage IV – 48” Storm Sewer Lining (FY 2019/20 and 2020/21)

Stage V – Braintree / Sharon Drive Storm Sewer Extension (FY 2021/22 and 2022/23)

Project Justification

These pipes are Corrugated Metal Pipe (CMP) and are starting to show signs of failure and reduced volume in the pipe to carry the water downstream. If these pipes do not carry their designed volume, the system will surcharge and begin to flood the intersection of Braintree and Weathersfield.

Operating Impacts

The more water a storm sewer can carry, the less flooding events will occur; which will save staff time, both police and public works staff, from having to control traffic in flooded areas.

Project Expenses

Phase	Previous	FY 2020/21	FY 2021/22	FY 2022/23	Total
Final Design	\$162,564	\$0	\$60,000	\$0	\$222,564
Construction	\$882,327	\$825,000	\$0	\$375,000	\$2,082,327
Construction Administration	\$99,415	\$100,000	\$0	\$35,000	\$234,415
Total	\$1,144,306	\$925,000	\$60,000	\$410,000	\$2,539,306

Project Funding

Source	Previous	FY 2020/21	FY 2021/22	FY 2022/23	Total
572 - Utilities	\$1,144,306	\$925,000	\$60,000	\$410,000	\$2,354,306
Total	\$1,144,306	\$925,000	\$60,000	\$410,000	\$2,539,306



UTILITY FUND

CMP Storm Sewer Replacement / Rehabilitation - Cedarcrest Drive

Request Type: Continuing Project
Lead Department: EPW - Engineering

Project Type: Water/Sewer Improvement
Project Manager: Anna Kesler

Location

Cedarcrest Drive and Outfall behind Aldrin Elementary School

Description

This project will address the existing 1,412 linear feet of 36-inch and 52-inch CMP storm sewer on Cedarcrest from Weathersfield Way to Boxwood as well as the outfall sewer behind Aldrin Elementary School. It is anticipated the existing culverts will be lined to minimize the disturbance to the surrounding areas.

Project Justification

The CMP pipe are aging and should be rehabilitated as this system is the outfall sewer for the Weathersfield and Cedarcrest intersection. The intersection of Weathersfield and Cedarcrest is a bowl or low spot that can only be drained through this CMP pipe. If this pipe should fail, there is no overland route for the water to drain downstream. While not mandated, staff recognizes that CMP pipes have useful life of approximately 35 years and should be rehabilitated to insure storm water is properly conveyed to detention basins, creeks or river's within the various watershed located in the village. These storm sewers are approximately 40 years old. The outfall section behind Aldrin Elementary School has experienced many sinkholes over the past few years. These present a safety risk to students.

Operating Impacts

This will help better convey storm water and reduce maintenance.

Project Expenses

Phase	Previous	FY 2020/21	Total
Final Design	\$63,465	\$0	\$63,465
Construction	\$0	\$317,000	\$317,000
Construction Administration	\$0	\$40,000	\$40,000
Total	\$63,465	\$357,000	\$420,465

Project Funding

Source	Previous	FY 2020/21	Total
572 - Utilities	\$63,465	\$357,000	\$420,465
Total	\$63,465	\$357,000	\$420,465



UTILITY FUND

CMP Storm Sewer Replacement / Rehabilitation - Jeffery Lane

Request Type: New Project
Lead Department: EPW - Engineering

Project Type: Water/Sewer Improvement
Project Manager: Anna Kesler

Location

CMP located along Jeffery Lane

Description

This project will address the existing 1,240 linear feet of CMP storm sewer on Jeffery Lane. The rehabilitation methods will range from complete replacement to rehabilitation via spray liner, slip lining or cured-in-place pipe.

Project Justification

While not mandated, staff recognizes that CMP pipes have useful life of approximately 35 years and should be rehabilitated to insure storm water is properly conveyed to detention basins, creeks or river's within the various watershed located in the village. A condition assessment report was completed in April 2019 that identified this segment as critical for replacement or rehabilitation.

Operating Impacts

Rehabilitation of these pipes will improve the conveyance of water leading to a reduction of flooding from failed pipes.

Project Expenses

Phase	FY 2020/21	FY 2021/22	Total
Final Design	\$50,000	\$0	\$50,000
Construction	\$0	\$675,000	\$675,000
Construction Administration	\$0	\$40,000	\$40,000
Total	\$50,000	\$715,000	\$765,000

Project Funding

Source	FY 2020/21	FY 2021/22	Total
572 - Utilities	\$50,000	\$715,000	\$765,000
Total	\$50,000	\$715,000	\$765,000



UTILITY FUND

Coventry Woods – Lift Station Construction and Offsite Sanitary Improvements (Developer Construction)

Request Type: Carryover Project **Project Type:** Water/Sewer Improvement
Lead Department: Community Development **Project Manager:** Ryan Franklin

Location

Coventry Woods Development on Schaumburg Road

Description

This project is the village’s cost share related to the Coventry Woods development project. The improvements consist of the installation of an offsite sanitary sewer stub, a larger lift station and the force main.

Project Justification

The existing sanitary sewer for the upstream flow is currently located in poor soils which have caused sections of the sewer to settle. The Coventry Woods development to the west and the sewer stub provided allows the sanitary sewer to be routed in a different direction which will place the sewer in better structure soil and will allow for easier maintenance than the current location of the sewer.

Operating Impacts

The new sewer stub provided will allow for easier maintenance than the current location of the sewer.

Project Expenses

Phase	Previous	FY 2020/21	Total
Construction	\$41,000	\$354,000	\$395,000
Total	\$41,000	\$354,000	\$395,000

Project Funding

Source	Previous	FY 2020/21	Total
572 – Utility Fund	\$41,000	\$354,000	\$395,000
Total	\$41,000	\$354,000	\$395,000



UTILITY FUND

Coventry Woods - Offsite Sanitary Improvements (Village Construction)

Request Type: Carryover Project
Lead Department: EPW - Engineering

Project Type: Water/Sewer Improvement
Project Manager: Anna Kesler

Location

Briarwood Court and Cedar Court

Description

This project will work in conjunction with the Coventry Woods Development to reroute the sanitary sewer that currently is built within poor soils located in the side and rear yards of 24-26 Briarwood Court and 104-104 Cedar Court. The new sanitary sewer will be directed into the new Coventry Woods Development. The portions of Briarwood Court not impacted by this project will be resurfaced as part of the 2020 Street Program.

Project Justification

The existing sanitary sewer is currently located in poor soils which have caused sections of the sewer to settle. The new development to the west allows the sanitary sewer to be routed in a different direction which will place the sewer in better structure soil and will allow for easier maintenance than the current location of the sewer.

Operating Impacts

The new sewer will allow for easier maintenance than the current location of the sewer.

Project Expenses

Phase	Previous	FY 2020/21	Total
Final Design	\$25,000	\$0	\$25,000
Land Acquisition	\$5,000	\$0	\$5,000
Construction	\$0	\$190,000	\$190,000
Construction Administration	\$0	\$20,000	\$20,000
Total	\$30,000	\$210,000	\$240,000

Project Funding

Source	Previous	FY 2020/21	Total
572 - Utilities	\$30,000	\$210,000	\$240,000
Total	\$30,000	\$210,000	\$240,000



UTILITY FUND

Culvert Expansion - Springinsguth Road

Request Type: Continuing Project
Lead Department: EPW - Engineering

Project Type: Water/Sewer Improvement
Project Manager: Anna Kesler

Location

Springinsguth Road, north of Wise Road

Description

An additional box culvert will be added to the existing culvert under Springinsguth Road. The project also includes downstream channel improvements to provide storm water compensatory storage.

Project Justification

This project will help eliminate flooding of the West Branch of the DuPage River and provide better flow from the Village of Schaumburg to the Village of Hanover Park.

Operating Impacts

This project will lower the elevation of flood waters along the West Branch of the DuPage River and may reduce the resources needed to assist residents and motorists dealing with flooding conditions.

Project Expenses

Phase	Previous	FY 2020/21	Future/RCL	Total
Study	\$22,478	\$0	\$0	\$22,478
Preliminary Design	\$29,296	\$0	\$0	\$29,296
Final Design	\$0	\$120,704	\$0	\$120,704
Construction	\$0	\$0	\$1,500,000	\$1,500,000
Construction Administration	\$0	\$0	\$150,000	\$150,000
Total	\$51,774	\$120,704	\$1,650,000	\$1,822,478

Project Funding

Source	Previous	FY 2020/21	Future/RCL	Total
572 - Utilities	\$51,774	\$120,704	\$1,650,000	\$1,822,478
Total	\$51,774	\$120,704	\$1,650,000	\$1,822,478



UTILITY FUND

Culvert Rehabilitation - Weathersfield Way

Request Type: Continuing Project
Lead Department: EPW - Engineering

Project Type: Water/Sewer Improvement
Project Manager: Anna Kesler

Location

Weathersfield Way between Braintree Drive and Salem Drive

Description

This project will address the existing 84-inch CMP culvert on Weathersfield Way. Sinkholes have formed above the existing culvert due to the compromised condition of the pipe. It is anticipated the existing CMP culvert will be rehabilitated by lining the existing pipe to minimize disturbed areas by allowing the road to remain open during construction activities.

Project Justification

The existing CMP culvert is showing signs of failure as village operations staff have observed sinkholes forming where the 84 inch pipe joins with a 46 inch pipe. By lining the culvert, the road will have proper support and continue to provide safe passage for the residents. It is anticipated a rehabilitated pipe will last at least another 60 years.

Operating Impacts

The project will reduce staff time and material to repair the storm sewer.

Project Expenses

Phase	FY 2020/21	FY 2021/22	Total
Final Design	\$50,000	\$0	\$50,000
Construction	\$0	\$500,000	\$500,000
Construction Administration	\$0	\$50,000	\$50,000
Total	\$50,000	\$550,000	\$600,000

Project Funding

Source	FY 2020/21	FY 2021/22	Total
572 - Utilities	\$50,000	\$550,000	\$600,000
Total	\$50,000	\$550,000	\$600,000



UTILITY FUND

Culvert Replacement - American Lane

Request Type: New Project
Lead Department: EPW - Engineering

Project Type: Water/Sewer Improvement
Project Manager: Chris Beckett

Location

American Lane culvert starting at National Parkway and to the west for approximately 900 feet

Description

The existing culvert on American Lane will be removed and replaced with reinforced concrete box culverts. The project is being performed in coordination with the National Parkway roadway improvements.

Project Justification

The existing culvert is showing sign that it will require replacement. By replacing the metal pipes with concrete, the road will have proper support and continue to provide safe passage for residents and businesses. Since the street adjacent to this project is being reconstructed, the timing is ideal for replacement of the failing culvert.

Operating Impacts

Staff time and material to repair the storm sewer will be reduced.

Project Expenses

Phase	Previous	FY 2020/21	FY 2021/22	Total
Final Design	\$50,000	\$120,000	\$0	\$170,000
Construction	\$0	\$0	\$1,500,000	\$1,500,000
Construction Administration	\$0	\$0	\$150,000	\$150,000
Total	\$50,000	\$120,000	\$1,650,000	\$1,820,000

Project Funding

Source	Previous	FY 2020/21	FY 2021/22	Total
572 - Utilities	\$50,000	\$120,000	\$1,650,000	\$1,800,000
Total	\$50,000	\$120,000	\$1,650,000	\$1,820,000



UTILITY FUND

Lift Station Rehabilitation – Bode Road & Toys R Us

Request Type: Carryover Project
Lead Department: EPW - Engineering

Project Type: Water/Sewer Improvement
Project Manager: Anna Kesler

Location

Bode Lift Station which is located on Bode Road, east of North Braintree Drive.

Description

This project will address the pumps and controls at two of the three lift stations (Bode Road Lift Station and Toys R Us Lift Station) in the village by building a new structure that will house the controls and access to the pumps in a cover above ground layout.

Project Justification

The current pumps were rebuilt in 1992 and in order to provide reliable service to the residents and business in the village, the pumps and controls will be replaced within a new structure and updated to provide better service and remote monitoring. The new structure will remove the need to access the pumps 20 to 25 feet below ground, thus providing a safer working environment.

Operating Impacts

Operational costs and time will be reduced by not having to complete repairs to the newer equipment. The new equipment will have more automated systems to allow staff to check and change settings on the equipment from a computer and reduce the need to drive to the station.

Project Expenses

Phase	Previous	FY 2020/21	Total
Final Design	\$28,852	\$0	\$28,852
Construction	\$1,773,191	\$242,500	\$2,015,691
Construction Administration	\$96,908	\$38,735	\$135,643
Total	\$1,898,951	\$281,235	\$2,180,186

Project Funding

Source	Previous	FY 2020/21	Total
572 – Utility Fund	\$1,898,951	\$281,235	\$2,180,186
Total	\$1,898,951	\$281,235	\$2,180,186



UTILITY FUND

Overhead Sewer Installation Assistance Program

Request Type: Annual Program

Project Type: Water/Sewer Improvement

Lead Department: Community Development

Project Manager: TBD

Location

Various locations

Description

This project consists of removing the sump pump connection from the sanitary sewer and connecting them to the storm sewer and/or installing overhead sewers in lower level of homes to reduce the chance of sewer backup into the home. The cost will be split evenly between the resident and the village up to a maximum of \$5,000.

Project Justification

Currently there are homes in the village which have their sump pump connected to the sanitary sewer and not the storm sewer. When these houses were built, this was common practice. Illinois code requires the sump pump and footing drains to be disconnected from any sanitary sewer service line. By removing the sump pump or footing drain from the sanitary lines, the aging sanitary sewer system will have greater capacity than it presently has. Both IEPA and MWRD are requiring communities to follow up on reducing Inflow and Infiltration (I & I), and one way to accomplish this reduction is by eliminating any direct storm water connections to the sanitary sewer system. There has been two applicants for the program during the last year, and 19 residents have taken advantage of this program over the last 7 years. The program has been highly successful, and residents continue to contact the village about the program. There have been very few residents who have inquired about the program who have not followed up with an application. Staff is going to complete additional outreach on this program through the E-News and Cracker Barrel to spread awareness of the program, as well as targeted outreach to specific areas of the community with known sewer service issues.

Operating Impacts

This will reduce I/I in sanitary sewers which lessens the risk of sanitary sewer surcharging and capacity issues.

Project Expenses

Phase	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	Total
Construction	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$30,000
Total	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$30,000

Project Funding

Source	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	Total
572 - Utilities	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$30,000
Total	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$30,000



UTILITY FUND

Park Site Detention Improvements- Jaycee Park

Request Type: New Project
Lead Department: EPW - Engineering

Project Type: Water/Sewer Improvement
Project Manager: Anna Kesler

Location

Jaycee Park (922 Cornell Lane)

Description

This project consists of the removal of storm sewer and the extension of a drainage ditch, with native plantings, while providing flood storage for the West Branch of the DuPage River within the open space of Jaycee Park. Additionally, one segment of CMP pipe which discharges to the park will be either be replaced in full or rehabilitated based on the condition assessment provided by the retained consultant.

Project Justification

This project was initiated when staff from the Park District informed the village of sink holes forming above the village's storm sewer pipes discharging to Jaycee Park. The elimination of the storm sewer and extension for the drainage ditch with native plantings would allow for more green infrastructure within the village. The additional compensatory storage for flood water waters along the West Branch of the DuPage River would help with flooding issue along the creek.

Operating Impacts

This will help better convey storm water and reduce maintenance.

Project Expenses

Phase	Previous	FY 2020/21	Total
Final Design	\$39,860	\$0	\$39,860
Construction	\$0	\$40,000	\$40,000
Construction Administration	\$0	\$20,000	\$20,000
Total	\$39,860	\$60,000	\$99,860

Project Funding

Source	Previous	FY 2020/21	Total
572 - Utilities	\$39,860	\$60,000	\$99,860
Total	\$39,860	\$60,000	\$99,860



UTILITY FUND

Professional Services for Stormwater Projects

Request Type: New Project
Lead Department: EPW - Engineering

Project Type: Water/Sewer Improvement
Project Manager: Anna Kesler

Location

Various locations

Description

This is an annual program that allows for miscellaneous professional services to determine feasibility and scope of existing and potential stormwater projects. Services will be contracted as needed to assist staff in preparing reports, cost estimates or design plans to better evaluate stormwater needs. Construction inspection services may also be provided.

Project Justification

These professional services will provide staff with the needed expertise in determining appropriate scopes of work and accurate cost estimates for various stormwater related projects.

Operating Impacts

None

Project Expenses

Phase	Previous	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	Total
Final Design	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$300,000
Total	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$300,000

Project Funding

Source	Previous	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	Total
572 - Utilities	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$300,000
Total	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$300,000



UTILITY FUND

Sanitary Sewer MWRD IICP – Bode Lift Station Basin

Request Type: Continuing Project
Lead Department: EPW - Engineering

Project Type: Water/Sewer Improvement
Project Manager: Anna Kesler

Location

Subdivisions between Bode Road and Schaumburg Road and just west of Springinsguth east to the subdivision just east of Braintree

Description

This project will include flow monitoring, a sanitary sewer evaluation study (SSES), construction design, construction, construction observation, review and grade existing CCTV footage and submittal of the annual Metropolitan Water Reclamation District (MWRD) reports to meet their Infiltration and Inflow Control Program (IICP) requirements.

Project Justification

The program is working toward reducing sanitary sewer overflows (SSO) and basement backups (BB) as mandated by the MWRD IICP program. The IICP program requires Schaumburg to annually review 2% of its 250 miles of sanitary sewer and then address any deficiencies identified. This study area was prioritized over the South Braintree area due to the need to reconstruct the Bode Lift station. Reduction of I/I within this basin will affect the final design of the lift station.

Operating Impacts

This will help reduce the number of sanitary basement back-ups and sanitary sewer overflows during heavy rain events.

Project Expenses

Phase	Previous	FY 2020/21	FY 2021/22	FY 2023/24	FY 2024/25	Total
Study	\$195,280	\$0	\$0	\$5,000	\$0	\$200,280
Final Design	\$50,000	\$0	\$0	\$50,000	\$0	\$100,000
Construction	\$0	\$775,000	\$775,000	\$0	\$620,000	\$2,170,000
Construction Administration	\$0	\$39,500	\$39,500	\$0	\$60,000	\$139,000
Total	\$245,280	\$814,500	\$814,500	\$55,000	\$680,000	\$2,609,280

Project Funding

Source	Previous	FY 2020/21	FY 2021/22	FY 2023/24	FY 2024/25	Total
572 - Utilities	\$245,280	\$814,000	\$814,500	\$55,000	\$680,000	\$2,609,280
Total	\$245,280	\$814,000	\$814,500	\$55,000	\$680,000	\$2,609,280



UTILITY FUND

Sanitary Sewer MWRD IICP – Downstream Walnut

Request Type: New Project
Lead Department: EPW - Engineering

Project Type: Water/Sewer Improvement
Project Manager: Anna Kesler

Location

Subdivisions generally bounded by Barrington Road to the west, Weathersfield Way to the South, Springinguth Road to the east, and Bode Road to the north.

Description

This project will include flow monitoring, a sanitary sewer evaluation study (SSES), construction design, construction, construction observation, review and grade existing CCTV footage and submittal of the annual Metropolitan Water Reclamation District (MWRD) reports to meet their Infiltration and Inflow Control Program (IICP) requirements.

Project Justification

The program is working toward reducing sanitary sewer overflows (SSO) and basement backups (BB) as mandated by the MWRD IICP program. The IICP program requires Schaumburg to annually review 2% of its 250 miles of sanitary sewer and then address any deficiencies identified. This study area was prioritized over the South Braintree area due to the need to reconstruct the Bode Lift station. Reduction of I/I within this basin will affect the final design of the lift station.

Operating Impacts

This will help reduce the number of sanitary basement back-ups and sanitary sewer overflows during heavy rain events.

Project Expenses

Phase	FY 2020/21	Future/RCL	Total
Study	\$60,000	\$105,000	\$165,000
Final Design	\$0	\$50,000	\$50,000
Construction	\$0	\$1,500,000	\$1,500,000
Construction Administration	\$0	\$60,000	\$60,000
Total	\$60,000	\$1,715,000	\$1,775,000

Project Funding

Source	FY 2020/21	Future/RCL	Total
572 - Utilities	\$60,000	\$1,715,000	\$1,775,000
Total	\$60,000	\$1,715,000	\$1,775,000



UTILITY FUND

Sanitary Sewer MWRD IICP - South Braintree

Request Type: Continuing Project
Lead Department: EPW - Engineering

Project Type: Water/Sewer Improvement
Project Manager: Anna Kesler

Location

Braintree trunk line - Braintree at Falmouth south to Wise Road

Description

This will include flow monitoring, smoke testing, manhole inspection, dyed water flooding, construction design, construction, construction observation, review of CCTV footage, and submittal of the Metropolitan Water Reclamation District (MWRD) annual report to meet their Inflow and Infiltration Control Program (IICP) requirements.

Project Justification

This program is working toward reducing sanitary sewer overflows (SSOs) and basement backups (BBs). The South Braintree basin will complete the short-term requirements of the IICP. Moving forward, the village will need to continue the same level of investigative and repair efforts at a minimum rate of 2% of the sanitary sewer system (equal to ~5 miles annually).

Operating Impacts

This project will help reduce the number of SSOs and BBs during heavy rain events.

Project Expenses

Phase	FY 2020/21	FY 2021/22	FY 2023/24	FY 2024/25	Total
Study	\$109,840	\$0	\$5,000	\$0	\$114,840
Final Design	\$50,000	\$0	\$50,000	\$0	\$100,000
Construction	\$0	\$1,250,000	\$0	\$430,000	\$1,680,000
Construction Administration	\$0	\$64,000	\$0	\$60,000	\$124,000
Total	\$159,840	\$1,314,000	\$55,000	\$490,000	\$2,018,840

Project Funding

Source	FY 2020/21	FY 2021/22	FY 2023/24	FY 2024/25	Total
572 - Utilities	\$159,840	\$1,314,000	\$55,000	\$490,000	\$2,018,840
Total	\$159,840	\$1,314,000	\$55,000	\$490,000	\$2,018,840



UTILITY FUND

Storm Sewer Analysis and Rehabilitation

Request Type: Annual Program
Lead Department: EPW - Engineering

Project Type: Water/Sewer Improvement
Project Manager: Anna Kesler

Location

Various Locations

Description

This project will be used to analyze the village's aging storm sewer system and the rehabilitation of any storm sewers found in need of repair or replacement. The focus will be on existing CMP pipe. Work may include the cleaning and televising of pipes to determine the condition or the rehabilitation of small sections of pipe. Staff is developing a matrix to help prioritize existing CMP pipe for evaluation.

Project Justification

CMP pipe has a life expectancy of approximately 40 years. A majority of all CMP pipe has reached it's life expectancy today with the rest over the next 20 years.

Operating Impacts

This will improve the conveyance of water leading to a reduction of flooding from failed pipes.

Project Expenses

Phase	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	Total
Program or Purchase	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
Total	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000

Project Funding

Source	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	Total
572 - Utilities	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
Total	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000



UTILITY FUND

Water Main Relocation - Woodfield Mall (Macy's Parking Garage)

Request Type: New Project
Lead Department: EPW - Engineering

Project Type: Water/Sewer Improvement
Project Manager: Anna Kesler

Location

Woodfield - Macy's Parking Garage

Description

This project consists of the relocation of approximately 400 feet of village-owned water main that is located under the Macy's parking garage.

Project Justification

The existing water main is located under the parking garage and should be moved into an existing drive lane to allow for maintenance of the water main. In November 2018, a repair to a fire hydrant lead required special attention to ensure the footings of the parking garage were not undermined, causing an increase to the time and money required to perform maintenance on this section of water main. If this water main is allowed to remain, significant issues could arise when another break occurs and impacts the structural stability of the parking structure.

Operating Impacts

Reduce the cost of repairs to the water main as it will not be located under a parking garage.

Project Expenses

Phase	FY 2020/21	FY 2021/22	Total
Final Design	\$15,000	\$0	\$15,000
Construction	\$0	\$140,000	\$140,000
Construction Administration	\$0	\$15,000	\$15,000
Total	\$15,000	\$155,000	\$170,000

Project Funding

Source	FY 2020/21	FY 2021/22	Total
572 - Utilities	\$15,000	\$155,000	\$170,000
Total	\$15,000	\$155,000	\$170,000



UTILITY FUND

Water Main Replacement - Jamestown Court

Request Type: New Project
Lead Department: EPW - Engineering

Project Type: Water/Sewer Improvement
Project Manager: Anna Kesler

Location

Jamestown Court

Description

This project consists of the replacement of approximately 480 feet of the water main on Jamestown Court from Wise Road through the end of the court.

Project Justification

The water main in Jamestown Court was constructed in 1974 and is nearing the end of its useful life. This section of water main has shown a recent history of main breaks, which causes the residents in the area to be without water during the repairs. Since 2016 there have been three breaks in this area that has cost the village approximately \$22,500 in repair costs. This water main segment was identified in the 2019 water model as a top priority for replacement.

Operating Impacts

Operational costs and time will be reduced by not having to repair the water main breaks. Staff will need to operate valves during construction.

Project Expenses

Phase	Previous	FY 2020/21	Total
Final Design	\$15,000	\$0	\$15,000
Construction	\$0	\$170,000	\$170,000
Construction Administration	\$0	\$15,000	\$15,000
Total	\$15,000	\$185,000	\$200,000

Project Funding

Source	Previous	FY 2020/21	Total
572 - Utilities	\$15,000	\$185,000	\$200,000
Total	\$15,000	\$185,000	\$200,000



UTILITY FUND

Water Main Replacement - Martingale and Kimberly

Request Type: New Project
Lead Department: EPW - Engineering

Project Type: Water/Sewer Improvement
Project Manager: Anna Kesler

Location

Martingale Road and Kimberly Drive

Description

This project consists of the replacement of approximately 1,700 feet of the water main on Martingale Road, from Higgins to Kimberly, and the Kimberly Drive, from Mall Drive to Martingale Road.

Project Justification

These water mains were constructed in 1976 and are nearing the end of their useful life. These sections of water main have shown a recent history of main breaks, which causes the businesses in the area to be shut down during repairs. Since 2017 there have been three breaks in this area that has cost the village approximately \$45,000 in repair costs. The water main segments in Martingale and Kimberly were both identified as top priorities for replacement in the 2019 water model report.

Operating Impacts

Operational costs and time will be reduced by not having to repair the water main breaks. Staff will need to operate valves during construction.

Project Expenses

Phase	Previous	FY 2020/21	Total
Final Design	\$30,000	\$0	\$30,000
Construction	\$0	\$600,000	\$600,000
Construction Administration	\$0	\$45,000	\$45,000
Total	\$30,000	\$645,000	\$675,000

Project Funding

Source	Previous	FY 2020/21	Total
572 - Utilities	\$30,000	\$645,000	\$675,000
Total	\$30,000	\$645,000	\$675,000



UTILITY FUND

Water Main Replacement - Quentin Road

Request Type: New Project
Lead Department: EPW - Engineering

Project Type: Water/Sewer Improvement
Project Manager: Anna Kesler

Location

Quentin Road from Algonquin to Hartung

Description

The project consists of extending the existing water main on the east side of Quentin Road to the water main located on the west side of Quentin Road. This will allow the village to abandon the existing main on the east side of Quentin and eliminate parallel mains within our water system. It is anticipated the proposed water main will be directionally drilled under Quentin Road.

Project Justification

There have been a number of breaks along this 1980-constructed section of main in the last few years and it is somewhat isolated due to the location within the village. Also by abandoning the water main on the east side of Quentin Road, we will eliminate parallel mains and reduce operating costs to maintain two mains instead of one. Since 2016, staff has spent approximately \$40,000 in repairs cost for this section of water main. This water main is extremely deep (~12-14 feet) which adds significantly to the time and cost necessary to make repairs. Additionally, this water main work was highlighted as a priority project in the 2019 water model report.

Operating Impacts

This will reduce hours spent on water main breaks along this section of water main pipe.

Project Expenses

Phase	Previous	FY 2020/21	Total
Final Design	\$11,500	\$0	\$11,500
Construction	\$0	\$110,000	\$110,000
Construction Administration	\$0	\$11,000	\$11,000
Total	\$11,500	\$121,000	\$132,500

Project Funding

Source	Previous	FY 2020/21	Total
572 - Utilities	\$11,500	\$121,000	\$132,500
Total	\$11,500	\$121,000	\$132,500



UTILITY FUND

Water Main Replacement with the Street Program

Request Type: New Project
Lead Department: EPW - Engineering

Project Type: Water/Sewer Improvement
Project Manager: Anna Kesler

Location

Various locations that will align with the annual street program

Description

This project will replace water main, within the limits of the street program for that particular year, that has been identified to be near its end of useful life or has a history of main breaks. The water main would be replaced before the street improvements to gain an economy of scales between the two different improvements.

Project Justification

By replacing the water main before the street improvements, the village will gain economies of scale as it relates to pavement improvements and landscaping restoration. The one construction season will also be a benefit to the residents as they will only incur one year of construction activities and not multiply years. Water main to be replaced will be determined based on the results of the 2018 Water Model and be based upon age, break history, looping and fire flow considerations. New fire hydrant locations were reviewed by the Fire Department and will be incorporated into the design.

Operating Impacts

Operational costs and time will be reduced by not having to repair water main breaks. Staff hours will be needed to operate the existing valves during the construction improvements.

Project Expenses

Phase	Previous	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	Total
Final Design	\$167,131	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$917,131
Construction	\$0	\$2,600,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$10,600,000
Construction Admin	\$0	\$200,000	\$150,000	\$150,000	\$150,000	\$150,000	\$800,000
Total	\$167,131	\$2,950,000	\$2,300,000	\$2,300,000	\$2,300,000	\$2,300,000	\$12,317,131

Project Funding

Source	Previous	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	Total
572 - Utilities	\$167,130.76	\$2,950,000	\$2,300,000	\$2,300,000	\$2,300,000	\$2,300,000	\$12,317,131
Total	\$167,131	\$2,950,000	\$2,300,000	\$2,300,000	\$2,300,000	\$2,300,000	\$12,317,131



UTILITY FUND

Water Service Replacement- Engineering and Public Works Building

Request Type: New Project
Lead Department: EPW - Engineering

Project Type: Water/Sewer Improvement
Project Manager: Anna Kesler

Location

Engineering and Public Works Building (714 S. Plum Grove Road)

Description

This project would replace water service lines at the Engineering and Public Works Building.

Project Justification

The EPW water service has experienced two breaks in the last six months. The EPW building serves the daily public needs along with the Emergency Operating Center. It is critical this building has a water supply that can support 24/7 operations. Following the last break, leak detection found additional noise on the service line that is indicative of other small leaks. With the service line replacement staff is also proposing the replacement of a broken valve in front of EPW. With the replacement valve installed, water can be fed from the north or south to provide a continuous supply regardless of the break location.

Operating Impacts

The last two service line breaks in 2019 resulted in over \$21,000 in repair expenses. This would allow EPW and the EOC a continuous water supply.

Project Expenses

Phase	FY 2020/21	Total
Final Design	\$15,000	\$15,000
Construction	\$90,000	\$90,000
Total	\$105,000	\$105,000

Project Funding

Source	FY 2020/21	Total
572 - Utilities	\$105,000	\$105,000
Total	\$105,000	\$105,000



UTILITY FUND

Water Station Building Improvements - Station 15

Request Type: Annual Program
Lead Department: EPW - Engineering

Project Type: Building Improvement
Project Manager: Brian Wagner

Location

Station 15- Hot and Cold Tank Site (325 W. Wise Road)

Description

This project will address two required improvements at Well #15. The first improvement is the repair of the well shaft and the second improvement is the roof rehabilitation. The shaft for the well has recently become separated and repairs are needed to pull the pump and shaft to inspect and make the necessary repairs. As for the roof, currently there is a leak near the soffit of the building but no water leaks into the building.

Project Justification

Making repairs to Well #15 allows the village to have a secondary source of water that does not come from the water treatment plant in Chicago. This well will help to provide water to the residents and business during an emergency situation that doesn't allow the village to get water from Lake Michigan. The roof repairs are part of owning and maintaining a building, which means preventative maintenance and repairs must be completed. By completing exterior repairs to the building, the interior of the building is preserved.

Operating Impacts

There are no additional operating impacts to the pump repairs as staff currently maintains testing of the well. For the roof, operational costs and time will be reduced by not having to repair building of the water stations.

Project Expenses

Phase	Previous	FY 2020/21	Total
Construction	\$144,000	\$110,000	\$255,000
Total	\$144,000	\$110,000	\$255,000

Project Funding

Source	Previous	FY 2020/21	Total
572 – Utility Fund	\$144,000	\$110,000	\$255,000
Total	\$144,000	\$110,000	\$255,000



UTILITY FUND

Water Station Flow Control Valve Replacement Program

Request Type: New Project
Lead Department: EPW - Operations

Project Type: Water/Sewer Improvement
Project Manager: Brian Wagner

Location

Station 11 (900 Perimeter), Station 19 (2205 Primrose), Station 20 (360 W. Schaumburg), Station 21 (1701 Thoreau), and Station 22 (1406 Plum Grove)

Description

Each location has a pressure reducing or flow control valve that helps regulate pressures within the station by either applying proper back pressure for pump startups or reducing pressures to meet water system demands.

Project Justification

These valves have an expected life of 20-25 years and all have exceeded their life cycle. Recent repairs have revealed the interior bodies of these valves have severe deterioration and are in need of replacement.

Operating Impacts

The new valves will be maintained on the same three to five year cycle as the existing valves were maintained. No new operating maintenance costs will be incurred.

Project Expenses

Phase	FY 2020/21	Total
Program or Purchase	\$195,000	\$195,000
Total	\$195,000	\$195,000

Project Funding

Source	FY 2020/21	Total
572 - Utilities	\$195,000	\$195,000
Total	\$195,000	\$195,000

BUILDING REPLACEMENT FUND

Fire Station 52 Roof Replacement

Request Type: Carryover Project
Lead Department: EPW - Engineering

Project Type: Building Improvement
Project Manager: Amanda Stuber

Location

Fire Station 52 (1024 N. Meacham Road)

Description

The EPDM roof at Fire Station 52 will be replaced with modified bitumen roofing system.

Project Justification

As noted in the Building Condition Report, the roof should be replaced based on the age and condition of the EPDM roof to maintain the integrity of the building. Currently the roof is not experiencing leaks but will be over 15 years old in FY 2019/20.

Operating Impacts

Operational costs and time will be reduced by not having to repair roof leaks.

Project Expenses

Phase	FY 2020/21	Total
Construction	\$100,000	\$100,000
Total	\$100,000	\$100,000

Project Funding

Source	FY 2020/21	Total
680 – Building Replacement	\$100,000	\$100,000
Total	\$100,000	\$100,000



BUILDING REPLACEMENT FUND

Masonry Improvements – Fire Station 53 and 54

Request Type: Carryover Project
Lead Department: EPW - Engineering

Project Type: Building Improvement
Project Manager: Amanda Stuber

Location

Various Buildings

Description

This project consists of tuckpointing, brick replacement and other masonry improvements at Fire Stations 53 and 54.

Project Justification

In order to maintain the integrity of the building envelope, tuck pointing and brick replacement must be completed. By completing several buildings at once, the village can gain an economy of scale to help reduce the overall cost to the village.

Operating Impacts

Operational costs and time will be reduced by not having to repair the masonry items on the village buildings.

Project Expenses

Phase	FY 2020/21	Total
Construction	\$59,000	\$59,000
Total	\$59,000	\$59,000

Project Funding

Source	FY 2020/21	Total
680 - Building Replacement	\$59,000	\$59,000
Total	\$59,000	\$59,000



BUILDING REPLACEMENT FUND

Masonry Improvements - Various Buildings

Request Type: Annual Program
Lead Department: EPW - Engineering

Project Type: Building Improvement
Project Manager: Amanda Stuber

Location

Various Buildings

Description

This project consists of tuckpointing, brick replacement and other masonry improvements on various village owned buildings.

- FY 2020/21- Public Works Building.
- FY 2021/22- Schweikher House.
- FY 2022/23- Vehicle Maintenance Facility.
- FY 2023/24- Various utility buildings.

Project Justification

In order to maintain the integrity of the building envelope, tuck pointing and brick replacement must be completed. By completing several buildings at once, the village can gain an economy of scale to help reduce the overall cost to the village.

Operating Impacts

Operational costs and time will be reduced by not having to repair the masonry items on the village buildings.

Project Expenses

Phase	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	Total
Construction	\$35,000	\$50,000	\$50,000	\$50,000	\$50,000	\$235,000
Total	\$35,000	\$50,000	\$50,000	\$50,000	\$50,000	\$235,000

Project Funding

Source	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	Total
680 - Building Replacement	\$17,500	\$50,000	\$25,000	\$0	\$50,000	\$142,500
572 - Utilities	\$17,500	\$0	\$25,000	\$50,000	\$0	\$92,500
Total	\$35,000	\$50,000	\$50,000	\$50,000	\$50,000	\$235,000



BUILDING REPLACEMENT FUND

Municipal Center Electrical Improvements

Request Type: Continuing Project
Lead Department: EPW - Engineering

Project Type: Building Improvement
Project Manager: Amanda Stuber

Location

Atcher Municipal Center (101 Schaumburg Court)

Description

The building has an aging electrical system and lacks sufficient backup power. This project will address existing code deficiencies, replacement of existing aging generator, and install a transfer switch on the outside of the building to allow for the connection of a portable generator sized to accommodate the building and HVAC loads.

Project Justification

As the building ages, repair and service to the electrical system is required.

Operating Impacts

Staff will need to incorporate any new equipment, including ATS or portable generator, to a preventative maintenance schedule with appropriate contractors for future years. The modifications will provide more reliable and distributed emergency power throughout the building.

Project Expenses

Phase	Previous	FY 2020/21	FY 2021/22	Total
Final Design	\$16,000	\$15,000	\$0	\$31,000
Construction	\$0	\$0	\$450,000	\$450,000
Construction Administration	\$0	\$0	\$25,000	\$25,000
Total	\$16,000	\$15,000	\$475,000	\$506,000

Project Funding

Source	Previous	FY 2020/21	FY 2021/22	Total
680 - Building Replacement	\$16,000	\$15,000	\$475,000	\$506,000
Total	\$16,000	\$15,000	\$475,000	\$506,000

BUILDING REPLACEMENT FUND

Municipal Center Plaza Improvements

Request Type: New Project
Lead Department: EPW - Engineering

Project Type: Building Improvement
Project Manager: Amanda Stuber

Location

Atcher Municipal Center/Prairie Center for the Arts Plaza (101 Schaumburg Court)

Description

The existing failing concrete in the plaza area will be redesigned and replaced with a combination of landscaping and hardscaping. Repairs will be made to the lighting and electrical systems. Railings, benches, tables, and other plaza features will be replaced. The stairway down to the pond will also be modified. Entire scope and details of project will be determined during design. The project will be constructed to accommodate a potential expansion of the Prairie Center for the Arts lobby in future years.

Project Justification

The concrete in the plaza is in need of repair and may present trip hazards in the near future. Some of the existing lighting no longer functions as the conduits carrying the wires have been broken. Existing railing is rusting and broken in multiple locations. Paint is peeling and steel substrate is rusting on both handrail/guardrail installations and benches.

Operating Impacts

The project would reduce the need for concrete patching and repairs to bench, railings, and light fixtures. Operating costs may be incurred due to additional landscaping. Plaza would not be usable during construction.

Project Expenses

Phase	FY 2020/21	FY 2021/22	Total
Final Design	\$35,000	\$0	\$35,000
Construction	\$0	\$475,000	\$475,000
Construction Administration	\$0	\$20,000	\$20,000
Total	\$35,000	\$495,000	\$530,000

Project Funding

Source	FY 2020/21	FY 2021/22	Total
680 - Building Replacement	\$35,000	\$495,000	\$530,000
Total	\$35,000	\$495,000	\$530,000



BUILDING REPLACEMENT FUND

Parking Lot Rehabilitation and Resurfacing

Request Type: Annual Program
Lead Department: EPW - Engineering

Project Type: Parking Lot Improvement
Project Manager: Brad Hurban

Location

Parking lots at various village facilities

Description

This project is an annual program to perform preventive and rehabilitation maintenance on village's 26 parking lots. The preventive maintenance would include crack filling, patching and seal coating. In the most severe case, a parking lot will need to be reconstructed because of the extent of deterioration. In FY 2020/21, the following lots will be completed: Well15, Springinsguth Storage Shed, All Fire Stations, Prairie Center South Lot, EPW Upper Lot, EPW Lower Lot, PD Front and Rear Lots, Fire Station 52 and 54 Approach replacement.

Project Justification

It is important for the village to maintain its properties to the same standard expected by other commercial and institutional properties in the community. If deterioration is not addressed, much more costly reconstruction will have to be undertaken.

Operating Impacts

These preventative maintenance activities and resurfacings extend the useful life expectancy of the parking lot structure and reduces the need for patching completed by in-house staffing.

Project Expenses

Phase	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	Total
Construction	\$199,000	\$71,000	\$113,000	\$40,000	\$21,000	\$444,000
Total	\$199,000	\$71,000	\$113,000	\$40,000	\$21,000	\$444,000

Project Funding

Source	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	Total
680 - Building Replacement	\$133,000	\$50,000	\$112,000	\$37,000	\$17,000	\$349,000
572 - Utilities	\$66,000	\$21,000	\$1,000	\$3,000	\$4,000	\$95,000
Total	\$199,000	\$71,000	\$113,000	\$40,000	\$21,000	\$444,000

BUILDING REPLACEMENT FUND

Prairie Center Ceiling Tile Replacement (Phase II)

Request Type: New Project
Lead Department: EPW - Engineering

Project Type: Building Improvement
Project Manager: Amanda Stuber

Location

Prairie Center for the Arts (201 Schaumburg Court)

Description

The tiles and lighting in the western portion of the building were replaced in December 2018. This project will replace all of the remaining old ceiling tiles at the Prairie Center for the Arts on the main floor.

Project Justification

The ceiling tiles throughout the north east portion of the building are in a state of disrepair. This is a visible part of the building that is regularly accessed by patrons of the Prairie Center during performances.

Operating Impacts

The project will reduce maintenance costs and improve aesthetics at the Prairie Center. The light fixtures will provide an energy savings to the building.

Project Expenses

Phase	FY 2020/21	Total
Construction	\$25,000	\$25,000
Total	\$25,000	\$25,000

Project Funding

Source	FY 2020/21	Total
680 - Building Replacement	\$25,000	\$25,000
Total	\$25,000	\$25,000



BUILDING REPLACEMENT FUND

Professional Services for Building Projects

Request Type: Annual Program
Lead Department: EPW - Engineering

Project Type: Building Improvement
Project Manager: Amanda Stuber

Location

Various village buildings

Description

This is an annual program that allows for miscellaneous professional services to determine feasibility and scope of existing and potential building projects. Services will be contracted as needed to assist staff in preparing reports, cost estimates, or design plans to better evaluate building needs. Construction inspection services can also be provided.

Project Justification

These professional services will provide staff with the needed expertise in determining appropriate scopes of work and accurate cost estimates for various building projects.

Operating Impacts

None

Project Expenses

Phase	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	Total
Final Design	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
Total	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000

Project Funding

Source	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	Total
680 - Building Replacement	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
Total	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000



BUILDING REPLACEMENT FUND

Public Safety Building Range Ventilation Improvements

Request Type: Carryover Project
Lead Department: EPW - Engineering

Project Type: Building Improvement
Project Manager: Amanda Stuber

Location

Public Safety Building (1000 Schaumburg Road)

Description

Range ventilation equipment at the Public Safety Building will be converted to a full KEPA filtration unit in lieu of the electrostatic wash down plate system currently in use. In conjunction, the range ceiling will require a lowered ballistic ceiling to achieve the proper down range airflow rating to assure a safer environment for shooters.

Project Justification

The downrange area of the firing range is experiencing air flow rates that are not acceptable for the tactical training taking place there. Range ventilation design in conjunction with Meggit defense suggests converting the air handler to all-HEPA filtration, moving the control panel to the range room and a lowered ballistic ceiling to alleviate the condition.

Operating Impacts

Close coordination with the Rangemasters at Public Safety will need to be included..

Project Expenses

Phase	Previous	FY 2020/21	Total
Final Design	\$50,000	\$0	\$50,000
Construction	\$0	\$600,000	\$600,000
Construction Administration	\$0	\$20,000	\$20,000
Total	\$50,000	\$620,000	\$670,000

Project Funding

Source	Previous	FY 2020/21	Total
680 – Building Replacement	\$50,000	\$620,000	\$670,000
Total	\$50,000	\$620,000	\$670,000



BUILDING REPLACEMENT FUND

Teen Center/Barn Modernization

Request Type: New Project
Lead Department: EPW - Engineering

Project Type: Building Improvement
Project Manager: Amanda Stuber

Location

Barn (231 Civic Drive)

Description

The Teen Center will be updated to a contemporary feel with new finishes and furnishes. The existing spaces will be modified to incorporate a computer lab/homework room, a recording studio, a lounge/snack/music area, and a game/craft room. Project will also include new signage to the east entrance and repairs to the west entrance.

Project Justification

The Schaumburg Teen Center has been an institution within the Village of Schaumburg since 1979. This center offers an assortment of educational, supportive, and recreational activities for youth in the Schaumburg community. Activities and programs encourage personal development in a supportive, accepting, and safe environment. Evaluation of the current center has been conducted through internal meetings, brainstorming sessions, consultations with outside agencies such as the Schaumburg Library, Schaumburg High School and the Schaumburg Park District. The evaluation determined the center is outdated both in the available internal space, information and technology available for use, and programming. The center has the potential to improve its community engagement, its offering of services and programming, and create a welcoming and more inviting space for Schaumburg tee

Operating Impacts

None

Project Expenses

Phase	FY 2020/21	Total
Final Design	\$21,000	\$21,000
Construction	\$229,000	\$229,000
Total	\$250,000	\$250,000

Project Funding

Source	FY 2020/21	Total
680 – Building Replacement	\$250,000	\$250,000
Total	\$250,000	\$250,000

SCHAUMBURG, ILLINOIS
ANNUAL
BUDGET PROPOSAL
2020-2021

Appendix A

**FY 2020/21 – FY 2024/25
Capital Improvement Plan
Approved January 2020**



VILLAGE OF SCHAUMBURG
PROGRESS THROUGH THOUGHTFUL PLANNING

CAPITAL

Improvement Plan



VILLAGE OF SCHAUMBURG
PROGRESS THROUGH THOUGHTFUL PLANNING

FY 2021 - FY 2025



VILLAGE OF SCHAUMBURG

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EXECUTIVE SUMMARY

Please find for your review and consideration, the proposed FY 2020/21 to FY 2024/25 Capital Improvement Plan (CIP) for the Village of Schaumburg. The Capital Improvement Plan is a comprehensive plan that sets the direction and priorities for the village's capital improvement projects and associated funding for the next five years. The CIP is updated annually and represents the Village of Schaumburg's commitment to sustaining its community facilities and infrastructure in an appropriate state of repair and to constructing new infrastructure, where existing assets have surpassed their useful life.

The CIP is comprised of village improvements, typically of \$50,000 or more in cost that add value to the village's infrastructure. During the preparation of the CIP, staff assesses the condition of the village's infrastructure, reviews the previous five year plan for any adjustments, and identifies projects through a series of workshops focused on each of the following ten categories:

- Roadways
- Water/Sewer
- Buildings
- Bikeways
- Community Improvements
- Parking Lots
- Sidewalks
- Street Lights
- Traffic Signals
- Airport

At these workshops, staff from each village department discuss capital improvements in these areas and rank them based on priority. Projects that are a high priority of the Village Board, mandated by another level of government, or are required to maintain existing service levels are identified as the highest priority and scheduled in the earliest and most appropriate year of the five year plan. Additional projects that enhance service levels, or are discretionary in nature are programmed based on priority and available funding.

After the workshops, the Village Manager's Office meets with the multi-department CIP team and discusses project priority, funding sources, and strategic objectives. With this direction, staff finalizes the proposed project schedules and places projects within the village's five year financial plans. The village's CIP is a continuous process that includes monthly review, annual revision, adoption, and incorporation into the annual budget. Together, the budget and CIP set the short and long-range financial plans for the Village of Schaumburg.

This summary includes an overview of both the expenses and funding for the overall five year plan, a breakdown of the total expenditures by project type and project category, and a breakdown of the various revenue sources funding the plan. The summary also provides project highlights for the first year of the plan; FY 2020/21.

Overview of the Five Year Plan

The village's FY 2020/21 to FY 2023/24 CIP proposes \$237 million in total spending. The village anticipates securing \$43.5 million in grant funding, leaving \$193.5 million to be funded through local sources. The chart below outlines the funding anticipated to be received through grants. Pass through grants are paid for directly by the granting entity while reimbursement grants obligate the village to pay the full cost and be reimbursed upon completion.

Fiscal Year	Total Cost	Reimbursements	Pass Through Grants	Village
FY 2020/21	\$49,123,447	\$2,472,324	\$13,249,239	\$33,401,884
FY 2021/22	\$55,141,235	\$878,463	\$11,275,000	\$42,987,772
FY 2022/23	\$49,320,515	\$492,000	\$4,887,500	\$43,941,015
FY 2023/24	\$39,653,500	\$703,800	\$3,638,400	\$35,311,300
FY 2024/25	\$43,810,110	\$863,510	\$5,079,300	\$37,867,300
Total	\$237,048,807	\$5,410,097	\$38,129,439	\$193,509,271

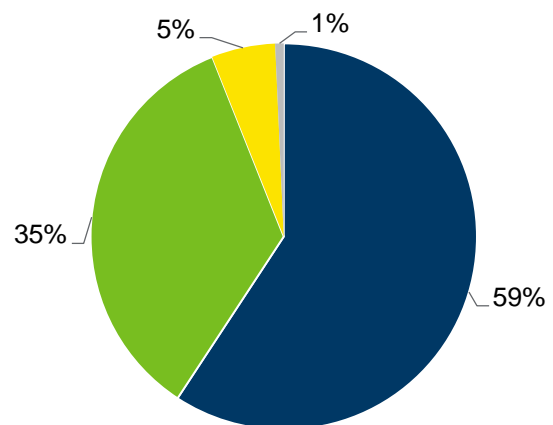
Breakdown of Expenditures

When the CIP is broken down by project category, the largest portion of the plan is dedicated to roadways at \$151 million (63.5%). This represents an increase over last year's CIP following the Village Board's direction to create an additional Residential Street Repair Program funded at \$2 million per year bringing annual street repair to \$10 million annually for the next ten years. Furthermore, water and sewer improvements comprise \$39 million or 16.3% of the total CIP followed by community improvements, bikeway improvements, and building improvements. The table to the right illustrates the division of CIP funding by category for all five years.

Category	Percentage
Roadway Improvements	63.5%
Water/Sewer Improvement	16.3%
Community Improvements	6.9%
Bikeway Improvements	3.3%
Building Improvements	3.0%
Parking Lot Improvements	2.1%
Sidewalk Improvement	1.9%
Airport Improvement	1.7%
Traffic Signal Improvement	1.0%
Street Light Improvements	0.2%

Projects programmed for FY 2020/21 through FY 2024/25 include new projects, carryover projects, continuing projects, and annual programs. Over the five year program, 59% of budgeted expenditures are dedicated to continuing projects. Continuing projects span over a two to five year period. A large majority of these projects are roadway improvements that take multiple years to complete from preliminary design through construction.

Moreover, 35% of CIP expenditures will be dedicated to on-going annual programs that the village has committed to such as the Residential Street Repair and Reconstruction Programs, the



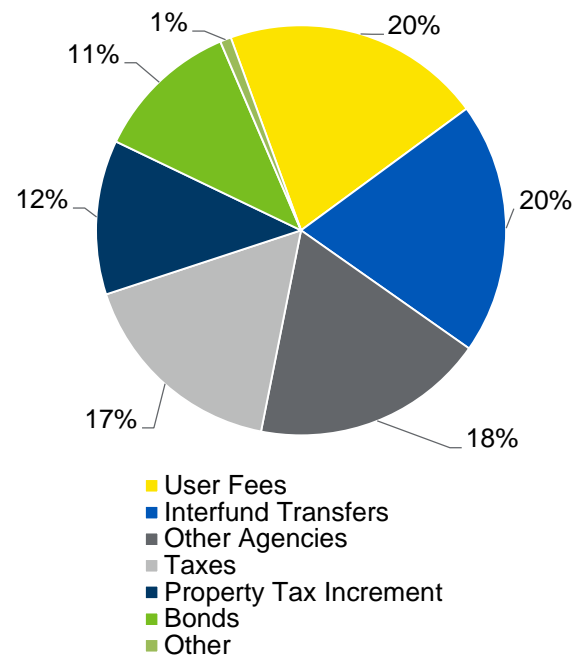
■ Continuing Project
 ■ Annual Program
■ New Project
 ■ Carryover Project

Emerald Ash Borer (EAB) Program, the Water Main Replacement Program, and the Sidewalk Repair Program. New projects constitute 5% of the CIP expenditures over the plan. These are projects that have not yet initiated design or construction, but are scheduled to begin at some point during the five year plan.

Lastly, carryover projects encompass 1% of the CIP. Carryover projects are projects that were not completed in the previous fiscal year, requiring funds to be rebudgeted in the following year. While the village does its best to predict the projects that can be completed within a fiscal year, occasionally there are obstacles to completing the projects such as bid scheduling, other agency review time, weather delays, and delays in grant funding, causing the remaining portion of the project to be “carried over” to the next fiscal year. Carryover projects in FY 2020/21 include rehabilitation of the Walnut Lane Lift Station and three pedestrian signal projects.

Breakdown of Funding

The village’s Capital Improvement Plan consists of capital projects in nine funds and each utilizes various revenue sources. No one revenue source would be sufficient; therefore, a variety of revenue sources are identified to diversify and sustain the funding needed. The chart to the right shows the variety of revenue sources the village uses to finance this plan.



As shown, the largest revenue source is user fees where the user of the actual infrastructure or service pays a fee in order to receive the service. The largest example of this is in the Utility Fund where revenue received from water and sewer fees comprise 99.6% of the total revenue in the fund. User fees are also the primary revenue source in the Commuter Lot Fund where daily, monthly, and quarterly parking fees comprise 98.2% of total revenues in the fund over the five years.

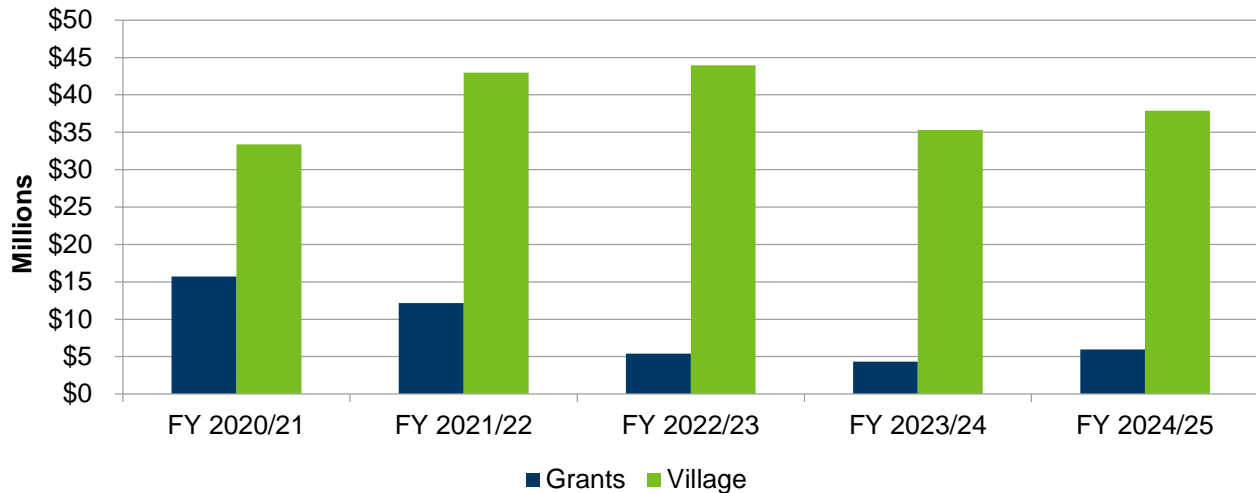
The second most common revenue source is internal transfers. These transfers are utilized where revenues are available in one fund to pay for a project, but the project is budgeted and expended in a separate fund. Transfers include \$3 million annually from the Utility Fund to the Capital Improvement Fund to pay for utility work associated with street repairs, \$2.4 million in annual transfers from the General Fund using Motor Fuel Tax revenues to finance a portion of the local street repair program, and a transfer of excess reserves from the General Fund to the Capital Improvement Fund.

Additionally, the village receives a significant amount of funding from other agencies which are typically recognized in the form of grants. The village diligently seeks, and is fortunate to receive, a large amount of grant funding to help offset the costs of capital projects. The chart on the following page depicts the amount of money the village anticipates receiving from other agencies compared to the village’s share for the proposed five year CIP. Because granting authorities require the design phase to be completed prior to awarding available grant funds, the latter years of the plan will be refined in the future once grant funding is secured.

Capital Improvement Plan FY 2021 - FY 2025



FY 2020/21 to FY 2024/25 Total Capital Improvement Plan Spending



The Use Tax, Real Estate Transfer Tax, Local Motor Fuel Tax, as well as portions of the Food and Beverage Tax, and Hotel Tax are the primary revenue sources for the village’s Capital Improvement Fund, while the village’s Telecommunications Tax will be used to pay for debt service in the village’s Vital Streets Program Fund.

Rounding out revenue types that comprise at least 10% of total revenues in the CIP, property tax increment is utilized in the North Schaumburg TIF Fund where it is the primary revenue source. Bonds will be issued to finance capital projects in both the North Schaumburg TIF and in the Vital Streets Program Fund. The following sections discuss each of the village’s nine funds and the financing strategies the village utilizes to pay for capital projects. The following chart provides a summary of these expenses by fund.

Fund	Total Amount	Grants	Village Cost
Capital Improvement Total:	\$71,424,227	\$4,474,003	\$66,950,224
Vital Streets Program Total:	\$66,307,533	\$27,225,217	\$39,082,316
North Schaumburg TIF Total:	\$43,687,583	\$10,046,066	\$33,641,517
Water and Utility Total:	\$39,130,464	\$-	\$39,130,464
Building Replacement Total:	\$4,692,500	\$-	\$4,692,500
Baseball Stadium Total:	\$4,062,000	\$-	\$4,062,000
Airport Fund Total:	\$4,098,000	\$1,794,250	\$2,303,750
Commuter Lot Total:	\$2,806,500	\$-	\$2,806,500
OS Hist. District Fund	\$840,000	\$-	\$840,000
TOTAL CIP	\$237,048,807	\$43,539,536	\$193,509,271

Capital Improvement Fund

In 2019, the Village Board directed staff to expand local street repair funding from \$8 million to \$10 million annually for the next ten years. As a result, staff identified several new revenue sources that can be used to support this increase without increasing any local taxes or fees. These include:



- 5% of water rate revenues transferred from the Utility Fund (\$15.2 million) with a portion of these (\$9.7 million) passed through to the Vital Streets Program Fund;
- With the identification of additional Motor Fuel Tax (MFT) eligible expenses, a matching transfer will occur from the General Fund (\$9.5 million);
- General Fund transfer of revenues from the State's new Transportation Renewal Fund (\$2 million); and
- A drawdown of the excess MFT fund balance (\$700,000)

These new revenue sources are in addition to existing revenue streams that support this fund. These include:

- 100% of the Use Tax (\$12.3 million)
- 20% of the village's 2% Food and Beverage Tax (\$9.5 million);
- 20% of the village's 8% Hotel Tax (\$7.9 million);
- 100% of the local Motor Fuel Tax (\$4.8 million);
- Funding from other agencies (\$4.5 million); and
- 100% of the Real Estate Transfer Tax (\$3.7 million).

Lastly, the Capital Improvement Fund utilizes one half of any fund balance from the General Fund declared to be in excess of the minimum set by policy. The policy states that the reserves must be at a minimum of 40% of the budgeted operating expenditures for the subsequent fiscal year. It is projected that, the General Fund will generate approximately \$1.7 million above the required minimum reserves in FY 2020/21, of which \$860,000 will be transferred to the Capital Improvement Fund. This funding, over the five-year plan, is projected to provide approximately \$4 million to the fund if current trends remain.

Utility Fund

The village utilizes user fees to fund capital expenses in the Utility Fund. The Utility Fund Study that was completed in early 2016 proposed that \$13.5 million in bonds be issued to complete these projects and smooth out capital costs. However, a few things have changed since the study was completed. Cost increases from the Northwest Suburban Joint Action Water Agency (JAWA) have consistently been lower than anticipated, and the number of gallons the village purchases plateaued sooner than expected. Coupled with a new contract between JAWA and the City of Chicago, and a change in how JAWA allocates cost to member agencies, the village has been able to complete these projects without issuing bonds or borrowing from other funds.

The 2016 rate study established annual rate increases of \$1 for the basic service charge and 6% to volume charges through May 1, 2021. While the plan currently assumes maintaining the last planned rate increase at the planned level, the village is currently updating the fund projections based on the actual experience with JAWA rates, user consumption, and project completion. This will determine if the planned rate increases are needed at the approved amounts. A rate study is budgeted for FY 2021/22, which will determine the water and sewer rates that are necessary to sustain the fund through FY 2026/27.

North Schaumburg TIF Fund

Property tax increment, bonds, and grant revenue are the primary funding sources in the North Schaumburg TIF Fund. In order to address an increase in projects in the short term, the fund took out an advance from the Water and Utility Fund (\$2.5 million) and the CIP Fund (\$1 million) in FY 2018/19, both of which are repaid (with interest) later in the plan. A \$14 million bond issue

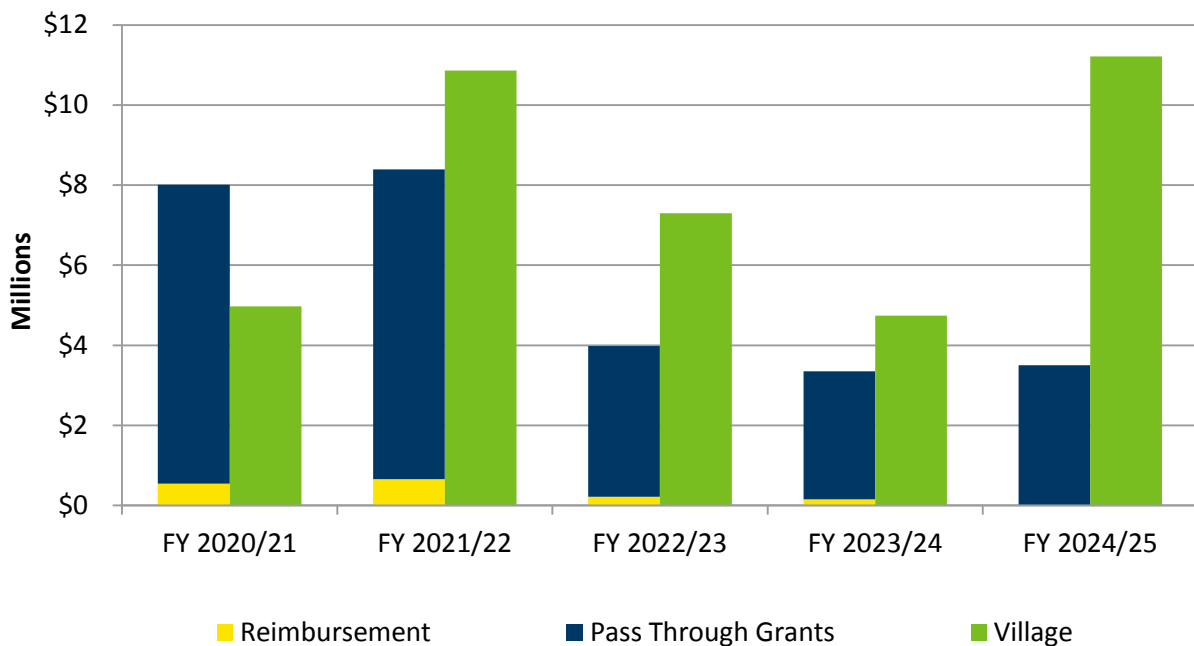
is scheduled for FY 2022/23 to fund the anticipated realignment of Thoreau and Drummer Drives. The village will closely monitor revenues from property tax increment and project costs, which may impact the total amount of the bond issue required.

Vital Streets Program Fund

As previously stated, funding for the five year plan is possible largely due to \$43.5 million in anticipated grant revenue, including \$27 million in the Vital Streets Program Fund. Separate from the Capital Improvement Fund, this fund contains only projects eligible for Surface Transportation Program (STP) funding and other State and Federal grants.

In FY 2017/18, the village issued \$7 million in bonds in order to keep Vital Street Fund projects progressing and to leverage all available grant opportunities. This was the first of four bond sales needed to sustain this long-term plan as another \$10 million bond sale is planned for FY 2019/20. Future bond sales in the Vital Streets Program Fund are scheduled for FY 2020/21 (\$12 million) and FY 2022/23 (\$14 million). Funding to pay for the debt service on new bonds will come from transfers from the Utility Fund for utility work associated with Vital Streets projects, transfer of new revenue from the State’s Transportation Renewal Fund and telecommunications tax revenues that become available with the retirement of other debt starting in FY 2020/21.

FY 2020/21 to FY 2024/25 Vital Streets Program Fund Spending



In total, the value of all improvements from FY 2020/21 to FY 2024/25 is \$66 million; \$26 million of construction costs will be paid directly by the granting agencies and \$1.6 million will be reimbursed to the village when expenses are paid. This results in a total net cost to the village of approximately \$39 million. Unfortunately, the Chicagoland Metropolitan Agency for Planning (CMAP) has recently revised its formula for allocating federal grant funds so this CIP does represent a decrease in reimbursement grant funding from previous CIP’s. It is not clear whether resurfacing projects will be eligible for funding moving forward, so grant funding is not shown for these projects.

Other Funds

The other six capital improvement funds are financed through various grant revenues, user fees, and internal transfers.

- The Building Replacement Fund provides resources for major repairs and improvements of village owned buildings. Therefore, the primary revenue source for this fund is the main operating fund; the General Fund. The Utility Fund is also utilized where appropriate for building repair and improvements involving utility activities.
- The village's Baseball Fund is financed by transfers from the village's General Fund and contractual obligations from the Schaumburg Boomers.
- The Commuter Lot Fund is financed by daily, monthly, and quarterly parking fees.
- In the Airport Fund, revenue sources include user fees and the Airport Federal Entitlement Allocations, which are used to fund some of the costs of capital projects.
- As there is not a dedicated revenue source for this fund, capital projects in the Olde Schaumburg Historical District Fund are paid for through transfers from the village's Capital Improvements Plan Fund.

FY 2020/21 Highlights

The \$49.1 million budgeted for capital spending in the FY 2020/21 of the Capital Improvement Plan is primarily focused on the following five areas.

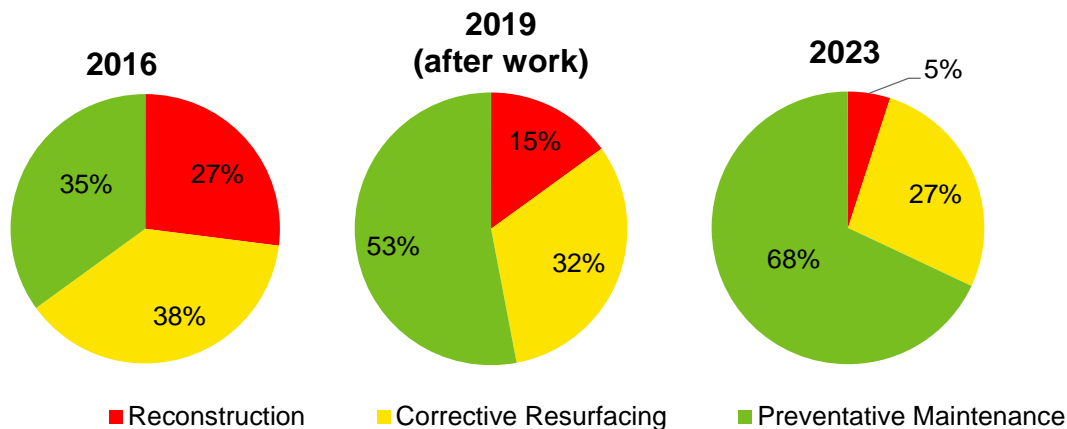


Revitalize Local Streets

In October, the Village Board directed staff to expand local street repair funding from \$8 million to \$10 million annually as part of the CIP, with the additional \$2 million directed towards residential streets. With the higher level of funding, the village will continue to make significant improvements to the overall condition of its local roadway network.

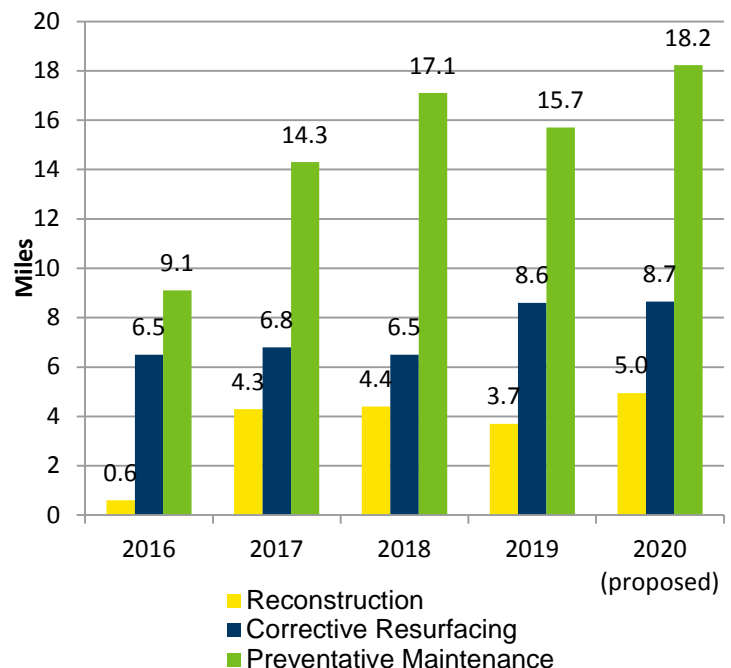
In 2016, 27% of local streets were most cost effectively improved with reconstruction. Upon completion of the 2019 street repair program, staff estimates that 15% will remain in need of reconstruction with the village expected to reach its goal of 5% at the end of 2023 given the increased level of funding. A majority of that 5% will be industrial and commercial streets that the village has been successful at extending the life of through annual surface and pavement patching. By 2029, a local residential street will not remain in need of reconstruction for more than two years, an improvement over the current average of five years.

Percentage of Local Streets in Repair Categories (2016-2023)



The expanded program will be funded through an increase in state motor fuel tax funds from the state's new Transportation Renewal Fund (TRF), utilization of excess fund balance within the village's MFT Fund, and contributions from the Utility Fund to account for sewer main work completed simultaneously with the street work.

The chart to the right shows the total number of miles of local streets completed through the local street repair program. As it shows, the village has been able to increase the overall mileage repaired as a result of program efficiencies and increases in funding, first with the implementation of a \$6 million program in 2016, followed by the \$2 million increase in 2018 dedicated to reconstruction of those streets in failed condition.





In addition to local street repair, the village continues to budget funds in the Vital Streets Program Fund for repair of major roadways. The village began reconstruction of Woodfield Road from East Frontage Road to Meacham Road in FY 2019/20 and funds are included in the FY 2020/21 CIP to complete construction. Construction on this project totals \$15.9 million over two years, of which the village anticipates receiving \$10.3 million in grant funds to reduce its local cost to \$5.6 million.

Also budgeted in the Vital Streets Program Fund is \$1.4 million for reconstruction of Knollwood Drive from Golf Road to Bode Road as well as \$1.1 million for resurfacing of Weathersfield Way from Braintree Drive to Salem Drive. Both of these projects would only move forward in 2020 if they are awarded federal grant funding. Due to program changes implemented as a result of direction from the Chicagoland Metropolitan Agency for Planning (CMAP), the methodology for allocating federal grant funds has changed and the village will not know for certain whether funding will be available until April 2020. Furthermore, six Vital Streets roadways are scheduled for various stages of design.

Maintaining and Improving Utility Infrastructure

Twenty-six projects and \$8.8 million have been budgeted in the Utility Fund for FY 2020/21. As mentioned previously, the Utility Rate Study that was completed in early 2016 proposed that bonds be used to complete these projects. Northwest Suburban Joint Action Water Agency (JAWA) cost increases have been lower than anticipated, allowing the village to forego bonds and complete all projects in this fund utilizing the available revenue and fund balance.

Projects for FY 2020/21 include the water main replacement program (\$2.3 million) to complete work that is associated with residential street repair. Staff conducted an analysis of water main replacement that considered break history and age to determine areas of priority. Upon overlaying this data with the village's residential street repair program, staff has identified locations that could be replaced as streets are repaired, allowing the village to capitalize on efficiencies, lower overall unit costs and limit work in a neighborhood to one construction season. In addition to the work scheduled to be done with the street repair program, staff has identified public water main along Jamestown Court, Martingale Road, Kimberly Drive, and Quentin Road for replacement in FY 2020/21.

The proposed CIP also contains continued investments in the village's storm sewer system. The CIP includes \$740,000 for drainage improvements near Braintree Drive and Weathersfield Way. Continuing the multi-year phased plan, staff is proposing additional improvements to alleviate street flooding in this area. The FY 2020/21 CIP proposes the construction of a relief storm sewer to add capacity to the storm sewer collection system in this area as well as cleaning and lining of an existing CMP storm sewer, the existing condition of which is compromised resulting in decreased capacity to carry storm water away from the intersection. Additionally, funds are budgeted to rehabilitate CMP pipes on Cedarcrest Drive from Weathersfield Way to Boxwood Drive as well as the outfall sewer behind Aldrin Elementary School. As these pipes have exceeded their useful life and are in poor condition, staff is recommending they be rehabilitated to prevent potential flooding at the intersection of Cedarcrest Drive and Weathersfield Way.

As part of the Sanitary Sewer Infiltration and Inflow Control Program mandated by the Metropolitan Water Reclamation District (MWRD), pipes will be rehabilitated in the subdivisions serviced by the lift station on Bode Road. Additionally, funds will be carried over to complete rehabilitation of the Walnut Lane Lift Station as well as off-site sanitary improvements associated with the Coventry Woods development.

Investing in the North Schaumburg TIF

Several improvements have been made in the North Schaumburg TIF in 2019, including completion of Progress Parkway and the Roselle Road Bike Bridge. This investment in economic development will continue as the CIP allocates funding to begin intersection improvements at Meacham and Algonquin Roads. Land acquisition required as part of this project has been progressing and the project is currently scheduled for a spring 2020 IDOT letting. This project will increase capacity at the intersection to accommodate the current and anticipated development of the area.

Design has started on Phase I of the 90 North District Central Park that was proposed as part of the 90 North District West Master Plan. This urban style park project is envisioned to be a regional draw for the surrounding residential and office developments as well as visitors to the nearby shopping and restaurant uses. The CIP includes \$2.3 million for construction of Phase I of the park which will consist of general site grading, utilities, pathway construction, turf placement, and landscaping.

Design is also planned for the realignment of Drummer Drive as recommended in the 90 North District East Master Plan. Once completed, the new roadway will extend Progress Parkway directly east to Thoreau Drive as a new public street, allowing for better traffic flow through this area to accommodate current and future development.

Improving Mobility and Pedestrian Safety

Survey results from the National Citizen Survey showed improvements in the public's perception of traffic flow and mobility in Schaumburg. These positive trends can likely be attributed to steps the village recently took to optimize its transportation network through video detection technology at seven key intersections along Meacham Road and Woodfield Road. The 2020/21 CIP continues this investment in video detection technology, as funds are budgeted for a Traffic Signal Cabinet Replacement Assessment and Signal Optimization Plan. Key objectives of this study include maximizing traffic flow efficiencies in the Greater Woodfield Area, guiding the village on the implementation of future video detection technology, and assessing the condition and capabilities of existing traffic signal equipment. Additionally, funds are budgeted to complete design of video detection technology at the intersections of Springinsguth Road and Bode Road as well as Martingale Road and Corporate Crossing.

Enhanced crosswalk treatments that will improve pedestrian visibility are being incorporated into various residential and commercial roadway projects. The treatment will be applied at various locations in the local street repair program as well as on Woodfield Road at Meacham Road, Plaza Drive, Mall Drive, Martingale Road, and the Streets of Woodfield entrance as part of that Vital Streets Program Fund project. Construction is also budgeted for pedestrian safety improvements along Springinsguth Road as well as five other high priority pedestrian crossings that are in the vicinity of Schaumburg schools. Crossing improvements are expected to include enhanced crosswalks, push button activated rectangular rapid flashing beacons, and other appropriate crosswalk treatments to allow for safe crossing for students and their families.

Adding to the more than 90 miles of existing bicycle facilities in Schaumburg, construction is scheduled to begin on a bike path on the north side of Higgins Road from Lifetime Fitness to the village limits. Design is also scheduled for three additional bike path projects along Meacham Road and Golf Road, Martingale Road and Corporate Crossing, and along the Natural Gas Pipeline between Roselle Road and Summit Drive. All segments will utilize Congestion Mitigation and Air Quality (CMAQ) funding, while the segments along Meacham Road (Higgins



Road to American Lane) and Golf Road (Meacham Road to Roosevelt Boulevard) will be the first constructed as part of the Meacham Road resurfacing project that is scheduled for FY 2021/22. All of these bicycle path gaps were identified in the 2017 Bikeway Gap and Condition Assessment and rated as high priority by citizens surveyed.

Pedestrian countdown signals, push buttons, enhanced crosswalk treatments, and ADA accessible ramps are planned on Schaumburg Road at the entrance to the Spring Valley Nature Center, at National Parkway and Higgins Road, Wildflower Lane and Schaumburg Road and at Weathersfield Way and Barrington Road. These projects were awarded funding as part of the State of Illinois Rebuild Illinois Program and are being carried over for construction in spring 2020.

Rehabilitate Facilities

As village facilities age and service delivery changes, staff in Engineering and Public Works have conducted several studies and condition assessments of village buildings to identify necessary repairs, renovations, and improvements to limit operating expenses associated with emergency repairs and provide safe and suitable workspaces for village employees. In the Building Replacement Fund, a renovation is planned for the Police Department Equipment Room. The project was identified in the 2015 Public Safety Building Master Plan and will expand the room into the adjacent roll call room to provide for more efficient and secure storage, charging and collection of Police equipment at the end of each shift.

Funds are budgeted for three construction projects at the Municipal Center including electrical improvements (\$475,000), replacement of the flooring in the main corridor and Russ Parker Hall (\$210,000), and construction of additional emergency egress doors and stairs to improve occupancy safety (\$90,000). Additionally, funds are budgeted to redesign and replace failing concrete structures, lighting and electrical systems, landscaping, railing, and other features of the plaza area between the Municipal Center and the Prairie Center for the Arts (\$495,000).

Lastly, with the village recently assuming full ownership and maintenance responsibilities for Boomers Stadium, funds are budgeted for the first year of a three year painting program at the ballpark and design for repairs to the seating berms and retaining wall. Funds have also been budgeted to assess feasibility and conduct preliminary design on six stadium improvement projects (picnic area improvements, improvements to the left field party deck, lobby flooring replacement, installation of a marquee sign, installation of outdoor suites, and winterization of the Schaumburg Club) that have been identified as a high priority for the Schaumburg Boomers.

Conclusion

As presented, the five year Capital Improvement Plan demonstrates the village's continued commitment to the priorities that have been identified by the Village Board. Highlighted by funding for roadways, water and sewer utilities, the North Schaumburg TIF, improvements to mobility and pedestrian safety, and maintenance of village facilities, the five year CIP allocates funding to the most critical infrastructure improvements in the short term while carefully planning to ensure the sustainability of the village's assets in the long term.



CIP PURPOSE AND PROCESS

The Village of Schaumburg was incorporated in 1956. During the 1960s, the village reserved large tracts of land for industrial, commercial and office development. By the 1970s the village had expanded rapidly; two major expressways were built and Schaumburg's population increased from 130 residents to 18,730 residents. A majority of Schaumburg's infrastructure was built within the first fifteen to twenty years after the village's incorporation. As this infrastructure ages, there is greater financial pressure on the village to fund infrastructure replacement and repairs. Through the CIP process, the village has the opportunity to identify, evaluate, and assign priorities to the proposed projects to avoid costly emergency replacement or repairs to aging infrastructure. The purpose of the CIP is to outline a schedule of capital expenditures over the next five years and to develop and assign the necessary resources to fund the program. The CIP dedicates significant funding for village roadway, water, and sewer projects. Investments in the development of infrastructure will arguably continue to attract businesses and potential residents to the largest center of economic development in the State of Illinois, outside the City of Chicago.

Project Inclusion

The CIP is comprised of village improvements, typically of \$50,000 or more in cost, as well as professional services that are associated with those improvements. The plan provides and maintains the infrastructure necessary to keep the quality of life and level of service in Schaumburg at the highest possible level.

In August and September of each year the Village Manager's Office sends out requests for projects. Project Managers are required to submit a project form for any project that will be needed in the next five to ten years. In the project form, the project managers must, as best they can, precisely justify the need for the project and outline all costs associated with the project. All of the projects should focus on benefiting the community by generating increased tax revenue through development opportunities, reducing operating costs, improving services, or replacing and repairing deteriorated infrastructure.

All project managers make it a priority to pursue grant funding for CIP projects whenever possible to reduce the need to use village funding resources. If a project is eligible for external funds, it is usually given a higher priority.

CIP Planning Process

The Manager's Office leads development and implementation of the CIP with input provided by the CIP Review Team. The CIP Review Team is made up of village staff from each department within the village. To determine long term needs, workshops are facilitated with various work groups of the overall CIP Review Team. At these workshops, a specific building, fund, or type of infrastructure is discussed. Those attending come prepared with a list of needs as well as any cost estimates or additional information. As part of this review, staff looks for projects which should be completed at the same time, either for economy of scale in pricing or reduced impact to the public or staff. To aid in getting better budget numbers for construction, engineering and/or design should be completed one year, followed by construction the next. During each workshop, staff will prioritize the projects that have been presented. The workshops aim at developing a five or ten-year plan for the funds. Below is a list of the workshop groups:

- Work Group 1: Roadways and Traffic Signals
- Work Group 2: North Schaumburg TIF District
- Work Group 3: Storm Water, Sanitary and Water Utilities
- Work Group 4: Sidewalks, Bike Paths, and Street Lights
- Work Group 5: Community Improvements, Reforestation, and Landscaping
- Work Group 6: Village Buildings
- Work Group 7: Commuter Lot and Schaumburg Regional Airport
- Work Group 8: Baseball Stadium

After the workshops conclude, the CIP Review Team will meet to discuss final projects, funding sources, and strategic objectives. Projects are placed into fund forecasts and prioritized based on the need of the project and the available funding. Each project presented in the CIP is coordinated by a project manager who is responsible for implementation and the provision of status reports at the monthly CIP meetings.

CIP Project Prioritization

The Village of Schaumburg views its planning and operations in a strategic manner and thus utilizes various formal studies to help assign priorities to the projects included in the five year plan. Many of the projects in this plan were identified through these studies that have been reviewed and approved by the Village Board. These studies include the following.

<i>Pavement Evaluation Study and State of the Streets Report (2019)</i>
The village conducted a pavement condition assessment to reprioritize streets based on the current condition. Staff presented this data in April 2019 as part of the “State of the Streets” report and will use the findings to reprioritize streets to include in the annual street program. This assessment is completed every three years and is budgeted in the CIP FY 2021/22.
<i>Facility Condition Assessment (2019)</i>
Engineering and Public Works staff retained a consultant to update the village’s facility condition assessment, which was last completed in 2013. This study has been used to reprioritize and schedule capital projects at village facilities throughout the five year plan.
<i>Water Model and Master Plan (2018)</i>
This update to the 2008 water model was done to predict water flows, identify points of restriction, and identify potential capital improvements to the village’s water system.
<i>90 North District East and 90 North District West Framework and Master Plans (2018-2019)</i>
The village’s retained the services of a consultant to identify a system of roadways, utilities, and open spaces in the North Schaumburg TIF to serve as a framework for potential future development of a pedestrian friendly mixed use district. Many of the capital projects that are included in the CIP, including the realignment of Drummer Drive, were identified in these plans.
<i>Meacham Road Corridor Study (In Progress)</i>
This plan is currently in progress and seeks to identify obstacles to motorists, pedestrians, and cyclists along the Meacham Road Corridor and will propose streetscape treatments to unify the east and west sides of the corridor and join the various properties along its length.



Bicycle Gap and Condition Assessment (2017)

This assessment of the village's bikeway network identified 19 critical gaps that the village should consider constructing and prioritized them through informational workshops with the public. It also assessed the condition of the existing network and prioritized resurfacing and reconstruction of existing paths in poor and fair condition.

Utility Fund Study (2016)

A study was done to identify utility projects that would be necessary to be completed within the five year plan and to set water and sewer rates to ensure funds were available to complete them. Rate increases were approved through May 1, 2021, at which point the village will refresh this study.

Street Light Gap Study (2016)

In September 2016, staff presented a street light gap study to the Engineering and Public Works Committee, identifying existing gaps in the street light network.

Sidewalk Gap Study (2016)

Staff was given direction by the Village Board in August 2016 to complete a series of sidewalk gaps that were identified along major village roadways.

Public Safety Building Master Plan (2014)

Given changing demands and repurposing of space throughout the Public Safety Building, staff undertook a study of the building to identify potential facility improvements that could be made to take advantage of underutilized space and redesign areas to make them more functional.

CIP Approval and Implementation

Following extensive review, project analysis, and prioritization, the CIP Review Team presents a balanced CIP to the Village Manager. Once the Village Manager is satisfied with the plan, the proposed CIP is reviewed by the Committee of the Whole. The Committee of the Whole recommends the CIP to the Village Board for approval. Upon its approval by the Village Board, the document is utilized as a planning tool in the preparation of future village budgets, as well as forecasting upcoming village expenditures.

As a dynamic document, the CIP provides a short and long-range assessment of decisions and actions. The plan also focuses on broad-based policy questions facing the village. The CIP is further reviewed and revised by the Budget Review Team for inclusion in the village's annual budget. The CIP Review Team accurately monitors and tracks CIP projects throughout the year to ensure that all projects are being completed and all funds are being accounted for.

Capital Improvement Plan FY 2021 - FY 2025



Fiscal Year 2020 - 2021

Olde Schaumburg Historic District: Fund 238	Total Project Amount	Reimbursement	Pass Through	Total Village Share	Phase	Project Type	Description
Town Square Concrete and Paver Repairs	100,000	0	0	100,000	Construction	Sidewalk Improvement	Continuing Project
<i>Olde Schaumburg Historic District Total:</i>	<i>100,000</i>	<i>0</i>	<i>0</i>	<i>100,000</i>			

North Schaumburg TIF: Fund 436	Total Project Amount	Reimbursement	Pass Through	Total Village Share	Phase	Project Type	Description
90 North Pedestrian Bridge	50,000	0	0	50,000	Study	Bikeway Improvement	New Project
Drummer Drive Realignment	400,000	0	0	400,000	Design	Roadway Improvement	New Project
Hammond Drive at Algonquin Road Intersection Improvements	35,000	0	0	35,000	Design	Roadway Improvement	Continuing Project
Meacham and Algonquin Intersection Improvements	6,118,625	396,103	5,350,000	372,522	Construction	Roadway Improvement	Continuing Project
North TIF Central Park	2,268,322	450,000	0	1,818,322	Construction	Community Improvement	Continuing Project
Project Management for North Schaumburg TIF Infrastructure	200,000	0	0	200,000	Professional Services	Roadway Improvement	Annual Program
Tollway Industrial Park- Street Lighting Improvements	110,000	0	0	110,000	Construction	Street Light Improvement	Continuing Project
<i>North Schaumburg TIF Total:</i>	<i>9,181,947</i>	<i>846,103</i>	<i>5,350,000</i>	<i>2,985,844</i>			

Capital Improvement: Fund 440	Total Project Amount	Reimbursement	Pass Through	Total Village Share	Phase	Project Type	Description
1% for Art Program	75,000	0	0	75,000	Program or Purchase	Community Improvement	Annual Program
Bike Path Reconstruction/Resurfacing Program	575,000	0	0	575,000	Construction	Bikeway Improvement	Annual Program
Curb Replacement Program	525,000	0	0	525,000	Construction	Roadway Improvement	Annual Program
EAB Program	700,860	0	0	700,860	Program or Purchase	Community Improvement	Annual Program
Gateway Sign Program- Aging Sign Replacement	170,000	0	0	170,000	Construction	Community Improvement	New Project
Higgins Road Bike Path- Lifetime Fitness to Village Limits	615,000	52,000	440,000	123,000	Construction	Bikeway Improvement	Continuing Project
Martingale Road and Corporate Crossing Bike Paths	70,000	0	0	70,000	Design	Bikeway Improvement	New Project
Meacham and Golf Road Bike Paths	265,000	212,000	0	53,000	Design	Bikeway Improvement	Continuing Project
Midblock Pedestrian Crossing Enhancements	186,000	0	0	186,000	Design/Construction	Sidewalk Improvement	Continuing Project
Natural Gas Pipeline Bike Path (NGPL)- Roselle Road to Summit Drive	45,000	0	0	45,000	Design	Bikeway Improvement	New Project
Neighborhood Gateway Sign Program	5,000	0	0	5,000	Program or Purchase	Community Improvement	Annual Program
Pedestrian Signal and Roadway Improvements- Schaumburg Road and National Parkway	404,443	404,443	0	0	Construction	Traffic Signal Improvement	Carryover Project
Pedestrian Signal Improvements- National Parkway and Higgins Road	150,000	137,500	0	12,500	Construction	Traffic Signal Improvement	Carryover Project
Pedestrian Signal Improvements- Wildflower and Schaumburg & Weathersfield and Barrington	275,000	275,000	0	0	Construction	Traffic Signal Improvement	Carryover Project
Retaining Wall Improvements- Juli Drive	20,000	0	0	20,000	Design	Community Improvement	New Project

Capital Improvement Plan FY 2021 - FY 2025



Fiscal Year 2020 - 2021

Capital Improvement: Fund 440 cont.	Total Project Amount	Reimbursement	Pass Through	Total Village Share	Phase	Project Type	Description
Retaining Wall Improvements- Schaumburg Road at Plum Grove Road	15,000	0	0	15,000	Design	Community Improvement	New Project
Sidewalk Gap Program- Algonquin Road- College Drive to Palatine Trail	209,000	0	0	209,000	Construction	Sidewalk Improvement	Continuing Project
Sidewalk Gap Program- Irving Park Road- Fairlane Drive to 1720 W. Irving Park Road	85,000	0	0	85,000	Construction	Sidewalk Improvement	Continuing Project
Sidewalk Gap Program- Plum Grove Road- Sherwood Lane to Existing Sidewalk	66,000	0	0	66,000	Construction	Sidewalk Improvement	Continuing Project
Sidewalk Gap Program- Plum Grove Road- Schaumburg Road to Shoreline Circle	220,000	0	0	220,000	Construction	Sidewalk Improvement	Continuing Project
Sidewalk Repair Program	500,000	0	0	500,000	Construction	Sidewalk Improvement	Annual Program
Springinsguth Road and Weathersfield Way Intersection Improvements	125,000	0	0	125,000	Design	Roadway Improvement	Continuing Project
Street Light Gap Program- Customer Service Requests	50,000	0	0	50,000	Program or Purchase	Street Light Improvement	Annual Program
Street Light Gap Program- Plum Grove Road	20,000	0	0	20,000	Design	Street Light Improvement	New Project
Residential Street Repair Program	2,000,000	0	0	2,000,000	Design/ Construction	Roadway Improvement	Annual Program
Street Reconstruction Program	2,000,000	0	0	2,000,000	Design/ Construction	Roadway Improvement	Annual Program
Street Repair Program	6,000,000	0	0	6,000,000	Design/ Construction	Roadway Improvement	Annual Program
Traffic Signal Cabinet and Controller Replacement Program	30,000	0	0	30,000	Design	Traffic Signal Improvement	New Project
Traffic Signal Cabinet Replacement Assessment and Signal Optimization Plan	100,000	0	0	100,000	Design	Traffic Signal Improvement	New Project
Traffic Signal Video Detection Improvements- Various Locations	15,000	0	0	15,000	Design	Traffic Signal Improvement	New Project
Wise Road Bike Path Replacement- Springinsguth Road to Braintree Drive	18,000	0	0	18,000	Design	Sidewalk Improvement	New Project
Capital Improvement Total:	15,534,303	1,080,943	440,000	14,013,360			

Vital Streets Program: Fund 442	Total Project Amount	Reimbursement	Pass Through	Total Village Share	Phase	Project Type	Description
Bode Road Improvements- Barrington Road to Springinsguth Road	300,000	0	0	300,000	Design	Roadway Improvement	New Project
Knollwood Drive Improvements- Golf Road to Bode Road	1,350,000	120,000	960,000	270,000	Construction	Roadway Improvement	Continuing Project
Meacham Road Improvements- Higgins to Golf	400,000	0	0	400,000	Design	Roadway Improvement	New Project
National Parkway- Woodfield to Golf	675,000	0	0	675,000	Design	Roadway Improvement	Continuing Project
Rodenburg Road Improvements- Irving Park Road to Village Limits	70,000	35,000	0	35,000	Design	Roadway Improvement	Continuing Project
Weathersfield Way Improvements- Braintree Drive to Salem Drive	1,100,000	80,000	800,000	220,000	Construction	Roadway Improvement	Continuing Project
Woodfield Road Improvements- Martingale Road to East Frontage Road	4,800,348	310,278	3,699,239	790,831	Construction	Roadway Improvement	Continuing Project
Woodfield Road Improvements- Meacham Road to Martingale Road	3,984,185	0	2,000,000	1,984,185	Construction	Roadway Improvement	Continuing Project
Woodfield Road Improvements- Plum Grove Road to Meacham Road	300,000	0	0	300,000	Design	Roadway Improvement	Continuing Project
Vital Streets Program Total:	12,979,533	545,278	7,459,239	4,975,016			

Capital Improvement Plan FY 2021 - FY 2025



Fiscal Year 2020 - 2021

Airport Fund: Fund 511	Total Project Amount	Reimbursement	Pass Through	Total Village Share	Phase	Project Type	Description
Airport Terminal Bathroom Renovation	96,000	0	0	96,000	Design/ Construction	Airport Improvement	Continuing Project
Parking Lot Rehabilitation and Resurfacing-Airport	13,000	0	0	13,000	Construction	Airport Improvement	Annual Program
Airport Fund Total:	109,000	0	0	109,000			

Commuter Lot: Fund 512	Total Project Amount	Reimbursement	Pass Through	Total Village Share	Phase	Project Type	Description
Commuter Lot Metra Station Platform Concrete Improvements	148,500	0	0	148,500	Design/ Construction	Parking Lot Improvement	New Project
Enterprise Security Camera System	175,000	0	0	175,000	Construction	Building Improvement	Continuing Project
Parking Lot Rehabilitation and Resurfacing-Commuter Lot	50,000	0	0	50,000	Design	Parking Lot Improvement	Annual Program
Commuter Lot Total:	373,500	0	0	373,500			

Baseball Stadium: Fund 526	Total Project Amount	Reimbursement	Pass Through	Total Village Share	Phase	Project Type	Description
Dugout and Field Drainage Improvements	40,000	0	0	40,000	Design	Building Improvement	New Project
Elevator Improvement Project	154,000	0	0	154,000	Construction	Building Improvement	Continuing Project
Painting Program	165,000	0	0	165,000	Design/ Construction	Building Improvement	New Project
Seating Berm and Retaining Wall Improvements	15,000	0	0	15,000	Design	Building Improvement	New Project
Stadium Improvement and Modernization	40,000	0	0	40,000	Design	Building Improvement	New Project
Baseball Stadium Total:	414,000	0	0	414,000			

Utility: Fund 572	Total Project Amount	Reimbursement	Pass Through	Total Village Share	Phase	Project Type	Description
Braintree and Weathersfield Drainage Improvements	740,000	0	0	740,000	Construction	Water/Sewer Improvement	Continuing Project
CMP Storm Sewer Replacement/Rehabilitation-Cedarcrest Drive	440,000	0	0	440,000	Construction	Water/Sewer Improvement	Continuing Project
CMP Storm Sewer Replacement/Rehabilitation-Jeffery Lane	50,000	0	0	50,000	Design	Water/Sewer Improvement	New Project
Coventry Woods- Offsite Sanitary Improvements (Village Construction)	210,000	0	0	210,000	Construction	Water/Sewer Improvement	Continuing Project
Culvert Expansion- Springinsguth Road	150,000	0	0	150,000	Design	Water/Sewer Improvement	Carryover Project
Culvert Rehabilitation- Weathersfield Way	50,000	0	0	50,000	Design	Water/Sewer Improvement	New Project
Culvert Replacement- American Lane	100,000	0	0	100,000	Design	Water/Sewer Improvement	Continuing Project
Lift Station Rehabilitation- Walnut Lane	666,324	0	0	666,324	Construction	Water/Sewer Improvement	Carryover Project
Masonry Improvements- Engineering and Public Works	25,000	0	0	25,000	Construction	Building Improvement	Annual Program
National Parkway- Woodfield to Golf (Culvert Replacement)	75,000	0	0	75,000	Design	Water/Sewer Improvement	Continuing Project
Overhead Sewer Installation Assistance Program	6,000	0	0	6,000	Program or Purchase	Water/Sewer Improvement	Annual Program
Park Site Detention Improvements- Jaycee Park	220,000	0	0	220,000	Construction	Water/Sewer Improvement	Continuing Project

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Utility: Fund 572 cont.	Total Project Amount	Reimbursement	Pass Through	Total Village Share	Phase	Project Type	Description
Parking Lot Rehabilitation and Resurfacing	66,000	0	0	66,000	Construction	Parking Lot Improvement	Annual Program
Professional Services for Stormwater Projects	50,000	0	0	50,000	Professional Services	Water/Sewer Improvement	Annual Program
Sanitary and Storm Sewer Individual Basin Modeling	140,000	0	0	140,000	Study	Water/Sewer Improvement	Continuing Project
Sanitary Sewer MWRD IICP Requirements and Management Program- Bode Lift Station Basin	1,629,000	0	0	1,629,000	Construction	Water/Sewer Improvement	Annual Program
Sanitary Sewer MWRD IICP Requirements and Management Program- South Braintree	159,840	0	0	159,840	Design	Water/Sewer Improvement	Annual Program
Storm Sewer Analysis and Rehabilitation	50,000	0	0	50,000	Program or Purchase	Water/Sewer Improvement	Annual Program
Water Main Relocation- Woodfield Mall (Macy's Parking Garage)	15,000	0	0	15,000	Design	Water/Sewer Improvement	New Project
Water Main Replacement- Jamestown Court	185,000	0	0	185,000	Construction	Water/Sewer Improvement	Continuing Project
Water Main Replacement- Martingale and Kimberly	645,000	0	0	645,000	Construction	Water/Sewer Improvement	Continuing Project
Water Main Replacement- Quentin Road	121,000	0	0	121,000	Construction	Water/Sewer Improvement	Continuing Project
Water Main Replacement with the Street Program	2,300,000	0	0	2,300,000	Design/Construction	Water/Sewer Improvement	Annual Program
Water Service Replacement- Engineering and Public Works Building	105,000	0	0	105,000	Design/Construction	Water/Sewer Improvement	New Project
Water Station Flow Control Valve Replacement Program	195,000	0	0	195,000	Program or Purchase	Water/Sewer Improvement	New Project
Weathersfield Way Improvements- Braintree Drive to Salem Drive	440,000	0	0	440,000	Construction	Water/Sewer Improvement	Continuing Project
Utility Total:	8,833,164	0	0	8,833,164			

Building Replacement: Fund 680	Total Project Amount	Reimbursement	Pass Through	Total Village Share	Phase	Project Type	Description
Fire Station Apparatus Bays Epoxy Flooring Replacement Program	60,000	0	0	60,000	Construction	Building Improvement	Continuing Project
Masonry Improvements- Engineering and Public Works	25,000	0	0	25,000	Construction	Building Improvement	Annual Program
Municipal Center Corridor and Council Chambers Flooring Replacement	210,000	0	0	210,000	Construction	Building Improvement	Continuing Project
Municipal Center Electrical Improvements	475,000	0	0	475,000	Construction	Building Improvement	Continuing Project
Municipal Center Emergency Egress Doors and Stairs	90,000	0	0	90,000	Design/Construction	Building Improvement	New Project
Municipal Center Plaza Improvements	35,000	0	0	35,000	Design	Building Improvement	Carryover Project
Parking Lot Rehabilitation and Resurfacing	133,000	0	0	133,000	Construction	Parking Lot Improvement	Annual Program
Prairie Center Ceiling Tile Replacement (Phase II)	65,000	0	0	65,000	Construction	Parking Lot Improvement	New Project
Prairie Center Theatre Acoustical Treatment	175,000	0	0	175,000	Construction	Building Improvement	Carryover Project
Professional Services for Building Projects	50,000	0	0	50,000	Professional Services	Building Improvement	Annual Program

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Building Replacement: Fund 680 cont.	Total Project Amount	Reimbursement	Pass Through	Total Village Share	Phase	Project Type	Description
Public Safety Building Equipment Room/ Roll Call Room	115,000	0	0	115,000	Construction	Building Improvement	Continuing Project
Public Safety Building Garage Drain Modifications and Flooring Replacement	150,000	0	0	150,000	Construction	Building Improvement	Continuing Project
Schweikher House Drainage Improvements	15,000	0	0	15,000	Design	Building Improvement	New Project
<i>Building Replacement Total:</i>	<i>1,598,000</i>	<i>0</i>	<i>0</i>	<i>1,598,000</i>			

	Total Project Amount	Reimbursement	Pass Through	Total Village Share
TOTAL FISCAL YEAR 2020/21	49,123,447	2,472,324	13,249,239	33,401,884

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Olde Schaumburg Historic District: Fund 238	Total Project Amount	Reimbursement	Pass Through	Total Village Share	Phase	Project Type	Description
Enterprise Security Camera System	125,000	0	0	125,000	Construction	Building Improvement	Continuing Project
Town Square Concrete and Paver Repairs	150,000	0	0	150,000	Construction	Sidewalk Improvement	Continuing Project
<i>Olde Schaumburg Historic District Total:</i>	<i>275,000</i>	<i>0</i>	<i>0</i>	<i>275,000</i>			

North Schaumburg TIF: Fund 436	Total Project Amount	Reimbursement	Pass Through	Total Village Share	Phase	Project Type	Description
Demolition of Woodfield Green	1,500,000	0	0	1,500,000	Construction	Community Improvement	New Project
Drummer Drive Realignment	475,000	0	0	475,000	Design	Roadway Improvement	Continuing Project
Gateway Sign Program- Aging Sign Replacement	30,000	0	0	30,000	Construction	Community Improvement	Continuing Project
Hammond Drive at Algonquin Road Intersection Improvements	215,000	0	0	215,000	Design	Roadway Improvement	Continuing Project
Meacham and Algonquin Intersection Improvements	2,703,921	149,963	2,415,000	138,958	Construction	Roadway Improvement	Continuing Project
Project Management for North Schaumburg TIF Infrastructure	120,000	0	0	120,000	Professional Services	Roadway Improvement	Annual Program
<i>North Schaumburg TIF Total:</i>	<i>5,043,921</i>	<i>149,963</i>	<i>2,415,000</i>	<i>2,478,958</i>			

Capital Improvement: Fund 440	Total Project Amount	Reimbursement	Pass Through	Total Village Share	Phase	Project Type	Description
Bike Path Reconstruction/Resurfacing Program	580,000	0	0	580,000	Construction	Bikeway Improvement	Annual Program
Curb Replacement Program	525,000	0	0	525,000	Construction	Roadway Improvement	Annual Program
EAB Program	685,814	0	0	685,814	Program or Purchase	Community Improvement	Annual Program
Gateway Sign Program- Aging Sign Replacement	90,000	0	0	90,000	Construction	Community Improvement	Continuing Project
Martingale Road and Corporate Crossing Bike Paths	37,000	0	0	37,000	Design	Bikeway Improvement	Continuing Project
Meacham and Golf Road Bike Paths	1,400,000	0	1,120,000	280,000	Construction	Bikeway Improvement	Continuing Project
Midblock Pedestrian Crossing Enhancements	100,000	0	0	100,000	Construction	Sidewalk Improvement	Continuing Project
Pavement Evaluation	160,000	0	0	160,000	Study	Roadway Improvement	New Project
Pedestrian Signal Improvements- Meacham Road at Higgins Road and Golf Road	330,000	0	0	330,000	Construction	Traffic Signal Improvement	New Project
Retaining Wall Improvements- Juli Drive	100,000	0	0	100,000	Construction	Community Improvement	Continuing Project
Retaining Wall Improvements- Schaumburg Road at Plum Grove Road	100,000	0	0	100,000	Construction	Community Improvement	Continuing Project
Sidewalk Gap Program- Irving Park Road- Albion Boulevard to Rodenburg Road	20,000	0	0	20,000	Design	Sidewalk Improvement	New Project
Sidewalk Repair Program	500,000	0	0	500,000	Construction	Sidewalk Improvement	Annual Program
Springinguth Road and Weathersfield Way Intersection Improvements	280,000	0	0	280,000	Construction	Roadway Improvement	Continuing Project
Street Light Gap Program- Plum Grove Road	55,000	0	0	55,000	Construction	Street Light Improvement	Continuing Project
Residential Street Repair Program	2,000,000	0	0	2,000,000	Design/ Construction	Roadway Improvement	Annual Program

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Capital Improvement: Fund 440 cont.	Total Project Amount	Reimbursement	Pass Through	Total Village Share	Phase	Project Type	Description
Street Reconstruction Program	2,000,000	0	0	2,000,000	Design/ Construction	Roadway Improvement	Annual Program
Street Repair Program	6,000,000	0	0	6,000,000	Design/ Construction	Roadway Improvement	Annual Program
Traffic Signal Cabinet and Controller Replacement Program	110,000	0	0	110,000	Construction	Traffic Signal Improvement	Continuing Project
Traffic Signal Video Detection Improvements- Various Locations	75,000	0	0	75,000	Construction	Traffic Signal Improvement	Continuing Project
Wise Road Bike Path Replacement- Springinsguth Road to Braintree Drive	178,000	0	0	178,000	Construction	Sidewalk Improvement	Continuing Project
Capital Improvement Total:	15,325,814	0	1,120,000	14,205,814			

Vital Streets Program: Fund 442	Total Project Amount	Reimbursement	Pass Through	Total Village Share	Phase	Project Type	Description
Bode Road Improvements- Barrington Road to Springinsguth Road	3,300,000	0	0	3,300,000	Construction	Roadway Improvement	Continuing Project
Knollwood Drive Improvements- Golf Road to Bode Road	2,475,000	220,000	1,760,000	495,000	Construction	Roadway Improvement	Continuing Project
McConnor Parkway Improvements- Meacham Road to Golf Road	350,000	0	0	350,000	Design	Roadway Improvement	New Project
Meacham Road Improvements- Higgins to Golf	3,500,000	320,000	2,480,000	700,000	Construction	Roadway Improvement	Continuing Project
National Parkway- Higgins Road to Woodfield Road	100,000	0	0	100,000	Design	Roadway Improvement	New Project
National Parkway- Woodfield to Golf	8,250,000	0	3,500,000	4,750,000	Construction	Roadway Improvement	Continuing Project
Rodenburg Road Improvements- Irving Park Road to Village Limits	225,000	112,500	0	112,500	Design	Roadway Improvement	Continuing Project
Springinsguth Road Improvements- Bode Road to Schaumburg Road	150,000	0	0	150,000	Design	Roadway Improvement	New Project
Summit Drive Improvements- Wise Road to Schaumburg Road	200,000	0	0	200,000	Design	Roadway Improvement	New Project
Woodfield Road Improvements- Plum Grove Road to Meacham Road	700,000	0	0	700,000	Design	Roadway Improvement	Continuing Project
Vital Streets Program Total:	19,250,000	652,500	7,740,000	10,857,500			

Airport Fund: Fund 511	Total Project Amount	Reimbursement	Pass Through	Total Village Share	Phase	Project Type	Description
Airfield Lighting Improvements- Phase II	80,000	76,000	0	4,000	Design	Airport Improvement	New Project
Airport West Quadrant T-Hangars	80,000	0	0	80,000	Design	Airport Improvement	New Project
Airport Fund Total:	160,000	76,000	0	84,000			

Commuter Lot: Fund 512	Total Project Amount	Reimbursement	Pass Through	Total Village Share	Phase	Project Type	Description
Parking Lot Rehabilitation and Resurfacing- Commuter Lot	2,200,000	0	0	2,200,000	Construction	Parking Lot Improvement	Annual Program
Commuter Lot Total:	2,200,000	0	0	2,200,000			

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Baseball Stadium: Fund 526	Total Project Amount	Reimbursement	Pass Through	Total Village Share	Phase	Project Type	Description
Concrete and Ventilation Improvements Under Seating and Storage Area	5,000	0	0	5,000	Design	Building Improvement	Continuing Project
Dugout and Field Drainage Improvements	220,000	0	0	220,000	Construction	Building Improvement	Continuing Project
Elevator Improvement Project	154,000	0	0	154,000	Construction	Building Improvement	Continuing Project
Painting Program	150,000	0	0	150,000	Construction	Building Improvement	Continuing Project
Parking Lot Rehabilitation and Resurfacing- Baseball Stadium	141,000	0	0	141,000	Construction	Parking Lot Improvement	Annual Program
Plaza Lighting	15,000	0	0	15,000	Design	Building Improvement	New Project
Seating Berm and Retaining Wall Improvements	200,000	0	0	200,000	Construction	Building Improvement	Continuing Project
Baseball Stadium Total:	885,000	0	0	885,000			

Utility: Fund 572	Total Project Amount	Reimbursement	Pass Through	Total Village Share	Phase	Project Type	Description
Braintree and Weathersfield Drainage Improvements	60,000	0	0	60,000	Design	Water/Sewer Improvement	Continuing Project
Bridge and Storm Structure Inspections	15,000	0	0	15,000	Design	Water/Sewer Improvement	Annual Program
CMP Storm Sewer Replacement/Rehabilitation- Jeffery Lane	715,000	0	0	715,000	Construction	Water/Sewer Improvement	Continuing Project
CMP Storm Sewer Replacement/Rehabilitation- Mitchell Boulevard (South)	50,000	0	0	50,000	Design	Water/Sewer Improvement	New Project
Culvert Rehabilitation- Weathersfield Way	550,000	0	0	550,000	Construction	Water/Sewer Improvement	Continuing Project
Culvert Replacement- American Lane	1,650,000	0	0	1,650,000	Construction	Water/Sewer Improvement	Continuing Project
National Parkway- Woodfield to Golf (Culvert Replacement)	2,750,000	0	0	2,750,000	Construction	Water/Sewer Improvement	Continuing Project
Overhead Sewer Installation Assistance Program	6,000	0	0	6,000	Program or Purchase	Water/Sewer Improvement	Annual Program
Parking Lot Rehabilitation and Resurfacing	21,000	0	0	21,000	Construction	Parking Lot Improvement	Annual Program
Professional Services for Stormwater Projects	50,000	0	0	50,000	Professional Services	Water/Sewer Improvement	Annual Program
Sanitary and Storm Sewer Individual Basin Modeling	140,000	0	0	140,000	Study	Water/Sewer Improvement	Continuing Project
Sanitary Sewer MWRD IICP Requirements and Management Program- Downstream Walnut	60,000	0	0	60,000	Design	Water/Sewer Improvement	Annual Program
Sanitary Sewer MWRD IICP Requirements and Management Program- East Schaumburg	65,000	0	0	65,000	Design	Water/Sewer Improvement	Annual Program
Sanitary Sewer MWRD IICP Requirements and Management Program- North Braintree	40,000	0	0	40,000	Design	Water/Sewer Improvement	Annual Program
Sanitary Sewer MWRD IICP Requirements and Management Program- South Braintree	1,314,000	0	0	1,314,000	Construction	Water/Sewer Improvement	Annual Program
Sanitary Sewer MWRD IICP Requirements and Management Program- Walnut and Kessel	55,000	0	0	55,000	Design	Water/Sewer Improvement	Annual Program
Storm Sewer Analysis and Rehabilitation	50,000	0	0	50,000	Program or Purchase	Water/Sewer Improvement	Annual Program
Utility CIP and Revenue Study	155,000	0	0	155,000	Study	Water/Sewer Improvement	New Project
Vehicle Maintenance Facility Electrical Improvements	3,500	0	0	3,500	Study	Building Improvement	New Project

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Utility: Fund 572 cont.	Total Project Amount	Reimbursement	Pass Through	Total Village Share	Phase	Project Type	Description
Water Main Relocation- Woodfield Mall (Macy's Parking Garage)	155,000	0	0	155,000	Construction	Water/Sewer Improvement	Continuing Project
Water Main Replacement- Roselle Road	50,000	0	0	50,000	Design	Water/Sewer Improvement	New Project
Water Main Replacement with the Street Program	2,300,000	0	0	2,300,000	Design/Construction	Water/Sewer Improvement	Annual Program
Water Station Building Improvements- Station 21	275,000	0	0	275,000	Construction	Building Improvement	New Project
Water Station Electrical Improvements- ATS Replacement- Station 20 and 21	38,500	0	0	38,500	Design	Water/Sewer Improvement	New Project
Water Station Electrical Improvements- Generator- Station 3, 12, and 19	90,000	0	0	90,000	Design	Water/Sewer Improvement	New Project
Water Station Electrical Improvements- Motor Control Replacement- Station 2, 21, and 22	90,000	0	0	90,000	Design	Water/Sewer Improvement	New Project
Utility Total:	10,748,000	0	0	10,748,000			

Building Replacement: Fund 680	Total Project Amount	Reimbursement	Pass Through	Total Village Share	Phase	Project Type	Description
Fire Station 51- Headquarters Expansion Project	450,000	0	0	450,000	Design	Building Improvement	New Project
Fire Station Apparatus Bays Epoxy Flooring Replacement Program	60,000	0	0	60,000	Construction	Building Improvement	Continuing Project
Masonry Improvements- Schweikher House	50,000	0	0	50,000	Construction	Building Improvement	Annual Program
Municipal Center Plaza Improvements	495,000	0	0	495,000	Construction	Building Improvement	Continuing Project
Parking Lot Rehabilitation and Resurfacing	50,000	0	0	50,000	Construction	Parking Lot Improvement	Annual Program
Professional Services for Building Projects	50,000	0	0	50,000	Professional Services	Building Improvement	Annual Program
Public Safety Building Fitness Room	5,000	0	0	5,000	Design	Building Improvement	Continuing Project
Public Safety Building Upper Level Bathroom Update	15,000	0	0	15,000	Design	Building Improvement	New Project
Schweikher House Drainage Improvements	75,000	0	0	75,000	Construction	Building Improvement	Continuing Project
Vehicle Maintenance Facility Electrical Improvements	3,500	0	0	3,500	Study	Building Improvement	New Project
Building Replacement Total:	1,253,500	0	0	1,253,500			

	Total Project Amount	Reimbursement	Pass Through	Total Village Share
TOTAL FISCAL YEAR 2021/22	55,141,235	878,463	11,275,000	42,987,772

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Olde Schaumburg Historic District: Fund 238	Total Project Amount	Reimbursement	Pass Through	Total Village Share	Phase	Project Type	Description
Town Square Concrete and Paver Repairs	150,000	0	0	150,000	Construction	Sidewalk Improvement	Continuing Project
Town Square Railing Replacement	315,000	0	0	315,000	Construction	Community Improvement	New Project
<i>Olde Schaumburg Historic District Total:</i>	<i>465,000</i>	<i>0</i>	<i>0</i>	<i>465,000</i>			

North Schaumburg TIF: Fund 436	Total Project Amount	Reimbursement	Pass Through	Total Village Share	Phase	Project Type	Description
90 North Transit Facility	100,000	0	0	100,000	Design	Community Improvement	New Project
Drummer Drive Realignment	7,920,000	0	0	7,920,000	Construction	Roadway Improvement	Continuing Project
Hammond Drive at Algonquin Road Intersection Improvements	1,000,000	135,000	700,000	165,000	Construction	Roadway Improvement	Continuing Project
North TIF Central Park	900,925	0	0	900,925	Design	Community Improvement	Continuing Project
Project Management for North Schaumburg TIF Infrastructure	120,000	0	0	120,000	Professional Services	Roadway Improvement	Annual Program
Thoreau Drive Realignment	960,000	0	0	960,000	Design	Roadway Improvement	New Project
<i>North Schaumburg TIF Total:</i>	<i>11,000,925</i>	<i>135,000</i>	<i>700,000</i>	<i>10,165,925</i>			

Capital Improvement: Fund 440	Total Project Amount	Reimbursement	Pass Through	Total Village Share	Phase	Project Type	Description
1% for Art Program	75,000	0	0	75,000	Program or Purchase	Community Improvement	Annual Program
Bike Path Reconstruction/Resurfacing Program	460,000	0	0	460,000	Construction	Bikeway Improvement	Annual Program
Bus Shelter Purchase and Installation	42,000	0	0	42,000	Program or Purchase	Community Improvement	Annual Program
Curb Replacement Program	525,000	0	0	525,000	Construction	Roadway Improvement	Annual Program
EAB Program	510,690	0	0	510,690	Program or Purchase	Community Improvement	Annual Program
Gateway Sign Program- Aging Sign Replacement	120,000	0	0	120,000	Construction	Community Improvement	Continuing Project
Higgins Road Bike Path Gaps- Martingale to Churchill	160,000	0	0	160,000	Design	Bikeway Improvement	New Project
Illinois Avenue Bike Path Construction	15,000	0	0	15,000	Design	Bikeway Improvement	New Project
Martingale Road and Corporate Crossing Bike Paths	50,000	40,000	0	10,000	Design	Bikeway Improvement	Continuing Project
Natural Gas Pipeline Bike Path (NGPL)- Roselle Road to Summit Drive	50,000	40,000	0	10,000	Design	Bikeway Improvement	Continuing Project
Natural Gas Pipeline Bike Path (NGPL)- Salem Drive to Roselle Road	87,600	0	0	87,600	Design	Bikeway Improvement	New Project
Neighborhood Gateway Sign Program	5,000	0	0	5,000	Program or Purchase	Community Improvement	Annual Program
Pedestrian Improvements- Plum Grove Road at West Entrance of Spring Valley	50,000	0	0	50,000	Design	Traffic Signal Improvement	New Project
Pedestrian Signal Improvements- Meacham Road at Remington Blvd and McConnor/Tower	50,000	0	0	50,000	Design	Traffic Signal Improvement	New Project
Sidewalk Gap Program- Irving Park Road- Albion Boulevard to Rodenburg Road	143,000	0	0	143,000	Construction	Sidewalk Improvement	Continuing Project

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Capital Improvement: Fund 440 cont.	Total Project Amount	Reimbursement	Pass Through	Total Village Share	Phase	Project Type	Description
Sidewalk Repair Program	500,000	0	0	500,000	Construction	Sidewalk Improvement	Annual Program
Street Light Gap Program- American Lane	20,000	0	0	20,000	Design	Street Light Improvement	New Project
Street Light Gap Program- Customer Service Requests	50,000	0	0	50,000	Program or Purchase	Street Light Improvement	Annual Program
Residential Street Repair Program	2,000,000	0	0	2,000,000	Design/Construction	Roadway Improvement	Annual Program
Street Reconstruction Program	2,000,000	0	0	2,000,000	Design/Construction	Roadway Improvement	Annual Program
Street Repair Program	6,000,000	0	0	6,000,000	Design/Construction	Roadway Improvement	Annual Program
Traffic Signal Cabinet and Controller Replacement Program	110,000	0	0	110,000	Construction	Traffic Signal Improvement	Continuing Project
Traffic Signal Video Detection Improvements- Various Locations	10,000	0	0	10,000	Design	Traffic Signal Improvement	Continuing Project
Wise Road and Summit Drive Intersection Improvements	125,000	0	0	125,000	Design	Roadway Improvement	Continuing Project
Capital Improvement Total:	13,158,290	80,000	0	13,078,290			

Vital Streets Program: Fund 442	Total Project Amount	Reimbursement	Pass Through	Total Village Share	Phase	Project Type	Description
McConnor Parkway Improvements- Meacham Road to Golf Road	500,000	0	0	500,000	Design	Roadway Improvement	Continuing Project
National Parkway- Higgins Road to Woodfield Road	1,100,000	0	0	1,100,000	Construction	Roadway Improvement	Continuing Project
Rodenburg Road Improvements- Irving Park Road to Village Limits	2,200,000	220,000	1,760,000	220,000	Construction	Roadway Improvement	Continuing Project
Springinsguth Road Improvements- Bode Road to Schaumburg Road	1,650,000	0	0	1,650,000	Construction	Roadway Improvement	Continuing Project
Summit Drive Improvements- Wise Road to Schaumburg Road	1,725,000	0	0	1,725,000	Construction	Roadway Improvement	Continuing Project
Woodfield Road Improvements- Plum Grove Road to Meacham Road	4,100,000	0	2,000,000	2,100,000	Construction	Roadway Improvement	Continuing Project
Vital Streets Program Total:	11,275,000	220,000	3,760,000	7,295,000			

Airport Fund: Fund 511	Total Project Amount	Reimbursement	Pass Through	Total Village Share	Phase	Project Type	Description
Airfield Lighting Improvements- Phase II	510,000	57,000	427,500	25,500	Construction	Airport Improvement	Continuing Project
Airport Hangar Lighting Replacement	150,000	0	0	150,000	Construction	Airport Improvement	New Project
Airfield West Quadrant T-Hangars	125,000	0	0	125,000	Design	Airport Improvement	Continuing Project
Parking Lot Rehabilitation and Resurfacing	1,000	0	0	1,000	Construction	Parking Lot Improvement	Annual Program
Airport Fund Total:	786,000	57,000	427,500	301,500			

Commuter Lot: Fund 512	Total Project Amount	Reimbursement	Pass Through	Total Village Share	Phase	Project Type	Description
Commuter Lot Replacement of Teardrop Lights	176,000	0	0	176,000	Design/Construction	Parking Lot Improvement	New Project
Parking Lot Rehabilitation and Resurfacing-Commuter Lot	57,000	0	0	57,000	Construction	Parking Lot Improvement	Annual Program
Commuter Lot Total:	233,000	0	0	233,000			

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Baseball Stadium: Fund 526	Total Project Amount	Reimbursement	Pass Through	Total Village Share	Phase	Project Type	Description
Concourse Flooring Coating Replacement	85,000	0	0	85,000	Construction	Building Improvement	New Project
Concrete and Ventilation Improvements Under Seating and Storage Area	125,000	0	0	125,000	Construction	Building Improvement	Continuing Project
Locker Room Updates	10,000	0	0	10,000	Design	Building Improvement	New Project
Painting Program	150,000	0	0	150,000	Construction	Building Improvement	Continuing Project
Parking Lot Rehabilitation and Resurfacing-Baseball Stadium	1,375,000	0	0	1,375,000	Construction	Parking Lot Improvement	Continuing Project
Plaza Lighting	150,000	0	0	150,000	Construction	Building Improvement	Continuing Project
Stadium Seating Replacement	300,000	0	0	300,000	Construction	Building Improvement	Continuing Project
Baseball Stadium Total:	2,195,000	0	0	2,195,000			

Utility: Fund 572	Total Project Amount	Reimbursement	Pass Through	Total Village Share	Phase	Project Type	Description
Braintree and Weathersfield Drainage Improvements	410,000	0	0	410,000	Construction	Water/Sewer Improvement	Continuing Project
CMP Storm Sewer Replacement/Rehabilitation-Mitchell Boulevard (North)	50,000	0	0	50,000	Design	Water/Sewer Improvement	New Project
CMP Storm Sewer Replacement/Rehabilitation-Mitchell Boulevard (South)	790,000	0	0	790,000	Construction	Water/Sewer Improvement	Continuing Project
Copley Center Water Service Control Valves	132,000	0	0	132,000	Construction	Water/Sewer Improvement	New Project
Masonry Improvements- Vehicle Maintenance Facility	25,000	0	0	25,000	Construction	Building Improvement	Annual Program
Overhead Sewer Installation Assistance Program	6,000	0	0	6,000	Program or Purchase	Water/Sewer Improvement	Annual Program
Parking Lot Rehabilitation and Resurfacing	1,000	0	0	1,000	Construction	Parking Lot Improvement	Annual Program
Professional Services for Stormwater Projects	50,000	0	0	50,000	Professional Services	Water/Sewer Improvement	Annual Program
Sanitary and Storm Sewer Individual Basin Modeling	140,000	0	0	140,000	Study	Water/Sewer Improvement	Continuing Project
Sanitary Sewer MWRD IICP Requirements and Management Program- East Schaumburg	65,000	0	0	65,000	Design	Water/Sewer Improvement	Annual Program
Sanitary Sewer MWRD IICP Requirements and Management Program- North Braintree	55,000	0	0	55,000	Design	Water/Sewer Improvement	Annual Program
Sanitary Sewer MWRD IICP Requirements and Management Program- Walnut and Kessel	810,800	0	0	810,800	Construction	Water/Sewer Improvement	Annual Program
Storm Sewer Analysis and Rehabilitation	50,000	0	0	50,000	Program or Purchase	Water/Sewer Improvement	Annual Program
Water Main Replacement- Roselle Road	1,100,000	0	0	1,100,000	Construction	Water/Sewer Improvement	Continuing Project
Water Main Replacement with the Street Program	2,300,000	0	0	2,300,000	Design/Construction	Water/Sewer Improvement	Annual Program
Water Station Building Improvements- Athena Reservoir Rehabilitation	770,000	0	0	770,000	Construction	Water/Sewer Improvement	Continuing Project
Water Station Electrical Improvements- ATS Replacement- Station 20 and 21	495,500	0	0	495,500	Construction	Water/Sewer Improvement	Continuing Project
Water Station Electrical Improvements- Generator- Station 3, 12, and 19	825,000	0	0	825,000	Construction	Water/Sewer Improvement	Continuing Project

Capital Improvement Plan FY 2021 - FY 2025



Fiscal Year 2022 - 2023

Utility: Fund 572 cont.	Total Project Amount	Reimbursement	Pass Through	Total Village Share	Phase	Project Type	Description
Water Station Electrical Improvements- Motor Control Replacement- Station 2, 21, and 22	840,000	0	0	840,000	Construction	Water/Sewer Improvement	Continuing Project
Water Tank Painting- Centex Tank	95,000	0	0	95,000	Design	Water/Sewer Improvement	New Project
Utility Total:	9,010,300	0	0	9,010,300			

Building Replacement: Fund 680	Total Project Amount	Reimbursement	Pass Through	Total Village Share	Phase	Project Type	Description
Fire Station 51- Roof Replacement	320,000	0	0	320,000	Design/ Construction	Building Improvement	New Project
Fire Station 54- Training Center Renovation	120,000	0	0	120,000	Design	Building Improvement	New Project
Fire Station Apparatus Bays Epoxy Flooring Replacement Program	60,000	0	0	60,000	Construction	Building Improvement	Continuing Project
Masonry Improvements- Vehicle Maintenance Facility	25,000	0	0	25,000	Construction	Building Improvement	Annual Program
Parking Lot Rehabilitation and Resurfacing	112,000	0	0	112,000	Construction	Parking Lot Improvement	Annual Program
Prairie Center Boiler Replacement	255,000	0	0	255,000	Construction	Parking Lot Improvement	New Project
Professional Services for Building Projects	50,000	0	0	50,000	Professional Services	Building Improvement	Annual Program
Public Safety Building Fitness Room	175,000	0	0	175,000	Construction	Building Improvement	Continuing Project
Public Safety Building Investigations Office	20,000	0	0	20,000	Design	Building Improvement	New Project
Public Safety Building Upper Level Bathroom Update	60,000	0	0	60,000	Construction	Building Improvement	Continuing Project
Building Replacement Total:	1,197,000	0	0	1,197,000			

	Total Project Amount	Reimbursement	Pass Through	Total Village Share
TOTAL FISCAL YEAR 2022/23	49,320,515	492,000	4,887,500	43,941,015

Capital Improvement Plan FY 2021 - FY 2025



Fiscal Year 2023-24

North Schaumburg TIF: Fund 436	Total Project Amount	Reimbursement	Pass Through	Total Village Share	Phase	Project Type	Description
Project Management for North Schaumburg TIF Infrastructure	120,000	0	0	120,000	Professional Services	Roadway Improvement	Annual Program
Thoreau Drive Realignment	10,000,000	0	0	10,000,000	Construction	Roadway Improvement	Continuing Project
North Schaumburg TIF Total:	10,120,000	0	0	10,120,000			

Capital Improvement: Fund 440	Total Project Amount	Reimbursement	Pass Through	Total Village Share	Phase	Project Type	Description
Bike Path Reconstruction/Resurfacing Program	460,000	0	0	460,000	Construction	Bikeway Improvement	Annual Program
Bus Shelter Purchase and Installation	13,500	0	0	13,500	Program or Purchase	Community Improvement	Annual Program
Curb Replacement Program	525,000	0	0	525,000	Construction	Roadway Improvement	Annual Program
EAB Program	205,000	0	0	205,000	Program or Purchase	Community Improvement	Annual Program
Higgins Road Bike Path Gaps- Martingale to Churchill	67,000	0	0	67,000	Design	Bikeway Improvement	Continuing Project
Illinois Avenue Bike Path Construction	155,000	0	0	155,000	Construction	Bikeway Improvement	Continuing Project
Martingale Road and Corporate Crossing Bike Paths	65,000	52,000	0	13,000	Design	Bikeway Improvement	Continuing Project
Natural Gas Pipeline Bike Path (NGPL)- Roselle Road to Summit Drive	615,000	52,000	440,000	123,000	Construction	Bikeway Improvement	Continuing Project
Pedestrian Improvements- Plum Grove Road at West Entrance of Spring Valley	25,000	0	0	25,000	Design	Traffic Signal Improvement	Continuing Project
Pedestrian Signal Improvements- Meacham Road at Remington Blvd and McConnor/Tower	265,000	0	0	265,000	Construction	Traffic Signal Improvement	Continuing Project
Sidewalk Gap Program- Irving Park Road- Eastbound Frontage Road to Fairlane Drive	50,000	0	0	50,000	Design	Sidewalk Improvement	New Project
Sidewalk Gap Program- Irving Park Road- Mitchell Boulevard to Village Limits	25,000	0	0	25,000	Design	Sidewalk Improvement	New Project
Sidewalk Repair Program	500,000	0	0	500,000	Construction	Sidewalk Improvement	Annual Program
Street Light Gap Program- American Lane	110,000	0	0	110,000	Construction	Street Light Improvement	Continuing Project
Residential Street Repair Program	2,000,000	0	0	2,000,000	Design/ Construction	Roadway Improvement	Annual Program
Street Reconstruction Program	2,000,000	0	0	2,000,000	Design/ Construction	Roadway Improvement	Annual Program
Street Repair Program	6,000,000	0	0	6,000,000	Design/ Construction	Roadway Improvement	Annual Program
Traffic Signal Cabinet and Controller Replacement Program	110,000	0	0	110,000	Construction	Traffic Signal Improvement	Continuing Project
Traffic Signal Video Detection Improvements- Various Locations	48,000	0	0	48,000	Construction	Traffic Signal Improvement	Continuing Project
Wise Road and Summit Drive Intersection Improvements	280,000	0	0	280,000	Construction	Roadway Improvement	Continuing Project
Capital Improvement Total:	13,518,500	104,000	440,000	12,974,500			

Capital Improvement Plan FY 2021 - FY 2025



Fiscal Year 2023-24

Vital Streets Program: Fund 442	Total Project Amount	Reimbursement	Pass Through	Total Village Share	Phase	Project Type	Description
Braintree Drive Improvements- Wise Road to Weathersfield Way	265,000	0	0	265,000	Design	Roadway Improvement	New Project
McConnor Parkway Improvements- Meacham Road to Golf Road	500,000	0	0	500,000	Design	Roadway Improvement	Continuing Project
Rodenburg Road Improvements- Irving Park Road to Village Limits	1,498,000	149,800	1,198,400	149,800	Construction	Roadway Improvement	Continuing Project
Salem Drive Improvements- Weathersfield Way to Schaumburg Road	100,000	0	0	100,000	Design	Roadway Improvement	New Project
Summit Drive Improvements- Wise Road to Schaumburg Road	1,725,000	0	0	1,725,000	Construction	Roadway Improvement	Continuing Project
Woodfield Road Improvements- Plum Grove Road to Meacham Road	4,000,000	0	2,000,000	2,000,000	Construction	Roadway Improvement	Continuing Project
Vital Streets Program Total:	8,088,000	149,800	3,198,400	4,739,800			

Airport Fund: Fund 511	Total Project Amount	Reimbursement	Pass Through	Total Village Share	Phase	Project Type	Description
Airport Hangar Lighting Replacement	150,000	0	0	150,000	Construction	Airport Improvement	Continuing Project
Airport Pedestrian Gate Access	55,000	0	0	55,000	Construction	Airport Improvement	New Project
Airfield West Quadrant T-Hangars	2,000,000	450,000	0	1,550,000	Construction	Airport Improvement	Continuing Project
Parking Lot Rehabilitation and Resurfacing- Airport	13,000	0	0	13,000	Construction	Airport Improvement	Annual Program
Airport Fund Total:	2,218,000	450,000	0	1,768,000			

Baseball Stadium: Fund 526	Total Project Amount	Reimbursement	Pass Through	Total Village Share	Phase	Project Type	Description
Boiler Replacement	60,000	0	0	60,000	Construction	Building Improvement	New Project
Locker Room Updates	150,000	0	0	150,000	Construction	Building Improvement	Continuing Project
Masonry Wall Repairs	15,000	0	0	15,000	Design	Building Improvement	New Project
Parking Lot Rehabilitation and Resurfacing- Baseball Stadium	38,000	0	0	38,000	Construction	Parking Lot Improvement	Annual Program
Baseball Stadium Total:	263,000	0	0	263,000			

Utility: Fund 572	Total Project Amount	Reimbursement	Pass Through	Total Village Share	Phase	Project Type	Description
Bridge and Storm Structure Inspections	15,000	0	0	15,000	Design	Water/Sewer Improvement	Annual Program
CMP Storm Sewer Replacement/Rehabilitation- Boxwood Lane	50,000	0	0	50,000	Design	Water/Sewer Improvement	New Project
CMP Storm Sewer Replacement/Rehabilitation- Freedom Park	50,000	0	0	50,000	Design	Water/Sewer Improvement	New Project
CMP Storm Sewer Replacement/Rehabilitation- Mitchell Boulevard (North)	525,000	0	0	525,000	Construction	Water/Sewer Improvement	Continuing Project
Overhead Sewer Installation Assistance Program	6,000	0	0	6,000	Program or Purchase	Water/Sewer Improvement	Annual Program
Masonry Improvements- Utility Buildings	50,000	0	0	50,000	Construction	Building Improvement	Annual Program
Parking Lot Rehabilitation and Resurfacing	3,000	0	0	3,000	Construction	Parking Lot Improvement	Annual Program
Professional Services for Stormwater Projects	50,000	0	0	50,000	Professional Services	Water/Sewer Improvement	Annual Program

Capital Improvement Plan FY 2021 - FY 2025



Fiscal Year 2023-24

Utility: Fund 572 cont.	Total Project Amount	Reimbursement	Pass Through	Total Village Share	Phase	Project Type	Description
Sanitary and Storm Sewer Individual Basin Modeling	140,000	0	0	140,000	Study	Water/Sewer Improvement	Continuing Project
Sanitary Sewer MWRD IICP Requirements and Management Program- Bode Lift Station Basin	55,000	0	0	55,000	Design	Water/Sewer Improvement	Annual Program
Sanitary Sewer MWRD IICP Requirements and Management Program- East Schaumburg	65,000	0	0	65,000	Design	Water/Sewer Improvement	Annual Program
Sanitary Sewer MWRD IICP Requirements and Management Program- North Braintree	460,000	0	0	460,000	Construction	Water/Sewer Improvement	Annual Program
Sanitary Sewer MWRD IICP Requirements and Management Program- South Braintree	55,000	0	0	55,000	Design	Water/Sewer Improvement	Annual Program
Storm Sewer Analysis and Rehabilitation	50,000	0	0	50,000	Program or Purchase	Water/Sewer Improvement	Annual Program
Water Main Replacement with the Street Program	2,300,000	0	0	2,300,000	Design/Construction	Water/Sewer Improvement	Annual Program
Water Tank Painting- Centex Tank	1,045,000	0	0	1,045,000	Construction	Water/Sewer Improvement	Continuing Project
Utility Total:	4,919,000	0	0	4,919,000			

Building Replacement: Fund 680	Total Project Amount	Reimbursement	Pass Through	Total Village Share	Phase	Project Type	Description
Fire Station Apparatus Bays Epoxy Flooring Replacement Program	60,000	0	0	60,000	Construction	Building Improvement	Continuing Project
Parking Lot Rehabilitation and Resurfacing	37,000	0	0	37,000	Construction	Parking Lot Improvement	Annual Program
Prairie Center PEG Studio Update	110,000	0	0	110,000	Design/Construction	Building Improvement	New Project
Prairie Center Seating Replacement- Theatre	135,000	0	0	135,000	Construction	Building Improvement	New Project
Professional Services for Building Projects	50,000	0	0	50,000	Professional Services	Building Improvement	Annual Program
Public Safety Building Investigations Office	135,000	0	0	135,000	Construction	Building Improvement	Continuing Project
Building Replacement Total:	527,000	0	0	527,000			

	Total Project Amount	Reimbursement	Pass Through	Total Village Share
TOTAL FISCAL YEAR 2023/24	39,653,500	703,800	3,638,400	35,311,300

Capital Improvement Plan FY 2021 - FY 2025



Fiscal Year 2024-25

North Schaumburg TIF: Fund 436	Total Project Amount	Reimbursement	Pass Through	Total Village Share	Phase	Project Type	Description
90 North Pedestrian Bridge	150,000	0	0	150,000	Design	Bikeway Improvement	Continuing Project
North TIF Central Park	8,070,790	450,000	0	7,620,790	Construction	Community Improvement	Continuing Project
Project Management for North Schaumburg TIF Infrastructure	120,000	0	0	120,000	Professional Services	Roadway Improvement	Annual Program
North Schaumburg TIF Total:	8,340,790	450,000	0	7,890,790			

Capital Improvement: Fund 440	Total Project Amount	Reimbursement	Pass Through	Total Village Share	Phase	Project Type	Description
1% for Art Program	75,000	0	0	75,000	Program or Purchase	Community Improvement	Annual Program
Bike Path Reconstruction/Resurfacing Program	200,000	0	0	200,000	Construction	Bikeway Improvement	Annual Program
Bus Shelter Purchase and Installation	28,500	0	0	28,500	Program or Purchase	Community Improvement	Annual Program
Curb Replacement Program	525,000	0	0	525,000	Construction	Roadway Improvement	Annual Program
EAB Program	205,000	0	0	205,000	Program or Purchase	Community Improvement	Annual Program
Higgins Road Bike Path Gaps- Martingale to Churchill	250,000	200,000	0	50,000	Design	Bikeway Improvement	Continuing Project
Kimberly Drive Bike Path- Martingale Road to the Northwest Transportation Center	12,000	0	0	12,000	Design	Bikeway Improvement	New Project
Natural Gas Pipeline Bike Path (NGPL)- Salem Drive to Roselle Road	97,400	78,000	0	19,400	Design	Bikeway Improvement	Continuing Project
Natural Gas Pipeline Bike Path (NGPL)- Springinsguth Road to Salem Drive	87,600	0	0	87,600	Design	Bikeway Improvement	New Project
Neighborhood Gateway Sign Program	5,000	0	0	5,000	Program or Purchase	Community Improvement	Annual Program
Martingale Road and Corporate Crossing Bike Paths	1,163,820	94,260	836,800	232,760	Construction	Bikeway Improvement	Continuing Project
Pavement Evaluation	160,000	0	0	160,000	Study	Roadway Improvement	New Project
Pedestrian Improvements- Plum Grove Road at West Entrance of Spring Valley	125,000	0	0	125,000	Construction	Traffic Signal Improvement	Continuing Project
Sidewalk Gap Program- Irving Park Road- Mitchell Boulevard to Village Limits	253,000	0	0	253,000	Construction	Sidewalk Improvement	Continuing Project
Sidewalk Repair Program	500,000	0	0	500,000	Construction	Sidewalk Improvement	Annual Program
Street Light Gap Program- Customer Service Requests	50,000	0	0	50,000	Program or Purchase	Street Light Improvement	Annual Program
Street Light Gap Program- Mercury Drive	10,000	0	0	10,000	Design	Street Light Improvement	New Project
Residential Street Repair Program	2,000,000	0	0	2,000,000	Design/ Construction	Roadway Improvement	Annual Program
Street Reconstruction Program	2,000,000	0	0	2,000,000	Design/ Construction	Roadway Improvement	Annual Program
Street Repair Program	6,000,000	0	0	6,000,000	Design/ Construction	Roadway Improvement	Annual Program
Traffic Signal Cabinet and Controller Replacement Program	110,000	0	0	110,000	Construction	Traffic Signal Improvement	Continuing Project
Traffic Signal Video Detection Improvements- Various Locations	30,000	0	0	30,000	Design	Traffic Signal Improvement	Continuing Project
Capital Improvement Total:	13,887,320	372,260	836,800	12,678,260			

Capital Improvement Plan FY 2021 - FY 2025



Fiscal Year 2024-25

Vital Streets Program: Fund 442	Total Project Amount	Reimbursement	Pass Through	Total Village Share	Phase	Project Type	Description
Braintree Drive Improvements- Wise Road to Weathersfield Way	265,000	0	0	265,000	Design	Roadway Improvement	Continuing Project
McConnor Parkway Improvements- Meacham Road to Golf Road	13,200,000	0	3,500,000	9,700,000	Construction	Roadway Improvement	Continuing Project
Salem Drive Improvements- Schaumburg Road to Parker Drive	150,000	0	0	150,000	Design	Roadway Improvement	New Project
Salem Drive Improvements- Weathersfield Way to Schaumburg Road	1,100,000	0	0	1,100,000	Construction	Roadway Improvement	Continuing Project
Vital Streets Program Total:	14,715,000	0	3,500,000	11,215,000			

Airport Fund: Fund 511	Total Project Amount	Reimbursement	Pass Through	Total Village Share	Phase	Project Type	Description
Airport Parking Lot Expansion	825,000	41,250	742,500	41,250	Design/ Construction	Airport Improvement	New Project
Airport Fund Total:	825,000	41,250	742,500	41,250			

Baseball Stadium: Fund 526	Total Project Amount	Reimbursement	Pass Through	Total Village Share	Phase	Project Type	Description
Generator & ATS Replacement	145,000	0	0	145,000	Construction	Building Improvement	New Project
Masonry Wall Repairs	160,000	0	0	160,000	Construction	Building Improvement	Continuing Project
Baseball Stadium Total:	305,000	0	0	305,000			

Utility: Fund 572	Total Project Amount	Reimbursement	Pass Through	Total Village Share	Phase	Project Type	Description
CMP Storm Sewer Replacement/Rehabilitation-Boxwood Lane	440,000	0	0	440,000	Construction	Water/Sewer Improvement	Continuing Project
CMP Storm Sewer Replacement/Rehabilitation-Freedom Park	1,300,000	0	0	1,300,000	Construction	Water/Sewer Improvement	Continuing Project
Overhead Sewer Installation Assistance Program	6,000	0	0	6,000	Program or Purchase	Water/Sewer Improvement	Annual Program
Parking Lot Rehabilitation and Resurfacing	4,000	0	0	4,000	Construction	Parking Lot Improvement	Annual Program
Professional Services for Stormwater Projects	50,000	0	0	50,000	Professional Services	Water/Sewer Improvement	Annual Program
Sanitary and Storm Sewer Individual Basin Modeling	140,000	0	0	140,000	Study	Water/Sewer Improvement	Continuing Project
Sanitary Sewer MWRD IICP Requirements and Management Program- Bode Lift Station Basin	680,000	0	0	680,000	Construction	Water/Sewer Improvement	Annual Program
Sanitary Sewer MWRD IICP Requirements and Management Program- East Schaumburg	65,000	0	0	65,000	Design	Water/Sewer Improvement	Annual Program
Sanitary Sewer MWRD IICP Requirements and Management Program- South Braintree	490,000	0	0	490,000	Construction	Water/Sewer Improvement	Annual Program
Storm Sewer Analysis and Rehabilitation	50,000	0	0	50,000	Program or Purchase	Water/Sewer Improvement	Annual Program
Water Main Replacement with the Street Program	2,300,000	0	0	2,300,000	Design/ Construction	Water/Sewer Improvement	Annual Program
Water Tank Painting- Woodfield Tank	95,000	0	0	95,000	Design	Water/Sewer Improvement	New Project
Utility Total:	5,620,000	0	0	5,620,000			

Capital Improvement Plan FY 2021 - FY 2025



Fiscal Year 2024-25

Building Replacement: Fund 680	Total Project Amount	Reimbursement	Pass Through	Total Village Share	Phase	Project Type	Description
Masonry Improvements- Various Buildings	50,000	0	0	50,000	Construction	Building Improvement	Annual Program
Parking Lot Rehabilitation and Resurfacing	17,000	0	0	17,000	Construction	Parking Lot Improvement	Annual Program
Professional Services for Building Projects	50,000	0	0	50,000	Professional Services	Building Improvement	Annual Program
<i>Building Replacement Total:</i>	<i>117,000</i>	<i>0</i>	<i>0</i>	<i>117,000</i>			

	Total Project Amount	Reimbursement	Pass Through	Total Village Share
TOTAL FISCAL YEAR 2024/25	43,810,110	863,510	5,079,300	37,867,300

Capital Improvement Plan FY 2021 - FY 2025



Beyond Five Year Plan

North Schaumburg TIF: Fund 436	Total Project Amount	Reimbursement	Pass Through	Total Village Share	Phase	Project Type	Description
90 North Pedestrian Bridge	4,725,000	0	0	4,725,000	Design/Construction	Bikeway Improvement	Continuing Project
90 North Transit Facility	15,100,000	8,300,000	0	6,800,000	Design/Construction	Community Improvement	Continuing Project
North TIF Central Park	9,040,899	450,000	0	8,590,899	Design/Construction	Community Improvement	Continuing Project
North Schaumburg TIF Total:	28,865,899	8,750,000	0	20,115,899			

Capital Improvement: Fund 440	Total Project Amount	Reimbursement	Pass Through	Total Village Share	Phase	Project Type	Description
Higgins Road Bike Path Gaps- Martingale to Churchill	2,548,407	218,264	1,820,462	509,681	Construction	Bikeway Improvement	Continuing Project
Kimberly Drive Bike Path- Martingale Road to the Northwest Transportation Center	143,000	10,400	104,000	28,600	Design/Construction	Bikeway Improvement	Continuing Project
Natural Gas Pipeline Bike Path (NGPL)- Salem Drive to Roselle Road	1,205,500	101,100	863,300	241,100	Construction	Bikeway Improvement	Continuing Project
Natural Gas Pipeline Bike Path (NGPL)- Springinsguth Road to Salem Drive	1,302,900	179,100	863,300	260,500	Design/Construction	Bikeway Improvement	Continuing Project
Prairie Center Entrance Lobby Expansion	1,350,000	0	0	1,350,000	Design/Construction	Building Improvement	Continuing Project
Rodenburg Road Bike Path- Morse Avenue to Irving Park Road	1,049,300	199,440	640,000	209,860	Design/Construction	Bikeway Improvement	Continuing Project
Street Light Gap Program- Mercury Drive	50,000	0	0	50,000	Construction	Street Light Improvement	Continuing Project
Traffic Signal Cabinet and Controller Replacement Program	360,000	0	0	360,000	Construction	Traffic Signal Improvement	Continuing Project
Traffic Signal Video Detection Improvements- Various Locations	280,000	0	0	280,000	Construction	Traffic Signal Improvement	Continuing Project
Capital Improvement Total:	8,289,107	708,304	4,291,062	3,289,741			

Vital Streets Program: Fund 442	Total Project Amount	Reimbursement	Pass Through	Total Village Share	Phase	Project Type	Description
Braintree Drive Improvements- Wise Road to Weathersfield Way	7,040,000	0	4,000,000	3,040,000	Design/Construction	Roadway Improvement	Continuing Project
Salem Drive Improvements- Schaumburg Road to Parker Drive	1,650,000	0	0	1,650,000	Construction	Roadway Improvement	Continuing Project
Vital Streets Program Total:	8,690,000	0	4,000,000	4,690,000			

Commuter Lot: Fund 512	Total Project Amount	Reimbursement	Pass Through	Total Village Share	Phase	Project Type	Description
Commuter Lot Reconstruction	4,575,000	0	0	4,575,000	Design/Construction	Parking Lot Improvement	New Project
Commuter Lot Total:	4,575,000	0	0	4,575,000			

Baseball Stadium: Fund 526	Total Project Amount	Reimbursement	Pass Through	Total Village Share	Phase	Project Type	Description
Stadium Improvement and Modernization	2,101,500	0	0	2,101,500	Design/Construction	Building Improvement	Continuing Project
Baseball Stadium Total:	2,101,500	0	0	2,101,500			

Capital Improvement Plan FY 2021 - FY 2025



Beyond Five Year Plan

Utility: Fund 572	Total Project Amount	Reimbursement	Pass Through	Total Village Share	Phase	Project Type	Description
Sanitary Sewer MWRD IICP Requirements and Management Program- Downstream Walnut	1,715,000	0	0	1,715,000	Design/Construction	Water/Sewer Improvement	Annual Program
Sanitary Sewer MWRD IICP Requirements and Management Program- East Schaumburg	215,000	0	0	215,000	Design/Construction	Water/Sewer Improvement	Annual Program
Sanitary Sewer MWRD IICP Requirements and Management Program- Flow Metering	400,000	0	0	400,000	Study	Water/Sewer Improvement	Annual Program
Vehicle Maintenance Facility Electrical Improvements	120,000	0	0	120,000	Design/Construction	Building Improvement	Continuing Project
Water Meter and Transmitter Replacement Program	13,785,000	0	0	13,785,000	Program or Purchase	Water/Sewer Improvement	New Project
Water Tank Painting- Woodfield Tank	1,045,000	0	0	1,045,000	Construction	Water/Sewer Improvement	Continuing Project
Utility Total:	17,280,000	0	0	17,280,000			

Building Replacement: Fund 680	Total Project Amount	Reimbursement	Pass Through	Total Village Share	Phase	Project Type	Description
Fire Station 51- Headquarters Expansion Project	4,845,000	0	0	4,845,000	Construction	Building Improvement	Continuing Project
Fire Station 54- Training Center Renovation	1,575,000	0	0	1,575,000	Construction	Building Improvement	Continuing Project
Vehicle Maintenance Facility Electrical Improvements	120,000	0	0	120,000	Design/Construction	Building Improvement	Continuing Project
Building Replacement Fund Total:	6,540,000	0	0	6,540,000			

	Total Project Amount	Reimbursement	Pass Through	Total Village Share
Beyond Five Years	76,341,506	9,458,304	8,291,062	58,592,140



OLDE SCHAUMBURG HISTORIC DISTRICT FUND (238)

The Olde Schaumburg Historic District Fund is used to account for the financial resources required to maintain an historic district in the village's Town Square. The fund is supported by a transfer from the General Fund while capital projects are supported by a transfer from the Capital Improvement Fund.

Funds are budgeted for the second year of a four-year program to repair concrete and pavers throughout Town Square in FY 2020/21.



OLDE SCHAUMBURG HISTORIC DISTRICT FUND

Town Square/Veterans Gateway Park Concrete and Paver Repairs

Request Type: Annual Program
Lead Department: EPW - Engineering

Project Type: Sidewalk Improvement
Project Manager: Brad Hurban

Location

Town Square/Veterans Gateway Park

Description

Spalling, cracked and heaved concrete as well as weathered pavers will be replaced and repaired throughout the Town Square and Veterans Gateway Park property. This four-year program will be finished in FY 2022/23.

Project Justification

The sidewalk and brick pavers in the commons area are exhibiting signs of settlement and cracking. The sidewalk at Veterans Gateway Park also has areas that are exhibiting areas of settlement and cracking with separation. Both areas involve concrete sidewalk replacement and brick paver removal and reinstallations.

Operating Impacts

This project would reduce labor hours replacing small segments of paver bricks and making temporary repairs to the concrete to alleviate trip hazards

Project Expenses

Phase	Previous	FY 2020/21	FY 2021/22	FY 2022/23	Total
Construction	\$55,000	\$100,000	\$150,000	\$150,000	\$455,000
Total	\$55,000	\$100,000	\$150,000	\$150,000	\$455,000

Project Funding

Source	Previous	FY 2020/21	FY 2021/22	FY 2022/23	Total
238 - OS Historic District	\$55,000	\$100,000	\$150,000	\$150,000	\$455,000
Total	\$55,000	\$100,000	\$150,000	\$150,000	\$455,000

NORTH SCHAUMBURG TIF FUND (436)

In 2014, the Village of Schaumburg created the North Schaumburg TIF District bounded by I-90, Roselle Road, Algonquin Road, and Arbor Drive. Projects in the North Schaumburg TIF Fund are related to improving the northern part of Schaumburg delineated by the TIF boundaries.

Several improvements were made in the North Schaumburg TIF in 2019, including completion of Progress Parkway and the Roselle Road Bike Bridge. This investment in economic development will continue as the CIP allocates funding to begin intersection improvements at Meacham and Algonquin Roads. Land acquisition required as part of this project has been progressing and the project is currently scheduled for a spring 2020 IDOT letting. This project will increase capacity at the intersection to accommodate the current and anticipated development of the area.

Design has started on Phase I of the 90 North District Central Park that was proposed as part of the 90 North District West Master Plan. This urban style park project is envisioned to be a regional draw for the surrounding residential and office developments as well as visitors to the nearby shopping and restaurant uses. The CIP includes \$2.3 million for construction of Phase I of the park which will consist of general site grading, utilities, pathway construction, turf placement, and landscaping.

Design is also planned for the realignment of Drummer Drive as recommended in the 90 North District East Master Plan. Once completed, the new roadway will extend Progress Parkway directly east to Thoreau Drive as a new public street, allowing for better traffic flow through this area to accommodate current and future development.



NORTH SCHAUMBURG TIF FUND

90 North Pedestrian Bridge

Request Type: New Project
Lead Department: Transportation

Project Type: Bikeway Improvement
Project Manager: Karyn Robles

Location

Over Meacham Road, north of I-90

Description

This project includes the design and construction of a pedestrian bridge over Meacham Road, connecting the east and west sides of the 90 North area and providing for a safe crossing over Meacham Road. A study is recommended in FY 2020/21 in order to establish a recommended location and the necessary land required for a pedestrian bridge and to ensure that the bridge remains feasible as both sides of Meacham Road develop in the coming years. Identifying a location may also allow the village to secure the necessary land through the development process or to identify opportunities to better incorporate the pedestrian bridge into the proposed developments.

Project Justification

With significant development planned for the east and west sides of Meacham Road as part of the North Schaumburg TIF, a bridge is proposed in order to facilitate a safe pedestrian crossing for residents, visitors, and employees in the 90 North area. Providing a pedestrian bridge will improve traffic flow and reduce delays due to pedestrian crossings which takes green light time away from the north and southbound signal timing. The Meacham Road Corridor Study stakeholder interviews indicated that businesses on both sides of Meacham Road feel that a pedestrian bridge will be needed in order to facilitate non-vehicular trips between 90N District East and West.

Operating Impacts

A new pedestrian bridge will result in additional maintenance costs.

Project Expenses

Phase	FY 2020/21	FY 2024/25	Future/RCL	Total
Study	\$50,000	\$0	\$0	\$50,000
Preliminary Design	\$0	\$150,000	\$0	\$150,000
Final Design	\$0	\$0	\$350,000	\$350,000
Construction	\$0	\$0	\$4,000,000	\$4,000,000
Construction Administration	\$0	\$0	\$375,000	\$375,000
Total	\$50,000	\$150,000	\$4,725,000	\$4,925,000

Project Funding

Source	FY 2020/21	FY 2024/25	Future/RCL	Total
436 - North Schaumburg TIF	\$50,000	\$150,000	\$4,725,000	\$4,925,000
Total	\$50,000	\$150,000	\$4,725,000	\$4,925,000

NORTH SCHAUMBURG TIF FUND

Drummer Drive Realignment

Request Type: New Project
Lead Department: EPW - Engineering

Project Type: Roadway Improvement
Project Manager: Mike Hall

Location

Drummer Drive from Meacham Road to Thoreau Drive

Description

This project will relocate Drummer Drive to allow for better flow through the site at the southeast corner of Algonquin Road and Meacham Road. Significant storm water detention work will be included in addition to roadway reconstruction. Work will be coordinated with the master developer selected for the Entertainment District and the Thoreau Association.

Project Justification

The scope of this work will include the realignment of Drummer Drive to provide better access into the future Arts and Entertainment District, detention, utility relocations and site work as defined by the 90 North District East Framework Plan in 2018. This realigned roadway will create walkable blocks in the area.

Operating Impacts

The village will be responsible for additional roadway maintenance including street lighting, trees, landscaped medians, irrigation, bike paths and sidewalks.

Project Expenses

Phase	FY 2020/21	FY 2021/22	FY 2022/23	Total
Final Design	\$400,000	\$475,000	\$0	\$875,000
Construction	\$0	\$0	\$7,200,000	\$7,200,000
Construction Administration	\$0	\$0	\$720,000	\$720,000
Total	\$400,000	\$475,000	\$7,920,000	\$8,795,000

Project Funding

Source	FY 2020/21	FY 2021/22	FY 2022/23	Total
436 - North Schaumburg TIF	\$400,000	\$475,000	\$7,920,000	\$8,795,000
Total	\$400,000	\$475,000	\$7,920,000	\$8,795,000

NORTH SCHAUMBURG TIF FUND

Hammond Drive at Algonquin Road Intersection Improvements

Request Type: Continuing Project
Lead Department: EPW - Engineering

Project Type: Roadway Improvement
Project Manager: Chris Beckert

Location

Hammond Drive at Algonquin Road

Description

This project consists of improvements to the intersection of Hammond Drive and Algonquin Road. Radius improvements will be made to accommodate the truck traffic that accesses the industrial park on a daily basis. Improvements will also be made to allow for pedestrians to cross Algonquin Road at this intersection.

Project Justification

The existing turning dimensions are too small for the large trucks that utilize the intersection which results in the trucks going over the curb or using the oncoming lanes when making their movements.

Operating Impacts

None

Project Expenses

Phase	Previous	FY 2020/21	FY 2021/22	FY 2022/23	Total
Preliminary Design	\$13,000	\$0	\$0	\$0	\$130,000
Final Design	\$0	\$35,000	\$35,000	\$0	\$70,000
Land Acquisition	\$0	\$0	\$180,000	\$0	\$180,000
Construction	\$0	\$0	\$0	\$875,000	\$875,000
Construction Administration	\$0	\$0	\$0	\$125,000	\$125,000
Total	\$130,000	\$35,000	\$215,000	\$1,000,000	\$1,380,000

Project Funding

Source	Previous	FY 2020/21	FY 2021/22	FY 2022/23	Total
436 - North Schaumburg TIF	\$130,000	\$35,000	\$215,000	\$165,000	\$545,000
STP Reimbursement Grant	\$0	\$0	\$0	\$135,000	\$135,000
STP Pass Through Grant	\$0	\$0	\$0	\$700,000	\$700,000
Total	\$130,000	\$35,000	\$215,000	\$1,000,000	\$1,380,000



NORTH SCHAUMBURG TIF FUND

Meacham and Algonquin Intersection Improvements

Request Type: Continuing Project
Lead Department: EPW - Engineering

Project Type: Roadway Improvement
Project Manager: Mike Hall

Location

Meacham Road at Algonquin Road

Description

This project will increase capacity of the intersection of Meacham Road and Algonquin Road by lengthening the storage for the westbound to southbound dual left turn lanes, adding an additional through lane on Algonquin at the intersection, creating a free flow right turn lane for eastbound to southbound vehicles, and adding a second right turn lane for northbound to eastbound vehicles. Construction is anticipated to begin in June 2020.

Project Justification

With the new interchange at Meacham and I-90, as well as Zurich headquarters, this project will increase capacity at the intersection and improve traffic flow by adding a third eastbound through lane on Algonquin Road, a second right turn lane on eastbound Algonquin Road, and a second right turn lane on northbound Meacham Road. This project has received Surface Transportation Program, Congestion Mitigation Air Quality and Illinois Department of Transportation funding.

Operating Impacts

None

Project Expenses

Phase	Previous	FY 2020/21	FY 2021/22	Total
Preliminary Design	\$471,722	\$0	\$0	\$471,722
Final Design	\$1,011,406	\$0	\$0	\$1,011,406
Land Acquisition	\$2,400,000	\$50,000	\$0	\$2,450,000
Construction	\$0	\$5,530,000	\$2,500,000	\$8,030,000
Construction Administration	\$150,000	\$538,625	\$203,921	\$892,546
Total	\$3,883,128	\$6,130,000	\$2,750,000	\$12,855,674

Project Funding

Source	Previous	FY 2020/21	FY 2021/22	Total
436 - North Schaumburg TIF	\$980,692	\$372,522	\$138,958	\$1,492,172
IDOT Reimbursement	\$1,299,688	\$71,677	\$27,137	\$1,398,502
STP Reimbursement Grant	\$1,350,734	\$173,558	\$65,708	\$1,590,000
CMAQ Reimbursement Grant	\$402,015	\$150,868	\$57,118	\$610,001
Other Pass Through Grant	\$0	\$5,350,000	\$2,415,000	\$7,765,000
Total	\$4,033,129	\$6,118,625	\$2,703,921	\$12,855,675

NORTH SCHAUMBURG TIF FUND

North TIF Central Park

Request Type: Continuing Project
Lead Department: Community Development

Project Type: Community Improvement
Project Manager: Todd Wenger

Location

2001 Parkside Drive; 90 North District West

Description

This project involves the continuing design and construction phases of the 12-acre public park in the heart of 90 North District West.

Project Justification

This urban-style park project is expected to be a regional draw for the surrounding residential and office developments as well as visitors to the nearby shopping and restaurant uses. The park has been considered a catalyst for continued high-quality development in the area. Developers are actively seeking available land adjacent to the future park site for future buildings, as evidenced by the recent Boler Development approval for three eight-story office towers and the 260-rowhome development proposed by DR Horton. The village will be applying for the Illinois Department of Natural Resources Open Space and Land Acquisition Development Program to receive grant funding for construction of the park.

Operating Impacts

This project will have significant operating impacts to Engineering & Public Work's budget to cover the maintenance and operation of the park. However, staff continues to look for possible partnerships and opportunities to share the operation and maintenance obligations.

Project Expenses

Phase	Previous	FY 2020/21	FY 2022/23	FY 2024/25	Future/RCL	Total
Final Design	\$335,000	\$0	\$900,925	\$0	\$907,873	\$2,143,798
Construction	\$0	\$2,110,067	\$0	\$7,507,712	\$7,565,606	\$17,183,385
Construction Administration	\$0	\$158,255	\$0	\$563,078	\$567,420	\$1,288,753
Total	\$335,000	\$2,268,322	\$900,925	\$8,070,790	\$9,040,899	\$20,615,936

Project Funding

Source	Previous	FY 2020/21	FY 2022/23	FY 2024/25	Future/RCL	Total
436 - North Schaumburg TIF	\$335,000	\$1,818,322	\$900,925	\$7,620,790	\$8,590,899	\$19,265,936
Other Reimbursement	\$0	\$450,000	\$0	\$450,000	\$450,000	\$1,350,000
Total	\$335,000	\$2,268,322	\$900,925	\$8,070,790	\$9,040,899	\$20,615,936



NORTH SCHAUMBURG TIF FUND

Project Management for North Schaumburg TIF Infrastructure

Request Type: Annual Program
Lead Department: EPW - Engineering

Project Type: Roadway Improvement
Project Manager: Mike Hall

Location

Various locations within the North Schaumburg TIF District

Description

A contract engineer will be hired to assist with management of design and construction of projects located within the North Schaumburg TIF. An increase to the budget is proposed for FY 2020/21 in order to oversee private construction, construction of Meacham/Algonquin Road Intersection improvements, and other capital projects.

Project Justification

Additional staff support is necessary to manage the number of design and construction projects anticipated in the North Schaumburg TIF area; however, because the workload is concentrated over a relatively short period of time, it is recommended to use contract staff to manage the work instead of hiring full-time staff.

Operating Impacts

None

Project Expenses

Phase	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	Total
Program or Purchase	\$200,000	\$120,000	\$120,000	\$120,000	\$120,000	\$680,000
Total	\$200,000	\$120,000	\$120,000	\$120,000	\$120,000	\$680,000

Project Funding

Source	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	Total
436 - North Schaumburg TIF	\$200,000	\$120,000	\$120,000	\$120,000	\$120,000	\$680,000
Total	\$200,000	\$120,000	\$120,000	\$120,000	\$120,000	\$680,000

NORTH SCHAUMBURG TIF FUND

Tollway Industrial Park- Street Lighting Improvements

Request Type: Carryover Project
Lead Department: EPW - Engineering

Project Type: Street Light Improvement
Project Manager: Chris Beckert

Location

Hammond Drive and Palmer Drive

Description

This project will include the installation of 10 to 15 LED street lights along Hammond Drive and Palmer Drive.

Project Justification

The Village Board provided direction to provide more uniform street lighting throughout the village. The Street Light Gap Program was presented to the Engineering and Public Works Committee in September 2016 and this project was included in that program.

Operating Impacts

The project will result in new lights to maintain and energy costs associated with new street lighting. LED lighting has been selected for this project to limit energy costs associated with the new lighting system.

Project Expenses

Phase	Previous	FY 2020/21	Total
Final Design	\$15,000	\$0	\$15,000
Construction	\$0	\$100,000	\$100,000
Construction Administration	\$0	\$10,000	\$10,000
Total	\$15,000	\$110,000	\$125,000

Project Funding

Source	Previous	FY 2020/21	Total
436 - North Schaumburg TIF	\$15,000	\$110,000	\$125,000
Total	\$15,000	\$110,000	\$125,000



CAPITAL IMPROVEMENT FUND (440)

The Capital Improvement Fund is utilized for roadway, bikeway and sidewalk projects, as well as all non-maintenance related building projects. Roadway projects that are not supported by federal dollars are included in this fund. Major projects in the FY 2020/21 CIP include the following annual programs:

- Street Repair Programs (\$10 million): The village's three street repair programs provide maintenance and rehabilitation strategies to the roadways to extend their useful life and improve ride ability and safety.
 - Street Repair Program (\$6 million): Provides rehabilitation and preventative maintenance of local residential, industrial, and commercial in accordance with the village's Pavement Management Plan.
 - Street Reconstruction Program (\$2 million): Provides for reconstruction of residential streets in the worst condition.
 - Residential Street Program (\$2 million): New program in FY 2020/21 that allocates additional funds towards local residential streets.
- Emerald Ash Borer Program (\$700,860): Approximately 200 of the 300 remaining Ash trees in increasingly poor condition will be removed, 500 of the 1,500 Ash trees the village intends on maintaining will be treated, and an additional 1,200 trees will be planted through the reforestation program.
- Bike Path Reconstruction/Resurfacing Program (\$575,000): FY 2020/21 will be the second year of a five year program to repair all bike paths in poor or fair condition throughout the village. Bike path locations planned for reconstruction include portions of Algonquin Road, Meacham Road, Quentin Road, Westwood Drive, and Plum Grove Road.
- Sidewalk Repair Program (\$500,000): Funds will be used as part of this annual program to replace sidewalk trip hazards and sidewalk drainage issues around the village.

CAPITAL IMPROVEMENT FUND

1% For Art Program

Request Type: New Project
Lead Department: Community Development

Project Type: Community Improvement
Project Manager: Todd Wenger

Location

Various/To be Determined

Description

This ongoing program was established to enhance the village's public spaces through the purchase and installation of art via the 1% for Art Committee.

Project Justification

Schaumburg's 1% For Art program was created in 1999 as a way to enhance the village's public spaces through the purchase of large pieces of artwork.

Operating Impacts

The operating impacts of this project are unknown at this time and depend solely on the type of artwork installed. Short-term maintenance of any sculptures are minimal; longer term costs may become necessary in approximately 20 years and typically range around 3% of the original cost of the item.

Project Expenses

Phase	FY 2020/21	FY 2022/23	FY 2024/25	Total
Program or Purchase	\$75,000	\$75,000	\$75,000	\$225,000
Total	\$75,000	\$75,000	\$75,000	\$225,000

Project Funding

Source	FY 2020/21	FY 2022/23	FY 2024/25	Total
440 - General CIP	\$75,000	\$75,000	\$75,000	\$225,000
Total	\$75,000	\$75,000	\$75,000	\$225,000

CAPITAL IMPROVEMENT FUND

Bike Path Reconstruction/Resurfacing Program

Request Type: Annual Program
Lead Department: EPW - Engineering

Project Type: Bikeway Improvement
Project Manager: Brad Hurban

Location

Various Locations as identified in the Bikeway Condition Assessment (2017)

Description

Bike path reconstruction and resurfacing work includes crack sealing, full depth patching, and total reconstruction of the off-street bike path system. In 2017, a condition assessment was completed by a consultant on all bike paths within the village. Based on this assessment, staff has been directed to increase funding levels to address all of the poor and fair rated bike paths within a span of five years and to also allocate \$50,000 for CSR related repairs. FY 2020/21 will be the second year of the five year program with funding reduced to \$200,000 annually after repairs are made to all poor and fair rated paths. The bike path locations planned 2020 are: Algonquin Road (Plum Grove Road to Meacham Road), path adjacent to the Lakes of Schaumburg and Hidden Pond (Quentin Road to Clipper Drive), Meacham Road (American Lane to entrance for 1140 N. Meacham Road), Quentin Road (Hartung Road to College Hill Circle), Westwood Drive (Clipper Drive to Plum Grove Road), Plum Grove Road (Cobbler Lane/Shoreline Drive to Schaumburg Road), Plum Grove Road (Schaumburg Road to Sherwood Lane).

Project Justification

The program helps extend pavement life of the 39.3 miles of bike path owned and maintained by the village. During the 2017 Condition Assessment, there were 17.0 miles of the system in the Excellent and Good categories while there were 12.2 miles rated as Fair and 10.1 miles rated as in Poor condition.

Operating Impacts

After the completion of this work, pavement maintenance operations will decrease significantly.

Project Expenses

Phase	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	Total
Construction	\$575,000	\$580,000	\$460,000	\$460,000	\$200,000	\$2,275,000
Total	\$575,000	\$580,000	\$460,000	\$460,000	\$200,000	\$2,275,000

Project Funding

Source	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	Total
440 - General CIP	\$575,000	\$580,000	\$460,000	\$460,000	\$200,000	\$2,275,000
Total	\$575,000	\$580,000	\$460,000	\$460,000	\$200,000	\$2,275,000

CAPITAL IMPROVEMENT FUND

Curb Replacement Program

Request Type: Annual Program
Lead Department: EPW - Engineering

Project Type: Roadway Improvement
Project Manager: Scott Moran

Location

Various locations identified through Customer Service Requests

Description

This is an annual replacement of deteriorated curb and gutter on village streets. Recommendations from the Engineering and Public Works staff along with completed Customer Service Requests (CSRs) are combined with areas where extensive maintenance is required in determining the areas to be rehabilitated.

Project Justification

This program addresses warranted curb replacement based upon Customer Service Requests and is typically also coordinated with the Public Works street patching program to replace failed curb and gutter in order to improve drainage and extend the useful life of the pavement.

Operating Impacts

These improvements help maintain positive drainage and prevents more extensive concrete and pavement damage due to poor drainage.

Project Expenses

Phase	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	Total
Construction	\$525,000	\$525,000	\$525,000	\$525,000	\$525,000	\$2,625,000
Total	\$525,000	\$525,000	\$525,000	\$525,000	\$525,000	\$2,625,000

Project Funding

Source	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	Total
440 - General CIP	\$525,000	\$525,000	\$525,000	\$525,000	\$525,000	\$2,625,000
Total	\$525,000	\$525,000	\$525,000	\$525,000	\$525,000	\$2,625,000

CAPITAL IMPROVEMENT FUND

EAB Program

Request Type: Annual Program
Lead Department: EPW - Operations

Project Type: Community Improvement
Project Manager: TJ Countryman

Location

Various parkway trees around the village

Description

In 2008, the village began implementation of the Emerald Ash Borer (EAB) Program which removed and treated trees infested by the Emerald Ash Borer. Since 2008, the total Ash tree population has decreased from 12,000+ to approximately 2,000 trees. Over the next two years, approximately 300 of the 1,750 remaining Ash trees will be removed as they have moved closer to a poor condition bringing the total population to 1,500 Ash trees. In FY 2020/21, staff will (1) remove approximately 200 of the 300 remaining Ash trees in increasingly poor condition and provide stump restoration on these sites, (2) treat 500 of the 1,500 Ash trees the village intends on maintaining with Tree-age treatment on a triennial cycle, (3) plant an additional 1,200 trees through the reforestation program, and (4) continue watering newly planted trees.

Project Justification

Most of the impacted trees have already been removed so remaining removal efforts will focus on 300 trees of which treatment is failing or they are moving towards poor condition. A majority of efforts focus on reforestation from trees that have already been removed as well as continued treatment.

Operating Impacts

All replacement trees will be planted by FY 2022/23 with watering included through FY 2025/26. In FY 2026/27, the program will be fully complete and treatment costs will continue at an annual operating cost of \$105,000.

Project Expenses

Phase	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	Total
Program or Purchase	\$700,860	\$685,814	\$510,690	\$205,000	\$205,000	\$2,307,364
Total	\$700,860	\$685,814	\$510,690	\$205,000	\$205,000	\$2,307,364

Project Funding

Source	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	Total
440 - General CIP	\$700,860	\$685,814	\$510,690	\$205,000	\$205,000	\$2,307,364
Total	\$700,860	\$685,814	\$510,690	\$205,000	\$205,000	\$2,307,364

CAPITAL IMPROVEMENT FUND

Gateway Sign Program - Aging Sign Replacement

Request Type: New Project
Lead Department: EPW - Operations

Project Type: Community Improvement
Project Manager: Mike Hall

Location

Various locations around the village.

Description

This project involves the replacement of 12 existing gateway signs around the village which are aging and starting to fail.

- FY 2020/21: Higgins and Golf intersection, Roselle Road near Schaumburg golf course, Meacham Road by Schweikher House, and Golf Road west of 53.
- FY 2021/22: Schaumburg Road at the east end and west end of village limits, south side of Algonquin Road near Quentin Road, and the south side of Irving Park Road across from Mitchell Boulevard.
- FY 2022/23: Roselle Road at the south end of village limits, Higgins Road west of 53, south side of Wise Road at Plum Grove Road, and the intersection of Irving Park Road and Spring South Road.

Project Justification

The existing gateway signs will be replaced with newly designed signs which follow the village's new branding concepts. This program will address four signs per year for three years, but this schedule is adjustable.

Operating Impacts

The initial operating impacts to Engineering & Public Works will likely be negligible and will actually decrease from what is being done currently to maintain the signs in their current state.

Project Expenses

Phase	FY 2020/21	FY 2021/22	FY 2022/23	Total
Construction	\$170,000	\$120,000	\$120,000	\$410,000
Total	\$170,000	\$0	\$120,000	\$410,000

Project Funding

Source	FY 2020/21	FY 2021/22	FY 2022/23	Total
440 - General CIP	\$170,000	\$90,000	\$120,000	\$380,000
436 - North Schaumburg TIF	\$0	\$30,000	\$0	\$30,000
Total	\$170,000	\$120,000	\$120,000	\$410,000

CAPITAL IMPROVEMENT FUND

Higgins Road Bike Path - Lifetime Fitness to Village Limits

Request Type: Continuing Project
Lead Department: EPW - Engineering

Project Type: Bikeway Improvement
Project Manager: Anna Kesler

Location

North side of Higgins Road between Lifetime Fitness west to the village limits

Description

A 0.4 mile bikeway gap will be completed along the north side of Higgins Road. Culvert widening and signal work will be needed to allow for the crossing of Plum Grove Road where the new path along Higgins will be built to connect with an existing path near Lifetime Fitness. The proposed improvement will be designed to meet the criteria of the AASHTO Guide for the Development of Bicycle Facilities, the Manual on Uniform Traffic Control Devices, as well as Americans with Disabilities Act standards.

Project Justification

The project fills in a gap on this bikeway segment which is part of an approved regional bicycle corridor as designated by the Northwest Municipal Conference. When completed, it will provide connections to Schaumburg's 90-mile bicycle path network providing an important, safe connection with neighboring Hoffman Estates and to existing bicycle facilities on the north side of Higgins Road eastward towards Lifetime Fitness and the path that extends to National Parkway. Transportation Alternative Program (TAP) grant funding has been secured for the final design and construction phases of this project.

Operating Impacts

This project will create a new bike path to be maintained by the village.

Project Expenses

Phase	Previous	FY 2020/21	Total
Preliminary Design	\$46,800	\$0	\$46,800
Final Design	\$60,000	\$0	\$60,000
Construction	\$0	\$550,000	\$550,000
Construction Administration	\$0	\$65,000	\$65,000
Total	\$106,800	\$615,000	\$721,800

Project Funding

Source	Previous	FY 2020/21	Total
440 - General CIP	\$73,200	\$123,000	\$196,200
CMAQ Reimbursement Grant	\$33,600	\$52,000	\$85,600
CMAQ Pass Through Grant	\$0	\$440,000	\$440,000
Total	\$106,800	\$615,000	\$721,800

CAPITAL IMPROVEMENT FUND

Martingale Road and Corporate Crossing Road Bike Paths

Request Type: New Project
Lead Department: Transportation

Project Type: Bikeway Improvement
Project Manager: Richard Bascomb

Location

Martingale portion is from Corporate Crossing to Schaumburg Road
Corporate Crossing portion is from Martingale Road to Spring Creek Circle

Description

The Martingale Road portion is 1.0 mile long, providing connections to cyclists and pedestrians along Martingale Road from Corporate Crossing on the north to Schaumburg Road on the south. The Corporate Crossing portion is a 0.23 mile bike path connecting to sections of existing bike path on Martingale Road (extending north to Woodfield Road) and Spring Creek Circle.

Project Justification

These connecting paths have substantial public support and rate near the top of the 2016 Bike Path Gap Study. The Martingale Road segment will connect to existing bike path along Martingale Road to the north that provides access to Streets of Woodfield and the Northwest Transportation Center. Major employers served by this path are: Career Education Corporation, Genworth Financial Capital, and IBM. This path would provide direct access to Olympic Park on the south and Busse Woods (via the Woodfield Road path) to the northeast. Located at the north end of the proposed Martingale Road Bike Path, the Corporate Crossing segment connects to existing bike path going north along Martingale Road and west to Spring Creek Drive in Haverford.

Operating Impacts

This project will create a new bike path to be maintained by the village.

Project Expenses

Phase	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	Total
Preliminary Design	\$70,000	\$37,000	\$0	\$0	\$0	\$107,000
Final Design	\$0	\$0	\$50,000	\$65,000	\$0	\$115,000
Construction	\$0	\$0	\$0	\$0	\$1,046,000	\$1,046,000
Construction Administration	\$0	\$0	\$0	\$0	\$117,820	\$117,820
Total	\$70,000	\$37,000	\$50,000	\$65,000	\$1,163,820	\$1,385,820

Project Funding

Source	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	Total
440 - General CIP	\$70,000	\$37,000	\$10,000	\$13,000	\$232,760	\$362,760
CMAQ Reimbursement Grant	\$0	\$0	\$40,000	\$52,000	\$94,260	\$186,260
CMAQ Pass Through Grant	\$0	\$0	\$0	\$0	\$836,800	\$836,800
Total	\$70,000	\$37,000	\$50,000	\$65,000	\$1,163,820	\$1,385,820

CAPITAL IMPROVEMENT FUND

Meacham and Golf Road Bike Path – Higgins Road to American Lane and Roosevelt Boulevard to Meacham Road

Request Type: New Project
Lead Department: Transportation

Project Type: Bikeway Improvement
Project Manager: Richard Bascomb

Location

Meacham Road - Higgins Road to American Lane and Golf Road - Meacham Road to Roosevelt Boulevard

Description

This 1.0 mile project involves the continuation of a bike path along the north side of Golf Road between Roosevelt Boulevard and Meacham Road and also the continuation of a bike path along the east side of Meacham Road between American Lane and Higgins Road.

Project Justification

The proposed Golf Road path has been identified by the Northwest Municipal Conference as part of the Golf Road Regional Corridor in their bicycle plan. This segment will connect to the recently constructed bike path along the north side of Golf Road from Roosevelt Boulevard, under I-290/IL-53 to Ring Road in Rolling Meadows and Busse Woods. This project will likely receive CMAQ funding that will cover a large portion of the costs.

Operating Impacts

This project will add nearly one mile of bike path to Schaumburg bike path system that will need to be maintained in future years.

Project Expenses

Phase	Previous	FY 2020/21	FY 2021/22	Total
Preliminary Design	\$92,205	\$0	\$0	\$92,205
Final Design	\$0	\$165,000	\$0	\$165,000
Land Acquisition	\$0	\$100,000	\$0	\$100,000
Construction	\$0	\$0	\$1,250,000	\$1,250,000
Construction Administration	\$0	\$0	\$150,000	\$150,000
Total	\$92,205	\$265,000	\$1,400,000	\$1,757,205

Project Funding

Source	Previous	FY 2020/21	FY 2021/22	Total
440 - General CIP	\$92,205	\$53,000	\$280,000	\$425,205
CMAQ Reimbursement Grant	\$0	\$212,000	\$0	\$212,000
CMAQ Pass Through Grant	\$0	\$0	\$1,120,000	\$1,120,000
Total	\$92,205	\$265,000	\$1,400,000	\$1,757,205

CAPITAL IMPROVEMENT FUND

Midblock Pedestrian Crossing Enhancements

Request Type: Continuing Project
Lead Department: Transportation

Project Type: Sidewalk Improvement
Project Manager: Clifton Ganek

Location

Eight total crosswalk locations will be improved including three along Springinsguth Road in front of Hoover Elementary School, Campanelli Elementary School, and Jane Addams Jr High School. The other five locations include Salem and Aintree, Old Schaumburg and Aster, Weathersfield and Crandall, College Hill Circle and Palatine Trail crossing, and 301 Continental Lane near Blackwell School.

Description

The program would target a total of twelve midblock crossings over a two year period that are high priority pedestrian crossings including three locations at school locations along Springinsguth Road that were included in the unsuccessful Safe Routes to School Grant Program. These push-button controlled crossings would either be midblock or at an uncontrolled intersection. Improvements would include ADA compliant curb ramps, highly visible crosswalk markings, rectangular rapid flashing beacons (RRFBs), and other appropriate crossing treatments that would depend on the location.

Project Justification

These are high pedestrian traffic crossings that are frequently used outside of the time that there is a crossing guard. The improvements will work to increase the walkability to the schools and parks while also helping motorists identify the locations of the crosswalks. There are many existing and potential midblock crossings in the village near schools, parks, and shopping areas would benefit in the installation of ADA compliant curb ramps on both sides of the street and additional features that make the crossings more visible.

Operating Impacts

In each year of this program, several new locations would need to be maintained.

Project Expenses

Phase	Previous	FY 2020/21	FY 2021/22	Total
Final Design	\$20,000	\$10,000	\$0	\$30,000
Construction	\$0	\$160,000	\$90,000	\$250,000
Construction Administration	\$0	\$16,000	\$10,000	\$26,000
Total	\$20,000	\$186,000	\$100,000	\$306,000

Project Funding

Source	Previous	FY 2020/21	FY 2021/22	Total
440 - General CIP	\$20,000	\$186,000	\$100,000	\$306,000
Total	\$20,000	\$186,000	\$100,000	\$306,000

CAPITAL IMPROVEMENT FUND

Natural Gas Pipeline Bike Path (NGPL) – Roselle Road to Summit Drive

Request Type: New Project
Lead Department: Transportation

Project Type: Bikeway Improvement
Project Manager: Richard Bascomb

Location

NPGL right-of-way (ROW) – Roselle Road (east side) to Summit Drive (west side)

Description

This 0.5 mile, limited access path is one of five segments which will eventually be built on NPGL ROW connecting future segments from Plum Grove Road (near the Engineering and Public Works facility) to a completed portion of path from Syracuse Lane to Ranger Park/Barrington Road in Hanover Park.

Project Justification

This path was included in the village's 2012 Bicycle Plan update and was listed in the 2017 Bikeway Gap and Condition Assessment Study. The Village Board approved inclusion of the overall NPGL path between Plum Grove Road and Atcher Park (at Syracuse Lane) in the village's Comprehensive Plan. If completed alone and not in conjunction with other sections of the proposed path, this specific segment will provide connections to Roselle Road retail establishments, Lancer Creek Park and bike path. A key priority of this project will be to identify ways to make crossing the intersection of Roselle and Weathersfield easier and safer for cyclists and pedestrians.

Operating Impacts

Future maintenance responsibilities and ongoing lease payments for use of gas company land.

Project Expenses

Phase	FY 2020/21	FY 2022/23	FY 2023/24	Total
Preliminary Design	\$45,000	\$0	\$0	\$45,000
Final Design	\$0	\$50,000	\$0	\$50,000
Land Acquisition	\$0	\$0	\$10,000	\$10,000
Construction	\$0	\$0	\$550,000	\$550,000
Construction Administration	\$0	\$0	\$55,000	\$55,000
Total	\$45,000	\$50,000	\$615,000	\$710,000

Project Funding

Source	FY 2020/21	FY 2022/23	FY 2023/24	Total
440 - General CIP	\$45,000	\$10,000	\$123,000	\$178,000
CMAQ Reimbursement Grant	\$0	\$40,000	\$52,000	\$92,000
CMAQ Pass Through Grant	\$0	\$0	\$440,000	\$440,000
Total	\$45,000	\$50,000	\$615,000	\$710,000

CAPITAL IMPROVEMENT FUND

Neighborhood Gateway Sign Program

Request Type: Annual Program
Lead Department: Community Development

Project Type: Community Improvement
Project Manager: Marisa Krawiec

Location

Various locations

Description

This program provides reimbursement to residential developments to install new residential development signs and enhance existing signs. Funds are provided on a first come first serve basis to residential developments that apply for the program. Eligible costs include installation of a new sign, replacement of an existing sign, and installation of landscaping and lighting to enhance the gateway sign.

Project Justification

The signs enhance the village streetscapes and promote a sense of place and community for the residents.

Operating Impacts

None

Project Expenses

Phase	FY 2020/21	FY 2022/23	FY 2024/25	Total
Program or Purchase	\$5,000	\$5,000	\$5,000	\$15,000
Total	\$5,000	\$5,000	\$5,000	\$15,000

Project Funding

Source	FY 2020/21	FY 2022/23	FY 2024/25	Total
440 - General CIP	\$5,000	\$5,000	\$5,000	\$15,000
Total	\$5,000	\$5,000	\$5,000	\$15,000

CAPITAL IMPROVEMENT FUND

Pedestrian Signal and Roadway Improvements- Schaumburg Road and National Parkway

Request Type: Carryover Project
Lead Department: Transportation

Project Type: Traffic Signal Improvement
Project Manager: Clifton Ganek

Location

Intersection of Schaumburg Road and National Pkwy/Bar Harbour and Schaumburg Road from National Pkwy to Spring Valley Nature Center entrance

Description

Pedestrian countdown signals and push buttons will be installed at National Parkway and Schaumburg Road along with an added crosswalk at the east leg of the intersection. Pedestrian crosswalks and ADA ramps will be installed. Also, a left turn lane will be constructed on westbound Schaumburg Road to the entrance of Spring Valley Nature Center. The entrance to Spring Valley Nature Center will be widened and reconstructed.

Project Justification

There has been an increase in pedestrian traffic at this location with the opening of Bison's Bluff at Spring Valley. This project will upgrade the existing crossings by installing pedestrian countdown signals and separate push buttons for each crossing. The Schaumburg Park District has performed traffic studies for a future left turn lane to Spring Valley. In addition, the permitting costs with Cook County will be split between the village and park district and Cook County will be contributing \$125,000 towards construction. Finally, the village received \$137,500 from the Build Illinois Bond Fund Grant to use towards construction.

Operating Impacts

The village may be responsible for pedestrian crossing signal maintenance at this intersection.

Project Expenses

Phase	Previous	FY 2020/21	Total
Final Design	\$46,780	\$0	\$46,780
Construction	\$0	\$349,443	\$349,443
Construction Administration	\$0	\$55,000	\$55,000
Total	\$46,780	\$404,443	\$451,223

Project Funding

Source	Previous	FY 2020/21	Total
440 - General CIP	\$34,910	\$0	\$34,910
Other Reimbursement	\$11,870	\$141,943	\$153,813
CCHD Reimbursement	\$0	\$125,000	\$125,000
Other Grant Reimbursement	\$0	\$137,500	\$137,500
Total	\$46,780	\$404,443	\$451,223

CAPITAL IMPROVEMENT FUND

Pedestrian Signal Improvements- National Pkwy and Higgins Road

Request Type: Carryover Project
Lead Department: Transportation

Project Type: Traffic Signal Improvement
Project Manager: Clifton Ganek

Location

Intersection of National Parkway and Higgins Road (IL 72)

Description

Pedestrian countdown signals, ADA ramps, and crosswalk pavement markings will be installed at National Parkway and Higgins Road (IL 72). Asphalt grinding and resurfacing and concrete curb replacement for drainage is required at all four corners.

Project Justification

This is a high pedestrian traffic location due to the proximity of hotels, retail, and residential in the area and this project will improve the safety of crossing pedestrians and bicyclists. The village has received a grant through the Build Illinois Bond Fund in the amount of \$137,500 to be used towards construction.

Operating Impacts

The village may be responsible for the pedestrian crossing signal maintenance at this intersection.

Project Expenses

Phase	Previous	FY 2020/21	Total
Final Design	\$29,628	\$0	\$29,628
Construction	\$0	\$125,000	\$125,000
Construction Administration	\$0	\$25,000	\$25,000
Total	\$29,628	\$150,000	\$179,628

Project Funding

Source	Previous	FY 2020/21	Total
440 - General CIP	\$29,628	\$12,500	\$42,128
Other Grant Reimbursement	\$0	\$137,500	\$137,500
Total	\$29,628	\$150,000	\$179,628

CAPITAL IMPROVEMENT FUND

Pedestrian Signal Improvements- Wildflower Lane and Schaumburg Road and Weathersfield Way and Barrington Road

Request Type: Carryover Project
Lead Department: Transportation

Project Type: Traffic Signal Improvement
Project Manager: Clifton Ganek

Location

Intersections of Wildflower Lane and Schaumburg Road and Weathersfield Way and Barrington Road

Description

Pedestrian signals will be installed at Wildflower Lane and Schaumburg Road and Weathersfield Way and Barrington Road. ADA ramps, detectable warning tiles and pavement markings for the crosswalks and stops bars will also be performed at both intersections. An emergency vehicle preemption system will be installed at Barrington and Weathersfield.

Project Justification

This will provide a safe crossing for pedestrians and bicyclists at two intersections that are high traffic locations. In addition, the traffic signal at Barrington Road and Weathersfield Way does not currently have an emergency vehicle preemption system. This project will install the system to help facilitate emergency vehicles. The village has received a grant through the Build Illinois Bond Fund in the amount of \$137,500 for each intersection project to be used towards construction.

Operating Impacts

The village may be responsible for the pedestrian crossing signal maintenance at these two intersections.

Project Expenses

Phase	Previous	FY 2020/21	Total
Final Design	\$37,727	\$0	\$37,727
Construction	\$0	\$240,000	\$240,000
Construction Administration	\$0	\$35,000	\$35,000
Total	\$37,727	\$275,000	\$312,727

Project Funding

Source	Previous	FY 2020/21	Total
440 - General CIP	\$37,727	\$0	\$37,727
Other Grant Reimbursement	\$0	\$275,000	\$275,000
Total	\$37,727	\$275,000	\$312,727



CAPITAL IMPROVEMENT FUND

Residential Street Repair Program

Request Type: Annual Program
Lead Department: EPW - Engineering

Project Type: Roadway Improvement
Project Manager: Brad Hurban

Location

Various residential streets as identified through the pavement evaluation

Description

This project is a new annual program in which various residential streets throughout the village are repaired based on their current condition. Corrective resurfacing is a procedure in which the existing pavement surface is milled down to accommodate a new asphalt overlay approximately two inches thick, providing a new, smooth, long-lasting driving surface. Street reconstruction is a procedure in which the street is completely removed and a new street is constructed in its place. In addition, each year a list of streets receive asphalt surface treatment materials to extend the useful life of the pavement.

Project Justification

This annual program provides maintenance and rehabilitation strategies to the residential roadways to extend their useful life and improve rideability and safety. The PAVER software program assists in the selection process for these improvements. This program was created at the direction of the Village Board in September 2019 to decrease the amount of time a residential roadway remains in the reconstruction category.

Operating Impacts

After the completion of this work, the need for patching operations will decrease significantly.

Project Expenses

Phase	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	Total
Final Design	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$175,000
Construction	\$1,785,000	\$1,785,000	\$1,785,000	\$1,785,000	\$1,785,000	\$8,925,000
Construction Administration	\$180,000	\$180,000	\$180,000	\$180,000	\$180,000	\$900,000
Total	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$10,000,000

Project Funding

Source	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	Total
440 - General CIP	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$10,000,000
Total	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$10,000,000

CAPITAL IMPROVEMENT FUND

Retaining Wall Improvements - Juli Drive

Request Type: New Project
Lead Department: EPW - Engineering

Project Type: Roadway Improvement
Project Manager: Chris Beckert

Location

Juli Drive from Farmgate Drive to Beech Drive

Description

This project consists of the replacement of the existing timber retaining wall that runs along the west side of Juli Drive from Farmgate Drive to Beech Drive. A block retaining wall will be installed.

Project Justification

The retaining wall was originally constructed in 1979 and is in need of replacement. The wall is difficult to maintain due to failing timbers within the structure and landscaping within the wall itself.

Operating Impacts

After completion of the work, maintenance of the wall will decrease significantly. Reduced staff time and material to repair failing segments of the wall.

Project Expenses

Phase	FY 2020/21	FY 2021/22	Total
Final Design	\$20,000	\$0	\$20,000
Construction	\$0	\$100,000	\$100,000
Total	\$20,000	\$100,000	\$120,000

Project Funding

Source	FY 2020/21	FY 2021/22	Total
440 - General CIP	\$20,000	\$100,000	\$120,000
Total	\$20,000	\$100,000	\$120,000

CAPITAL IMPROVEMENT FUND

Retaining Wall Improvements- Schaumburg Road at Plum Grove Road

Request Type: New Project
Lead Department: EPW - Engineering

Project Type: Community Improvement
Project Manager: Chris Beckert

Location

Northeast corner of Plum Grove Road and Schaumburg Road.

Description

This project will redesign and repair the large retaining wall on the northeast side to repair settlement/separation and landscape issues. This project will be coordinated with the Sidewalk Gap Project that is to be constructed on the northwest corner so that design elements of the wall remain consistent.

Project Justification

Portions of this high-visibility wall along the Schaumburg Road corridor are in need of repair and restoration.

Operating Impacts

Virtually no repairs have been made on these walls to date but unless deteriorated portions are restored, larger and more costly repairs would be necessary.

Project Expenses

Phase	FY 2020/21	FY 2021/22	Total
Preliminary Design	\$15,000	\$0	\$15,000
Construction	\$0	\$100,000	\$100,000
Total	\$15,000	\$100,000	\$115,000

Project Funding

Source	FY 2020/21	FY 2021/22	Total
440 - General CIP	\$15,000	\$100,000	\$115,000
Total	\$15,000	\$100,000	\$115,000

CAPITAL IMPROVEMENT FUND

Sidewalk Gap Program - Algonquin Road - College Drive to Palatine Trail

Request Type: New Project
Lead Department: EPW - Engineering

Project Type: Sidewalk Improvement
Project Manager: Chris Beckert

Location

North side of Algonquin Road between College Drive and Palatine Trail

Description

This project will complete the sidewalk gap along the north side of Algonquin Road between College Drive and Palatine Trail.

Project Justification

Completing sidewalk gaps provide safe continuous sidewalks at key locations within the village. Staff was also given direction from the Village Board to complete these gaps based on committee report presented at the August 2016 Engineering and Public Works Committee meeting. This project is located within IDOT Right-of-way, and an IDOT permit will be required to construct this project. IDOT will not be contributing funds for this project, but this project is necessary to provide continuous pedestrian access on the north side of Algonquin Road.

Operating Impacts

Additional sidewalks will need to be maintained. No maintenance costs are anticipated for the first 20 years after sidewalks are installed.

Project Expenses

Phase	Previous	FY 2020/21	Total
Final Design	\$7,500	\$0	\$7,500
Construction	\$0	\$190,000	\$190,000
Construction Administration	\$0	\$19,000	\$19,000
Total	\$7,500	\$209,000	\$216,500

Project Funding

Source	Previous	FY 2020/21	Total
440 - General CIP	\$7,500	\$209,000	\$216,500
Total	\$7,500	\$209,000	\$216,500

CAPITAL IMPROVEMENT FUND

Sidewalk Gap Program - Irving Park Road - Fairlane Drive to 1720 W Irving Park Road

Request Type: New Project
Lead Department: EPW - Engineering

Project Type: Sidewalk Improvement
Project Manager: Chris Beckert

Location

North side of Irving Park Road between Fairlane Drive and 1720 W Irving Park

Description

This project will complete the sidewalk gap on the north side of Irving Park Road between Fairlane Drive and 1720 W Irving Park.

Project Justification

Completing sidewalk gaps provide safe continuous sidewalks at key locations within the village. Staff was also given direction from the Village Board to complete these gaps based on committee report presented at the August 2016 Engineering and Public Works Committee meeting. This project is located within IDOT Right-of-way, and an IDOT permit will be required to construct this project. IDOT will not be contributing funds for this project, but this project is necessary to provide continuous pedestrian access on the north side of Irving Park Road.

Operating Impacts

Additional sidewalks will need to be maintained. No maintenance costs are anticipated for the first 20 years after sidewalks are installed.

Project Expenses

Phase	Previous	FY 2020/21	Total
Final Design	\$10,000	\$0	\$10,000
Construction	\$0	\$75,000	\$75,000
Construction Administration	\$0	\$10,000	\$10,000
Total	\$10,000	\$85,000	\$95,000

Project Funding

Source	Previous	FY 2020/21	Total
440 - General CIP	\$10,000	\$85,000	\$95,000
Total	\$10,000	\$85,000	\$95,000

CAPITAL IMPROVEMENT FUND

Sidewalk Gap Program - Plum Grove Road - Sherwood Lane
(Entrance to Volkening Heritage Farm Spring Valley Nature
Center) north to Existing Sidewalk

Request Type: New Project
Lead Department: EPW - Engineering

Project Type: Sidewalk Improvement
Project Manager: Chris Beckert

Location

East side of Plum Grove Road between Sherwood Lane (Entrance to Volkening Heritage Farm Spring Valley Nature Center) north to existing sidewalk.

Description

This project includes completing the sidewalk gap along the east side of Plum Grove Road between Sherwood Lane (Entrance to Volkening Heritage Farm Spring Valley Nature Center) and the existing sidewalk that is located at the entrance to 201-203 South Plum Grove Road.

Project Justification

Completing sidewalk gaps provide safe continuous sidewalks at key locations within the village. Staff was also given direction from the Village Board to complete these gaps based on committee report presented at the August 2016 Engineering and Public Works Committee meeting.

Operating Impacts

Additional sidewalks will need to be maintained. No maintenance costs are anticipated for the first 20 years after sidewalks are installed.

Project Expenses

Phase	Previous	FY 2020/21	Total
Final Design	\$7,500	\$0	\$7,500
Construction	\$0	\$60,000	\$60,000
Construction Administration	\$0	\$6,000	\$6,000
Total	\$7,500	\$66,000	\$73,500

Project Funding

Source	Previous	FY 2020/21	Total
440 - General CIP	\$7,500	\$66,000	\$73,500
Total	\$7,500	\$66,000	\$73,500

CAPITAL IMPROVEMENT FUND

Sidewalk Gap Program - Plum Grove Road - Schaumburg Road to Shoreline Circle

Request Type: New Project
Lead Department: EPW - Engineering

Project Type: Sidewalk Improvement
Project Manager: Chris Beckert

Location

Plum Grove Road between Schaumburg Road and Shoreline Circle (West Side)

Description

This project includes completing the sidewalk gap along the west side of Plum Grove Road between Schaumburg Road and Shoreline Circle. This project will include repairing or replacing the existing retaining wall at the northwest corner of Schaumburg Road and Plum Grove Road.

Project Justification

Completing sidewalk gaps provide safe continuous sidewalks at key locations within the village. Staff was also given direction from the Village Board to complete these gaps based on committee report presented at the August 2016 Engineering and Public Works Committee meeting. Per an agreement with the adjacent gas station, work must be completed by 8/8/24 or the easement for the sidewalk will no longer exist.

Operating Impacts

Additional sidewalks will need to be maintained. No maintenance costs are anticipated for the first 20 years after sidewalks are installed.

Project Expenses

Phase	Previous	FY 2020/21	Total
Final Design	\$25,000	\$0	\$25,000
Construction	\$0	\$200,000	\$200,000
Construction Administration	\$0	\$20,000	\$20,000
Total	\$25,000	\$220,000	\$245,000

Project Funding

Source	Previous	FY 2020/21	Total
440 - General CIP	\$25,000	\$220,000	\$245,000
Total	\$25,000	\$220,000	\$245,000

CAPITAL IMPROVEMENT FUND

Sidewalk Repair Program

Request Type: Annual Program
Lead Department: EPW - Engineering

Project Type: Sidewalk Improvement
Project Manager: Scott Moran

Location

Various locations identified through Customer Service Requests

Description

This is an annual program to replace sidewalk trip hazards and sidewalk drainage issues. With this program, Engineering and Public Works staff will replace the sidewalk in locations that a trip hazard has been reported by a resident or areas selected by village staff.

Project Justification

Sidewalk removal and replacement throughout the village; the locations are CSR based. The amount requested is updated annually based on actual number of CSRs received. Sidewalk replacement activities are not just confined to the Sidewalk Replacement Program; there is also a significant amount of warranted sidewalk replacement on those streets being prioritized for corrective resurfacing and reconstruction.

Operating Impacts

This program will eliminate trip hazards and reduce the potential for accidents.

Project Expenses

Phase	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	Total
Construction	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000
Total	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000

Project Funding

Source	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	Total
440 - General CIP	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000
Total	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000

CAPITAL IMPROVEMENT FUND

Springinsguth Road and Weathersfield Way Intersection Improvements

Request Type: Continuing Project
Lead Department: Transportation

Project Type: Roadway Improvement
Project Manager: Clifton Ganek

Location

Intersection of Springinsguth Road and Weathersfield Way

Description

This project will evaluate potential engineering solutions including hybrid pedestrian beacons, RRFBs and high-visibility pavement markings to address the speeding, stop sign compliance and pedestrian safety concerns at this intersection.

Project Justification

This intersection has continued to be the source of many complaints and 69 accidents over the last five years. Further evaluation should be undertaken to determine if modifications to the intersection would slow traffic and improve the pedestrian safety of the intersection. There were a total of 15 accidents in 2018 and three accidents to date in 2019, however one accident involved a vehicle versus a pedestrian.

Operating Impacts

Operating impacts will be determined once a specific improvement has been identified.

Project Expenses

Phase	Previous	FY 2020/21	FY 2021/22	Total
Study	\$25,000	\$0	\$0	\$25,000
Preliminary Design	\$0	\$50,000	\$0	\$50,000
Final Design	\$0	\$75,000	\$0	\$75,000
Construction	\$0	\$0	\$250,000	\$250,000
Construction Administration	\$0	\$0	\$30,000	\$30,000
Total	\$25,000	\$125,000	\$280,000	\$430,000

Project Funding

Source	Previous	FY 2020/21	FY 2021/22	Total
440 - General CIP	\$25,000	\$125,000	\$280,000	\$430,000
Total	\$25,000	\$125,000	\$280,000	\$430,000

CAPITAL IMPROVEMENT FUND

Street Light Gap Program - Customer Service Requests

Request Type: Annual Program
Lead Department: EPW - Engineering

Project Type: Street Light Improvement
Project Manager: Chris Beckert

Location

Various locations identified through Customer Service Requests

Description

This project will include the installation of street lights along various streets within the village. Street lights are added bi-annually in residential areas to address resident requests.

Project Justification

The Village Board provided direction to install more uniform street lighting throughout the village. The project was presented to the Engineering and Public Works Committee in September 2016 and staff prepared Policy Statement 7.46 - Street Light Request Policy.

Operating Impacts

The project will result in new lights to maintain and energy costs associated with new street lighting.

Project Expenses

Phase	FY 2020/21	FY 2022/23	FY 2024/25	Total
Program or Purchase	\$50,000	\$50,000	\$50,000	\$150,000
Total	\$50,000	\$50,000	\$50,000	\$150,000

Project Funding

Source	FY 2020/21	FY 2022/23	FY 2024/25	Total
440 - General CIP	\$50,000	\$50,000	\$50,000	\$150,000
Total	\$50,000	\$50,000	\$50,000	\$150,000

CAPITAL IMPROVEMENT FUND

Street Light Gap Program - Plum Grove Road

Request Type: Annual Program
Lead Department: EPW - Engineering

Project Type: Street Light Improvement
Project Manager: Chris Beckert

Location

Plum Grove Road north of Algonquin Road

Description

Includes the installation of approximately six lights on Plum Grove Road north of Algonquin Road.

Project Justification

The Village Board provided direction to install more uniform street lighting throughout the village. The Street Light Gap Program was presented to the Engineering and Public Works Committee in September 2016; this project was included in that program.

Operating Impacts

The project will result in new lights to maintain and energy costs associated with new street lighting.

Project Expenses

Phase	FY 2020/21	FY 2021/22	Total
Final Design	\$20,000	\$0	\$20,000
Construction	\$0	\$45,000	\$45,000
Construction Administration	\$0	\$10,000	\$10,000
Total	\$20,000	\$55,000	\$75,000

Project Funding

Source	FY 2020/21	FY 2021/22	Total
440 - General CIP	\$20,000	\$55,000	\$75,000
Total	\$20,000	\$55,000	\$75,000

CAPITAL IMPROVEMENT FUND

Street Reconstruction Program

Request Type: Annual Program
Lead Department: EPW - Engineering

Project Type: Roadway Improvement
Project Manager: Brad Hurban

Location

Various streets as identified through the pavement evaluation

Description

This project is an annual program in which various streets throughout the village are reconstructed based on their current condition. Street reconstruction is a procedure in which the street is completely removed and a new street is constructed in its place.

Project Justification

This annual program provides rehabilitation strategies to the roadways to extend their useful life and improve rideability and safety. Per Village Board's direction in August 2016, \$2 million is to be allocated annually to the worst streets/roadways in the village. The PAVER software program assists in the selection process for these improvements.

Operating Impacts

After the completion of this work, the need for patching operations will decrease significantly.

Project Expenses

Phase	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	Total
Final Design	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$175,000
Construction	\$178,5000	\$178,5000	\$178,5000	\$178,5000	\$178,5000	\$8,925,000
Construction Administration	\$180,000	\$180,000	\$180,000	\$180,000	\$180,000	\$900,000
Total	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$10,000,000

Project Funding

Source	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	Total
440 - General CIP	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$10,000,000
Total	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$10,000,000

CAPITAL IMPROVEMENT FUND

Street Repair Program

Request Type: Annual Program
Lead Department: EPW - Engineering

Project Type: Roadway Improvement
Project Manager: Brad Hurban

Location

Various streets as identified through the pavement evaluation

Description

This project is an annual program in which various streets throughout the village are repaired based on their current condition. Corrective resurfacing is a procedure in which the existing pavement surface is milled down to accommodate a new asphalt overlay approximately two inches thick, providing a new, smooth, long-lasting driving surface. Street reconstruction is a procedure in which the street is completely removed and a new street is constructed in its place. In addition, each year a list of streets receive asphalt surface treatment materials to extend the useful life of the pavement.

Project Justification

This annual program provides maintenance and rehabilitation strategies to the roadways to extend their useful life and improve rideability and safety. The PAVER software program assists in the selection process for these improvements.

Operating Impacts

After the completion of this work, the need for patching operations will decrease significantly.

Project Expenses

Phase	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	Total
Final Design	\$110,000	\$110,000	\$110,000	\$110,000	\$110,000	\$550,000
Construction	\$5,350,000	\$5,350,000	\$5,350,000	\$5,350,000	\$5,350,000	\$26,750,000
Construction Administration	\$540,000	\$540,000	\$540,000	\$540,000	\$540,000	\$2,700,000
Total	\$6,000,000	\$6,000,000	\$6,000,000	\$6,000,000	\$6,000,000	\$30,000,000

Project Funding

Source	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	Total
440 - General CIP	\$6,000,000	\$6,000,000	\$6,000,000	\$6,000,000	\$6,000,000	\$30,000,000
Total	\$6,000,000	\$6,000,000	\$6,000,000	\$6,000,000	\$6,000,000	\$30,000,000

CAPITAL IMPROVEMENT FUND

Traffic Signal Cabinet and Controller Replacement Program

Request Type: New Project
Lead Department: Transportation

Project Type: Traffic Signal Improvement
Project Manager: Clifton Ganek

Location

25 signal cabinets at village controlled intersections

Description

Replace outdated traffic signal controllers and cabinets that are beyond their design life.

Project Justification

The village owns and maintains 25 signal cabinets. The useful lifespan for traffic signal cabinets and components ranges between 15 and 30 years. Many signal cabinets are 20+ years old. In addition, the existing signal cabinets and controllers do not have the capability to house and integrate new and future signal and communication technology such as advanced detection. Providing a preemptive plan to replace the controllers and cabinets with input from a Traffic Signal Optimization Consultant will minimize the probability of emergency replacement of traffic signal cabinets.

Operating Impacts

Newer traffic signal cabinets may be more efficient than the existing outdated cabinets lowering operating costs. However, the additional newer technology and components may require a slight increase in overall operating costs.

Project Expenses

Phase	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	Future/RCL	Total
Final Design	\$30,000	\$0	\$0	\$0	\$0	\$30,000	\$60,000
Construction	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$300,000	\$700,000
Construction Administration	\$0	\$10,000	\$10,000	\$10,000	\$10,000	\$30,000	\$70,000
Total	\$30,000	\$110,000	\$110,000	\$110,000	\$110,000	\$360,000	\$830,000

Project Funding

Source	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	Future/RCL	Total
440 - General CIP	\$30,000	\$110,000	\$110,000	\$110,000	\$110,000	\$360,000	\$830,000
Total	\$30,000	\$110,000	\$110,000	\$110,000	\$110,000	\$360,000	\$830,000

CAPITAL IMPROVEMENT FUND

Traffic Signal Cabinet Replacement Assessment and Signal Optimization Plan

Request Type: New Project
Lead Department: Transportation

Project Type: Traffic Signal Improvement
Project Manager: Clifton Ganek

Location

Various village-owned signalized intersections including Meacham Road and Woodfield Road corridors

Description

The village will retain the services of a Signal Coordination and Timing Consultant to provide signal timing modifications to the village's most heavily used corridors to maximize traffic flow. In addition, a thorough assessment of the existing traffic signal cabinets, controllers, and equipment will be performed to determine a long-term plan for replacement.

Project Justification

As new technology such as video and advanced detection continue to be integrated into the village's traffic signal system, signal timing, coordination, and optimization is needed to improve the overall traffic flow in the Woodfield Area. In addition, the existing traffic signal cabinets and components are outdated and are past their design lives. Many traffic signal controllers and cabinets do not have the capabilities to incorporate all of the features that newer signal technology has to offer. A detailed assessment of the existing aging cabinets and controllers will be required with recommendations for a future replacement timeline.

Operating Impacts

No impact to existing operating costs.

Project Expenses

Phase	FY 2020/21	Total
Study	\$100,000	\$100,000
Total	\$100,000	\$100,000

Project Funding

Source	FY 2020/21	Total
440 - General CIP	\$100,000	\$100,000
Total	\$100,000	\$100,000

CAPITAL IMPROVEMENT FUND

Traffic Signal Video Detection Improvements- Various Locations

Request Type: New Project
Lead Department: Transportation

Project Type: Traffic Signal Improvement
Project Manager: Clifton Ganek

Location

Various village-owned traffic signals where feasible

Description

This project would complete the installation of video detection technology at village-owned traffic signals including:

- FY 2021/22: Intersections of Springinsguth Road/Bode Road and Martingale Road/Corporate Crossing Road
- FY 2023/24: Basswood Road and State Parkway
- FY 2025/26: Signals north and south of I-390 at Springinsguth Road and Wright Boulevard

Project Justification

Video detection technology provides the village with greater control and data collection at signalized intersections.

Operating Impacts

A slight increase in costs associated with maintenance and cellular data charges at intersections where fiber optic cable cannot be utilized.

Project Expenses

Phase	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	Future/RCL	Total
Final Design	\$15,000	\$0	\$10,000	\$0	\$30,000	\$0	\$55,000
Construction	\$0	\$65,000	\$0	\$40,000	\$0	\$250,000	\$355,000
Construction Administration	\$0	\$10,000	\$0	\$8,000	\$0	\$30,000	\$48,000
Total	\$15,000	\$75,000	\$10,000	\$48,000	\$30,000	\$280,000	\$458,000

Project Funding

Source	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	Future/RCL	Total
440 - General CIP	\$15,000	\$75,000	\$10,000	\$48,000	\$30,000	\$280,000	\$458,000
Total	\$15,000	\$75,000	\$10,000	\$48,000	\$30,000	\$280,000	\$458,000

CAPITAL IMPROVEMENT FUND

Wise Road Bike Path Replacement - Springinsguth Road to Braintree Drive

Request Type: New Project
Lead Department: EPW - Engineering

Project Type: Sidewalk Improvement
Project Manager: Brad Hurban

Location

North side of Wise Road from Springinsguth Road to Braintree Drive

Description

This improvement consists of the removal and replacement of an existing concrete multi-use path on Wise Road between Springinsguth Road to Braintree Drive that had previously been widened to accommodate the multi-use designation. The improvements includes drainage improvements, concrete removal and replacement, re-striping, and sod restoration.

Project Justification

Completing these improvements will provide a safer means of pedestrian traffic to the adjacent park district properties and Nathan Hale Elementary School. The existing pathway consists of two separate parallel sections of sidewalk one measuring 5 feet wide and the other 4 feet wide. The longitudinal joint between the two sections has been filled numerous times due to the separation between the joints.

Operating Impacts

Replacing this path with a properly built path will reduce trip hazards and maintenance costs.

Project Expenses

Phase	FY 2020/21	FY 2021/22	Total
Final Design	\$18,000	\$0	\$18,000
Construction	\$0	\$178,000	\$178,000
Total	\$18,000	\$178,000	\$196,000

Project Funding

Source	FY 2020/21	FY 2021/22	Total
440 - General CIP	\$18,000	\$178,000	\$196,000
Total	\$18,000	\$178,000	\$196,000



VITAL STREETS PROGRAM FUND (442)

The Vital Streets Program Fund contains only projects eligible for the Surface Transportation Program (STP) funding and other State and Federal grants. In order to position the village to take advantage of available funding, the CIP proposes take on the financial responsibility for both Phase I and Phase II design, thus eliminating the need for IDOT review and reducing the time to get to bidding. This strategy allows for several Vital Streets projects to be construction-ready, should future funding be available.

In FY 2017/18, the village issued \$7 million in bonds in order to keep Vital Street Fund projects progressing and to leverage all available grant opportunities. This was the first of four bond sales needed to sustain this long-term plan as another \$10 million bond sale is currently underway. Future bond sales to sustain the Vital Streets Program Fund are scheduled for FY 2020/21 (\$12 million) and FY 2022/23 (\$14 million). In FY 2020/21, \$13 million, of which the village's share is \$5 million, is budgeted in the Vital Streets Fund for the following ten roadway projects:

- Reconstruction of Woodfield Road (Martingale to East Frontage and Meacham to Martingale),
- Resurfacing of Knollwood Drive (Golf to Bode),
- Resurfacing of Weathersfield Way (Braintree to Salem),
- final design for resurfacing of Bode Road (Barrington to Springinsguth),
- final design for resurfacing of Meacham Road (Higgins to Golf),
- final design for reconstruction of National Parkway (Woodfield to Golf),
- final design for reconstruction of Rodenburg Road (Irving Park to village limits), and
- final design for reconstruction of Woodfield Road (Plum Grove to Meacham).



VITAL STREETS PROGRAM FUND

Bode Road Improvements - Barrington Road to Springinsguth Road

Request Type: New Project
Lead Department: EPW - Engineering

Project Type: Roadway Improvement
Project Manager: Anna Kesler

Location

Bode Road from Barrington Road to Springinsguth Road

Description

This project consists of resurfacing Bode Road from Barrington Road to Springinsguth Road. Bode Road is a collector with an existing traffic signal at the west and south limits of the project. The project will look at alternate treatments for the intersection of Bode and Springinsguth to determine if the signal is still the best solution. This section will be approximately 1.5 miles in length.

Project Justification

Portions of the roadway pavement are in poor condition, however the majority only requires resurfacing. Therefore, this project is recommended for patching and resurfacing based on the 2018 Pavement Evaluation.

Operating Impacts

After completion of this work, the need for patching operations will decrease significantly.

Project Expenses

Phase	FY 2020/21	FY 2021/22	Total
Final Design	\$300,000	\$0	\$300,000
Construction	\$0	\$3,000,000	\$3,000,000
Construction Administration	\$0	\$300,000	\$300,000
Total	\$300,000	\$3,300,000	\$3,600,000

Project Funding

Source	FY 2020/21	FY 2021/22	Total
442 - Vital Streets	\$300,000	\$3,300,000	\$3,600,000
Total	\$300,000	\$3,300,000	\$3,600,000

VITAL STREETS PROGRAM FUND

Knollwood Drive Improvements - Golf Road to Bode Road

Request Type: Continuing Project
Lead Department: EPW - Engineering

Project Type: Roadway Improvement
Project Manager: Chris Beckert

Location

Knollwood Drive from Golf Road to Bode Road

Description

This project consists of pavement reconstruction of Knollwood Drive from Golf Road to Bode Road. The pavement width will be reduced to include one through lane in each direction and a center median/turn lane. An off street bike path will be constructed along the east side of the roadway. Knollwood Drive is a collector street through several multi-family subdivisions.

Project Justification

The roadway pavement is in poor condition and in need of replacement based on the 2018 Pavement Evaluation. The project will utilize available grant funding to minimize the cost to the village. This project is on the Northwest Municipal Conference's B-List to receive funding.

Operating Impacts

After completion of this work, the need for patching operations will decrease significantly.

Project Expenses

Phase	Previous	FY 2020/21	FY 2021/22	Total
Preliminary Design	\$81,404	\$0	\$0	\$81,404
Final Design	\$115,000	\$0	\$0	\$115,000
Construction	\$0	\$1,200,000	\$2,200,000	\$3,400,000
Construction Administration	\$0	\$150,000	\$275,000	\$425,000
Total	\$196,404	\$1,350,000	\$2,475,000	\$4,021,404

Project Funding

Source	Previous	FY 2020/21	FY 2021/22	Total
442 - Vital Streets	\$196,404	\$270,000	\$495,000	\$961,404
STP Reimbursement Grant	\$0	\$120,000	\$220,000	\$340,000
STP Pass Through Grant	\$0	\$960,000	\$1,760,000	\$2,720,000
Total	\$196,404	\$1,350,000	\$2,475,000	\$4,021,404

VITAL STREETS PROGRAM FUND

Meacham Road Improvements - Higgins to Golf

Request Type: New Project
Lead Department: EPW - Engineering

Project Type: Roadway Improvement
Project Manager: Chris Beckert

Location

Meacham Road from Higgins Road to Golf Road

Description

This project consists of pavement patching and resurfacing of Meacham Road between Higgins Road and Golf Road. This is a vital commercial corridor within the village. The design of the project will include a signal warrant analysis at Bank Drive.

Project Justification

The portions of the roadway pavement are in poor condition; however the majority only requires resurfacing. Therefore, this project is recommended for patching and resurfacing based on the 2018 Pavement Evaluation. The project will utilize available grant funding to minimize the cost to the village; however, at this time there is a risk that grant funding will not be available due to reallocation of funding throughout the CMAP region. This project is on the Northwest Municipal Conference's B-List for STP grant funding.

Operating Impacts

After the completion of this work, the need for patching operations will decrease significantly.

Project Expenses

Phase	FY 2020/21	FY 2021/22	Total
Final Design	\$400,000	\$0	\$400,000
Construction	\$0	\$3,100,000	\$3,100,000
Construction Administration	\$0	\$400,000	\$400,000
Total	\$400,000	\$3,500,000	\$3,900,000

Project Funding

Source	FY 2020/21	FY 2021/22	Total
442 - Vital Streets	\$400,000	\$700,000	\$1,100,000
STP Reimbursement Grant	\$0	\$2,480,000	\$2,480,000
STP Pass Through Grant	\$0	\$320,000	\$320,000
Total	\$400,000	\$3,500,000	\$3,900,000



VITAL STREETS PROGRAM FUND

National Parkway Improvements - Woodfield Road to Golf Road

Request Type: Continuing Project
Lead Department: EPW - Engineering

Project Type: Roadway Improvement
Project Manager: Chris Beckert

Location

National Parkway between Woodfield Road and Golf Road

Description

This project consists of pavement reconstruction of National Parkway from Woodfield Road to Golf Road. National Parkway is a commercial collector. As part of the project, a roundabout will be constructed at the intersection with American. Additional intersection improvements will be made at Woodfield Road and Golf Road. Lane geometrics and street lighting will also be improved. The existing 2-96" CMP culverts under National Parkway will be replaced with a single box culvert.

Project Justification

The roadway pavement is in very poor condition and in need of replacement, per the 2018 Pavement Evaluation. The project will utilize available grant funding to minimize the cost to the village; however, at this time there is a risk that grant funding will not be available due to reallocation of funding throughout the CMAP region. This project is on the Northwest Municipal Conference's B-List for STP grant funding.

Operating Impacts

After the completion of this work, the need for patching operations will decrease significantly.

Project Expenses

Phase	Previous	FY 2020/21	FY 2021/22	Total
Preliminary Design	\$289,000	\$0	\$0	\$289,000
Final Design	\$450,000	\$350,000	\$0	\$800,000
Land Acquisition	\$0	\$400,000	\$0	\$400,000
Construction	\$0	\$0	\$10,000,000	\$10,000,000
Construction Administration	\$0	\$0	\$1,000,000	\$1,000,000
Total	\$739,000	\$750,000	\$11,000,000	\$12,489,000

Project Funding

Source	Previous	FY 2020/21	FY 2021/22	Total
442 - Vital Streets	\$627,000	\$675,000	\$4,750,000	\$6,052,000
572 - Utilities	\$112,000	\$75,000	\$2,750,000	\$2,937,000
STP Pass Through Grant	\$0	\$0	\$3,500,000	\$3,500,000
Total	\$739,000	\$750,000	\$11,000,000	\$12,489,000

VITAL STREETS PROGRAM FUND

Rodenburg Road Improvements - Irving Park Road to Village Limits

Request Type: Continuing Project
Lead Department: Transportation

Project Type: Roadway Improvement
Project Manager: Clifton Ganek

Location

Rodenburg Road from Irving Park south of the intersection to Central Avenue in the Village of Roselle

Description

This project consists of pavement reconstruction of Rodenburg Road from Irving Park Road to the Village Limits. The Schaumburg Airport ROW runs along the east side of Rodenburg Road between Irving Park Road and the Metra railroad. The project will likely be designed and constructed with the Village of Roselle to continue the project from the Village Limits to Central Avenue. The costs below represent the total project costs which include the portion to be reimbursed from the Village of Roselle.

Project Justification

The roadway pavement is in poor condition in need of replacement per the 2018 Pavement Evaluation. The project will utilize available grant funding to minimize the cost to the village.

Operating Impacts

This project will add to the village's bike path maintenance responsibilities. After completion of this work, the need for patching operations will decrease significantly.

Project Expenses

Phase	Previous	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	Total
Preliminary Design	\$200,000	\$0	\$0	\$0	\$0	\$200,000
Final Design	\$0	\$70,000	\$200,000	\$0	\$0	\$270,000
Land Acquisition	\$0	\$0	\$25,000	\$0	\$0	\$25,000
Construction	\$0	\$0	\$0	\$2,000,000	\$1,368,000	\$3,368,000
Construction Administration	\$0	\$0	\$0	\$200,000	\$130,000	\$330,000
Total	\$200,000	\$70,000	\$225,000	\$2,200,000	\$1,498,000	\$4,193,000

Project Funding

Source	Previous	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	Total
442 - Vital Streets	\$100,000	\$35,000	\$112,500	\$220,000	\$149,800	\$617,300
STP Pass Through Grant	\$0	\$0	\$0	\$1,760,000	\$1,198,400	\$2,958,400
Other Reimbursement	\$100,000	\$35,000	\$112,500	\$220,000	\$149,800	\$617,300
Total	\$200,000	\$70,000	\$225,000	\$2,200,000	\$1,498,000	\$4,193,000

VITAL STREETS PROGRAM FUND

Weathersfield Way Improvements - Braintree Drive to Salem Drive

Request Type: Continuing Project
Lead Department: EPW - Engineering

Project Type: Roadway Improvement
Project Manager: Chris Beckert

Location

Weathersfield Way between Braintree Drive and Salem Drive

Description

This project consists of pavement patching and resurfacing of Weathersfield Way from Braintree Drive to Salem Drive. Weathersfield Way is a residential collector adjacent to a Park District facility. A new off-street bikepath will be constructed and new LED street lighting will be installed. Also, the project includes storm sewer lining to be done with the Weathersfield Way from Braintree Drive to Salem Drive roadway improvements.

Project Justification

The portions of the roadway pavement are in poor condition, however the majority only requires resurfacing. Therefore, this project is recommended for patching and resurfacing based on the 2018 Pavement Evaluation. The CMP storm sewers need to be rehabilitated. The project will utilize available grant funding to minimize the cost to the village; however, at this time there is a risk that grant funding will not be available due to reallocation of funding throughout the CMAP region. This project is on the Northwest Municipal Conference's B-List for STP grant funding.

Operating Impacts

After completion of this work, the need for patching operations will decrease significantly. Reduced staff time and material to repair rusting metal storm sewer.

Project Expenses

Phase	Previous	FY 2020/21	Total
Preliminary Design	\$30,000	\$0	\$30,000
Final Design	\$75,000	\$0	\$75,000
Construction	\$0	\$1,400,000	\$1,400,000
Construction Administration	\$0	\$140,000	\$140,000
Total	\$105,000	\$1,540,000	\$1,645,000

Project Funding

Source	Previous	FY 2020/21	Total
442 - Vital Streets	\$105,000	\$220,000	\$325,000
572 - Utilities	\$0	\$440,000	\$440,000
STP Pass Through Grant	\$0	\$800,000	\$800,000
STP Reimbursement Grant	\$0	\$80,000	\$80,000
Total	\$105,000	\$1,540,000	\$1,645,000

VITAL STREETS PROGRAM FUND

Woodfield Road Improvements - Martingale Road to East Frontage Road

Request Type: Continuing Project
Lead Department: EPW - Engineering

Project Type: Roadway Improvement
Project Manager: Margo Killian

Location

Woodfield Road from Martingale Road to East Frontage Road

Description

This project consists of pavement reconstruction of Woodfield Road, a commercial roadway, from Martingale Road to East Frontage Road. Project also includes new sidewalk, landscape medians, bikepath, street lighting, traffic signals and landscaping.

Project Justification

The roadway pavement is in poor condition and in need of replacement. The project will utilize available grant funding to minimize the cost to the village. The completion of this project will result in a clean, uniform gateway to this important area of the village. Construction on this project began in FY 2019/20.

Operating Impacts

After the completion of this work, the need for patching operations will decrease significantly.

Project Expenses

Phase	Previous	FY 2020/21	Total
Preliminary Design	\$18,424	\$0	\$18,424
Final Design	\$501,799	\$0	\$501,799
Land Acquisition	\$214,000	\$0	\$214,000
Construction	\$3,587,500	\$4,456,497	\$8,043,997
Construction Administration	\$343,851	\$343,851	\$687,702
Total	\$4,665,574	\$4,800,348	\$9,465,922

Project Funding

Source	Previous	FY 2020/21	Total
442 - Vital Streets	\$954,698	\$790,831	\$1,745,529
Other Pass Through Grant	\$2,724,000	\$3,380,539	\$6,104,539
IDOT Pass Through Funding	\$318,700	\$318,700	\$637,400
IDOT Reimbursement	\$35,197	\$35,197	\$70,394
STP Reimbursement Grant	\$632,979	\$275,081	\$908,060
Total	\$4,665,574	\$4,800,348	\$9,465,922

VITAL STREETS PROGRAM FUND

Woodfield Road Improvements - Meacham Road to Martingale Road

Request Type: Continuing Project
Lead Department: EPW - Engineering

Project Type: Roadway Improvement
Project Manager: Margo Killian

Location

Woodfield Road from Meacham Road to Martingale Road

Description

This project consists of pavement reconstruction of Woodfield Road, a commercial roadway, from Meacham Road to Martingale Road and to a portion of Woodfield Mall entrance adjacent to the roadway. The project includes new sidewalk, landscape medians, bikepath, street lighting, traffic signals and landscaping.

Project Justification

The roadway pavement is in poor condition and in need of replacement. The project will utilize available grant funding to minimize the cost to the village. The completion of this project will result in a clean, uniform gateway to this important area of the village. Construction on this project began in FY 2019/20.

Operating Impacts

After completion of this work, the need for patching operations will decrease significantly.

Project Expenses

Phase	Previous	FY 2020/21	Total
Preliminary Design	\$294,529	\$0	\$294,529
Final Design	\$518,805	\$0	\$518,805
Land Acquisition	\$622,150	\$0	\$622,150
Construction	\$2,896,000	\$3,690,314	\$6,586,314
Construction Administration	\$293,871	\$293,871	\$587,742
Total	\$4,625,355	\$3,984,185	\$8,609,540

Project Funding

Source	Previous	FY 2020/21	Total
442 - Vital Streets	\$2,054,878	\$1,984,185	\$4,039,063
STP Reimbursement Grant	\$570,477	\$0	\$570,477
STP Pass Through Grant	\$2,000,000	\$2,000,000	\$4,000,000
Total	\$4,625,355	\$3,984,185	\$8,609,540

VITAL STREETS PROGRAM FUND

Woodfield Road Improvements - Plum Grove Road to Meacham Road

Request Type: Continuing Project
Lead Department: Transportation

Project Type: Roadway Improvement
Project Manager: Clifton Ganek

Location

Woodfield Road from Plum Grove Road to Meacham Road

Description

This project consists of pavement reconstruction of Woodfield Road from Plum Grove Road to Meacham Road. Woodfield Road is a commercial roadway. The preliminary engineering and final design of this project will be completed for the entire limits and will include pedestrian improvements and signal upgrades; however, due to the size and cost of the project, staff will likely recommend staging the project (Plum Grove Road to National Parkway and National Parkway to Meacham Road).

Project Justification

The pavement condition is poor. It's been classified for reconstruction and in need of replacement. The project will utilize available grant funding to minimize the cost to the village; however, at this time there is a risk that grant funding will not be available due to the reallocation of funding throughout the CMAP region.

Operating Impacts

After completion of this work, the need for patching operations will decrease significantly.

Project Expenses

Phase	Previous	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	Total
Preliminary Design	\$200,000	\$150,000	\$0	\$0	\$0	\$350,000
Final Design	\$0	\$150,000	\$600,000	\$0	\$0	\$750,000
Land Acquisition	\$0	\$0	\$100,000	\$100,000	\$0	\$200,000
Construction	\$0	\$0	\$0	\$3,500,000	\$3,500,000	\$7,000,000
Construction Administration	\$0	\$0	\$0	\$500,000	\$500,000	\$1,000,000
Total	\$200,000	\$300,000	\$700,000	\$4,100,000	\$4,000,000	\$9,300,000

Project Funding

Source	Previous	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	Total
442 - Vital Streets	\$200,000	\$300,000	\$700,000	\$2,100,000	\$2,000,000	\$5,300,000
STP Pass Through Grant	\$0	\$0	\$0	\$2,000,000	\$2,000,000	\$4,000,000
Total	\$200,000	\$300,000	\$700,000	\$4,100,000	\$4,000,000	\$9,300,000



AIRPORT FUND (511)

The Airport Fund accounts for all revenue and expenses related to operations and capital projects at the Schaumburg Regional Airport. The Airport Federal Entitlement Allocations are used to offset some of the capital projects in the Airport Fund.

In FY 2020/21, funds are budgeted to reconfigure the lower level restrooms and to sealcoat the parking lot.



AIRPORT FUND

Airport Terminal Bathroom Renovation

Request Type: Continuing Project
Lead Department: EPW - Engineering

Project Type: Airport Improvement
Project Manager: Amanda Stuber

Location

Schaumburg Regional Airport Terminal Building (905 Irving Park Road)

Description

Renovate the Men's and Women's downstairs bathrooms at Schaumburg Regional Airport. Additionally, during design, staff will evaluate the potential of relocating the bathroom entry doors to the public hallway.

Project Justification

These are public restrooms that should be improved to maintain a positive experience for users of the airport. Bathrooms are outdated and have not been updated since installed in the building 20 years ago. The partitions are rusting, doors are not working properly, and the tile is turning yellow. There has been an increased need for maintenance work in the restrooms as staff has been responding to fixture and partition repairs. All need to be re-painted due to color changing.

Operating Impacts

Staff time to maintain fixtures and other items within the bathroom will be reduced due to new construction.

Project Expenses

Phase	Previous	FY 2020/21	Total
Preliminary Design	\$10,000	\$0	\$10,000
Construction	\$0	\$94,000	\$94,000
Construction Administration	\$0	\$2,000	\$2,000
Total	\$10,000	\$96,000	\$106,000

Project Funding

Source	Previous	FY 2020/21	Total
511 - Airport	\$10,000	\$96,000	\$106,000
Total	\$10,000	\$96,000	\$106,000



AIRPORT FUND

Parking Lot Rehabilitation and Resurfacing- Airport

Request Type: Annual Program
Lead Department: EPW - Engineering

Project Type: Parking Lot Improvement
Project Manager: Brad Hurban

Location

Parking lots at various village facilities

Description

This project is an annual program to perform preventive and rehabilitation maintenance on the village's parking lots. In FY 2020/21, reclamite will be applied to the airport parking lot.

Project Justification

It is important for the village to maintain its properties to the same standard expected by other commercial and institutional properties in the community. If deterioration is not addressed, much more costly reconstruction will have to be undertaken. The parking lot was resurfaced in FY 2019/20 so reclamite will help extend its useful life.

Operating Impacts

These preventative maintenance activities and resurfacings extend the useful life expectancy of the parking lot structure and reduces the need for patching completed by in-house staffing.

Project Expenses

Phase	FY 2020/21	FY 2022/23	FY 2023/24	Total
Construction	\$13,000	\$1,000	\$13,000	\$27,000
Total	\$13,000	\$1,000	\$13,000	\$27,000

Project Funding

Source	FY 2020/21	FY 2022/23	FY 2023/24	Total
511 - Airport	\$13,000	\$1,000	\$13,000	\$27,000
Total	\$13,000	\$1,000	\$13,000	\$27,000



COMMUTER LOT FUND (512)

The Commuter Lot Fund accounts for all revenue and expenses related to operations and capital projects at the Commuter Lot. Parking fee revenue is used to offset some of the capital projects in the fund.

Funds are being budgeted in FY 2020/21 for platform concrete improvement, installation of security cameras, and design work in preparation for resurfacing of the parking lot in FY 2021/22.



COMMUTER LOT FUND

Commuter Lot Metra Station Platform Concrete Improvements

Request Type: New Project
Lead Department: EPW - Engineering

Project Type: Sidewalk Improvement
Project Manager: Brad Hurban

Location

Schaumburg Metra Station (2000 S. Springinsguth Road)

Description

Metra recently has completed asphalt platform improvement that will eventually include a pigmented color and stamp. To match the consistency of the platform design, stamped and colored concrete sidewalk is recommended. Brick pavers currently exist in the areas adjacent to the Metra improvements.

Project Justification

The adjacent area to the Metra improvements consist of brick pavers that are becoming increasingly more difficult to maintain. Fluctuations in height can contribute to potential liability concerns. The improvements would entail the removal of the existing brick pavers and replace these areas in a stamped and colored concrete.

Operating Impacts

Less maintenance of the brick pavers and staff's time to provide this maintenance.

Project Expenses

Phase	FY 2020/21	Total
Construction	\$135,000	\$135,000
Construction Administration	\$13,500	\$13,500
Total	\$148,500	\$148,500

Project Funding

Source	FY 2020/21	Total
512 - Commuter Lot	\$148,500	\$148,500
Total	\$148,500	\$148,500

COMMUTER LOT FUND

Enterprise Security Camera System

Request Type: Continuing Project
Lead Department: IT

Project Type: Building Improvement
Project Manager: Peter Schaak

Location

Schaumburg Metra Station and Commuter Parking Lot (2000 S. Springinsguth Road)

Description

An Enterprise Security Camera System will be installed through a five-phase implementation plan.

Phase 1 (70 cameras)- Village Hall, PCA, Public Works, Airport, Commuter Train Station, Senior/Teen center (Completed in FY 2017/18)

Phase 2 (27 cameras)- Police parking lot, Village Hall parking lot, and PCA parking lot. (Completed in FY 2018/19)

Phase 3 (39 cameras)- Water Infrastructure and Baseball Stadium (Completed in FY 2019/20)

Phase 4 (21 cameras)- Commuter Rail Parking Lot (FY 2020/21)

Phase 5 (14 cameras)- Town Square (FY 2021/22)

Project Justification

This will provide video security at key village facilities.

Operating Impacts

The camera and recording hardware comes with a three year warranty. After year three (FY 2019/20), warranty expenses are approximately 15% of installed costs. The proposal also includes five years of maintenance for the Genetec video management application. After year 5, maintenance is expected to cost \$29,250 annually based on current pricing. This is expected to begin in FY 2021/22.

Project Expenses

Phase	Previous	FY 2020/21	FY 2021/22	Total
Construction	\$728,632	\$175,000	\$125,000	\$1,028,632
Total	\$728,632	\$175,000	\$125,000	\$1,028,632

Project Funding

Source	Previous	FY 2020/21	FY 2021/22	Total
440 - General CIP	\$442,500	\$0	\$0	\$442,500
572 - Utilities	\$251,132	\$0	\$0	\$251,132
512 - Commuter Lot	\$0	\$175,000	\$0	\$175,000
238 - OS Historic District	\$0	\$0	\$125,000	\$125,000
526 - Baseball	\$35,000	\$0	\$0	\$35,000
Total	\$728,632	\$175,000	\$125,000	\$1,028,632

COMMUTER LOT FUND

Parking Lot Rehabilitation and Resurfacing- Commuter Lot

Request Type: Annual Program
Lead Department: EPW - Engineering

Project Type: Parking Lot Improvement
Project Manager: Brad Hurban

Location

Schaumburg Commuter Parking Lot (2000 S. Springinsguth Road)

Description

Design will be completed on the commuter parking lot in preparation for resurfacing of the parking lot in FY 2021/22.

Project Justification

It is important for the village to maintain its properties to the same standard expected by other commercial and institutional properties in the community. If deterioration is not addressed, much more costly reconstruction will have to be undertaken.

Operating Impacts

These preventative maintenance activities and resurfacings extend the useful life expectancy of the parking lot structure and reduces the need for patching completed by in-house staffing.

Project Expenses

Phase	FY 2020/21	FY 2021/22	FY 2022/23	Total
Final Design	\$50,000	\$0	\$0	\$50,000
Construction	\$0	\$2,000,000	\$57,000	\$2,057,000
Construction Administration	\$0	\$200,000	\$0	\$200,000
Total	\$50,000	\$2,200,000	\$57,000	\$2,307,000

Project Funding

Source	FY 2020/21	FY 2021/22	FY 2022/23	Total
512 - Commuter Lot	\$50,000	\$2,200,000	\$57,000	\$2,307,000
Total	\$50,000	\$2,200,000	\$57,000	\$2,307,000



BASEBALL FUND (526)

This fund encompasses all expenses related to the Baseball Stadium. Projects identified as Capital Projects in the Baseball Stadium Fund are those projects that are too large to be included in the operating budget. The village's Baseball Fund is financed by the Village of Schaumburg and contractual obligations from the Schaumburg Boomers.

There are five capital projects included in the Baseball Stadium Fund which the first year of a three year painting program at the stadium, repairs to elevators and design to address dugout and field drainage issues and improvements to the seating berms and retaining walls. A Stadium Improvement and Modernization Program is also budgeted to assess feasibility and complete preliminary design of six stadium improvement projects requested by the baseball team.



BASEBALL FUND

Baseball Stadium – Dugout and Field Drainage Improvements

Request Type: New Project
Lead Department: EPW - Engineering

Project Type: Building Improvement
Project Manager: Amanda Stuber

Location

Schaumburg Boomers Stadium (1999 Springinguth Road)

Description

This project would complete critical site and drainage improvements to the field and dugout at Boomers Stadium to alleviate flooding during large storm events.

Project Justification

The bathroom in the visitor's dugout is the lowest spot in the stadium. After a rainfall, the majority of the water ends up in this area and is pumped out into a storm sewer located outside of the stadium. During a large storm event, the sump pumps cannot handle all of the water and the bathroom area begins to flood. Multiple attempts have been made to alleviate flooding in dugouts and include the creation of a swale and additional drains. An in-depth investigation from an engineering consultant must occur to determine best course of action.

Operating Impacts

Multiple times a year, the bathroom in the dugout floods to above 6' wall elevation. These flooding events make the bathroom completely unusable until staff can undergo complete cleanout. Additionally, the existing sump pump is over exerted to large events and this pump needs to be replaced every several years because of its overuse.

Project Expenses

Phase	FY 2020/21	FY 2021/22	Total
Final Design	\$40,000	\$0	\$40,000
Construction	\$0	\$200,000	\$200,000
Construction Administration	\$0	\$20,000	\$20,000
Total	\$40,000	\$220,000	\$260,000

Project Funding

Source	FY 2020/21	FY 2021/22	Total
526 - Baseball	\$40,000	\$220,000	\$260,000
Total	\$40,000	\$220,000	\$260,000

BASEBALL FUND

Baseball Stadium – Elevator Improvement Project

Request Type: Carryover Project
Lead Department: EPW - Engineering

Project Type: Building Improvement
Project Manager: Amanda Stuber

Location

Schaumburg Boomers Stadium (1999 Springinguth Road)

Description

This project consists of undergoing a phased elevator modernization project to the three elevators servicing the ballpark, as identified during a 2018 elevator assessment.

Project Justification

The current control system to the main passenger elevator at the ballpark has outlived its useful life. Additional repairs discovered during the assessment will be completed at the same time.

Operating Impacts

All work will have to be coordinated during the off season as these repairs will require the elevator to be down for long stretches of time.

Project Expenses

Phase	Previous	FY 2020/21	FY 2021/22	Total
Final Design	\$6,000	\$0	\$0	\$6,000
Construction	\$145,000	\$145,000	\$145,000	\$435,000
Construction Administration	\$9,000	\$9,000	\$9,000	\$27,000
Total	\$160,000	\$154,000	\$154,000	\$468,000

Project Funding

Source	Previous	FY 2020/21	FY 2021/22	Total
526 - Baseball	\$160,000	\$154,000	\$154,000	\$468,000
Total	\$160,000	\$154,000	\$154,000	\$468,000

BASEBALL FUND

Baseball Stadium – Painting Program

Request Type: New Project
Lead Department: EPW - Engineering

Project Type: Building Improvement
Project Manager: Amanda Stuber

Location

Schaumburg Boomers Stadium (1999 Springinsguth Road)

Description

This project will consist of extensive painting throughout the ballpark.

Project Justification

In the 2013 assessment of the village's buildings, and again in the 2019 assessment, a large painting project was forecasted for the Baseball Stadium. While some areas have been painted on an as-needed basis, a majority of the areas still need to be completed. Painting is needed on all types of steel systems including structural, operational, and ornamental systems that are currently peeling, fading, or rusting. Additionally, many interior spaces of the ballpark are in need of wall paint, including many heavy traffic areas. The last major painting project was completed at the Baseball Stadium in 2008, although it was much smaller than the one currently being requested.

Operating Impacts

This project would reduce the cost of painting to the building.

Project Expenses

Phase	FY 2020/21	FY 2021/22	FY 2022/23	Total
Final Design	\$15,000	\$0	\$0	\$15,000
Construction	\$150,000	\$150,000	\$150,000	\$450,000
Total	\$165,000	\$150,000	\$150,000	\$465,000

Project Funding

Source	FY 2020/21	FY 2021/22	FY 2022/23	Total
526 - Baseball	\$165,000	\$150,000	\$150,000	\$465,000
Total	\$165,000	\$150,000	\$150,000	\$465,000

BASEBALL FUND

Baseball Stadium – Stadium Improvement and Modernization

Request Type: New Project
Lead Department: EPW - Engineering

Project Type: Building Improvement
Project Manager: Amanda Stuber

Location

Schaumburg Boomers Stadium (1999 Springinsguth Road)

Description

This project includes six high priority projects requested at the ballpark by the team, including picnic area improvements, improvements to the left field party deck, lobby flooring replacement, marquee sign, outdoor suites, and winterization of the Schaumburg Club.

The village will first undergo a study to understand the value/impact these projects will have for the team and the facility, the costs, feasibility, and potential scheduling. Once the study is complete, the projects will be prioritized and budgeted accordingly.

Project Justification

These projects have been requested as high priority by the Schaumburg Boomers.

Operating Impacts

Several of these projects would improve and make repairs in parts of the ballpark that are in need of restoration. The full operating costs will be better determined after identifying those projects that will move forward.

Project Expenses

Phase	FY 2020/21	Future/RCL	Total
Preliminary Design	\$40,000	\$0	\$40,000
Final Design	\$0	\$136,500	\$136,500
Construction	\$0	\$1,965,000	\$1,965,000
Total	\$40,000	\$2,101,500	\$2,141,500

Project Funding

Source	FY 2020/21	Future/RCL	Total
526 - Baseball	\$40,000	\$2,101,500	\$2,141,500
Total	\$40,000	\$2,101,500	\$2,141,500

BASEBALL FUND

Baseball Stadium – Seating Berm & Retaining Wall Improvements

Request Type: New Project
Lead Department: EPW - Engineering

Project Type: Building Improvement
Project Manager: Amanda Stuber

Location

Schaumburg Boomers Stadium (1999 Springinguth Road)

Description

This project would complete improvements to the seating berm and retaining wall at Boomers Stadium.

Project Justification

The current berms in left and right field are deteriorating and the slopes are becoming so steep that the area may become unusable in the near future. There are many pits and holes in the grassy area due to the movement. The retaining walls at the base are inadequate for properly supporting the area. Additionally, handrails and guardrails should be added for additional safety. This project was identified as a priority by village and Boomers staff.

Operating Impacts

The area will be easier to maintain with a corrected slope. Project will add additional guardrails that will need to be maintained over time.

Project Expenses

Phase	FY 2020/21	FY 2021/22	Total
Final Design	\$15,000	\$0	\$15,000
Land Acquisition	\$0	\$200,000	\$200,000
Total	\$15,000	\$200,000	\$215,000

Project Funding

Source	FY 2020/21	FY 2021/22	Total
526 - Baseball	\$15,000	\$200,000	\$215,000
Total	\$15,000	\$200,000	\$215,000



UTILITY FUND (572)

The Utility Fund is dedicated to projects that address the maintenance and replacement of water mains, sanitary sewers, storm sewers and related buildings throughout the village. Typical projects include area water main replacements, culvert replacements and sliplining of pipes. Other projects may include those related to utility related buildings such as well houses, pump houses and water towers.

Projects for FY 2020/21 include the water main replacement program (\$2.3 million) to complete work that is associated with residential street repair. Staff conducted an analysis of water main replacement that considered break history and age to determine areas of priority. Upon overlaying this data with the village's residential street repair program, staff has identified locations that could be replaced as streets are repaired, allowing the village to capitalize on efficiencies, lower overall unit costs and limit work in a neighborhood to one construction season. In addition to the work scheduled to be done with the street repair program, staff has identified public water main along Jamestown Court, Martingale Road, Kimberly Drive, Quentin Road, and at Woodfield Mall for replacement in FY 2020/21.

The proposed CIP also contains continued investments in the village's storm sewer system. The CIP includes \$740,000 for drainage improvements near Braintree Drive and Weathersfield Way. Through a multi-year phased plan, staff is proposing additional improvements to alleviate street flooding in this area. The FY 2020/21 CIP proposes the construction of a relief storm sewer to add capacity to the storm sewer collection system in this area as well as cleaning and lining of an existing CMP storm sewer, the existing condition of which is compromised resulting in decreased capacity to carry storm water away from the intersection. Additionally, funds are budgeted to rehabilitate CMP pipes on Cedarcrest Drive from Weathersfield Way to Boxwood Drive as well as the outfall sewer behind Aldrin Elementary School. As these pipes have exceeded their useful life and are in poor condition, staff is recommending they be rehabilitated to prevent potential flooding at the intersection of Cedarcrest Drive and Weathersfield Way.

As part of the Sanitary Sewer Infiltration and Inflow Control Program mandated by the Metropolitan Water Reclamation District (MWRD), pipes will be rehabilitated in the subdivisions serviced by the lift station on Bode Road. Additionally, funds will be carried over to complete rehabilitation of the Walnut Lane Lift Station as well as off-site sanitary improvements associated with the Coventry Woods development.

UTILITY FUND

Braintree and Weathersfield Drainage Improvements

Request Type: New Project
Lead Department: EPW - Engineering

Project Type: Water/Sewer Improvement
Project Manager: Anna Kesler

Location

Various locations near Braintree Drive and Weathersfield Way

Description

This project will rehabilitate the storm sewers near Braintree and Weathersfield. Rehabilitation options are to remove and replace old pipes or line the old pipes.

Stage I – Orleans Lane By-Pass Storm Sewer (Completed in FY 2017/18)

Stage II – Falmouth Sewer Relocation and Braintree Drive Outfall Storm Sewer (Completed in FY 2018/19)

Stage III – Weathersfield Way at Braintree Drive Storm Sewer Extension (FY 2019/20 and 2020/21)

Stage IV – 48” Storm Sewer Lining (FY 2019/20 and 2020/21)

Stage V – Braintree / Sharon Drive Storm Sewer Extension (FY 2021/22 and 2022/23)

Project Justification

These pipes are Corrugated Metal Pipe (CMP) and are starting to show signs of failure and reduced volume in the pipe to carry the water downstream. If these pipes do not carry their designed volume, the system will surcharge and begin to flood the intersection of Braintree and Weathersfield.

Operating Impacts

The more water a storm sewer can carry, the less flooding events will occur; which will save staff time, both police and public works staff, from having to control traffic in flooded areas.

Project Expenses

Phase	Previous	FY 2020/21	FY 2021/22	FY 2022/23	Total
Final Design	\$162,564	\$0	\$60,000	\$0	\$222,564
Construction	\$882,327	\$675,000	\$0	\$375,000	\$1,932,327
Construction Administration	\$99,415	\$65,000	\$0	\$35,000	\$199,415
Total	\$1,144,306	\$740,000	\$60,000	\$410,000	\$2,354,306

Project Funding

Source	Previous	FY 2020/21	FY 2021/22	FY 2022/23	Total
572 - Utilities	\$1,144,306	\$740,000	\$60,000	\$410,000	\$2,354,306
Total	\$1,144,306	\$740,000	\$60,000	\$410,000	\$2,354,306

UTILITY FUND

CMP Storm Sewer Replacement / Rehabilitation - Cedarcrest Drive

Request Type: Continuing Project
Lead Department: EPW - Engineering

Project Type: Water/Sewer Improvement
Project Manager: Anna Kesler

Location

Cedarcrest Drive and Outfall behind Aldrin Elementary School

Description

This project will address the existing 1,412 linear feet of 36-inch and 52-inch CMP storm sewer on Cedarcrest from Weathersfield Way to Boxwood as well as the outfall sewer behind Aldrin Elementary School. It is anticipated the existing culverts will be lined to minimize the disturbance to the surrounding areas.

Project Justification

The CMP pipe are aging and should be rehabilitated as this system is the outfall sewer for the Weathersfield and Cedarcrest intersection. The intersection of Weathersfield and Cedarcrest is a bowl or low spot that can only be drained through this CMP pipe. If this pipe should fail, there is no overland route for the water to drain downstream. While not mandated, staff recognizes that CMP pipes have useful life of approximately 35 years and should be rehabilitated to insure storm water is properly conveyed to detention basins, creeks or river's within the various watershed located in the village. These storm sewers are approximately 40 years old. The outfall section behind Aldrin Elementary School has experienced many sinkholes over the past few years. These present a safety risk to students.

Operating Impacts

This will help better convey storm water and reduce maintenance.

Project Expenses

Phase	Previous	FY 2020/21	Total
Final Design	\$63,465	\$0	\$63,465
Construction	\$0	\$400,000	\$400,000
Construction Administration	\$0	\$40,000	\$40,000
Total	\$63,465	\$440,000	\$503,465

Project Funding

Source	Previous	FY 2020/21	Total
572 - Utilities	\$63,465	\$440,000	\$503,465
Total	\$63,465	\$440,000	\$503,465

UTILITY FUND

CMP Storm Sewer Replacement / Rehabilitation - Jeffery Lane

Request Type: New Project
Lead Department: EPW - Engineering

Project Type: Water/Sewer Improvement
Project Manager: Anna Kesler

Location

CMP located along Jeffery Lane

Description

This project will address the existing 1,240 linear feet of CMP storm sewer on Jeffery Lane. The rehabilitation methods will range from complete replacement to rehabilitation via spray liner, slip lining or cured-in-place pipe.

Project Justification

While not mandated, staff recognizes that CMP pipes have useful life of approximately 35 years and should be rehabilitated to insure storm water is properly conveyed to detention basins, creeks or river's within the various watershed located in the village. A condition assessment report was completed in April 2019 that identified this segment as critical for replacement or rehabilitation.

Operating Impacts

Rehabilitation of these pipes will improve the conveyance of water leading to a reduction of flooding from failed pipes.

Project Expenses

Phase	FY 2020/21	FY 2021/22	Total
Final Design	\$50,000	\$0	\$50,000
Construction	\$0	\$675,000	\$675,000
Construction Administration	\$0	\$40,000	\$40,000
Total	\$50,000	\$715,000	\$765,000

Project Funding

Source	FY 2020/21	FY 2021/22	Total
572 - Utilities	\$50,000	\$715,000	\$765,000
Total	\$50,000	\$715,000	\$765,000

UTILITY FUND

Coventry Woods - Offsite Sanitary Improvements (Village Construction)

Request Type: Carryover Project
Lead Department: EPW - Engineering

Project Type: Water/Sewer Improvement
Project Manager: Anna Kesler

Location

Briarwood Court and Cedar Court

Description

This project will work in conjunction with the Coventry Woods Development to reroute the sanitary sewer that currently is built within poor soils located in the side and rear yards of 24-26 Briarwood Court and 104-104 Cedar Court. The new sanitary sewer will be directed into the new Coventry Woods Development. The portions of Briarwood Court not impacted by this project will be resurfaced as part of the 2020 Street Program.

Project Justification

The existing sanitary sewer is currently located in poor soils which have caused sections of the sewer to settle. The new development to the west allows the sanitary sewer to be routed in a different direction which will place the sewer in better structure soil and will allow for easier maintenance than the current location of the sewer.

Operating Impacts

The new sewer will allow for easier maintenance than the current location of the sewer.

Project Expenses

Phase	Previous	FY 2020/21	Total
Final Design	\$25,000	\$0	\$25,000
Land Acquisition	\$5,000	\$0	\$5,000
Construction	\$0	\$190,000	\$190,000
Construction Administration	\$0	\$20,000	\$20,000
Total	\$30,000	\$210,000	\$240,000

Project Funding

Source	Previous	FY 2020/21	Total
572 - Utilities	\$30,000	\$210,000	\$240,000
Total	\$30,000	\$210,000	\$240,000

UTILITY FUND

Culvert Expansion - Springinsguth Road

Request Type: Continuing Project
Lead Department: EPW - Engineering

Project Type: Water/Sewer Improvement
Project Manager: Anna Kesler

Location

Springinsguth Road, north of Wise Road

Description

An additional box culvert will be added to the existing culvert under Springinsguth Road. The project also includes downstream channel improvements to provide storm water compensatory storage.

Project Justification

This project will help eliminate flooding of the West Branch of the DuPage River and provide better flow from the Village of Schaumburg to the Village of Hanover Park.

Operating Impacts

This project will lower the elevation of flood waters along the West Branch of the DuPage River and may reduce the resources needed to assist residents and motorists dealing with flooding conditions.

Project Expenses

Phase	Previous	FY 2020/21	Future/RCL	Total
Study	\$22,478	\$0	\$0	\$22,478
Final Design	\$0	\$150,000	\$0	\$150,000
Construction	\$0	\$0	\$1,500,000	\$1,500,000
Construction Administration	\$0	\$0	\$150,000	\$150,000
Total	\$22,478	\$150,000	\$1,650,000	\$1,822,478

Project Funding

Source	Previous	FY 2020/21	Future/RCL	Total
572 - Utilities	\$22,478	\$150,000	\$1,650,000	\$1,822,478
Total	\$22,478	\$150,000	\$1,650,000	\$1,822,478

UTILITY FUND

Culvert Rehabilitation - Weathersfield Way

Request Type: Continuing Project
Lead Department: EPW - Engineering

Project Type: Water/Sewer Improvement
Project Manager: Anna Kesler

Location

Weathersfield Way between Braintree Drive and Salem Drive

Description

This project will address the existing 84-inch CMP culvert on Weathersfield Way. Sinkholes have formed above the existing culvert due to the compromised condition of the pipe. It is anticipated the existing CMP culvert will be rehabilitated by lining the existing pipe to minimize disturbed areas by allowing the road to remain open during construction activities.

Project Justification

The existing CMP culvert is showing signs of failure as village operations staff have observed sinkholes forming where the 84 inch pipe joins with a 46 inch pipe. By lining the culvert, the road will have proper support and continue to provide safe passage for the residents. It is anticipated a rehabilitated pipe will last at least another 60 years.

Operating Impacts

The project will reduce staff time and material to repair the storm sewer.

Project Expenses

Phase	FY 2020/21	FY 2021/22	Total
Final Design	\$50,000	\$0	\$50,000
Construction	\$0	\$500,000	\$500,000
Construction Administration	\$0	\$50,000	\$50,000
Total	\$50,000	\$550,000	\$600,000

Project Funding

Source	FY 2020/21	FY 2021/22	Total
572 - Utilities	\$50,000	\$550,000	\$600,000
Total	\$50,000	\$550,000	\$600,000

UTILITY FUND

Culvert Replacement - American Lane

Request Type: New Project
Lead Department: EPW - Engineering

Project Type: Water/Sewer Improvement
Project Manager: Chris Beckert

Location

American Lane culvert starting at National Parkway and to the west for approximately 900 feet

Description

The existing culvert on American Lane will be removed and replaced with reinforced concrete box culverts. The project is being performed in coordination with the National Parkway roadway improvements.

Project Justification

The existing culvert is showing sign that it will require replacement. By replacing the metal pipes with concrete, the road will have proper support and continue to provide safe passage for residents and businesses. Since the street adjacent to this project is being reconstructed, the timing is ideal for replacement of the failing culvert.

Operating Impacts

Staff time and material to repair the storm sewer will be reduced.

Project Expenses

Phase	Previous	FY 2020/21	FY 2021/22	Total
Final Design	\$50,000	\$100,000	\$0	\$150,000
Construction	\$0	\$0	\$1,500,000	\$1,500,000
Construction Administration	\$0	\$0	\$150,000	\$150,000
Total	\$50,000	\$100,000	\$1,650,000	\$1,800,000

Project Funding

Source	Previous	FY 2020/21	FY 2021/22	Total
572 - Utilities	\$50,000	\$100,000	\$1,650,000	\$1,800,000
Total	\$50,000	\$100,000	\$1,650,000	\$1,800,000

UTILITY FUND

Lift Station Rehabilitation - Walnut Lane

Request Type: Carryover Project
Lead Department: EPW - Engineering

Project Type: Water/Sewer Improvement
Project Manager: Anna Kesler

Location

Walnut Lift Station which is located on Walnut Lane, south of Golf Road

Description

This project will provide for remote monitoring of the pumps and controls at the Walnut Lane lift station. There is an existing structure onsite with an above ground building and underground dry and wet wells / tanks. The underground wells / tanks will be reused to act as additional storage during rain events.

Project Justification

The current pumps were rebuilt in 1992 and in order to provide reliable service to the residents and business in the village, the pumps and controls will be replaced and updated to provide better service and remote monitoring. Additionally, the project will include the new electrical controls and a site back-up generator in the scope of work.

Operating Impacts

Operational costs and time will be reduced by not having to complete repairs to the newer equipment. The new equipment will have more automated systems to allow staff to check and change settings on the equipment from a computer and reduce the need to drive to the station.

Project Expenses

Phase	Previous	FY 2020/21	Total
Final Design	\$120,090	\$0	\$120,090
Construction	\$1,325,439	\$630,782	\$1,845,000
Construction Administration	\$74,683	\$35,542	\$111,220
Total	\$1,520,212	\$666,324	\$2,076,310

Project Funding

Source	Previous	FY 2020/21	Total
572 - Utilities	\$1,520,212	\$666,324	\$2,186,536
Total	\$1,520,212	\$666,324	\$2,076,310



UTILITY FUND

Overhead Sewer Installation Assistance Program

Request Type: Annual Program
Lead Department: Community Development

Project Type: Water/Sewer Improvement
Project Manager: TBD

Location

Various locations

Description

This project consists of removing the sump pump connection from the sanitary sewer and connecting them to the storm sewer and/or installing overhead sewers in lower level of homes to reduce the chance of sewer backup into the home. The cost will be split evenly between the resident and the village up to a maximum of \$5,000.

Project Justification

Currently there are homes in the village which have their sump pump connected to the sanitary sewer and not the storm sewer. When these houses were built, this was common practice. Illinois code requires the sump pump and footing drains to be disconnected from any sanitary sewer service line. By removing the sump pump or footing drain from the sanitary lines, the aging sanitary sewer system will have greater capacity than it presently has. Both IEPA and MWRD are requiring communities to follow up on reducing Inflow and Infiltration (I & I), and one way to accomplish this reduction is by eliminating any direct storm water connections to the sanitary sewer system. There has been two applicants for the program during the last year, and 19 residents have taken advantage of this program over the last 7 years. The program has been highly successful, and residents continue to contact the village about the program. There have been very few residents who have inquired about the program who have not followed up with an application. Staff is going to complete additional outreach on this program through the E-News and Cracker Barrel to spread awareness of the program, as well as targeted outreach to specific areas of the community with known sewer service issues.

Operating Impacts

This will reduce I/I in sanitary sewers which lessens the risk of sanitary sewer surcharging and capacity issues.

Project Expenses

Phase	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	Total
Construction	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$30,000
Total	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$30,000

Project Funding

Source	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	Total
572 - Utilities	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$30,000
Total	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$30,000

UTILITY FUND

Park Site Detention Improvements- Jaycee Park

Request Type: New Project
Lead Department: EPW - Engineering

Project Type: Water/Sewer Improvement
Project Manager: Anna Kesler

Location

Jaycee Park (922 Cornell Lane)

Description

This project consists of the removal of storm sewer and the extension of a drainage ditch, with native plantings, while providing flood storage for the West Branch of the DuPage River within the open space of Jaycee Park. Additionally, one segment of CMP pipe which discharges to the park will be either be replaced in full or rehabilitated based on the condition assessment provided by the retained consultant.

Project Justification

This project was initiated when staff from the Park District informed the village of sink holes forming above the village's storm sewer pipes discharging to Jaycee Park. The elimination of the storm sewer and extension for the drainage ditch with native plantings would allow for more green infrastructure within the village. The additional compensatory storage for flood water waters along the West Branch of the DuPage River would help with flooding issue along the creek.

Operating Impacts

This will help better convey storm water and reduce maintenance.

Project Expenses

Phase	Previous	FY 2020/21	Total
Final Design	\$39,860	\$0	\$39,860
Construction	\$0	\$200,000	\$200,000
Construction Administration	\$0	\$20,000	\$20,000
Total	\$39,860	\$220,000	\$259,860

Project Funding

Source	Previous	FY 2020/21	Total
572 - Utilities	\$39,860	\$220,000	\$259,860
Total	\$39,860	\$220,000	\$259,860

UTILITY FUND

Professional Services for Stormwater Projects

Request Type: New Project
Lead Department: EPW - Engineering

Project Type: Water/Sewer Improvement
Project Manager: Anna Kesler

Location

Various locations

Description

This is an annual program that allows for miscellaneous professional services to determine feasibility and scope of existing and potential stormwater projects. Services will be contracted as needed to assist staff in preparing reports, cost estimates or design plans to better evaluate stormwater needs. Construction inspection services may also be provided.

Project Justification

These professional services will provide staff with the needed expertise in determining appropriate scopes of work and accurate cost estimates for various stormwater related projects.

Operating Impacts

None

Project Expenses

Phase	Previous	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	Total
Final Design	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$300,000
Total	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$300,000

Project Funding

Source	Previous	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	Total
572 - Utilities	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$300,000
Total	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$300,000



UTILITY FUND

Sanitary and Storm Sewer Individual Basin Modeling

Request Type: Annual Program
Lead Department: EPW - Operations

Project Type: Water/Sewer Improvement
Project Manager: Brian Wagner

Location

Various locations

Description

Individual sanitary basin rim and invert elevation collection is used to build models which predict flows, identify areas of impediment and demonstrates the effectiveness of proposed improvements. This will allow the village to strategically manage their sanitary and storm water systems, weighing the costs and benefits of potential projects and system modifications.

- FY 2018/19: Focus on 1,200 structures in the area contained by Schaumburg Road to Wise Road and Summit Drive to Salem Drive. (Complete)
- FY 2019/20 to 2021/22: Complete approximately 1,200 structures beginning east of Summit Drive and moving counterclockwise around the area completed in FY 2018/19.
- FY 2022/23: A sanitary model will be created through an RFP process.
- FY 2023/24: The village will begin a four year project collecting data on the storm sewer system to create a model in year ten of this program.

Project Justification

Upon strategic discussions with consulting firms it was recognized a modified modeling and information gathering approach would be necessary in lieu of the a onetime financial expense to a full model. The most cost effective approach looked at collecting rim and invert elevations over a four year period then building the individual model for each utility.

Operating Impacts

The plan will help meet EPA Inflow and infiltration requirements by identifying methods to reduce sanitary sewer overflows and reduce storm water flooding.

Project Expenses

Phase	Previous	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	Total
Program or Purchase	\$140,000	\$140,000	\$140,000	\$140,000	\$140,000	\$140,000	\$840,000
Total	\$140,000	\$140,000	\$140,000	\$140,000	\$140,000	\$140,000	\$840,000

Project Funding

Source	Previous	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	Total
572 - Utilities	\$140,000	\$140,000	\$140,000	\$140,000	\$140,000	\$140,000	\$840,000
Total	\$140,000	\$140,000	\$140,000	\$140,000	\$140,000	\$140,000	\$840,000

UTILITY FUND

Sanitary Sewer MWRD IICP – Bode Lift Station Basin

Request Type: New Project
Lead Department: EPW - Engineering

Project Type: Water/Sewer Improvement
Project Manager: Anna Kesler

Location

Subdivisions between Bode Road and Schaumburg Road and just west of Springinsguth east to the subdivision just east of Braintree

Description

This project will include flow monitoring, a sanitary sewer evaluation study (SSES), construction design, construction, construction observation, review and grade existing CCTV footage and submittal of the annual Metropolitan Water Reclamation District (MWRD) reports to meet their Infiltration and Inflow Control Program (IICP) requirements.

Project Justification

The program is working toward reducing sanitary sewer overflows (SSO) and basement backups (BB) as mandated by the MWRD IICP program. The IICP program requires Schaumburg to annually review 2% of its 250 miles of sanitary sewer and then address any deficiencies identified. This study area was prioritized over the South Braintree area due to the need to reconstruct the Bode Lift station. Reduction of I/I within this basin will affect the final design of the lift station.

Operating Impacts

This will help reduce the number of sanitary basement back-ups and sanitary sewer overflows during heavy rain events.

Project Expenses

Phase	Previous	FY 2020/21	FY 2023/24	FY 2024/25	Total
Study	\$195,280	\$0	\$5,000	\$0	\$200,280
Final Design	\$50,000	\$0	\$50,000	\$0	\$100,000
Construction	\$0	\$1,550,000	\$0	\$620,000	\$2,170,000
Construction Administration	\$0	\$79,000	\$0	\$60,000	\$139,000
Total	\$245,280	\$1,629,000	\$55,000	\$680,000	\$2,609,280

Project Funding

Source	Previous	FY 2020/21	FY 2023/24	FY 2024/25	Total
572 - Utilities	\$245,280	\$1,629,000	\$55,000	\$680,000	\$2,609,280
Total	\$245,280	\$1,629,000	\$55,000	\$680,000	\$2,609,280

UTILITY FUND

Sanitary Sewer MWRD IICP - South Braintree

Request Type: New Project
Lead Department: EPW - Engineering

Project Type: Water/Sewer Improvement
Project Manager: Anna Kesler

Location

Braintree trunk line - Braintree at Falmouth south to Wise Road

Description

This will include flow monitoring, smoke testing, manhole inspection, dyed water flooding, construction design, construction, construction observation, review of CCTV footage, and submittal of the Metropolitan Water Reclamation District (MWRD) annual report to meet their Inflow and Infiltration Control Program (IICP) requirements.

Project Justification

This program is working toward reducing sanitary sewer overflows (SSOs) and basement backups (BBs). The South Braintree basin will complete the short-term requirements of the IICP. Moving forward, the village will need to continue the same level of investigative and repair efforts at a minimum rate of 2% of the sanitary sewer system (equal to ~5 miles annually).

Operating Impacts

This project will help reduce the number of SSOs and BBs during heavy rain events.

Project Expenses

Phase	FY 2020/21	FY 2021/22	FY 2023/24	FY 2024/25	Total
Study	\$109,840	\$0	\$5,000	\$0	\$114,840
Final Design	\$50,000	\$0	\$50,000	\$0	\$100,000
Construction	\$0	\$1,250,000	\$0	\$430,000	\$1,680,000
Construction Administration	\$0	\$64,000	\$0	\$60,000	\$124,000
Total	\$159,840	\$1,314,000	\$55,000	\$490,000	\$2,018,840

Project Funding

Source	FY 2020/21	FY 2021/22	FY 2023/24	FY 2024/25	Total
572 - Utilities	\$159,840	\$1,314,000	\$55,000	\$490,000	\$2,018,840
Total	\$159,840	\$1,314,000	\$55,000	\$490,000	\$2,018,840



UTILITY FUND

Storm Sewer Analysis and Rehabilitation

Request Type: Annual Program
Lead Department: EPW - Engineering

Project Type: Water/Sewer Improvement
Project Manager: Anna Kesler

Location

Various Locations

Description

This project will be used to analyze the village's aging storm sewer system and the rehabilitation of any storm sewers found in need of repair or replacement. The focus will be on existing CMP pipe. Work may include the cleaning and televising of pipes to determine the condition or the rehabilitation of small sections of pipe. Staff is developing a matrix to help prioritize existing CMP pipe for evaluation.

Project Justification

CMP pipe has a life expectancy of approximately 40 years. A majority of all CMP pipe has reached its life expectancy today with the rest over the next 20 years.

Operating Impacts

This will improve the conveyance of water leading to a reduction of flooding from failed pipes.

Project Expenses

Phase	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	Total
Program or Purchase	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
Total	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000

Project Funding

Source	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	Total
572 - Utilities	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
Total	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000

UTILITY FUND

Water Main Relocation - Woodfield Mall (Macy's Parking Garage)

Request Type: New Project
Lead Department: EPW - Engineering

Project Type: Water/Sewer Improvement
Project Manager: Anna Kesler

Location

Woodfield - Macy's Parking Garage

Description

This project consists of the relocation of approximately 400 feet of village-owned water main that is located under the Macy's parking garage.

Project Justification

The existing water main is located under the parking garage and should be moved into an existing drive lane to allow for maintenance of the water main. In November 2018, a repair to a fire hydrant lead required special attention to ensure the footings of the parking garage were not undermined, causing an increase to the time and money required to perform maintenance on this section of water main. If this water main is allowed to remain, significant issues could arise when another break occurs and impacts the structural stability of the parking structure.

Operating Impacts

Reduce the cost of repairs to the water main as it will not be located under a parking garage.

Project Expenses

Phase	FY 2020/21	FY 2021/22	Total
Final Design	\$15,000	\$0	\$15,000
Construction	\$0	\$140,000	\$140,000
Construction Administration	\$0	\$15,000	\$15,000
Total	\$15,000	\$155,000	\$170,000

Project Funding

Source	FY 2020/21	FY 2021/22	Total
572 - Utilities	\$15,000	\$155,000	\$170,000
Total	\$15,000	\$155,000	\$170,000

UTILITY FUND

Water Main Replacement - Jamestown Court

Request Type: New Project
Lead Department: EPW - Engineering

Project Type: Water/Sewer Improvement
Project Manager: Anna Kesler

Location

Jamestown Court

Description

This project consists of the replacement of approximately 480 feet of the water main on Jamestown Court from Wise Road through the end of the court.

Project Justification

The water main in Jamestown Court was constructed in 1974 and is nearing the end of its useful life. This section of water main has shown a recent history of main breaks, which causes the residents in the area to be without water during the repairs. Since 2016 there have been three breaks in this area that has cost the village approximately \$22,500 in repair costs. This water main segment was identified in the 2019 water model as a top priority for replacement.

Operating Impacts

Operational costs and time will be reduced by not having to repair the water main breaks. Staff will need to operate valves during construction.

Project Expenses

Phase	Previous	FY 2020/21	Total
Final Design	\$15,000	\$0	\$15,000
Construction	\$0	\$170,000	\$170,000
Construction Administration	\$0	\$15,000	\$15,000
Total	\$15,000	\$185,000	\$200,000

Project Funding

Source	Previous	FY 2020/21	Total
572 - Utilities	\$15,000	\$185,000	\$200,000
Total	\$15,000	\$185,000	\$200,000

UTILITY FUND

Water Main Replacement - Martingale and Kimberly

Request Type: New Project
Lead Department: EPW - Engineering

Project Type: Water/Sewer Improvement
Project Manager: Anna Kesler

Location

Martingale Road and Kimberly Drive

Description

This project consists of the replacement of approximately 1,700 feet of the water main on Martingale Road, from Higgins to Kimberly, and the Kimberly Drive, from Mall Drive to Martingale Road.

Project Justification

These water mains were constructed in 1976 and are nearing the end of their useful life. These sections of water main have shown a recent history of main breaks, which causes the businesses in the area to be shut down during repairs. Since 2017 there have been three breaks in this area that has cost the village approximately \$45,000 in repair costs. The water main segments in Martingale and Kimberly were both identified as top priorities for replacement in the 2019 water model report.

Operating Impacts

Operational costs and time will be reduced by not having to repair the water main breaks. Staff will need to operate valves during construction.

Project Expenses

Phase	Previous	FY 2020/21	Total
Final Design	\$30,000	\$0	\$30,000
Construction	\$0	\$600,000	\$600,000
Construction Administration	\$0	\$45,000	\$45,000
Total	\$30,000	\$645,000	\$675,000

Project Funding

Source	Previous	FY 2020/21	Total
572 - Utilities	\$30,000	\$645,000	\$675,000
Total	\$30,000	\$645,000	\$675,000

UTILITY FUND

Water Main Replacement - Quentin Road

Request Type: New Project
Lead Department: EPW - Engineering

Project Type: Water/Sewer Improvement
Project Manager: Anna Kesler

Location

Quentin Road from Algonquin to Hartung

Description

The project consists of extending the existing water main on the east side of Quentin Road to the water main located on the west side of Quentin Road. This will allow the village to abandon the existing main on the east side of Quentin and eliminate parallel mains within our water system. It is anticipated the proposed water main will be directionally drilled under Quentin Road.

Project Justification

There have been a number of breaks along this 1980-constructed section of main in the last few years and it is somewhat isolated due to the location within the village. Also by abandoning the water main on the east side of Quentin Road, we will eliminate parallel mains and reduce operating costs to maintain two mains instead of one. Since 2016, staff has spent approximately \$40,000 in repairs cost for this section of water main. This water main is extremely deep (~12-14 feet) which adds significantly to the time and cost necessary to make repairs. Additionally, this water main work was highlighted as a priority project in the 2019 water model report.

Operating Impacts

This will reduce hours spent on water main breaks along this section of water main pipe.

Project Expenses

Phase	Previous	FY 2020/21	Total
Final Design	\$11,500	\$0	\$11,500
Construction	\$0	\$110,000	\$110,000
Construction Administration	\$0	\$11,000	\$11,000
Total	\$11,500	\$121,000	\$132,500

Project Funding

Source	Previous	FY 2020/21	Total
572 - Utilities	\$11,500	\$121,000	\$132,500
Total	\$11,500	\$121,000	\$132,500



UTILITY FUND

Water Main Replacement with the Street Program

Request Type: New Project
Lead Department: EPW - Engineering

Project Type: Water/Sewer Improvement
Project Manager: Anna Kesler

Location

Various locations that will align with the annual street program

Description

This project will replace water main, within the limits of the street program for that particular year, that has been identified to be near its end of useful life or has a history of main breaks. The water main would be replaced before the street improvements to gain an economy of scales between the two different improvements.

Project Justification

By replacing the water main before the street improvements, the village will gain economies of scale as it relates to pavement improvements and landscaping restoration. The one construction season will also be a benefit to the residents as they will only incur one year of construction activities and not multiply years. Water main to be replaced will be determined based on the results of the 2018 Water Model and be based upon age, break history, looping and fire flow considerations. New fire hydrant locations were reviewed by the Fire Department and will be incorporated into the design.

Operating Impacts

Operational costs and time will be reduced by not having to repair water main breaks. Staff hours will be needed to operate the existing valves during the construction improvements.

Project Expenses

Phase	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	Total
Final Design	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$750,000
Construction	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$10,000,000
Construction Administration	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$750,000
Total	\$2,300,000	\$2,300,000	\$2,300,000	\$2,300,000	\$2,300,000	\$11,500,000

Project Funding

Source	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	Total
572 - Utilities	\$2,300,000	\$2,300,000	\$2,300,000	\$2,300,000	\$2,300,000	\$11,500,000
Total	\$2,300,000	\$2,300,000	\$2,300,000	\$2,300,000	\$2,300,000	\$11,500,000

UTILITY FUND

Water Service Replacement- Engineering and Public Works Building

Request Type: New Project
Lead Department: EPW - Engineering

Project Type: Water/Sewer Improvement
Project Manager: Anna Kesler

Location

Engineering and Public Works Building (714 S. Plum Grove Road)

Description

This project would replace water service lines at the Engineering and Public Works Building.

Project Justification

The EPW water service has experienced two breaks in the last six months. The EPW building serves the daily public needs along with the Emergency Operating Center. It is critical this building has a water supply that can support 24/7 operations. Following the last break, leak detection found additional noise on the service line that is indicative of other small leaks. With the service line replacement staff is also proposing the replacement of a broken valve in front of EPW. With the replacement valve installed, water can be fed from the north or south to provide a continuous supply regardless of the break location.

Operating Impacts

The last two service line breaks in 2019 resulted in over \$21,000 in repair expenses. This would allow EPW and the EOC a continuous water supply.

Project Expenses

Phase	FY 2020/21	Total
Final Design	\$15,000	\$15,000
Construction	\$90,000	\$90,000
Total	\$105,000	\$105,000

Project Funding

Source	FY 2020/21	Total
572 - Utilities	\$105,000	\$105,000
Total	\$105,000	\$105,000

UTILITY FUND

Water Station Flow Control Valve Replacement Program

Request Type: New Project
Lead Department: EPW - Operations

Project Type: Water/Sewer Improvement
Project Manager: Brian Wagner

Location

Station 11 (900 Perimeter), Station 19 (2205 Primrose), Station 20 (360 W. Schaumburg), Station 21 (1701 Thoreau), and Station 22 (1406 Plum Grove)

Description

Each location has a pressure reducing or flow control valve that helps regulate pressures within the station by either applying proper back pressure for pump startups or reducing pressures to meet water system demands.

Project Justification

These valves have an expected life of 20-25 years and all have exceeded their life cycle. Recent repairs have revealed the interior bodies of these valves have severe deterioration and are in need of replacement.

Operating Impacts

The new valves will be maintained on the same three to five year cycle as the existing valves were maintained. No new operating maintenance costs will be incurred.

Project Expenses

Phase	FY 2020/21	Total
Program or Purchase	\$195,000	\$195,000
Total	\$195,000	\$195,000

Project Funding

Source	FY 2020/21	Total
572 - Utilities	\$195,000	\$195,000
Total	\$195,000	\$195,000

BUILDING REPLACEMENT FUND (680)

The Building Replacement Fund is responsible for projects that address the maintenance and replacement of essential equipment and systems at village-owned facilities. Many of the projects included in this fund are for the replacement of systems at the end of their useful life.

Funds are budgeted for three construction projects at the Municipal Center including electrical improvements (\$475,000), replacement of the flooring in the main corridor and Russ Parker Hall (\$210,000), and construction of additional emergency egress doors and stairs to improve occupancy safety (\$90,000). Additionally, funds are budgeted to redesign failing concrete structures, lighting and electrical systems, landscaping, railing, and other features of the plaza area between the Municipal Center and the Prairie Center for the Arts (\$35,000).

A significant renovation is planned for the Police Department Equipment Room. The project was identified in the 2015 Public Safety Building Master Plan and will expand the room into the adjacent roll call room to provide for more efficient and secure storage, charging and collection of Police equipment at the end of each shift.

Other projects include acoustical treatment in the Prairie Center theatre (\$175,000), drain modifications and flooring replacement in the Public Safety Building garage (\$150,000), and apparatus bay epoxy flooring replacement at Fire Station 54 (\$60,000).



BUILDING REPLACEMENT FUND

Fire Station Apparatus Bays Epoxy Flooring Replacement Program

Request Type: Continuing Project
Lead Department: EPW - Engineering

Project Type: Building Improvement
Project Manager: Amanda Stuber

Location

Fire Stations (all)

Description

Safety hazards on the existing floors need to be addressed in apparatus bays of all fire stations. This five year program will replace remove existing flooring and apply new epoxy floor coating.

- FY 2019/20- FS #52 (completed)
- FY 2020/21- FS #54
- FY 2021/22- FS #53
- FY 2022/23- FS #51
- FY 2023/24- FS #55

Project Justification

The flooring in the apparatus bays are beginning to deteriorate due to the ample amount of water, salt, and heavy vehicle traffic in the bays. Floors needs to be replaced to maintain integrity and eliminate safety hazard.

Operating Impacts

Operational costs and time will be reduced by not having to repair trip hazards.

Project Expenses

Phase	Previous	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	Total
Construction	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$300,000
Total	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$300,000

Project Funding

Source	Previous	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	Total
680 - Building Replacement	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$300,000
Total	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$300,000

BUILDING REPLACEMENT FUND

Masonry Improvements - Various Buildings

Request Type: Annual Program
Lead Department: EPW - Engineering

Project Type: Building Improvement
Project Manager: Amanda Stuber

Location

Various Buildings

Description

This project consists of tuckpointing, brick replacement and other masonry improvements on various village owned buildings.

- FY 2020/21- Public Works Building.
- FY 2021/22- Schweikher House.
- FY 2022/23- Vehicle Maintenance Facility.
- FY 2023/24- Various utility buildings.

Project Justification

In order to maintain the integrity of the building envelope, tuck pointing and brick replacement must be completed. By completing several buildings at once, the village can gain an economy of scale to help reduce the overall cost to the village.

Operating Impacts

Operational costs and time will be reduced by not having to repair the masonry items on the village buildings.

Project Expenses

Phase	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	Total
Construction	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
Total	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000

Project Funding

Source	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	Total
680 - Building Replacement	\$25,000	\$50,000	\$25,000	\$0	\$50,000	\$150,000
572 - Utilities	\$25,000	\$0	\$25,000	\$50,000	\$0	\$100,000
Total	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000

BUILDING REPLACEMENT FUND

Municipal Center Corridor and Council Chambers Flooring Replacement

Request Type: New Project
Lead Department: EPW - Engineering

Project Type: Building Improvement
Project Manager: Amanda Stuber

Location

Atcher Municipal Center (101 Schaumburg Court)

Description

This project will remove and replace the existing brick pavers throughout the first floor of Village Hall, including main entrance, main corridor, and Russ Parker Hall.

Project Justification

The Atcher Municipal Center Main Corridor and Russ Parker Hall have brick paver flooring that was installed in 1973. This floor is problematic due to its uneven surface, causing a variety of issues such as wheelchair and wheeled cart use. Additionally, salt and water exposure at front entrance and exterior doors in Russ Parker Hall has cause severe deterioration of the pavers.

Operating Impacts

This project will reduce the safety and accessibility issues caused by the pavers. Most other flooring options will be easier and cheaper to maintain than the pavers.

Project Expenses

Phase	Previous	FY 2020/21	Total
Preliminary Design	\$5,200	\$0	\$5,200
Final Design	\$0	\$10,000	\$10,000
Construction	\$0	\$200,000	\$200,000
Total	\$5,200	\$210,000	\$215,200

Project Funding

Source	Previous	FY 2020/21	Total
680 - Building Replacement	\$5,200	\$210,000	\$215,200
Total	\$5,200	\$210,000	\$215,200

BUILDING REPLACEMENT FUND

Municipal Center Electrical Improvements

Request Type: Continuing Project
Lead Department: EPW - Engineering

Project Type: Building Improvement
Project Manager: Amanda Stuber

Location

Atcher Municipal Center (101 Schaumburg Court)

Description

The building has an aging electrical system and lacks sufficient backup power. This project will address existing code deficiencies, replacement of existing aging generator, and install a transfer switch on the outside of the building to allow for the connection of a portable generator sized to accommodate the building and HVAC loads.

Project Justification

As the building ages, repair and service to the electrical system is required.

Operating Impacts

Staff will need to incorporate any new equipment, including ATS or portable generator, to a preventative maintenance schedule with appropriate contractors for future years. The modifications will provide more reliable and distributed emergency power throughout the building.

Project Expenses

Phase	Previous	FY 2020/21	Total
Final Design	\$31,000	\$0	\$31,000
Construction	\$0	\$450,000	\$450,000
Construction Administration	\$0	\$25,000	\$25,000
Total	\$31,000	\$475,000	\$506,000

Project Funding

Source	Previous	FY 2020/21	Total
680 - Building Replacement	\$31,000	\$475,000	\$506,000
Total	\$31,000	\$475,000	\$506,000

BUILDING REPLACEMENT FUND

Municipal Center Emergency Egress Doors and Stairs

Request Type: New Project
Lead Department: EPW - Engineering

Project Type: Building Improvement
Project Manager: Amanda Stuber

Location

Atcher Municipal Center Upper Level (101 Schaumburg Court)

Description

This project would modify four storefront openings on the exterior window walls to allow for emergency egress doors and stairs from the building at all four corners. Door hardware modifications to incorporate locking capabilities is needed throughout the interior of the building.

Project Justification

This project would improve occupant safety in the event of an emergency evacuation. The only way out of the AMC building is the center corridor. The transparent office set up is not conducive in offering a place to get out of view without exiting the building.

Operating Impacts

None

Project Expenses

Phase	FY 2020/21	Total
Preliminary Design	\$10,000	\$10,000
Construction	\$80,000	\$80,000
Total	\$90,000	\$90,000

Project Funding

Source	FY 2020/21	Total
680 - Building Replacement	\$90,000	\$90,000
Total	\$90,000	\$90,000

BUILDING REPLACEMENT FUND

Municipal Center Plaza Improvements

Request Type: New Project
Lead Department: EPW - Engineering

Project Type: Building Improvement
Project Manager: Amanda Stuber

Location

Atcher Municipal Center/Prairie Center for the Arts Plaza (101 Schaumburg Court)

Description

The existing failing concrete in the plaza area will be redesigned and replaced with a combination of landscaping and hardscaping. Repairs will be made to the lighting and electrical systems. Railings, benches, tables, and other plaza features will be replaced. The stairway down to the pond will also be modified. Entire scope and details of project will be determined during design. The project will be constructed to accommodate a potential expansion of the Prairie Center for the Arts lobby in future years.

Project Justification

The concrete in the plaza is in need of repair and may present trip hazards in the near future. Some of the existing lighting no longer functions as the conduits carrying the wires have been broken. Existing railing is rusting and broken in multiple locations. Paint is peeling and steel substrate is rusting on both handrail/guardrail installations and benches.

Operating Impacts

The project would reduce the need for concrete patching and repairs to bench, railings, and light fixtures. Operating costs may be incurred due to additional landscaping. Plaza would not be usable during construction.

Project Expenses

Phase	FY 2020/21	FY 2021/22	Total
Final Design	\$35,000	\$0	\$35,000
Construction	\$0	\$475,000	\$475,000
Construction Administration	\$0	\$20,000	\$20,000
Total	\$35,000	\$495,000	\$530,000

Project Funding

Source	FY 2020/21	FY 2021/22	Total
680 - Building Replacement	\$35,000	\$495,000	\$530,000
Total	\$35,000	\$495,000	\$530,000

BUILDING REPLACEMENT FUND

Parking Lot Rehabilitation and Resurfacing

Request Type: Annual Program
Lead Department: EPW - Engineering

Project Type: Parking Lot Improvement
Project Manager: Brad Hurban

Location

Parking lots at various village facilities

Description

This project is an annual program to perform preventive and rehabilitation maintenance on village's 26 parking lots. The preventive maintenance would include crack filling, patching and seal coating. In the most severe case, a parking lot will need to be reconstructed because of the extent of deterioration. In FY 2020/21, the following lots will be completed: Well15, Springinsguth Storage Shed, All Fire Stations, Prairie Center South Lot, EPW Upper Lot, EPW Lower Lot, PD Front and Rear Lots, Fire Station 52 and 54 Approach replacement.

Project Justification

It is important for the village to maintain its properties to the same standard expected by other commercial and institutional properties in the community. If deterioration is not addressed, much more costly reconstruction will have to be undertaken.

Operating Impacts

These preventative maintenance activities and resurfacings extend the useful life expectancy of the parking lot structure and reduces the need for patching completed by in-house staffing.

Project Expenses

Phase	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	Total
Construction	\$199,000	\$71,000	\$113,000	\$40,000	\$21,000	\$444,000
Total	\$199,000	\$71,000	\$113,000	\$40,000	\$21,000	\$444,000

Project Funding

Source	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	Total
680 - Building Replacement	\$133,000	\$50,000	\$112,000	\$37,000	\$17,000	\$349,000
572 - Utilities	\$66,000	\$21,000	\$1,000	\$3,000	\$4,000	\$95,000
Total	\$199,000	\$71,000	\$113,000	\$40,000	\$21,000	\$444,000

BUILDING REPLACEMENT FUND

Prairie Center Ceiling Tile Replacement (Phase II)

Request Type: New Project
Lead Department: EPW - Engineering

Project Type: Building Improvement
Project Manager: Amanda Stuber

Location

Prairie Center for the Arts (201 Schaumburg Court)

Description

The tiles and lighting in the western portion of the building were replaced in December 2018. This project will replace all of the remaining old ceiling tiles at the Prairie Center for the Arts on the main floor. Additionally, lighting fixtures will be updated to LED fixtures.

Project Justification

The ceiling tiles throughout the north east portion of the building are in a state of disrepair. This is a visible part of the building that is regularly accessed by patrons of the Prairie Center during performances.

Operating Impacts

The project will reduce maintenance costs and improve aesthetics at the Prairie Center. The light fixtures will provide an energy savings to the building.

Project Expenses

Phase	FY 2020/21	Total
Construction	\$65,000	\$65,000
Total	\$65,000	\$65,000

Project Funding

Source	FY 2020/21	Total
680 - Building Replacement	\$65,000	\$65,000
Total	\$65,000	\$65,000

BUILDING REPLACEMENT FUND

Prairie Center Theatre Acoustical Treatment

Request Type: Continuing Project
Lead Department: EPW - Engineering

Project Type: Building Improvement
Project Manager: Amanda Stuber

Location

Prairie Center for the Arts (201 Schaumburg Court)

Description

This project will replace the existing acoustical treatment on the rear wall of the Prairie Center for Arts theatre.

Project Justification

The rear wall of the theatre is covered with an acoustical wall treatment and framed with decorative woodwork. The acoustical covering is falling off in some places, and worn bare in others; much of the woodwork is coming loose as well. Redesigning and replacing the treatment will result in aesthetic and acoustical improvement.

Operating Impacts

Construction activities will impact the use of the theatre.

Project Expenses

Phase	Previous	FY 2020/21	Total
Final Design	\$35,000	\$0	\$35,000
Construction	\$0	\$160,000	\$160,000
Construction Administration	\$0	\$15,000	\$15,000
Total	\$35,000	\$175,000	\$210,000

Project Funding

Source	Previous	FY 2020/21	Total
680 - Building Replacement	\$35,000	\$175,000	\$210,000
Total	\$35,000	\$175,000	\$210,000



BUILDING REPLACEMENT FUND

Professional Services for Building Projects

Request Type: Annual Program
Lead Department: EPW - Engineering

Project Type: Building Improvement
Project Manager: Amanda Stuber

Location

Various village buildings

Description

This is an annual program that allows for miscellaneous professional services to determine feasibility and scope of existing and potential building projects. Services will be contracted as needed to assist staff in preparing reports, cost estimates, or design plans to better evaluate building needs. Construction inspection services can also be provided.

Project Justification

These professional services will provide staff with the needed expertise in determining appropriate scopes of work and accurate cost estimates for various building projects.

Operating Impacts

None

Project Expenses

Phase	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	Total
Final Design	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
Total	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000

Project Funding

Source	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	Total
680 - Building Replacement	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
Total	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000

BUILDING REPLACEMENT FUND

Public Safety Building Equipment Room/Roll Call Room

Request Type: New Project
Lead Department: EPW - Engineering

Project Type: Building Improvement
Project Manager: Amanda Stuber

Location

Public Safety Building (1000 Schaumburg Road)

Description

The project proposes for the equipment room at the Public Safety Building to be expanded into the adjacent squad room to provide more space for the storage of equipment. A pass-through window to be added at the wall adjacent to the roll call room to issue and collect equipment. New shelving and storage to be included.

Project Justification

The equipment room is small and overcrowded with equipment, some of which needs to be recharged on a daily basis. Over the years, temporary shelving and cabinets have been added to house and charge equipment. A new functional area would be created to securely and safely house equipment with the correct charging areas. A pass-through window would be added to efficiently issue and collect equipment with each shift. Room is currently hot due to the amount of equipment charging so an electrical study should be completed to ensure proper safety and power needs are taken into account. This project was identified and considered as part of the 2014 Public Safety Building Master Plan.

Operating Impacts

None

Project Expenses

Phase	Previous	FY 2020/21	Total
Final Design	\$15,000	\$0	\$15,000
Construction	\$0	\$100,000	\$100,000
Construction Administration	\$0	\$15,000	\$15,000
Total	\$15,000	\$115,000	\$130,000

Project Funding

Source	Previous	FY 2020/21	Total
680 - Building Replacement	\$15,000	\$115,000	\$130,000
Total	\$15,000	\$115,000	\$130,000

BUILDING REPLACEMENT FUND

Public Safety Building Garage Drain Modifications and Flooring Replacement

Request Type: New Project
Lead Department: EPW - Engineering

Project Type: Building Improvement
Project Manager: Amanda Stuber

Location

Public Safety Building (1000 Schaumburg Road)

Description

Project includes modifications to the existing drainage system to alleviate water infiltration into the garage. Concrete floor needs to be replaced and finishing with proper high traffic coating.

Project Justification

The garage at the Public Safety Building experiences flooding during large rain events due to the inadequate drainage system, causing the garage to become unusable. Additionally, the floor is nearing the end of its useful life and is showing advanced signs of spalling and pitting.

Operating Impacts

The project would eliminate garage down time during large rain events. It would also reduce the need for clean up efforts and repairs after flooding events.

Project Expenses

Phase	Previous	FY 2020/21	Total
Final Design	\$15,000	\$0	\$15,000
Construction	\$0	\$150,000	\$150,000
Total	\$15,000	\$150,000	\$165,000

Project Funding

Source	Previous	FY 2020/21	Total
680 - Building Replacement	\$15,000	\$150,000	\$165,000
Total	\$15,000	\$150,000	\$165,000

BUILDING REPLACEMENT FUND

Schweikher House Drainage Improvements

Request Type: New Project
Lead Department: EPW - Engineering

Project Type: Building Improvement
Project Manager: Amanda Stuber

Location

Schweikher House (645 Meacham Road)

Description

This project will include rebuilding the existing exterior masonry planter at the northwest corner of the Schweikher House to install a moisture barrier system. The existing drain line will be replaced with a larger line to improve flow. New drain and basins will be installed on the south side of house and pitched to run out towards garage.

Project Justification

As identified during the 2019 Facility Assessment, the northwest corner of the northern studio wing has a significant amount of roof drainage and surface runoff concentrated towards the small four-inch PVC drain pipe by the northern basement doorway. This drain pipe appears to be too small to handle the current flow or is blocked not allowing it to flow. A brick masonry planter adjacent to the structure and the overgrowth of vegetation in the area seems to be contributing to moisture penetration in this lower level wall. It is recommended that this area be further investigated to determine the appropriate corrective action. The removal of some of the existing vegetation is expected, along with replacement of the small drain with a more appropriately sized drain and pipe. Additionally, drainage and grading is needed on south side of the building as water currently ponds adjacent to the house during large storm events.

Operating Impacts

Rectifying moisture issues will prevent further long term damage to both interior and exterior surfaces of the building, reducing the need for future replacement.

Project Expenses

Phase	FY 2020/21	FY 2021/22	Total
Preliminary Design	\$5,000	\$0	\$5,000
Final Design	\$10,000	\$0	\$10,000
Construction	\$0	\$70,000	\$70,000
Construction Administration	\$0	\$5,000	\$5,000
Total	\$15,000	\$75,000	\$90,000

Project Funding

Source	FY 2020/21	FY 2021/22	Total
680 - Building Replacement	\$15,000	\$75,000	\$90,000
Total	\$15,000	\$75,000	\$90,000

SCHAUMBURG, ILLINOIS
ANNUAL
BUDGET PROPOSAL
2020-2021

Appendix B
Revenue Summary



VILLAGE OF SCHAUMBURG
PROGRESS THROUGH THOUGHTFUL PLANNING

	FY 2018/19 Actual	FY 2019/20 Original	FY 2019/20 Revised	FY 2019/20 Projection	FY 2020/21 Budet	PCT Change
General Fund						
Taxes						
Telecommunications Tax	\$ 25,670	\$ -	\$ -	\$ 6,164	\$ -	0.0%
Hotel/Motel Tax	\$ 3,428,676	\$ 3,736,958	\$ 3,736,958	\$ 2,914,950	\$ 2,849,170	-23.8%
Food and Beverage Tax	\$ 4,954,509	\$ 5,035,308	\$ 5,035,308	\$ 4,667,274	\$ 4,627,812	-8.1%
Auto Rental Tax	\$ 130,805	\$ 135,000	\$ 135,000	\$ 131,939	\$ 133,259	-1.3%
Foreign Fire Insurance Tax	\$ 126,389	\$ 122,895	\$ 124,406	\$ 129,000	\$ 125,330	0.7%
Local Recreationl Cannabis Tax	\$ -	\$ -	\$ -	\$ -	\$ 270,000	0.0%
Home Rule Sales Tax	\$ 19,505,832	\$ 20,874,275	\$ 19,621,818	\$ 17,331,755	\$ 17,779,459	-9.4%
Property Tax	\$ 9,970,226	\$ 9,680,352	\$ 9,680,352	\$ 9,680,352	\$ 9,859,713	1.9%
Property Tax - Police Pens	\$ 5,254,416	\$ 5,382,399	\$ 5,382,399	\$ 5,382,399	\$ 5,191,777	-3.5%
Property Tax - Firefighter Pen	\$ 4,091,573	\$ 4,416,831	\$ 4,416,831	\$ 4,416,831	\$ 4,428,092	0.3%
Taxes	\$ 47,488,095	\$ 49,384,018	\$ 48,133,072	\$ 44,660,664	\$ 45,264,612	-6.0%
Licenses and Permits						
Liquor License-Class Q-V	\$ -	\$ -	\$ -	\$ -	\$ 25,000	0.0%
Liquor License-Class A	\$ 354,500	\$ 362,000	\$ 362,000	\$ 378,250	\$ 362,000	0.0%
Liquor License-Class B	\$ 45,000	\$ 42,000	\$ 42,000	\$ 39,000	\$ 39,000	-7.1%
Liquor License-Class C	\$ 26,250	\$ 22,250	\$ 22,250	\$ 28,500	\$ 23,250	4.5%
Liquor License-Class D	\$ 10,300	\$ 9,500	\$ 9,500	\$ 9,500	\$ 9,500	0.0%
Liquor License-Class E	\$ 39,750	\$ 32,725	\$ 32,725	\$ 34,650	\$ 33,225	1.5%
Liquor License-Class F	\$ 34,000	\$ 28,800	\$ 28,800	\$ 32,400	\$ 29,800	3.5%
Liquor License-Class I	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	0.0%
Liquor License-Class J	\$ 5,000	\$ 5,000	\$ 5,000	\$ 4,000	\$ 4,000	-20.0%
Liquor License-Class K	\$ 45,000	\$ 48,000	\$ 48,000	\$ 48,000	\$ 48,000	0.0%
Business License	\$ 868,380	\$ 828,000	\$ 828,000	\$ 841,105	\$ 844,290	2.0%
Vending Machines	\$ 74,223	\$ 50,000	\$ 50,000	\$ 41,290	\$ 41,300	-17.4%
Rental License	\$ 368,090	\$ 375,545	\$ 375,545	\$ 366,293	\$ 365,275	-2.7%
Building Permit-New Residentia	\$ 19,867	\$ 250,000	\$ 20,000	\$ 18,248	\$ 305,065	1425.3%
Building Permit-Residential	\$ 251,793	\$ 200,000	\$ 200,000	\$ 275,111	\$ 250,000	25.0%
Building Permit-New Nonresiden	\$ 68,184	\$ 360,000	\$ 266,000	\$ 281,854	\$ 364,482	37.0%
Building Permit-Industrial Alt	\$ 4,785	\$ -	\$ -	\$ -	\$ -	0.0%
Building Permit-Commercial Alt	\$ 185,783	\$ 920,000	\$ 600,000	\$ 625,000	\$ 625,000	4.2%
Building Permit-Fences	\$ 10,200	\$ 9,500	\$ 9,500	\$ 9,500	\$ 9,500	0.0%
Land Development Permits	\$ 197,143	\$ 165,000	\$ 165,000	\$ 190,000	\$ 170,666	3.4%
Other License	\$ 26,372	\$ 31,000	\$ 31,000	\$ 18,750	\$ 18,500	-40.3%
Sign Permits	\$ 129,374	\$ 125,000	\$ 125,000	\$ 120,000	\$ 122,000	-2.4%
Entertainment License	\$ 8,651	\$ 9,300	\$ 9,300	\$ 9,000	\$ 9,000	-3.2%
Special Event Permits	\$ 5,516	\$ 5,000	\$ 5,000	\$ 7,758	\$ 6,000	20.0%
Utility Permit Fees	\$ 300	\$ 400	\$ 400	\$ 16,116	\$ 20,145	4936.3%
Liquor License-Class M	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	0.0%
Liquor License-Class N	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	0.0%
Liquor License- Class P	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	0.0%
Video Gaming License	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 20,000	100.0%
Video Gaming Terminal Fee	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ 60,000	100.0%
Overweight Truck Permit	\$ 12,940	\$ 14,380	\$ 14,380	\$ 14,380	\$ 14,380	0.0%
Small Cell Antenna Permits	\$ -	\$ 57,500	\$ 65,000	\$ 14,750	\$ 50,750	-21.9%
Licenses and Permits	\$ 2,793,901	\$ 3,953,401	\$ 3,356,901	\$ 3,465,956	\$ 3,872,629	15.4%
Intergovernmental						
State Recreational Cannabis Tx	\$ -	\$ -	\$ -	\$ 3,216	\$ 55,916	0.0%
Video Gaming Tax	\$ -	\$ -	\$ 14,000	\$ 14,000	\$ 340,560	2332.6%
Sales Tax	\$ 32,196,221	\$ 33,741,983	\$ 32,604,879	\$ 29,728,833	\$ 30,210,321	-7.3%
Income Tax	\$ 7,206,624	\$ 7,459,005	\$ 8,055,725	\$ 7,836,955	\$ 6,946,128	-13.8%
County Gas Tax Rebate	\$ 13,693	\$ 13,600	\$ 13,600	\$ 13,700	\$ 13,700	0.7%
Road and Bridge Tax	\$ 542,056	\$ 540,000	\$ 540,000	\$ 540,000	\$ 540,000	0.0%
Personal Property Repl Tax	\$ 17,881	\$ 27,135	\$ 27,135	\$ 27,000	\$ 27,135	0.0%
Intergovernmental	\$ 39,976,474	\$ 41,781,723	\$ 41,255,339	\$ 38,163,704	\$ 38,133,760	-7.6%
Charges for Services						
Comcast Cable Franchise Fees	\$ 895,003	\$ 899,073	\$ 899,073	\$ 857,235	\$ 845,046	-6.0%
Wide Open West Cable Fees	\$ 149,482	\$ 143,845	\$ 143,845	\$ 138,899	\$ 135,931	-5.5%
AT&T Cable Franchise Fees	\$ 240,056	\$ 235,541	\$ 235,541	\$ 191,641	\$ 196,292	-16.7%

	FY 2018/19 Actual	FY 2019/20 Original	FY 2019/20 Revised	FY 2019/20 Projection	FY 2020/21 Budjet	PCT Change
Zoning Fees	\$ 168,588	\$ 130,000	\$ 130,000	\$ 108,188	\$ 120,000	-7.7%
Plans Examination Fees	\$ 1,371	\$ -	\$ -	\$ -	\$ -	0.0%
Fire Systems Plan Review Fee	\$ 26,565	\$ -	\$ -	\$ -	\$ -	0.0%
Plat Recording Fees	\$ 40	\$ 340	\$ 340	\$ 193	\$ 250	-26.5%
Misc Electrical Permit Fees	\$ 74,340	\$ 80,000	\$ 80,000	\$ 57,350	\$ 60,000	-25.0%
Elevator Inspection Fees	\$ 111,525	\$ 120,000	\$ 120,000	\$ 115,000	\$ 120,000	0.0%
Weed/Nuisance Abatement	\$ 11,951	\$ 12,000	\$ 12,000	\$ 25,000	\$ 12,000	0.0%
Occupancy Permit Fee	\$ 67,531	\$ 75,000	\$ 75,000	\$ 81,834	\$ 73,000	-2.7%
Nicor Franchise Payment	\$ 59,359	\$ 60,000	\$ 60,000	\$ 62,248	\$ 62,248	3.7%
Ordinance Map & Code Fees	\$ 27	\$ 50	\$ 50	\$ 25	\$ 50	0.0%
Street Signs	\$ 308	\$ 400	\$ 400	\$ 250	\$ 300	-25.0%
Family Counseling Center Fees	\$ 58,458	\$ 40,000	\$ 40,000	\$ 35,000	\$ 35,000	-12.5%
Security Alarm Service & Fees	\$ 114,640	\$ 123,398	\$ 123,398	\$ 122,175	\$ 123,397	0.0%
Ambulance Service Fees	\$ 2,013,990	\$ 1,906,131	\$ 1,906,131	\$ 2,388,388	\$ 2,412,272	26.6%
Police Youth Consultation Fees	\$ 353,292	\$ 320,000	\$ 320,000	\$ 358,980	\$ 367,954	15.0%
Police-Traffic & Misc Details	\$ 315,049	\$ 200,000	\$ 200,000	\$ 358,147	\$ 213,564	6.8%
Police Accident Reports	\$ 22,663	\$ 18,500	\$ 18,500	\$ 15,378	\$ 16,000	-13.5%
Police & Fire Exam Fees	\$ 16,550	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	-100.0%
Fire Permit Fees	\$ 161,894	\$ 190,000	\$ 190,000	\$ 150,083	\$ 150,000	-21.1%
Fire EMS Service & Misc Detail	\$ 10,655	\$ 11,500	\$ 11,500	\$ 21,000	\$ 11,500	0.0%
Fire 3rd Inspection Fees	\$ 12,599	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	0.0%
Plumbing Fixtures Fees	\$ 77,201	\$ -	\$ -	\$ 38,103	\$ 38,103	0.0%
Health Dept-Flu Shot Revenue	\$ 140	\$ 80	\$ 80	\$ -	\$ 50	-37.5%
Ticket Sales-Credit Card	\$ 243,793	\$ 277,500	\$ 277,500	\$ 255,000	\$ 265,000	-4.5%
Building Rentals-PCA	\$ 72,714	\$ 67,500	\$ 67,500	\$ 68,000	\$ 68,000	0.7%
Building Labor-PCA	\$ 57,557	\$ 60,000	\$ 60,000	\$ 57,000	\$ 57,000	-5.0%
Building Commissions-PCA	\$ 296	\$ 300	\$ 300	\$ 400	\$ 300	0.0%
PCA Miscellaneous Fees	\$ 94,563	\$ 22,000	\$ 22,000	\$ 26,000	\$ 26,000	18.2%
Other Penalty Fees	\$ 2,438	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	0.0%
Woodfield Green Revenue	\$ 1,423,753	\$ 978,320	\$ 900,000	\$ 900,000	\$ 75,000	-91.7%
Charges for Services	\$ 6,858,393	\$ 5,995,478	\$ 5,917,158	\$ 6,455,517	\$ 5,498,257	-7.1%
Fines and Forfeits						
Police Fines-County	\$ 243,905	\$ 200,849	\$ 200,849	\$ 200,849	\$ 220,000	9.5%
Police Fines-Village	\$ 964,321	\$ 1,100,000	\$ 1,100,000	\$ 994,861	\$ 945,118	-14.1%
Other Fines-Village	\$ 75,242	\$ 80,000	\$ 80,000	\$ 75,584	\$ 70,000	-12.5%
Administrative Tow Fine	\$ 89,000	\$ 80,000	\$ 80,000	\$ 82,250	\$ 80,000	0.0%
Police Fines-County E-Citation	\$ 1,087	\$ 1,000	\$ 1,000	\$ 2,050	\$ 2,000	100.0%
Police-Booking Fees	\$ 9,860	\$ 12,000	\$ 12,000	\$ 9,000	\$ 9,000	-25.0%
Police-SOR Fees	\$ 1,500	\$ 1,200	\$ 1,200	\$ 1,600	\$ 1,600	33.3%
Local Debt Recovery Program	\$ 120,038	\$ 120,000	\$ 120,000	\$ 140,000	\$ 135,500	12.9%
Fines and Forfeits	\$ 1,504,953	\$ 1,595,049	\$ 1,595,049	\$ 1,506,194	\$ 1,463,218	-8.3%
Grants						
Grants-Operating	\$ 10,853	\$ 386,840	\$ 15,500	\$ 37,478	\$ 447,725	2788.5%
Grants-State	\$ 119,880	\$ 84,581	\$ 84,581	\$ 199,174	\$ 81,813	-3.3%
Grants	\$ 130,732	\$ 471,421	\$ 100,081	\$ 236,652	\$ 529,538	429.1%
Investment Income						
Interest Earned on Investments	\$ 726,322	\$ 650,000	\$ 650,000	\$ 582,611	\$ 328,800	-49.4%
Increase/Decrease-Fair Value	\$ 88,354	\$ -	\$ -	\$ -	\$ -	0.0%
Investment Income	\$ 814,676	\$ 650,000	\$ 650,000	\$ 582,611	\$ 328,800	-49.4%
Miscellaneous						
Public Parking Area Revenue	\$ 29,361	\$ 40,400	\$ 40,400	\$ 57,649	\$ 60,000	48.5%
PCA Book Sales	\$ 3,679	\$ 2,500	\$ 2,500	\$ 2,600	\$ 2,500	0.0%
Septemberfest	\$ 405,073	\$ 135,000	\$ 135,000	\$ 131,719	\$ 130,000	-3.7%
Foundation Gifts	\$ 60,576	\$ 60,000	\$ 60,000	\$ 62,000	\$ 65,000	8.3%
Program Ads	\$ 5,410	\$ 5,500	\$ 5,500	\$ 2,150	\$ 2,500	-54.5%
Concession Sales	\$ -	\$ 150	\$ 150	\$ -	\$ -	-100.0%
Septemberfest Food & Beverage	\$ -	\$ 93,000	\$ 93,000	\$ 99,832	\$ 100,000	7.5%
Arts & Crafts Revenue	\$ -	\$ 82,000	\$ 82,000	\$ 68,000	\$ 70,000	-14.6%
Septemberfest Sponsorship	\$ -	\$ 110,000	\$ 110,000	\$ 170,000	\$ 165,000	50.0%
Seizure - Other	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	0.0%

	FY 2018/19 Actual	FY 2019/20 Original	FY 2019/20 Revised	FY 2019/20 Projection	FY 2020/21 Budjet	PCT Change
Seizure - Money Laundering	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,500	0.0%
Community Assistance Revenue	\$ 5,930	\$ 5,000	\$ 5,000	\$ 5,000	\$ 4,835	-3.3%
SYO Revenue	\$ -	\$ 63,000	\$ 63,000	\$ 57,000	\$ 58,000	-7.9%
Donations	\$ 800	\$ 107,400	\$ 99,200	\$ 99,200	\$ 14,200	-85.7%
Nursing Division Donations	\$ 1,643	\$ 1,500	\$ 1,500	\$ 1,600	\$ 1,500	0.0%
Seizure Fund Revenue	\$ 14,239	\$ 9,000	\$ 9,000	\$ 8,835	\$ 9,000	0.0%
DUI Technology Revenue	\$ 28,872	\$ 22,000	\$ 22,000	\$ 28,000	\$ 28,000	27.3%
Auction-Miscellaneous Items	\$ 4,343	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	0.0%
Accident Reimbursement	\$ 3,568	\$ 2,000	\$ 2,000	\$ 6,691	\$ 3,500	75.0%
Employee Reimbursements	\$ 42	\$ 300	\$ 300	\$ 100	\$ 100	-66.7%
Police-Fire Donations	\$ 101,011	\$ 153,790	\$ 124,000	\$ 124,000	\$ 51,172	-58.7%
Neutral Host Lease	\$ 31,057	\$ 32,233	\$ 32,233	\$ 32,452	\$ 33,410	3.7%
Small Cell Antenna Leases	\$ 69,923	\$ 78,000	\$ 78,000	\$ 59,475	\$ 8,400	-89.2%
SYC Revenue	\$ -	\$ 7,000	\$ 7,000	\$ 10,000	\$ 10,000	42.9%
Barn Donations	\$ 7,261	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	0.0%
Miscellaneous Revenue	\$ 176,263	\$ 150,000	\$ 150,000	\$ 160,500	\$ 155,500	3.7%
Rebate Revenue	\$ 12,309	\$ 12,500	\$ 12,500	\$ 15,800	\$ 16,000	28.0%
Miscellaneous	\$ 961,360	\$ 1,184,273	\$ 1,146,283	\$ 1,226,103	\$ 1,012,117	-11.7%
Oper Transfers In						
Operating Trans In-MFT	\$ -	\$ -	\$ -	\$ -	\$ 540,000	0.0%
Operating Trans In-Water	\$ 676,989	\$ 710,838	\$ 710,838	\$ 710,838	\$ 790,583	11.2%
Oper Transfers In	\$ 676,989	\$ 710,838	\$ 710,838	\$ 710,838	\$ 1,330,583	87.2%
TOTAL	\$ 101,205,573	\$ 105,726,201	\$ 102,864,721	\$ 97,008,239	\$ 97,433,514	-5.3%

Motor Fuel Tax						
Intergovernmental						
Motor Fuel Tax	\$ 1,884,223	\$ 1,889,026	\$ 1,889,026	\$ 1,862,119	\$ 1,844,491	-2.4%
MFT-Rebuild Tax	\$ -	\$ -	\$ 822,275	\$ 822,275	\$ 1,260,000	53.2%
Intergovernmental	\$ 1,884,223	\$ 1,889,026	\$ 2,711,301	\$ 2,684,394	\$ 3,104,491	14.5%
Investment Income						
Interest Earned on Investments	\$ 54,918	\$ 55,000	\$ 55,000	\$ 56,495	\$ 56,000	1.8%
Investment Income	\$ 54,918	\$ 55,000	\$ 55,000	\$ 56,495	\$ 56,000	1.8%
TOTAL	\$ 1,939,141	\$ 1,944,026	\$ 2,766,301	\$ 2,740,889	\$ 3,160,491	14.2%

Schaumburg Transit Program						
Intergovernmental						
RTA Operating Assistance	\$ 186,689	\$ 200,000	\$ 200,000	\$ 200,000	\$ 192,000	-4.0%
Intergovernmental	\$ 186,689	\$ 200,000	\$ 200,000	\$ 200,000	\$ 192,000	-4.0%
Charges for Services						
Mass Transit Fares	\$ 81,496	\$ 77,000	\$ 77,000	\$ 77,000	\$ 71,000	-7.8%
Charges for Services	\$ 81,496	\$ 77,000	\$ 77,000	\$ 77,000	\$ 71,000	-7.8%
Investment Income						
Interest Earned on Investments	\$ 1,705	\$ 1,500	\$ 1,500	\$ 1,900	\$ 1,710	14.0%
Investment Income	\$ 1,705	\$ 1,500	\$ 1,500	\$ 1,900	\$ 1,710	14.0%
Oper Transfers In						
Operating Trans In-General	\$ 1,627,165	\$ 1,653,859	\$ 1,653,859	\$ 1,653,859	\$ 1,710,828	3.4%
Oper Transfers In	\$ 1,627,165	\$ 1,653,859	\$ 1,653,859	\$ 1,653,859	\$ 1,710,828	3.4%
TOTAL	\$ 1,897,054	\$ 1,932,359	\$ 1,932,359	\$ 1,932,759	\$ 1,975,538	2.2%

CDBG						
Grants						
Grants-Operating	\$ 382,151	\$ 431,530	\$ 624,120	\$ 452,231	\$ 518,831	-16.9%
Grants	\$ 382,151	\$ 431,530	\$ 624,120	\$ 452,231	\$ 518,831	-16.9%

	FY 2018/19 Actual	FY 2019/20 Original	FY 2019/20 Revised	FY 2019/20 Projection	FY 2020/21 Budet	PCT Change
Miscellaneous						
Program Income	\$ 64,348	\$ -	\$ 33,533	\$ 35,200	\$ -	-100.0%
Miscellaneous	\$ 64,348	\$ -	\$ 33,533	\$ 35,200	\$ -	-100.0%
TOTAL	\$ 446,498	\$ 431,530	\$ 657,653	\$ 487,431	\$ 518,831	-21.1%

Development Contribution						
Grants						
Grants-Capital	\$ 9,654	\$ -	\$ -	\$ -	\$ -	0.0%
Grants	\$ 9,654	\$ -	\$ -	\$ -	\$ -	0.0%
Investment Income						
Interest Earned on Investments	\$ 66,689	\$ 60,000	\$ 60,000	\$ 77,310	\$ 75,000	25.0%
Increase/Decrease-Fair Value	\$ 12,061	\$ -	\$ -	\$ -	\$ -	0.0%
Investment Income	\$ 78,749	\$ 60,000	\$ 60,000	\$ 77,310	\$ 75,000	25.0%
Miscellaneous						
Street Lights	\$ 100,002	\$ 75,000	\$ 75,000	\$ 63,000	\$ 70,000	-6.7%
Sidewalks/Bikepaths	\$ 8,164	\$ 8,000	\$ 8,000	\$ -	\$ -	-100.0%
Traffic Impact	\$ 64,092	\$ -	\$ -	\$ 21,409	\$ -	0.0%
Parkway Trees	\$ 27,819	\$ 18,000	\$ 18,000	\$ 49,000	\$ 25,000	38.9%
Miscellaneous	\$ 200,077	\$ 101,000	\$ 101,000	\$ 133,409	\$ 95,000	-5.9%
TOTAL	\$ 288,481	\$ 161,000	\$ 161,000	\$ 210,719	\$ 170,000	5.6%

Refuse Disposal Fund						
Investment Income						
Interest Earned on Investments	\$ 17,302	\$ 18,000	\$ 18,000	\$ 9,500	\$ 9,500	-47.2%
Increase/Decrease-Fair Value	\$ 4,904	\$ -	\$ -	\$ -	\$ -	0.0%
Investment Income	\$ 22,206	\$ 18,000	\$ 18,000	\$ 9,500	\$ 9,500	-47.2%
Oper Transfers In						
Operating Trans In-General	\$ 4,250,000	\$ 4,500,000	\$ 4,500,000	\$ 4,500,000	\$ 4,750,000	5.6%
Oper Transfers In	\$ 4,250,000	\$ 4,500,000	\$ 4,500,000	\$ 4,500,000	\$ 4,750,000	5.6%
TOTAL	\$ 4,272,206	\$ 4,518,000	\$ 4,518,000	\$ 4,509,500	\$ 4,759,500	5.3%

Olde Schaumburg Historic Dist						
Miscellaneous						
Miscellaneous Revenue	\$ 500	\$ 500	\$ 500	\$ 275	\$ 100	-80.0%
Miscellaneous	\$ 500	\$ 500	\$ 500	\$ 275	\$ 100	-80.0%
Oper Transfers In						
Operating Trans In-General	\$ 244,511	\$ 334,793	\$ 284,793	\$ 284,793	\$ 233,500	-18.0%
Operating Transfer In-CIP	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 150,000	200.0%
Oper Transfers In	\$ 244,511	\$ 334,793	\$ 334,793	\$ 334,793	\$ 383,500	14.5%
TOTAL	\$ 245,011	\$ 335,293	\$ 335,293	\$ 335,068	\$ 383,600	14.4%

2010A Debt Service						
Taxes						
Telecommunications Tax	\$ 1,187,732	\$ 1,264,498	\$ 1,264,498	\$ 1,137,000	\$ 1,228,619	-2.8%
Taxes	\$ 1,187,732	\$ 1,264,498	\$ 1,264,498	\$ 1,137,000	\$ 1,228,619	-2.8%
Investment Income						
Interest Earned on Investments	\$ 3,014	\$ 3,500	\$ 3,500	\$ 3,865	\$ 3,750	7.1%
Investment Income	\$ 3,014	\$ 3,500	\$ 3,500	\$ 3,865	\$ 3,750	7.1%
TOTAL	\$ 1,190,746	\$ 1,267,998	\$ 1,267,998	\$ 1,140,865	\$ 1,232,369	-2.8%

2010B Debt Service Fund						
Taxes						
Property Tax	\$ 968,661	\$ 996,363	\$ 996,363	\$ 990,755	\$ -	-100.0%
Taxes	\$ 968,661	\$ 996,363	\$ 996,363	\$ 990,755	\$ -	-100.0%

	FY 2018/19 Actual	FY 2019/20 Original	FY 2019/20 Revised	FY 2019/20 Projection	FY 2020/21 Budjet	PCT Change
Investment Income						
Interest Earned on Investments	\$ 6,106	\$ 7,500	\$ 7,500	\$ 7,500	\$ -	-100.0%
Investment Income	\$ 6,106	\$ 7,500	\$ 7,500	\$ 7,500	\$ -	-100.0%
TOTAL	\$ 974,767	\$ 1,003,863	\$ 1,003,863	\$ 998,255	\$ -	-100.0%

2011 Debt Service						
Taxes						
Telecommunications Tax	\$ 456,820	\$ 450,000	\$ 450,000	\$ 435,605	\$ 273,027	-39.3%
Food and Beverage Tax	\$ 708,692	\$ 720,520	\$ 720,520	\$ 764,163	\$ 769,885	6.9%
Taxes	\$ 1,165,513	\$ 1,170,520	\$ 1,170,520	\$ 1,199,768	\$ 1,042,912	-10.9%
Investment Income						
Interest Earned on Investments	\$ 3,843	\$ 5,000	\$ 5,000	\$ 5,345	\$ 5,250	5.0%
Investment Income	\$ 3,843	\$ 5,000	\$ 5,000	\$ 5,345	\$ 5,250	5.0%
TOTAL	\$ 1,169,356	\$ 1,175,520	\$ 1,175,520	\$ 1,205,113	\$ 1,048,162	-10.8%

2012 Debt Service						
Taxes						
Telecommunications Tax	\$ 1,393,301	\$ 1,250,000	\$ 1,250,000	\$ 1,247,613	\$ 1,228,619	-1.7%
Taxes	\$ 1,393,301	\$ 1,250,000	\$ 1,250,000	\$ 1,247,613	\$ 1,228,619	-1.7%
Intergovernmental						
Use Tax	\$ -	\$ 300,000	\$ 326,100	\$ 326,100	\$ 300,000	-8.0%
Intergovernmental	\$ -	\$ 300,000	\$ 326,100	\$ 326,100	\$ 300,000	-8.0%
Investment Income						
Interest Earned on Investments	\$ 1,825	\$ 1,800	\$ 1,800	\$ 2,025	\$ 2,000	11.1%
Investment Income	\$ 1,825	\$ 1,800	\$ 1,800	\$ 2,025	\$ 2,000	11.1%
TOTAL	\$ 1,395,127	\$ 1,551,800	\$ 1,577,900	\$ 1,575,738	\$ 1,530,619	-3.0%

2012A Debt Service						
Taxes						
Hotel/Motel Tax	\$ 342,868	\$ 373,696	\$ 373,696	\$ 370,000	\$ 393,500	5.3%
Taxes	\$ 342,868	\$ 373,696	\$ 373,696	\$ 370,000	\$ 393,500	5.3%
Investment Income						
Interest Earned on Investments	\$ 17,905	\$ 17,000	\$ 17,000	\$ 18,050	\$ 18,000	5.9%
Investment Income	\$ 17,905	\$ 17,000	\$ 17,000	\$ 18,050	\$ 18,000	5.9%
TOTAL	\$ 360,773	\$ 390,696	\$ 390,696	\$ 388,050	\$ 411,500	5.3%

2016A Debt Service						
Oper Transfers In						
Operating Transfers In-NS TIF	\$ 2,136,100	\$ 2,759,100	\$ 2,759,100	\$ 2,759,100	\$ 2,870,100	4.0%
Oper Transfers In	\$ 2,136,100	\$ 2,759,100	\$ 2,759,100	\$ 2,759,100	\$ 2,870,100	4.0%
TOTAL	\$ 2,136,100	\$ 2,759,100	\$ 2,759,100	\$ 2,759,100	\$ 2,870,100	4.0%

2017 Debt Service						
Oper Transfers In						
Operating Transfer In-VSP(442)	\$ 503,178	\$ 629,394	\$ 629,394	\$ 629,644	\$ 687,700	9.3%
Oper Transfers In	\$ 503,178	\$ 629,394	\$ 629,394	\$ 629,644	\$ 687,700	9.3%
TOTAL	\$ 503,178	\$ 629,394	\$ 629,394	\$ 629,644	\$ 687,700	9.3%

2020 Debt Service						
Oper Transfers In						
Operating Transfer In-VSP(442)	\$ -	\$ 800,000	\$ 800,000	\$ -	\$ 1,870,000	133.8%
Oper Transfers In	\$ -	\$ 800,000	\$ 800,000	\$ -	\$ 1,870,000	133.8%
TOTAL	\$ -	\$ 800,000	\$ 800,000	\$ -	\$ 1,870,000	133.8%

	FY 2018/19 Actual	FY 2019/20 Original	FY 2019/20 Revised	FY 2019/20 Projection	FY 2020/21 Budet	PCT Change
North Schaumburg TIF						
Taxes						
TIF District Tax	\$ 19,191,883	\$ 13,099,551	\$ 13,099,551	\$ 12,204,451	\$ 14,869,111	13.5%
Taxes	\$ 19,191,883	\$ 13,099,551	\$ 13,099,551	\$ 12,204,451	\$ 14,869,111	13.5%
Grants						
Grants-Capital	\$ 510,804	\$ 1,667,051	\$ 2,667,360	\$ 1,000,309	\$ 429,731	-83.9%
Grants	\$ 510,804	\$ 1,667,051	\$ 2,667,360	\$ 1,000,309	\$ 429,731	-83.9%
Investment Income						
Interest Earned on Investments	\$ 366,584	\$ 200,000	\$ 200,000	\$ 339,400	\$ 170,000	-15.0%
Increase/Decrease-Fair Value	\$ 50,594	\$ -	\$ -	\$ -	\$ -	0.0%
Investment Income	\$ 417,178	\$ 200,000	\$ 200,000	\$ 339,400	\$ 170,000	-15.0%
Miscellaneous						
Miscellaneous Revenue	\$ 105,250	\$ -	\$ -	\$ 17,539	\$ -	0.0%
Miscellaneous	\$ 105,250	\$ -	\$ -	\$ 17,539	\$ -	0.0%
Debt Proceeds						
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ 11,700,000	0.0%
Debt Proceeds	\$ -	\$ -	\$ -	\$ -	\$ 11,700,000	0.0%
Oper Transfers In						
Operating Transfer in-Dev Con	\$ 1,265,000	\$ -	\$ -	\$ -	\$ -	0.0%
Oper Transfers In	\$ 1,265,000	\$ -	\$ -	\$ -	\$ -	0.0%
TOTAL	\$ 21,490,114	\$ 14,966,602	\$ 15,966,911	\$ 13,561,699	\$ 27,168,842	70.2%

Olde Schaumburg Centre - TIF						
Investment Income						
Interest Earned on Investments	\$ 3,809	\$ 3,500	\$ 3,500	\$ 1,095	\$ 1,000	-71.4%
Investment Income	\$ 3,809	\$ 3,500	\$ 3,500	\$ 1,095	\$ 1,000	-71.4%
TOTAL	\$ 3,809	\$ 3,500	\$ 3,500	\$ 1,095	\$ 1,000	-71.4%

STAR Line TOD TIF Fund						
Investment Income						
Interest Earned on Investments	\$ 7,104	\$ 6,000	\$ 6,000	\$ 6,985	\$ 6,500	8.3%
Investment Income	\$ 7,104	\$ 6,000	\$ 6,000	\$ 6,985	\$ 6,500	8.3%
TOTAL	\$ 7,104	\$ 6,000	\$ 6,000	\$ 6,985	\$ 6,500	8.3%

Capital Improvements						
Taxes						
Hotel/Motel Tax	\$ 1,371,470	\$ 1,494,783	\$ 1,494,783	\$ 1,087,475	\$ 1,031,085	-31.0%
Food and Beverage Tax	\$ 1,768,560	\$ 1,797,403	\$ 1,797,403	\$ 1,569,472	\$ 1,522,520	-15.3%
Real Estate Transfer Tax	\$ 746,741	\$ 705,000	\$ 549,445	\$ 549,445	\$ 560,433	2.0%
Local Motor Fuel Tax	\$ 947,008	\$ 960,000	\$ 960,000	\$ 950,000	\$ 1,020,000	6.3%
Taxes	\$ 4,833,780	\$ 4,957,186	\$ 4,801,631	\$ 4,156,392	\$ 4,134,038	-13.9%
Intergovernmental						
Use Tax	\$ 2,272,275	\$ 2,058,859	\$ 2,271,156	\$ 2,271,156	\$ 2,320,143	2.2%
Intergovernmental	\$ 2,272,275	\$ 2,058,859	\$ 2,271,156	\$ 2,271,156	\$ 2,320,143	2.2%
Charges for Services						
Alarm Monitoring Savings	\$ 54,937	\$ 113,430	\$ 113,430	\$ 113,430	\$ 133,183	17.4%
Charges for Services	\$ 54,937	\$ 113,430	\$ 113,430	\$ 113,430	\$ 133,183	17.4%
Grants						
Grants-Capital	\$ 340,561	\$ 275,000	\$ 72,350	\$ 124,249	\$ 1,052,376	1354.6%
Grants	\$ 340,561	\$ 275,000	\$ 72,350	\$ 124,249	\$ 1,052,376	1354.6%
Investment Income						
Interest Earned on Investments	\$ 126,572	\$ 125,000	\$ 125,000	\$ 114,500	\$ 115,000	-8.0%
Gain/Loss-Sale of Investments	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Increase/Decrease-Fair Value	\$ 12,202	\$ -	\$ -	\$ -	\$ -	0.0%

	FY 2018/19 Actual	FY 2019/20 Original	FY 2019/20 Revised	FY 2019/20 Projection	FY 2020/21 Budet	PCT Change
Investment Income	\$ 138,774	\$ 125,000	\$ 125,000	\$ 114,500	\$ 115,000	-8.0%
Miscellaneous						
Apron Replacement	\$ 24,045	\$ 17,000	\$ 17,000	\$ 19,642	\$ 24,000	41.2%
50/50 EAB Program	\$ 11,955	\$ 15,000	\$ 15,000	\$ 3,375	\$ 10,000	-33.3%
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ 39,394	\$ -	0.0%
Miscellaneous Revenue	\$ 5,935	\$ -	\$ -	\$ 113,800	\$ -	0.0%
Miscellaneous	\$ 41,935	\$ 32,000	\$ 32,000	\$ 176,211	\$ 34,000	6.3%
Oper Transfers In						
Operating Trans In-General	\$ 1,304,215	\$ 1,259,845	\$ 1,259,845	\$ 1,259,845	\$ -	-100.0%
Operating Trans In-Water	\$ 1,561,429	\$ 1,711,266	\$ 1,711,266	\$ 1,711,266	\$ 2,862,326	67.3%
Operating Transfers In-NS TIF	\$ -	\$ -	\$ -	\$ -	\$ 1,050,000	0.0%
Equity Transfer In -101	\$ 1,000,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ -	-100.0%
Oper Transfers In	\$ 3,865,644	\$ 4,471,111	\$ 4,471,111	\$ 4,471,111	\$ 3,912,326	-12.5%
TOTAL	\$ 11,547,905	\$ 12,032,586	\$ 11,886,678	\$ 11,427,049	\$ 11,701,066	-1.6%

Vital Streets Program						
Grants						
Grants-Capital	\$ 842,982	\$ 622,277	\$ 582,277	\$ 557,477	\$ 345,278	-40.7%
Grants	\$ 842,982	\$ 622,277	\$ 582,277	\$ 557,477	\$ 345,278	-40.7%
Investment Income						
Interest Earned on Investments	\$ 147,549	\$ 130,000	\$ 130,000	\$ 147,200	\$ 145,000	11.5%
Increase/Decrease-Fair Value	\$ 16,183	\$ -	\$ -	\$ -	\$ -	0.0%
Investment Income	\$ 163,732	\$ 130,000	\$ 130,000	\$ 147,200	\$ 145,000	11.5%
Miscellaneous						
Miscellaneous Revenue	\$ 47,618	\$ -	\$ -	\$ -	\$ -	0.0%
Miscellaneous	\$ 47,618	\$ -	\$ -	\$ -	\$ -	0.0%
Debt Proceeds						
Bond Proceeds	\$ -	\$ 10,000,000	\$ 10,000,000	\$ -	\$ 22,000,000	120.0%
Debt Proceeds	\$ -	\$ 10,000,000	\$ 10,000,000	\$ -	\$ 22,000,000	120.0%
Oper Transfers In						
Operating Trans In-MFT	\$ -	\$ -	\$ -	\$ -	\$ 900,000	0.0%
Operating Transfer In-CIP	\$ 1,561,429	\$ 1,711,266	\$ 1,711,266	\$ 1,711,266	\$ 1,710,072	-0.1%
Oper Transfers In	\$ 1,561,429	\$ 1,711,266	\$ 1,711,266	\$ 1,711,266	\$ 2,610,072	52.5%
TOTAL	\$ 2,615,760	\$ 12,463,543	\$ 12,423,543	\$ 2,415,943	\$ 25,100,350	102.0%

Schaumburg Airport						
Taxes						
Aviation Fuel Tax - State	\$ -	\$ -	\$ -	\$ 1,530	\$ 5,784	0.0%
Aviation Fuel Tax - Home Rule	\$ -	\$ -	\$ -	\$ 1,510	\$ 5,716	0.0%
Taxes	\$ -	\$ -	\$ -	\$ 3,040	\$ 11,500	0.0%
Charges for Services						
Rental Income	\$ 389,199	\$ 406,386	\$ 406,386	\$ 386,492	\$ 398,410	-2.0%
Rental Income-Airport Rest	\$ 72,715	\$ 74,000	\$ 74,000	\$ 72,056	\$ 75,035	1.4%
Other Penalty Fees	\$ 878	\$ 1,000	\$ 1,000	\$ 858	\$ 1,000	0.0%
Charges for Services	\$ 462,791	\$ 481,386	\$ 481,386	\$ 459,406	\$ 474,445	-1.4%
Grants						
Grants-Capital	\$ 79,105	\$ 90,749	\$ 40,749	\$ 97,954	\$ 12,907	-68.3%
Grants	\$ 79,105	\$ 90,749	\$ 40,749	\$ 97,954	\$ 12,907	-68.3%
Investment Income						
Interest Earned on Investments	\$ 13,035	\$ 10,000	\$ 10,000	\$ 14,275	\$ 12,000	20.0%
Increase/Decrease-Fair Value	\$ 9,075	\$ -	\$ -	\$ -	\$ -	0.0%
Investment Income	\$ 22,111	\$ 10,000	\$ 10,000	\$ 14,275	\$ 12,000	20.0%
Miscellaneous						
Fuel Farm Lease	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	0.0%

	FY 2018/19 Actual	FY 2019/20 Original	FY 2019/20 Revised	FY 2019/20 Projection	FY 2020/21 Budet	PCT Change
Village Special Events	\$ -	\$ -	\$ -	\$ 2,010	\$ 2,000	0.0%
Miscellaneous	\$ 18,000	\$ 18,000	\$ 18,000	\$ 20,010	\$ 20,000	11.1%
TOTAL	\$ 582,007	\$ 600,135	\$ 550,135	\$ 594,685	\$ 530,852	-3.5%

Commuter Parking Lot						
Charges for Services						
Parking Fees- Monthly	\$ 51,422	\$ 36,000	\$ 36,000	\$ 68,800	\$ 70,400	95.6%
Parking Fees-Quarterly	\$ 179,508	\$ 225,000	\$ 225,000	\$ 180,225	\$ 181,035	-19.5%
Parking Fees - Daily	\$ 127,574	\$ 120,000	\$ 120,000	\$ 110,250	\$ 113,750	-5.2%
Rental Income	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600	0.0%
Charges for Services	\$ 362,105	\$ 384,600	\$ 384,600	\$ 362,875	\$ 368,785	-4.1%
Investment Income						
Interest Earned on Investments	\$ 30,173	\$ 30,000	\$ 30,000	\$ 36,000	\$ 35,000	16.7%
Increase/Decrease-Fair Value	\$ 7,231	\$ -	\$ -	\$ -	\$ -	0.0%
Investment Income	\$ 37,404	\$ 30,000	\$ 30,000	\$ 36,000	\$ 35,000	16.7%
Miscellaneous						
Miscellaneous Revenue	\$ 0	\$ -	\$ -	\$ -	\$ -	0.0%
Miscellaneous	\$ 0	\$ -	\$ -	\$ -	\$ -	0.0%
TOTAL	\$ 399,509	\$ 414,600	\$ 414,600	\$ 398,875	\$ 403,785	-2.6%

Baseball - Village/SPD						
Taxes						
Amusement Surcharge	\$ -	\$ -	\$ -	\$ -	\$ 30,800	0.0%
Food and Beverage Tax	\$ -	\$ -	\$ -	\$ -	\$ 21,500	0.0%
Home Rule Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ 11,125	0.0%
Taxes	\$ -	\$ -	\$ -	\$ -	\$ 63,425	0.0%
Intergovernmental						
Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ 11,125	0.0%
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ 11,125	0.0%
Charges for Services						
Stadium Contract Revenues	\$ 122,181	\$ 125,000	\$ 125,000	\$ 110,000	\$ 110,000	-12.0%
Charges for Services	\$ 122,181	\$ 125,000	\$ 125,000	\$ 110,000	\$ 110,000	-12.0%
Investment Income						
Interest Earned on Investments	\$ 434	\$ 150	\$ 150	\$ 4,860	\$ 25,000	0.0%
Investment Income	\$ 434	\$ 150	\$ 150	\$ 4,860	\$ 25,000	0.0%
Miscellaneous						
Sch Park District Reimbursemnt	\$ -	\$ 300,000	\$ 300,000	\$ 1,202,600	\$ -	-100.0%
Miscellaneous	\$ -	\$ 300,000	\$ 300,000	\$ 1,202,600	\$ -	-100.0%
Oper Transfers In						
Operating Trans In-General	\$ 263,056	\$ 360,000	\$ 360,000	\$ 360,000	\$ 700,000	94.4%
Oper Transfers In	\$ 263,056	\$ 360,000	\$ 360,000	\$ 360,000	\$ 700,000	94.4%
TOTAL	\$ 385,671	\$ 785,150	\$ 785,150	\$ 1,677,460	\$ 909,550	15.8%

Water Utility						
Charges for Services						
Tap on Fees-Residential Sewer	\$ 3,675	\$ 5,000	\$ 5,000	\$ 2,296	\$ 2,986	-40.3%
Tap on Fees-Residential Water	\$ 4,400	\$ 5,000	\$ 5,000	\$ 1,173	\$ 2,787	-44.3%
Tap on Fees-Non Residential	\$ 2,596	\$ 10,000	\$ 10,000	\$ 2,288	\$ 2,493	-75.1%
Water Fees	\$ 23,736,488	\$ 26,434,800	\$ 26,434,800	\$ 25,490,700	\$ 26,244,000	-0.7%
Water Penalty Fees	\$ 321,782	\$ 319,032	\$ 319,032	\$ 307,638	\$ 316,872	-0.7%
Sewer Fees	\$ 5,351,944	\$ 5,468,400	\$ 5,468,400	\$ 5,273,100	\$ 5,443,200	-0.5%
Water & Sewer Service Charge	\$ 2,150,194	\$ 2,322,120	\$ 2,322,120	\$ 2,325,672	\$ 2,514,240	8.3%
Charges for Services	\$ 31,571,079	\$ 34,564,352	\$ 34,564,352	\$ 33,402,867	\$ 34,526,578	-0.1%

	FY 2018/19 Actual	FY 2019/20 Original	FY 2019/20 Revised	FY 2019/20 Projection	FY 2020/21 Budjet	PCT Change
Investment Income						
Interest Earned on Investments	\$ 87,913	\$ 74,000	\$ 74,000	\$ 82,802	\$ 93,785	26.7%
Interest on S/A Advances	\$ 8,195	\$ 5,785	\$ 5,785	\$ 5,785	\$ 5,785	0.0%
Increase/Decrease-Fair Value	\$ 4,314	\$ -	\$ -	\$ -	\$ -	0.0%
Investment Income	\$ 100,422	\$ 79,785	\$ 79,785	\$ 88,587	\$ 99,570	24.8%
Miscellaneous						
Auction of Vehicles	\$ 10,375	\$ -	\$ -	\$ 210	\$ -	0.0%
Insurance Claim Settlements	\$ 59,047	\$ 53,000	\$ 53,000	\$ 19,494	\$ 28,164	-46.9%
Developer Donations	\$ 1,142,378	\$ -	\$ -	\$ -	\$ -	0.0%
Miscellaneous Revenue	\$ 29,001	\$ 25,500	\$ 25,500	\$ 941,500	\$ 25,500	0.0%
Water Meters	\$ 28,719	\$ 31,577	\$ 31,577	\$ 30,304	\$ 46,627	47.7%
Hydrant Meter Rentals	\$ 13,781	\$ 1,890	\$ 1,890	\$ 12,832	\$ 9,958	426.9%
New England Village Streamwood	\$ 3,688	\$ 10,000	\$ 10,000	\$ 3,700	\$ 3,700	-63.0%
Turn on and Turn off Fees	\$ 43,531	\$ 47,000	\$ 47,000	\$ 31,752	\$ 40,503	-13.8%
Gain/Loss on Sale of Assets	\$ -	\$ -	\$ 916,000	\$ -	\$ -	-100.0%
Miscellaneous	\$ 1,330,520	\$ 168,967	\$ 1,084,967	\$ 1,039,792	\$ 154,452	-85.8%
Debt Proceeds						
Bond Premium	\$ 21,677	\$ 21,677	\$ 21,677	\$ 21,677	\$ 21,677	0.0%
Debt Proceeds	\$ 21,677	\$ 21,677	\$ 21,677	\$ 21,677	\$ 21,677	0.0%
TOTAL	\$ 33,023,697	\$ 34,834,781	\$ 35,750,781	\$ 34,552,923	\$ 34,802,277	-2.7%

Vehicle Replacement						
Charges for Services						
Charges for Services-Vehicles	\$ 2,295,494	\$ 2,364,359	\$ 2,364,359	\$ 2,364,359	\$ 530,312	-77.6%
Charges for Services	\$ 2,295,494	\$ 2,364,359	\$ 2,364,359	\$ 2,364,359	\$ 530,312	-77.6%
Investment Income						
Interest Earned on Investments	\$ 115,670	\$ 123,000	\$ 123,000	\$ 81,500	\$ 40,000	-67.5%
Increase/Decrease-Fair Value	\$ 40,473	\$ -	\$ -	\$ -	\$ -	0.0%
Investment Income	\$ 156,143	\$ 123,000	\$ 123,000	\$ 81,500	\$ 40,000	-67.5%
Miscellaneous						
Auction of Vehicles	\$ 97,347	\$ 167,520	\$ 167,520	\$ 178,780	\$ 195,277	16.6%
Miscellaneous	\$ 97,347	\$ 167,520	\$ 167,520	\$ 178,780	\$ 195,277	16.6%
TOTAL	\$ 2,548,985	\$ 2,654,879	\$ 2,654,879	\$ 2,624,639	\$ 765,589	-71.2%

Technology Replacement						
Charges for Services						
Charges for Services-Equipment	\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000	\$ 100,000	-87.5%
Charges for Services	\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000	\$ 100,000	-87.5%
Investment Income						
Interest Earned on Investments	\$ 18,965	\$ 18,000	\$ 18,000	\$ 19,400	\$ 21,000	16.7%
Increase/Decrease-Fair Value	\$ 3,461	\$ -	\$ -	\$ -	\$ -	0.0%
Investment Income	\$ 22,426	\$ 18,000	\$ 18,000	\$ 19,400	\$ 21,000	16.7%
TOTAL	\$ 822,426	\$ 818,000	\$ 818,000	\$ 819,400	\$ 121,000	-85.2%

Building Replacement						
Charges for Services						
Charges for Services-Buildings	\$ 1,152,096	\$ 1,186,659	\$ 1,186,659	\$ 1,186,659	\$ -	-100.0%
Charges for Services	\$ 1,152,096	\$ 1,186,659	\$ 1,186,659	\$ 1,186,659	\$ -	-100.0%
Investment Income						
Interest Earned on Investments	\$ 143,012	\$ 132,000	\$ 132,000	\$ 218,500	\$ 220,000	66.7%
Increase/Decrease-Fair Value	\$ 15,449	\$ -	\$ -	\$ -	\$ -	0.0%
Investment Income	\$ 158,461	\$ 132,000	\$ 132,000	\$ 218,500	\$ 220,000	66.7%
Oper Transfers In						
Operating Transfer In- Veh Rep	\$ 2,000,000	\$ 6,000,000	\$ 6,000,000	\$ 6,000,000	\$ -	-100.0%
Operating Transfer In - Risk	\$ 750,000	\$ -	\$ -	\$ -	\$ -	0.0%

	FY 2018/19 Actual	FY 2019/20 Original	FY 2019/20 Revised	FY 2019/20 Projection	FY 2020/21 Budet	PCT Change
Operating Transfer In-Tech Rep	\$ -	\$ 750,000	\$ 750,000	\$ 750,000	\$ -	-100.0%
Oper Transfers In	\$ 2,750,000	\$ 6,750,000	\$ 6,750,000	\$ 6,750,000	\$ -	-100.0%
TOTAL	\$ 4,060,557	\$ 8,068,659	\$ 8,068,659	\$ 8,155,159	\$ 220,000	-97.3%

Risk Management						
Charges for Services						
Health Charges-General Fund	\$ 9,073,727	\$ 9,081,355	\$ 9,081,355	\$ 9,081,355	\$ 8,530,105	-6.1%
Health Charges-Water Fund	\$ 731,546	\$ 726,561	\$ 726,561	\$ 726,561	\$ 749,004	3.1%
Health Charges-Airport Fund	\$ 26,175	\$ 25,657	\$ 25,657	\$ 25,657	\$ 25,693	0.1%
Health Charges-Transp Fund	\$ 31,991	\$ 31,359	\$ 31,359	\$ 31,359	\$ 31,403	0.1%
Health Charges CDBG Fund	\$ 5,817	\$ 5,702	\$ 5,702	\$ 5,702	\$ 5,710	0.1%
Employee Health Contributions	\$ 343,931	\$ 372,423	\$ 372,423	\$ 310,715	\$ 352,163	-5.4%
Retiree Health Contributions	\$ 1,161,984	\$ 1,138,760	\$ 1,138,760	\$ 1,284,005	\$ 1,141,198	0.2%
COBRA Health Contributions	\$ 19,111	\$ 18,125	\$ 18,125	\$ 17,580	\$ 15,662	-13.6%
Health Charges - Baseball Fund	\$ 12,603	\$ 12,353	\$ 12,353	\$ 12,353	\$ 12,371	0.1%
Employee Life Ins Contrib	\$ 62,645	\$ 82,150	\$ 82,150	\$ 63,808	\$ 65,137	-20.7%
Tobacco User Surcharge	\$ 34,100	\$ 36,000	\$ 36,000	\$ 32,800	\$ 27,600	-23.3%
Employee Dental & Vision Contr	\$ 366,983	\$ 376,731	\$ 376,731	\$ 353,827	\$ 339,382	-9.9%
Retiree Dental & Vision Contr	\$ 1,715	\$ 8,030	\$ 8,030	\$ 2,417	\$ 4,061	-49.4%
Workers Comp Chrg-Gen Fund	\$ 940,127	\$ 903,914	\$ 903,914	\$ 903,914	\$ 833,419	-7.8%
Workers Comp Chrg-Water Fund	\$ 82,113	\$ 96,635	\$ 96,635	\$ 96,635	\$ 69,375	-28.2%
Workers Comp Chrg-Airport Fund	\$ 18	\$ 6	\$ 6	\$ 6	\$ 6	0.0%
Workers Comp Chrg-Transp Fund	\$ 31	\$ 9	\$ 9	\$ 9	\$ 7	-22.2%
Workers Comp Chrg-CDBG Fund	\$ 5	\$ 2	\$ 2	\$ 2	\$ 1	-50.0%
Workers Comp Chgs-Baseball Fd	\$ 1,434	\$ 1,695	\$ 1,695	\$ 1,695	\$ 1,095	-35.4%
Prop & Liab Chrg-Gen Fund	\$ 710,882	\$ 728,768	\$ 728,768	\$ 728,768	\$ 701,673	-3.7%
Prop & Liab Chrg-Airport Fund	\$ 25,044	\$ 24,142	\$ 24,142	\$ 24,142	\$ 26,009	7.7%
Prop & Liab Chrg-Parking Fund	\$ 618	\$ 675	\$ 675	\$ 675	\$ 354	-47.6%
Prop & Liab Chrg-Baseball Fund	\$ 1,513	\$ 2,955	\$ 2,955	\$ 2,955	\$ 1,105	-62.6%
Prop & Liab Chrg-Water Fund	\$ 145,100	\$ 131,004	\$ 131,004	\$ 131,004	\$ 127,619	-2.6%
Charges for Services	\$ 13,779,212	\$ 13,805,011	\$ 13,805,011	\$ 13,837,944	\$ 13,060,152	-5.4%
Investment Income						
Interest Earned on Investments	\$ 107,944	\$ 112,000	\$ 112,000	\$ 129,367	\$ 130,000	16.1%
Increase/Decrease-Fair Value	\$ 22,307	\$ -	\$ -	\$ -	\$ -	0.0%
Investment Income	\$ 130,251	\$ 112,000	\$ 112,000	\$ 129,367	\$ 130,000	16.1%
Miscellaneous						
Insurance Claim Settlements	\$ 138,411	\$ -	\$ -	\$ 303,837	\$ -	0.0%
Miscellaneous Revenue	\$ 440	\$ -	\$ -	\$ 390	\$ -	0.0%
Miscellaneous	\$ 138,851	\$ -	\$ -	\$ 304,227	\$ -	0.0%
TOTAL	\$ 14,048,313	\$ 13,917,011	\$ 13,917,011	\$ 14,271,538	\$ 13,190,152	-5.2%

SSA #12						
Taxes						
Property Tax	\$ 20,687	\$ 22,892	\$ 22,892	\$ 22,892	\$ 22,892	0.0%
Taxes	\$ 20,687	\$ 22,892	\$ 22,892	\$ 22,892	\$ 22,892	0.0%
TOTAL	\$ 20,687	\$ 22,892	\$ 22,892	\$ 22,892	\$ 22,892	0.0%

SSA #13						
Taxes						
Property Tax	\$ 12,712	\$ 13,548	\$ 13,548	\$ 13,548	\$ 13,548	0.0%
Taxes	\$ 12,712	\$ 13,548	\$ 13,548	\$ 13,548	\$ 13,548	0.0%
TOTAL	\$ 12,712	\$ 13,548	\$ 13,548	\$ 13,548	\$ 13,548	0.0%

Police Pension						
Investment Income						
Interest Earned on Investments	\$ 1,161,869	\$ 1,100,000	\$ 1,100,000	\$ 1,100,000	\$ 1,200,000	9.1%
Gain/Loss-Sale of Investments	\$ (171,652)	\$ -	\$ -	\$ -	\$ -	0.0%

	FY 2018/19 Actual	FY 2019/20 Original	FY 2019/20 Revised	FY 2019/20 Projection	FY 2020/21 Budet	PCT Change
Equity Appreciation	\$ 514,276	\$ 7,100,000	\$ 7,100,000	\$ 7,100,000	\$ 7,500,000	5.6%
Increase/Decrease-Fair Value	\$ 1,274,394	\$ -	\$ -	\$ -	\$ -	0.0%
Investment Income	\$ 2,778,887	\$ 8,200,000	\$ 8,200,000	\$ 8,200,000	\$ 8,700,000	6.1%
Miscellaneous						
Employer Pension Contributions	\$ 5,353,721	\$ 5,382,399	\$ 5,382,399	\$ 5,382,399	\$ 5,191,777	-3.5%
Employee Pension Contributions	\$ 1,111,433	\$ 1,161,360	\$ 1,161,360	\$ 1,161,360	\$ 1,196,200	3.0%
Miscellaneous Revenue	\$ 50	\$ 50	\$ 50	\$ 130	\$ 150	200.0%
Miscellaneous	\$ 6,465,204	\$ 6,543,809	\$ 6,543,809	\$ 6,543,889	\$ 6,388,127	-2.4%
TOTAL	\$ 9,244,091	\$ 14,743,809	\$ 14,743,809	\$ 14,743,889	\$ 15,088,127	2.3%

Fire Pension						
Investment Income						
Interest Earned on Investments	\$ 1,344,271	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	0.0%
Gain/Loss-Sale of Investments	\$ (229,260)	\$ -	\$ -	\$ -	\$ -	0.0%
Equity Appreciation	\$ 528,962	\$ 7,000,000	\$ 7,000,000	\$ 7,000,000	\$ 7,000,000	0.0%
Increase/Decrease-Fair Value	\$ 1,246,716	\$ -	\$ -	\$ -	\$ -	0.0%
Investment Income	\$ 2,890,689	\$ 8,000,000	\$ 8,000,000	\$ 8,000,000	\$ 8,000,000	0.0%
Miscellaneous						
Employer Pension Contributions	\$ 4,157,794	\$ 4,416,831	\$ 4,416,831	\$ 4,416,831	\$ 4,428,092	0.3%
Employee Pension Contributions	\$ 1,135,366	\$ 1,159,665	\$ 1,159,665	\$ 1,159,665	\$ 1,194,455	3.0%
Miscellaneous Revenue	\$ 50	\$ -	\$ -	\$ 226	\$ -	0.0%
Miscellaneous	\$ 5,293,210	\$ 5,576,496	\$ 5,576,496	\$ 5,576,722	\$ 5,622,547	0.8%
TOTAL	\$ 8,183,898	\$ 13,576,496	\$ 13,576,496	\$ 13,576,722	\$ 13,622,547	0.3%

GRAND TOTAL	\$ 227,021,256	\$ 254,548,971	\$ 254,442,390	\$ 234,785,871	\$ 261,720,001	2.9%
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SCHAUMBURG, ILLINOIS
ANNUAL
BUDGET PROPOSAL
2020-2021

Appendix C
Expense Summary
(By Department)



VILLAGE OF SCHAUMBURG
PROGRESS THROUGH THOUGHTFUL PLANNING

	FY 2018/19 Actual	FY 2019/20 Original	FY 2019/20 Revised	FY 2019/20 Projection	FY 2020/21 Budget	PCT Change
President and Board						
General Fund						
Salaries & Wages-Regular	\$ 81,865	\$ 81,552	\$ 83,999	\$ 83,672	\$ 83,590	-0.5%
Salaries & Wages-Part Time	\$ 70,612	\$ 72,421	\$ 72,421	\$ 72,342	\$ 74,558	3.0%
Salaries & Wages-Overtime	\$ 1,232	\$ 700	\$ 700	\$ 3,657	\$ 2,500	257.1%
Salaries & Wages-Meetings	\$ 54,959	\$ 57,150	\$ 57,150	\$ 48,907	\$ 51,675	-9.6%
Health & Life Benefit Charges	\$ 19,389	\$ 19,005	\$ 19,005	\$ 19,005	\$ 19,032	0.1%
FICA	\$ 12,687	\$ 12,972	\$ 12,972	\$ 12,677	\$ 12,887	-0.7%
Medicare	\$ 2,967	\$ 3,038	\$ 3,038	\$ 2,965	\$ 3,017	-0.7%
IMRF	\$ 14,970	\$ 12,772	\$ 12,772	\$ 10,130	\$ 12,100	-5.3%
Contingency	\$ -	\$ 2,447	\$ -	\$ -	\$ 3,013	0.0%
Printing	\$ 201	\$ 500	\$ 500	\$ 500	\$ 1,000	100.0%
Meeting Supplies	\$ 7,147	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	0.0%
Operating Supplies	\$ 3,170	\$ 2,900	\$ 2,900	\$ 900	\$ 4,410	52.1%
Office Supplies	\$ 1,231	\$ 2,615	\$ 2,615	\$ 2,516	\$ 2,684	2.6%
Postage	\$ 1,402	\$ 1,855	\$ 1,855	\$ 1,220	\$ 1,855	0.0%
Property & Casualty Ins Charge	\$ 1,691	\$ 1,594	\$ 1,594	\$ 1,594	\$ 1,516	-4.9%
Workers Compensation Charges	\$ 18	\$ 4	\$ 4	\$ 4	\$ 4	0.0%
Utilities-Gas & Electric	\$ 235	\$ 294	\$ 294	\$ 230	\$ 241	-18.0%
Communications	\$ 799	\$ 1,175	\$ 1,175	\$ 500	\$ 1,188	1.1%
Travel Meetings & Training	\$ 16,665	\$ 37,881	\$ 37,881	\$ 18,000	\$ -	-100.0%
Dues Subscriptions Publications	\$ 55,073	\$ 51,997	\$ 51,997	\$ 51,018	\$ 51,992	0.0%
Professional Services	\$ 30,102	\$ 35,360	\$ 35,360	\$ 2,500	\$ -	-100.0%
General Fund	\$ 376,415	\$ 405,232	\$ 405,232	\$ 339,337	\$ 334,262	-17.5%
President and Board	\$ 376,415	\$ 405,232	\$ 405,232	\$ 339,337	\$ 334,262	-17.5%

Boards and Commissions						
General Fund						
Salaries & Wages-Overtime	\$ -	\$ 500	\$ 500	\$ -	\$ 500	0.0%
Salaries & Wages-Stipends	\$ 68,030	\$ 78,080	\$ 78,080	\$ 64,272	\$ 78,760	0.9%
FICA	\$ 4,218	\$ 4,825	\$ 4,825	\$ 3,994	\$ 4,898	1.5%
Medicare	\$ 987	\$ 1,163	\$ 1,163	\$ 938	\$ 1,174	0.9%
Printing	\$ 1,592	\$ 1,600	\$ 1,600	\$ -	\$ 1,600	0.0%
Clothing and Linen	\$ -	\$ 150	\$ 150	\$ -	\$ 200	33.3%
Meeting Supplies	\$ 8,425	\$ 6,650	\$ 6,650	\$ 7,250	\$ 19,700	196.2%
Operating Supplies	\$ 5,646	\$ 3,856	\$ 3,856	\$ 3,211	\$ 3,956	2.6%
Office Supplies	\$ 510	\$ 615	\$ 615	\$ 420	\$ 565	-8.1%
Postage	\$ 93	\$ 285	\$ 285	\$ 100	\$ 275	-3.5%
Travel Meetings & Training	\$ 5,822	\$ 450	\$ 450	\$ 480	\$ -	-100.0%
Advertising	\$ 16,436	\$ 8,400	\$ 8,400	\$ 7,800	\$ 8,100	-3.6%
Dues Subscriptions Publications	\$ 1,235	\$ 2,457	\$ 2,457	\$ 2,470	\$ 2,620	6.6%
Professional Services	\$ 176,934	\$ 140,290	\$ 200,290	\$ 200,290	\$ 190,218	-5.0%
General Fund	\$ 289,929	\$ 249,321	\$ 309,321	\$ 291,225	\$ 312,566	1.0%
Boards and Commissions	\$ 289,929	\$ 249,321	\$ 309,321	\$ 291,225	\$ 312,566	1.0%

General Government						
General Fund						
Salaries & Wages-Regular	\$ 654,866	\$ 642,217	\$ 662,247	\$ 662,399	\$ 660,929	-0.2%
Salaries & Wages-Part Time	\$ 94,671	\$ 25,435	\$ 25,435	\$ 24,053	\$ 26,610	4.6%
Salaries & Wages-Overtime	\$ 337	\$ 500	\$ 500	\$ -	\$ 300	-40.0%
Salaries & Wages-Longevity	\$ 3,600	\$ 3,900	\$ 3,900	\$ 3,900	\$ 3,900	0.0%
Health & Life Benefit Charges	\$ 96,945	\$ 95,025	\$ 95,025	\$ 95,025	\$ 95,160	0.1%
Health Insurance Allowance	\$ 14,021	\$ 551	\$ 551	\$ 14,191	\$ 13,070	2272.1%
FICA	\$ 36,512	\$ 32,011	\$ 32,011	\$ 28,786	\$ 33,233	3.8%
Medicare	\$ 11,515	\$ 9,946	\$ 9,946	\$ 10,819	\$ 10,468	5.2%
IMRF	\$ 85,668	\$ 64,350	\$ 64,350	\$ 69,942	\$ 84,611	31.5%
Supplemental Pension	\$ 11,928	\$ 12,005	\$ 12,005	\$ 13,834	\$ 12,735	6.1%
Transportation Allowance	\$ 13,199	\$ 13,148	\$ 13,148	\$ 13,148	\$ 13,148	0.0%
Star Leadership Award Prgm	\$ 4,086	\$ 5,000	\$ 5,000	\$ 3,147	\$ 5,000	0.0%
Communication Allowance	\$ 1,687	\$ 1,680	\$ 1,680	\$ 1,680	\$ 1,680	0.0%
Contingency	\$ -	\$ 24,105	\$ -	\$ -	\$ 23,986	0.0%
Printing	\$ 59	\$ -	\$ -	\$ -	\$ -	0.0%
Meeting Supplies	\$ 768	\$ 2,240	\$ 2,240	\$ 1,950	\$ 1,550	-30.8%
Operating Supplies	\$ 100	\$ 600	\$ 600	\$ 250	\$ 250	-58.3%
Office Supplies	\$ 4,560	\$ 6,292	\$ 6,292	\$ 5,117	\$ 3,844	-38.9%
Postage	\$ 434	\$ 420	\$ 420	\$ 370	\$ 420	0.0%
Youth in Government Day Award	\$ -	\$ 5,000	\$ 5,000	\$ 2,500	\$ 5,000	0.0%
Property & Casualty Ins Charge	\$ 7,741	\$ 9,523	\$ 9,523	\$ 9,523	\$ 8,353	-12.3%

	FY 2018/19 Actual	FY 2019/20 Original	FY 2019/20 Revised	FY 2019/20 Projection	FY 2020/21 Budget	PCT Change
Workers Compensation Charges	\$ 137	\$ 35	\$ 35	\$ 35	\$ 31	-11.4%
Utilities-Gas & Electric	\$ 705	\$ 1,029	\$ 1,029	\$ 700	\$ 663	-35.6%
Communications	\$ 3,609	\$ 4,291	\$ 4,291	\$ 4,291	\$ 3,867	-9.9%
Travel Meetings & Training	\$ 11,896	\$ 23,410	\$ 18,410	\$ 15,000	\$ -	-100.0%
Dues Subscriptions Publications	\$ 22,068	\$ 21,190	\$ 21,190	\$ 21,190	\$ 20,605	-2.8%
Professional Services	\$ 674,734	\$ 690,155	\$ 690,155	\$ 640,155	\$ 615,155	-10.9%
Equipment Usage Charges	\$ 1,856	\$ 2,167	\$ 2,167	\$ 2,167	\$ -	-100.0%
Building Usage Charges	\$ 27,861	\$ 36,121	\$ 36,121	\$ 36,121	\$ -	-100.0%
Contingency	\$ -	\$ 50,000	\$ 50,000	\$ 25,000	\$ 25,000	-50.0%
General Fund	\$ 1,785,562	\$ 1,782,346	\$ 1,773,271	\$ 1,705,293	\$ 1,669,568	-5.8%
General Government	\$ 1,785,562	\$ 1,782,346	\$ 1,773,271	\$ 1,705,293	\$ 1,669,568	-5.8%

Communications and Outreach						
General Fund						
Salaries & Wages-Regular	\$ -	\$ 195,008	\$ 199,083	\$ 199,083	\$ 199,023	0.0%
Salaries & Wages-Part Time	\$ -	\$ 52,931	\$ 36,431	\$ 36,431	\$ 51,905	42.5%
Health & Life Benefit Charges	\$ -	\$ 38,010	\$ 38,010	\$ 38,010	\$ 38,064	0.1%
FICA	\$ -	\$ 15,023	\$ 15,023	\$ 13,639	\$ 15,633	4.1%
Medicare	\$ -	\$ 3,515	\$ 3,515	\$ 3,189	\$ 3,657	4.0%
IMRF	\$ -	\$ 19,053	\$ 19,053	\$ 21,026	\$ 31,317	64.4%
Transportation Allowance	\$ -	\$ 5,948	\$ 5,948	\$ 5,729	\$ 5,948	0.0%
Communication Allowance	\$ -	\$ 2,196	\$ 2,196	\$ 1,427	\$ 2,712	23.5%
Contingency	\$ -	\$ -	\$ -	\$ -	\$ 9,044	0.0%
Printing	\$ -	\$ 29,700	\$ 29,700	\$ 29,700	\$ 29,700	0.0%
Meeting Supplies	\$ -	\$ 50	\$ 50	\$ 20	\$ 50	0.0%
Operating Supplies	\$ -	\$ 875	\$ 875	\$ 1,010	\$ 1,010	15.4%
Office Supplies	\$ -	\$ 3,750	\$ 3,750	\$ 2,450	\$ 2,300	-38.7%
Postage	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,500	2.0%
Property & Casualty Ins Charge	\$ -	\$ -	\$ -	\$ -	\$ 2,350	0.0%
Workers Compensation Charges	\$ -	\$ 5	\$ 5	\$ 5	\$ 9	80.0%
Utilities-Gas & Electric	\$ -	\$ -	\$ -	\$ -	\$ 301	0.0%
Communications	\$ -	\$ -	\$ -	\$ -	\$ 585	0.0%
Travel Meetings & Training	\$ -	\$ 10,803	\$ 10,803	\$ 200	\$ -	-100.0%
Advertising	\$ -	\$ 200	\$ 200	\$ 100	\$ 100,200	0.0%
Dues Subscriptions Publications	\$ -	\$ 7,764	\$ 7,764	\$ 5,958	\$ 10,953	41.1%
Professional Services	\$ -	\$ 228,000	\$ 118,000	\$ 34,000	\$ 121,000	2.5%
Other Capital Outlay	\$ -	\$ 3,000	\$ 3,000	\$ 1,900	\$ -	-100.0%
General Fund	\$ -	\$ 640,831	\$ 518,406	\$ 418,877	\$ 651,261	25.6%
Communications and Outreach	\$ -	\$ 640,831	\$ 518,406	\$ 418,877	\$ 651,261	25.6%

Community Services						
General Fund						
Salaries & Wages-Regular	\$ 1,064,224	\$ -	\$ -	\$ -	\$ -	0.0%
Salaries & Wages-Part Time	\$ 117,035	\$ -	\$ -	\$ -	\$ -	0.0%
Salaries & Wages-Overtime	\$ 835	\$ -	\$ -	\$ -	\$ -	0.0%
Salaries & Wages-Longevity	\$ 4,100	\$ -	\$ -	\$ -	\$ -	0.0%
Salaries & Wages-Retro Pay	\$ 9,925	\$ -	\$ -	\$ -	\$ -	0.0%
Health & Life Benefit Charges	\$ 271,446	\$ -	\$ -	\$ -	\$ -	0.0%
FICA	\$ 69,883	\$ -	\$ -	\$ -	\$ -	0.0%
Medicare	\$ 16,804	\$ -	\$ -	\$ -	\$ -	0.0%
IMRF	\$ 123,526	\$ -	\$ -	\$ -	\$ -	0.0%
Transportation Allowance	\$ 4,209	\$ -	\$ -	\$ -	\$ -	0.0%
Communication Allowance	\$ 3,435	\$ -	\$ -	\$ -	\$ -	0.0%
Printing	\$ 30,751	\$ -	\$ -	\$ -	\$ -	0.0%
Meeting Supplies	\$ 4,439	\$ -	\$ -	\$ -	\$ -	0.0%
Drugs and Chemicals	\$ 4,778	\$ -	\$ -	\$ -	\$ -	0.0%
Operating Supplies	\$ 14,562	\$ -	\$ -	\$ -	\$ -	0.0%
Office Supplies	\$ 15,661	\$ -	\$ -	\$ -	\$ -	0.0%
Postage	\$ 23,498	\$ -	\$ -	\$ -	\$ -	0.0%
Property & Casualty Ins Charge	\$ 23,186	\$ -	\$ -	\$ -	\$ -	0.0%
Workers Compensation Charges	\$ 1,104	\$ -	\$ -	\$ -	\$ -	0.0%
Utilities-Gas & Electric	\$ 14,554	\$ -	\$ -	\$ -	\$ -	0.0%
Communications	\$ 9,665	\$ -	\$ -	\$ -	\$ -	0.0%
Travel Meetings & Training	\$ 7,238	\$ -	\$ -	\$ -	\$ -	0.0%
Dues Subscriptions Publications	\$ 10,316	\$ -	\$ -	\$ -	\$ -	0.0%
Professional Services	\$ 123,219	\$ -	\$ -	\$ -	\$ -	0.0%
Equipment Usage Charges	\$ 5,127	\$ -	\$ -	\$ -	\$ -	0.0%

	FY 2018/19 Actual	FY 2019/20 Original	FY 2019/20 Revised	FY 2019/20 Projection	FY 2020/21 Budget	PCT Change
Building Usage Charges	\$ 70,116	\$ -	\$ -	\$ -	\$ -	0.0%
Office Furniture/Equipment	\$ 22,128	\$ -	\$ -	\$ -	\$ -	0.0%
Other Capital Outlay	\$ 4,777	\$ -	\$ -	\$ -	\$ -	0.0%
Community Assistance Expenses	\$ 6,122	\$ -	\$ -	\$ -	\$ -	0.0%
Barn Expenses	\$ 7,533	\$ -	\$ -	\$ -	\$ -	0.0%
General Fund	\$ 2,084,196	\$ -	\$ -	\$ -	\$ -	0.0%
Community Services	\$ 2,084,196	\$ -	\$ -	\$ -	\$ -	0.0%

Finance						
General Fund						
Salaries & Wages-Regular	\$ 1,162,355	\$ 1,230,214	\$ 1,127,500	\$ 1,127,500	\$ 1,049,242	-6.9%
Salaries & Wages-Part Time	\$ 33,977	\$ 38,630	\$ 38,630	\$ 34,521	\$ 37,283	-3.5%
Salaries & Wages-Overtime	\$ 421	\$ 400	\$ 400	\$ 1,684	\$ 400	0.0%
Salaries & Wages-Longevity	\$ 7,350	\$ 7,200	\$ 7,200	\$ 7,200	\$ 7,500	4.2%
Salaries & Wages-Retro Pay	\$ 14,620	\$ -	\$ -	\$ -	\$ -	0.0%
Health & Life Benefit Charges	\$ 315,458	\$ 309,212	\$ 309,212	\$ 309,212	\$ 271,587	-12.2%
FICA	\$ 71,933	\$ 75,563	\$ 75,563	\$ 68,066	\$ 64,296	-14.9%
Medicare	\$ 17,430	\$ 17,929	\$ 17,929	\$ 16,419	\$ 15,275	-14.8%
IMRF	\$ 140,930	\$ 124,273	\$ 124,273	\$ 110,921	\$ 134,179	8.0%
Transportation Allowance	\$ 5,792	\$ 5,771	\$ 5,771	\$ 5,771	\$ 5,771	0.0%
Communication Allowance	\$ 31	\$ -	\$ -	\$ 672	\$ 672	0.0%
Contingency	\$ -	\$ 42,250	\$ -	\$ -	\$ 45,181	0.0%
Printing	\$ 5,672	\$ 5,347	\$ 5,347	\$ 5,347	\$ 4,049	-24.3%
Meeting Supplies	\$ 135	\$ -	\$ -	\$ -	\$ -	0.0%
Operating Supplies	\$ 481	\$ -	\$ -	\$ -	\$ -	0.0%
Office Supplies	\$ 9,823	\$ 12,111	\$ 12,111	\$ 12,111	\$ 9,969	-17.7%
Postage	\$ 10,412	\$ 14,705	\$ 14,705	\$ 14,705	\$ 14,520	-1.3%
Property & Casualty Ins Charge	\$ 15,406	\$ 14,643	\$ 14,643	\$ 14,643	\$ 14,071	-3.9%
Workers Compensation Charges	\$ 263	\$ 66	\$ 66	\$ 66	\$ 58	-12.1%
Utilities-Gas & Electric	\$ 2,585	\$ 3,233	\$ 3,233	\$ 2,584	\$ 2,713	-16.1%
Communications	\$ 4,527	\$ 5,492	\$ 5,492	\$ 5,492	\$ 4,883	-11.1%
Travel Meetings & Training	\$ 4,983	\$ 9,375	\$ 9,375	\$ 1,825	\$ -	-100.0%
Advertising	\$ 7,509	\$ 6,300	\$ 6,300	\$ 6,300	\$ 7,525	19.4%
Dues Subscriptions Publications	\$ 2,734	\$ 3,156	\$ 3,156	\$ 3,546	\$ 3,230	2.3%
Actuarial Studies	\$ 12,600	\$ -	\$ -	\$ 4,200	\$ -	0.0%
Professional Services	\$ 118,425	\$ 98,815	\$ 119,255	\$ 119,255	\$ 89,100	-25.3%
Annual Audit	\$ 44,759	\$ 48,920	\$ 64,175	\$ 64,175	\$ 60,772	-5.3%
Equipment Usage Charges	\$ 5,297	\$ 5,711	\$ 5,711	\$ 5,711	\$ -	-100.0%
Building Usage Charges	\$ 20,896	\$ 21,673	\$ 21,673	\$ 21,673	\$ -	-100.0%
Bank Fees	\$ 20,497	\$ 17,944	\$ 17,944	\$ 17,944	\$ 17,880	-0.4%
Credit Card Processing Fees	\$ 14,424	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	0.0%
Office Furniture/Equipment	\$ -	\$ 2,500	\$ 2,500	\$ 2,500	\$ -	-100.0%
Bad Debt Expense	\$ 74,929	\$ 30,000	\$ 30,000	\$ 30,000	\$ 58,360	94.5%
General Fund	\$ 2,146,651	\$ 2,166,433	\$ 2,057,164	\$ 2,029,043	\$ 1,933,516	-6.0%
Commuter Parking Lot						
Printing	\$ 842	\$ -	\$ -	\$ -	\$ -	0.0%
Property & Casualty Ins Charge	\$ 618	\$ 675	\$ 675	\$ 675	\$ 354	-47.6%
Bank Fees	\$ 192	\$ 204	\$ 204	\$ 204	\$ 204	0.0%
Credit Card Processing Fees	\$ 21,874	\$ 15,750	\$ 15,750	\$ 25,000	\$ 25,000	58.7%
Commuter Parking Lot	\$ 23,525	\$ 16,629	\$ 16,629	\$ 25,879	\$ 25,558	53.7%
Water Utility						
Salaries & Wages-Regular	\$ 184,697	\$ 183,876	\$ 194,776	\$ 181,779	\$ 184,082	-5.5%
Salaries & Wages-Part Time	\$ 61,419	\$ 65,923	\$ 65,923	\$ 46,554	\$ 46,082	-30.1%
Salaries & Wages-Overtime	\$ (227)	\$ 300	\$ 300	\$ 459	\$ 300	0.0%
Salaries & Wages-Longevity	\$ 450	\$ 600	\$ 600	\$ 600	\$ 600	0.0%
Salaries & Wages-Retro Pay	\$ 6,168	\$ -	\$ -	\$ -	\$ -	0.0%
Health & Life Benefit Charges	\$ 74,226	\$ 70,889	\$ 70,889	\$ 70,889	\$ 70,989	0.1%
FICA	\$ 14,429	\$ 15,246	\$ 15,246	\$ 13,999	\$ 14,195	-6.9%
Medicare	\$ 3,454	\$ 3,592	\$ 3,592	\$ 3,290	\$ 3,331	-7.3%
IMRF	\$ 13,707	\$ 20,187	\$ 20,187	\$ 17,357	\$ 22,677	12.3%
Transportation Allowance	\$ 179	\$ 179	\$ 179	\$ 179	\$ 179	0.0%
Communication Allowance	\$ 8	\$ -	\$ -	\$ 168	\$ 168	0.0%
Contingency	\$ -	\$ 10,900	\$ -	\$ -	\$ 9,109	0.0%
Printing	\$ 589	\$ -	\$ 205	\$ 205	\$ -	-100.0%
Office Supplies	\$ 766	\$ 940	\$ 735	\$ 845	\$ 860	17.0%
Postage	\$ 101,495	\$ 105,100	\$ 105,100	\$ 109,000	\$ 109,200	3.9%

	FY 2018/19 Actual	FY 2019/20 Original	FY 2019/20 Revised	FY 2019/20 Projection	FY 2020/21 Budget	PCT Change
Workers Compensation Charges	\$ 43	\$ 10	\$ 10	\$ 10	\$ 9	-10.0%
Communications	\$ 8,534	\$ 8,569	\$ 8,569	\$ 8,488	\$ 8,225	-4.0%
Travel Meetings & Training	\$ -	\$ 100	\$ 100	\$ 100	\$ -	-100.0%
Professional Services	\$ 34,680	\$ 69,267	\$ 69,267	\$ 39,545	\$ 62,347	-10.0%
Annual Audit	\$ 10,303	\$ 10,685	\$ 10,685	\$ 10,681	\$ 13,257	24.1%
Bank Fees	\$ 7,032	\$ 10,496	\$ 10,496	\$ 252	\$ 360	-96.6%
Credit Card Processing Fees	\$ -	\$ -	\$ -	\$ 207	\$ 276	0.0%
Bad Debt Expense	\$ 17,515	\$ 700	\$ 700	\$ 825	\$ 700	0.0%
Water Utility	\$ 539,467	\$ 577,559	\$ 577,559	\$ 505,432	\$ 546,946	-5.3%
Risk Management						
Workers Comp Stop Loss Ins	\$ 184,165	\$ 214,370	\$ 214,370	\$ 214,370	\$ 137,763	-35.7%
Workers Compensation Claims	\$ 359,308	\$ 759,391	\$ 759,391	\$ 759,391	\$ 737,640	-2.9%
Health Insurance-HMO Plan	\$ 1,642,703	\$ 1,667,472	\$ 1,667,472	\$ 1,809,461	\$ 1,842,596	10.5%
PPO Health Claims	\$ 8,433,001	\$ 8,624,746	\$ 8,609,746	\$ 7,340,251	\$ 7,999,546	-7.1%
Life Insurance	\$ 93,223	\$ 94,640	\$ 94,640	\$ 80,327	\$ 82,000	-13.4%
Dental Program	\$ 497,810	\$ 500,000	\$ 500,000	\$ 495,845	\$ 500,000	0.0%
Vision Program	\$ 69,826	\$ 63,155	\$ 78,155	\$ 70,139	\$ 71,000	-9.2%
Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	\$ 18,646	0.0%
Cafeteria Plan Payout	\$ 668,389	\$ 631,692	\$ 631,692	\$ 776,522	\$ 823,601	30.4%
Medicare Solutions Premium	\$ 323,171	\$ 312,355	\$ 312,355	\$ 390,493	\$ 394,702	26.4%
Property Insurance	\$ 116,798	\$ 120,218	\$ 120,218	\$ 133,003	\$ 142,313	18.4%
Liability Insurance	\$ 280,205	\$ 282,516	\$ 282,516	\$ 287,786	\$ 295,529	4.6%
Airport Liability Insurance	\$ 20,844	\$ 22,100	\$ 22,100	\$ 23,920	\$ 23,920	8.2%
Excess Liability Insurance	\$ 81,719	\$ 83,200	\$ 83,200	\$ 89,106	\$ 115,095	38.3%
Liability Claims	\$ 176,153	\$ 225,000	\$ 225,000	\$ 440,000	\$ 225,000	0.0%
Professional Services	\$ 146,415	\$ 190,398	\$ 190,398	\$ 190,388	\$ 224,053	17.7%
Property Damage Claims	\$ 63,448	\$ -	\$ -	\$ 16,458	\$ -	0.0%
Wellbeing Program	\$ 149,115	\$ 212,250	\$ 212,250	\$ 212,250	\$ 212,350	0.0%
Employee Engagement Programs	\$ 39,022	\$ 64,025	\$ 64,025	\$ 46,733	\$ 73,025	14.1%
Risk Management	\$ 13,345,315	\$ 14,067,528	\$ 14,067,528	\$ 13,376,443	\$ 13,918,779	-1.1%
Police Pension						
Pensions-Retirements	\$ 7,799,685	\$ 8,061,073	\$ 8,061,073	\$ 8,589,449	\$ 8,847,133	9.8%
Pensions-Non-Duty Disability	\$ 101,081	\$ 101,670	\$ 101,670	\$ 107,490	\$ 110,715	8.9%
Pensions-Duty Disability	\$ 517,800	\$ 524,154	\$ 524,154	\$ 525,037	\$ 540,790	3.2%
Pensions-Surviving Spouse	\$ 331,855	\$ 324,124	\$ 324,124	\$ 357,371	\$ 368,092	13.6%
Pension Refunds	\$ 79,833	\$ -	\$ -	\$ 141,166	\$ -	0.0%
Office Supplies	\$ 69	\$ 500	\$ 500	\$ 100	\$ 500	0.0%
Postage	\$ 324	\$ 400	\$ 400	\$ 300	\$ 400	0.0%
Fiduciary Liability Insurance	\$ 10,793	\$ 11,500	\$ 11,500	\$ 10,773	\$ 11,000	-4.3%
Travel Meetings & Training	\$ 1,425	\$ 1,500	\$ 1,500	\$ 1,500	\$ -	-100.0%
Dues Subscriptions Publications	\$ -	\$ 500	\$ 500	\$ 900	\$ 1,000	100.0%
Professional Services	\$ 2,551	\$ 6,000	\$ 6,000	\$ 15,000	\$ 15,000	150.0%
Legal Fees	\$ 8,875	\$ 7,000	\$ 7,000	\$ 7,000	\$ 8,000	14.3%
IDOI Compliance Fee	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	0.0%
Investment Mgrs-Advisor Fee	\$ 158,242	\$ 167,000	\$ 167,000	\$ 167,000	\$ 170,000	1.8%
Bank Fees	\$ 14,195	\$ 14,000	\$ 14,000	\$ 12,000	\$ 12,000	-14.3%
Police Pension	\$ 9,034,728	\$ 9,227,421	\$ 9,227,421	\$ 9,943,086	\$ 10,092,630	9.4%
Fire Pension						
Pensions-Retirements	\$ 6,015,778	\$ 6,311,109	\$ 6,311,109	\$ 6,559,858	\$ 6,756,654	7.1%
Pensions-Non-Duty Disability	\$ 45,606	\$ 45,616	\$ 45,616	\$ 53,218	\$ 54,815	20.2%
Pensions-Duty Disability	\$ 1,359,301	\$ 1,356,705	\$ 1,356,705	\$ 1,426,017	\$ 1,468,800	8.3%
Pensions-Surviving Spouse	\$ 475,284	\$ 478,725	\$ 478,725	\$ 488,709	\$ 503,370	5.1%
Pensions-Occupational Disease	\$ 596,545	\$ 618,700	\$ 618,700	\$ 618,700	\$ 637,262	3.0%
Office Supplies	\$ 69	\$ 500	\$ 500	\$ 300	\$ 500	0.0%
Postage	\$ 316	\$ 500	\$ 500	\$ 300	\$ 500	0.0%
Fiduciary Liability Insurance	\$ 11,189	\$ 11,300	\$ 11,300	\$ 11,215	\$ 11,500	1.8%
Travel Meetings & Training	\$ 1,100	\$ 1,200	\$ 1,200	\$ 700	\$ -	-100.0%
Dues Subscriptions Publications	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	0.0%
Professional Services	\$ 13,967	\$ 21,000	\$ 21,000	\$ 15,000	\$ 21,000	0.0%
Legal Fees	\$ 32,905	\$ 30,000	\$ 30,000	\$ 25,000	\$ 30,000	0.0%
IDOI Compliance Fee	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	0.0%
Investment Mgrs-Advisor Fee	\$ 187,330	\$ 177,000	\$ 177,000	\$ 150,000	\$ 177,000	0.0%
Bank Fees	\$ 95	\$ 100	\$ 100	\$ 100	\$ 100	0.0%
Fire Pension	\$ 8,747,484	\$ 9,060,955	\$ 9,060,955	\$ 9,357,617	\$ 9,670,001	6.7%
Finance	\$ 33,837,170	\$ 35,116,525	\$ 35,007,256	\$ 35,237,500	\$ 36,187,430	3.4%

	FY 2018/19 Actual	FY 2019/20 Original	FY 2019/20 Revised	FY 2019/20 Projection	FY 2020/21 Budget	PCT Change
Information Technology						
General Fund						
Salaries & Wages-Regular	\$ 1,550,485	\$ 1,562,390	\$ 1,585,813	\$ 1,554,561	\$ 1,512,617	-4.6%
Salaries & Wages-Part Time	\$ 281,266	\$ 268,539	\$ 268,539	\$ 290,395	\$ 233,254	-13.1%
Salaries & Wages-Overtime	\$ 2,478	\$ 2,700	\$ 2,700	\$ 3,798	\$ 2,700	0.0%
Salaries & Wages-Longevity	\$ 5,500	\$ 5,700	\$ 5,700	\$ 5,000	\$ 4,800	-15.8%
Salaries & Wages-Retro Pay	\$ 12,051	\$ -	\$ -	\$ -	\$ -	0.0%
Health & Life Benefit Charges	\$ 310,225	\$ 304,081	\$ 304,081	\$ 304,081	\$ 285,480	-6.1%
FICA	\$ 112,060	\$ 109,720	\$ 109,720	\$ 107,497	\$ 106,195	-3.2%
Medicare	\$ 26,696	\$ 26,052	\$ 26,052	\$ 28,152	\$ 25,243	-3.1%
IMRF	\$ 178,745	\$ 153,502	\$ 153,502	\$ 154,143	\$ 188,646	22.9%
Transportation Allowance	\$ 5,971	\$ 5,948	\$ 5,948	\$ 5,948	\$ 5,948	0.0%
Communication Allowance	\$ 1,687	\$ 1,680	\$ 1,680	\$ 1,680	\$ 1,680	0.0%
Contingency	\$ -	\$ 53,423	\$ -	\$ -	\$ 61,858	0.0%
Meeting Supplies	\$ 391	\$ 400	\$ 400	\$ 400	\$ -	-100.0%
Operating Supplies	\$ 32,676	\$ 41,600	\$ 59,750	\$ 59,750	\$ 37,000	-38.1%
Office Supplies	\$ 3,874	\$ 2,674	\$ 2,674	\$ 2,674	\$ 1,934	-27.7%
Postage	\$ 954	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,000	-9.1%
Property & Casualty Ins Charge	\$ 20,407	\$ 19,557	\$ 19,557	\$ 19,557	\$ 18,841	-3.7%
Workers Compensation Charges	\$ 332	\$ 86	\$ 86	\$ 86	\$ 72	-16.3%
Utilities-Gas & Electric	\$ 2,878	\$ 3,380	\$ 3,380	\$ 2,699	\$ 2,834	-16.2%
Communications	\$ 27,381	\$ 20,330	\$ 20,330	\$ 16,330	\$ 17,921	-11.8%
Travel Meetings & Training	\$ 22,244	\$ 22,250	\$ 22,250	\$ 16,250	\$ -	-100.0%
Dues Subscriptions Publications	\$ 127,390	\$ 113,816	\$ 113,816	\$ 113,816	\$ 208,340	83.0%
ERP Software Expense	\$ 323,008	\$ 323,008	\$ 323,008	\$ 323,008	\$ 323,008	0.0%
Professional Services	\$ 338,443	\$ 504,440	\$ 504,440	\$ 505,000	\$ 316,315	-37.3%
Maintenance of Mach & Equip	\$ 252,842	\$ 373,705	\$ 373,705	\$ 368,310	\$ 466,293	24.8%
Equipment Usage Charges	\$ 362,642	\$ 351,893	\$ 351,893	\$ 351,893	\$ -	-100.0%
Building Usage Charges	\$ 16,717	\$ 17,338	\$ 17,338	\$ 17,338	\$ -	-100.0%
Other Capital Outlay	\$ 81,712	\$ 124,500	\$ 124,500	\$ 124,500	\$ 6,000	-95.2%
Software Acquisition	\$ -	\$ 6,750	\$ 6,750	\$ 6,750	\$ -	-100.0%
General Fund	\$ 4,101,057	\$ 4,420,562	\$ 4,408,712	\$ 4,384,716	\$ 3,827,979	-13.2%
Technology Replacement						
Operating Equipment Repl	\$ 389,038	\$ 568,780	\$ 568,780	\$ 626,299	\$ 290,550	-48.9%
Interest Expense-Misc	\$ 1,031	\$ 12	\$ 12	\$ 12	\$ -	-100.0%
Depreciation Expense	\$ 166,054	\$ 97,964	\$ 97,964	\$ 98,903	\$ 75,808	-22.6%
Technology Replacement	\$ 556,122	\$ 666,756	\$ 666,756	\$ 725,214	\$ 366,358	-45.1%
Information Technology	\$ 4,657,179	\$ 5,087,318	\$ 5,075,468	\$ 5,109,930	\$ 4,194,337	-17.4%

Human Resources						
General Fund						
Salaries & Wages-Regular	\$ 624,452	\$ 636,528	\$ 656,793	\$ 650,790	\$ 720,243	9.7%
Salaries & Wages-Part Time	\$ 4,973	\$ 55,000	\$ -	\$ -	\$ -	0.0%
Health & Life Benefit Charges	\$ 135,723	\$ 152,041	\$ 152,041	\$ 152,041	\$ 152,255	0.1%
Unemployment Insurance	\$ 405	\$ 23,800	\$ 3,800	\$ 3,800	\$ -	-100.0%
FICA	\$ 36,813	\$ 40,654	\$ 40,654	\$ 34,711	\$ 42,247	3.9%
Medicare	\$ 9,263	\$ 9,939	\$ 9,939	\$ 9,029	\$ 10,333	4.0%
IMRF	\$ 72,787	\$ 62,192	\$ 62,192	\$ 61,611	\$ 89,889	44.5%
Transportation Allowance	\$ 5,263	\$ 5,949	\$ 5,949	\$ 5,949	\$ 5,949	0.0%
Sick Time Incentive	\$ 13,750	\$ -	\$ 13,750	\$ 13,750	\$ -	-100.0%
Communication Allowance	\$ 3,499	\$ 3,038	\$ 3,038	\$ 3,037	\$ 3,038	0.0%
Contingency	\$ -	\$ 20,265	\$ -	\$ -	\$ 25,661	0.0%
Printing	\$ 249	\$ 207	\$ 207	\$ 157	\$ 207	0.0%
Meeting Supplies	\$ 3,187	\$ 3,600	\$ 3,600	\$ 2,276	\$ 3,225	-10.4%
Operating Supplies	\$ 1,137	\$ 2,400	\$ 2,400	\$ 1,577	\$ 1,644	-31.5%
Office Supplies	\$ 1,652	\$ 2,200	\$ 2,200	\$ 1,724	\$ 1,800	-18.2%
Postage	\$ 73	\$ 300	\$ 300	\$ 117	\$ 200	-33.3%
Property & Casualty Ins Charge	\$ 8,715	\$ 8,721	\$ 8,721	\$ 8,721	\$ 8,300	-4.8%
Workers Compensation Charges	\$ 434	\$ 111	\$ 111	\$ 111	\$ 102	-8.1%
Utilities-Gas & Electric	\$ 882	\$ 1,102	\$ 1,102	\$ 919	\$ 965	-12.4%
Communications	\$ 1,505	\$ 2,425	\$ 2,425	\$ 1,705	\$ 2,592	6.9%
Travel Meetings & Training	\$ 11,929	\$ 15,030	\$ 13,130	\$ 5,959	\$ -	-100.0%
Tuition Reimbursement	\$ 20,987	\$ 56,500	\$ 26,500	\$ 29,500	\$ 37,900	43.0%
Advertising	\$ 11,277	\$ 11,000	\$ 11,000	\$ 9,835	\$ 11,000	0.0%
Dues Subscriptions Publications	\$ 215,131	\$ 233,799	\$ 233,569	\$ 230,982	\$ 212,350	-9.1%
Professional Services	\$ 254,072	\$ 287,815	\$ 322,515	\$ 298,515	\$ 254,441	-21.1%
Equipment Usage Charges	\$ 2,840	\$ 3,100	\$ 3,100	\$ 3,100	\$ -	-100.0%

	FY 2018/19 Actual	FY 2019/20 Original	FY 2019/20 Revised	FY 2019/20 Projection	FY 2020/21 Budget	PCT Change
Building Usage Charges	\$ 18,110	\$ 18,783	\$ 18,783	\$ 18,783	\$ -	-100.0%
Office Furniture/Equipment	\$ -	\$ 5,000	\$ 5,000	\$ 4,228	\$ -	-100.0%
Minor Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ 800	0.0%
General Fund	\$ 1,459,108	\$ 1,661,499	\$ 1,602,819	\$ 1,552,927	\$ 1,585,141	-1.1%
Human Resources	\$ 1,459,108	\$ 1,661,499	\$ 1,602,819	\$ 1,552,927	\$ 1,585,141	-1.1%

Cultural Services						
General Fund						
Salaries & Wages-Regular	\$ 790,498	\$ 772,471	\$ 802,192	\$ 804,789	\$ 742,493	-7.4%
Salaries & Wages-Part Time	\$ 233,468	\$ 223,146	\$ 223,146	\$ 237,977	\$ 180,766	-19.0%
Salaries & Wages-Overtime	\$ 110,719	\$ 137,560	\$ 137,560	\$ 129,161	\$ 130,634	-5.0%
Salaries & Wages-Longevity	\$ 7,500	\$ 7,800	\$ 7,800	\$ 7,800	\$ 8,100	3.8%
Salaries & Wages-Retro Pay	\$ 10,285	\$ -	\$ -	\$ -	\$ -	0.0%
Health & Life Benefit Charges	\$ 193,890	\$ 190,050	\$ 190,050	\$ 190,050	\$ 180,805	-4.9%
FICA	\$ 64,960	\$ 66,650	\$ 66,650	\$ 68,533	\$ 62,164	-6.7%
Medicare	\$ 15,736	\$ 16,590	\$ 16,590	\$ 16,936	\$ 15,545	-6.3%
IMRF	\$ 105,631	\$ 89,856	\$ 89,856	\$ 96,888	\$ 105,679	17.6%
Transportation Allowance	\$ 5,019	\$ 5,949	\$ 5,949	\$ 5,949	\$ 5,949	0.0%
Communication Allowance	\$ 2,485	\$ 2,520	\$ 2,520	\$ 2,520	\$ 2,520	0.0%
Contingency	\$ -	\$ 29,721	\$ -	\$ -	\$ 37,670	0.0%
Printing	\$ 11,891	\$ 15,215	\$ 15,215	\$ 14,784	\$ 14,765	-3.0%
Clothing and Linen	\$ 1,293	\$ 3,825	\$ 3,825	\$ 1,375	\$ 1,400	-63.4%
Meeting Supplies	\$ 7,810	\$ 13,180	\$ 13,180	\$ 7,780	\$ 13,530	2.7%
Operating Supplies	\$ 20,165	\$ 34,900	\$ 34,900	\$ 29,900	\$ 32,050	-8.2%
Office Supplies	\$ 3,789	\$ 3,181	\$ 3,181	\$ 3,181	\$ 3,326	4.6%
Postage	\$ 3,739	\$ 5,200	\$ 5,200	\$ 3,750	\$ 4,900	-5.8%
Minor Apparatus & Tools	\$ 1,962	\$ 2,145	\$ 2,145	\$ 2,100	\$ 2,145	0.0%
Youth in Government Day Award	\$ 4,190	\$ -	\$ -	\$ -	\$ -	0.0%
Property & Casualty Ins Charge	\$ 13,209	\$ 12,336	\$ 12,336	\$ 12,336	\$ 11,956	-3.1%
Workers Compensation Charges	\$ 1,092	\$ 251	\$ 251	\$ 251	\$ 227	-9.6%
Utilities-Gas & Electric	\$ 29,493	\$ 32,125	\$ 32,125	\$ 26,852	\$ 31,345	-2.4%
Communications	\$ 5,998	\$ 6,650	\$ 6,650	\$ 6,900	\$ 6,735	1.3%
Travel Meetings & Training	\$ 6,137	\$ 7,050	\$ 7,050	\$ 6,450	\$ -	-100.0%
Advertising	\$ 34,884	\$ 44,175	\$ 44,175	\$ 36,675	\$ 44,175	0.0%
Dues Subscriptions Publications	\$ 2,134	\$ 2,310	\$ 2,310	\$ 2,125	\$ 100	-95.7%
Septemberfest	\$ 331,472	\$ -	\$ -	\$ -	\$ -	0.0%
Professional Services	\$ 326,981	\$ 478,425	\$ 472,425	\$ 429,045	\$ 481,925	2.0%
Maintenance of Mach & Equip	\$ 3,801	\$ -	\$ -	\$ -	\$ -	0.0%
Other Contractual Services	\$ 71,644	\$ 262,115	\$ 261,115	\$ 257,338	\$ 269,275	3.1%
Equipment Usage Charges	\$ 17,247	\$ 18,524	\$ 18,524	\$ 18,524	\$ -	-100.0%
Building Usage Charges	\$ 189,894	\$ 196,953	\$ 196,953	\$ 196,953	\$ -	-100.0%
Operating Equipment Repl	\$ 11,999	\$ 6,500	\$ 6,500	\$ 6,500	\$ 22,500	246.2%
Minor Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ 1,000	0.0%
General Fund	\$ 2,641,014	\$ 2,687,373	\$ 2,680,373	\$ 2,623,422	\$ 2,413,679	-9.9%
Cultural Services	\$ 2,641,014	\$ 2,687,373	\$ 2,680,373	\$ 2,623,422	\$ 2,413,679	-9.9%

Police						
General Fund						
Salaries & Wages-Regular	\$ 13,644,532	\$ 14,661,377	\$ 14,643,048	\$ 14,650,904	\$ 14,517,756	-0.9%
Salaries & Wages-Part Time	\$ 763,577	\$ 948,220	\$ 933,220	\$ 866,045	\$ 840,831	-9.9%
Salaries & Wages-Overtime	\$ 1,775,520	\$ 1,564,689	\$ 1,714,689	\$ 1,612,786	\$ 1,564,689	-8.7%
Salaries & Wages-Longevity	\$ 96,050	\$ 99,600	\$ 99,600	\$ 94,725	\$ 88,350	-11.3%
Salaries & Wages-Other Details	\$ 269,806	\$ 160,000	\$ 160,000	\$ 362,393	\$ 160,000	0.0%
Salaries & Wages-Retro Pay	\$ 78,071	\$ -	\$ -	\$ -	\$ -	0.0%
Health & Life Benefit Charges	\$ 2,966,517	\$ 3,078,810	\$ 3,078,810	\$ 3,078,810	\$ 2,902,380	-5.7%
PSEBA Health Insurance	\$ 62,961	\$ 62,961	\$ 62,961	\$ 62,961	\$ 51,654	-18.0%
FICA	\$ 211,595	\$ 244,687	\$ 244,687	\$ 230,717	\$ 219,013	-10.5%
Medicare	\$ 234,730	\$ 240,953	\$ 240,953	\$ 244,066	\$ 226,892	-5.8%
IMRF	\$ 269,524	\$ 266,934	\$ 266,934	\$ 270,612	\$ 318,726	19.4%
Supplemental Pension	\$ 42,173	\$ 21,751	\$ 21,751	\$ 26,640	\$ 58,019	166.7%
Police Pension	\$ 5,353,721	\$ 5,382,399	\$ 5,382,399	\$ 5,382,399	\$ 5,191,777	-3.5%
Physical Exams-Employees	\$ 816	\$ 500	\$ 500	\$ -	\$ 500	0.0%
Educational Incentive Allow	\$ 540	\$ 540	\$ 540	\$ 540	\$ 540	0.0%
Safety Incentive Allowance	\$ 6,875	\$ 8,662	\$ 8,662	\$ 6,721	\$ 8,662	0.0%
Clothing Allowance	\$ 55,613	\$ 58,600	\$ 58,600	\$ 60,586	\$ 51,650	-11.9%
Communication Allowance	\$ 6,824	\$ 6,720	\$ 6,720	\$ 7,339	\$ 7,560	12.5%
Contingency	\$ -	\$ 131,671	\$ -	\$ -	\$ 139,813	0.0%

	FY 2018/19 Actual	FY 2019/20 Original	FY 2019/20 Revised	FY 2019/20 Projection	FY 2020/21 Budget	PCT Change
Printing	\$ 11,039	\$ 14,822	\$ 14,822	\$ 9,974	\$ 12,143	-18.1%
Clothing and Linen	\$ 3,986	\$ 5,300	\$ 5,300	\$ 3,674	\$ 5,000	-5.7%
Quartermaster Program	\$ 112,654	\$ 140,450	\$ 127,011	\$ 126,511	\$ 120,450	-5.2%
Meeting Supplies	\$ 5,824	\$ 9,150	\$ 10,150	\$ 7,312	\$ 5,950	-41.4%
Drugs and Chemicals	\$ 7,465	\$ 7,700	\$ 7,700	\$ 5,015	\$ 7,500	-2.6%
Operating Supplies	\$ 113,265	\$ 141,315	\$ 137,315	\$ 130,493	\$ 126,947	-7.6%
Office Supplies	\$ 28,766	\$ 31,583	\$ 31,583	\$ 24,250	\$ 27,272	-13.6%
Postage	\$ 8,620	\$ 14,250	\$ 14,250	\$ 10,005	\$ 13,211	-7.3%
Minor Apparatus & Tools	\$ 3,720	\$ 4,165	\$ 4,165	\$ 3,465	\$ 4,165	0.0%
Property & Casualty Ins Charge	\$ 253,696	\$ 262,436	\$ 262,436	\$ 262,436	\$ 252,176	-3.9%
Workers Compensation Charges	\$ 240,071	\$ 249,248	\$ 249,248	\$ 249,248	\$ 325,404	30.6%
Utilities-Gas & Electric	\$ 12,165	\$ 17,335	\$ 17,335	\$ 16,159	\$ 16,967	-2.1%
Communications	\$ 113,852	\$ 130,267	\$ 130,375	\$ 130,375	\$ 135,919	4.3%
Travel Meetings & Training	\$ 161,919	\$ 171,015	\$ 151,015	\$ 109,198	\$ -	-100.0%
Advertising	\$ 88	\$ 100	\$ 100	\$ 208	\$ 2,100	2000.0%
Dues Subscriptions Publications	\$ 55,698	\$ 65,525	\$ 65,645	\$ 64,936	\$ 66,503	1.3%
Northwest Central Dispatch	\$ 1,176,499	\$ 1,236,069	\$ 1,236,069	\$ 1,162,904	\$ 1,070,881	-13.4%
Professional Services	\$ 209,596	\$ 320,984	\$ 296,459	\$ 368,289	\$ 529,833	78.7%
Maintenance of Mach & Equip	\$ 137,563	\$ 160,933	\$ 158,458	\$ 142,725	\$ 160,992	1.6%
Other Contractual Services	\$ 2,024	\$ 1,678	\$ 1,570	\$ 1,212	\$ 1,570	0.0%
Vehicle Usage Charges	\$ 183,181	\$ 172,221	\$ 172,221	\$ 172,221	\$ -	-100.0%
Equipment Usage Charges	\$ 158,565	\$ 172,950	\$ 172,950	\$ 172,950	\$ -	-100.0%
Building Usage Charges	\$ 251,271	\$ 304,601	\$ 304,601	\$ 304,601	\$ -	-100.0%
Mileage Reimbursement	\$ 3,358	\$ 5,981	\$ 5,861	\$ 4,900	\$ 5,981	2.0%
Building Improvements	\$ 5,755	\$ -	\$ -	\$ -	\$ -	0.0%
Operating Equipment Repl	\$ 4,981	\$ 14,280	\$ 14,280	\$ 7,000	\$ 10,750	-24.7%
Other Capital Outlay	\$ 47,036	\$ 60,456	\$ 34,001	\$ 31,508	\$ 36,449	7.2%
New Vehicular Equipment	\$ 52,895	\$ 8,112	\$ 8,112	\$ 2,000	\$ 7,670	-5.4%
Minor Capital Outlay	\$ 8,844	\$ 6,525	\$ 7,980	\$ 7,980	\$ -	-100.0%
Seizure Fund Expense	\$ 1,823	\$ -	\$ -	\$ -	\$ -	0.0%
Dui Technology Expense	\$ 4,875	\$ 17,750	\$ 17,750	\$ 16,110	\$ 17,750	0.0%
Child Pass Safety Prog Exp	\$ 133	\$ 100	\$ 100	\$ -	\$ 100	0.0%
Community Assistance Expenses	\$ -	\$ 8,000	\$ 8,000	\$ 10,500	\$ 7,334	-8.3%
TEOAF Funds Expense	\$ 4,395	\$ -	\$ -	\$ -	\$ -	0.0%
General Fund	\$ 29,225,066	\$ 30,694,375	\$ 30,590,936	\$ 30,516,403	\$ 29,319,829	-4.2%
Police	\$ 29,225,066	\$ 30,694,375	\$ 30,590,936	\$ 30,516,403	\$ 29,319,829	-4.2%

Fire						
General Fund						
Salaries & Wages-Regular	\$ 13,134,534	\$ 13,504,241	\$ 13,548,775	\$ 13,529,541	\$ 13,754,551	1.5%
Salaries & Wages-Part Time	\$ 96,366	\$ 132,050	\$ 103,220	\$ 104,280	\$ 68,699	-33.4%
Salaries & Wages-Overtime	\$ 484,250	\$ 512,838	\$ 512,838	\$ 597,930	\$ 497,700	-3.0%
Salaries & Wages-OT Public Ed	\$ 17,758	\$ 23,000	\$ 23,000	\$ 23,000	\$ 28,000	21.7%
Salaries & Wages-Holiday	\$ 38,326	\$ 38,950	\$ 38,950	\$ 38,765	\$ 39,923	2.5%
Salaries & Wages-Longevity	\$ 99,938	\$ 98,700	\$ 98,700	\$ 98,100	\$ 95,700	-3.0%
Salaries & Wages-Retro Pay	\$ 9,920	\$ -	\$ -	\$ -	\$ -	0.0%
Health & Life Benefit Charges	\$ 2,501,181	\$ 2,622,690	\$ 2,622,690	\$ 2,622,690	\$ 2,559,804	-2.4%
PSEBA Health Insurance	\$ 279,511	\$ 279,511	\$ 279,511	\$ 279,511	\$ 252,917	-9.5%
FICA	\$ 65,066	\$ 84,854	\$ 84,854	\$ 87,020	\$ 81,787	-3.6%
Medicare	\$ 182,037	\$ 190,954	\$ 190,954	\$ 195,508	\$ 198,264	3.8%
IMRF	\$ 94,775	\$ 99,572	\$ 99,572	\$ 106,705	\$ 125,786	26.3%
Supplemental Pension	\$ 31,589	\$ 41,813	\$ 41,813	\$ 42,995	\$ 43,064	3.0%
Firefighters Pension	\$ 4,157,794	\$ 4,416,831	\$ 4,416,831	\$ 4,416,831	\$ 4,428,092	0.3%
Physical Exams-Employees	\$ 9,517	\$ 11,000	\$ 11,000	\$ 8,957	\$ 8,927	-18.8%
Clothing Allowance	\$ 52,194	\$ 53,175	\$ 53,175	\$ 51,935	\$ 53,425	0.5%
Sick Time Incentive	\$ -	\$ -	\$ -	\$ -	\$ 13,750	0.0%
Communication Allowance	\$ 2,060	\$ 4,200	\$ 4,200	\$ 3,625	\$ 3,360	-20.0%
Contingency	\$ -	\$ 45,647	\$ -	\$ -	\$ 51,217	0.0%
Printing	\$ 961	\$ 1,768	\$ 1,918	\$ 1,920	\$ 1,896	-1.1%
Clothing and Linen	\$ 18,648	\$ 22,296	\$ 22,296	\$ 21,796	\$ -	-100.0%
Quartermaster Program	\$ 117,340	\$ 89,142	\$ 86,642	\$ 86,142	\$ 94,012	8.5%
Meeting Supplies	\$ 472	\$ 3,525	\$ 5,025	\$ 4,947	\$ 3,025	-39.8%
Drugs and Chemicals	\$ 1,135	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,300	-27.8%
Operating Supplies	\$ 66,845	\$ 96,262	\$ 97,112	\$ 93,312	\$ 110,302	13.6%
Office Supplies	\$ 5,780	\$ 8,285	\$ 8,285	\$ 8,280	\$ 8,190	-1.1%
Postage	\$ 1,485	\$ 2,360	\$ 2,360	\$ 2,401	\$ 2,330	-1.3%
Janitorial Supplies	\$ 641	\$ 750	\$ 750	\$ 750	\$ 750	0.0%
Minor Apparatus & Tools	\$ 8,170	\$ 13,700	\$ 13,700	\$ 13,700	\$ 14,950	9.1%

	FY 2018/19 Actual	FY 2019/20 Original	FY 2019/20 Revised	FY 2019/20 Projection	FY 2020/21 Budget	PCT Change
Property & Casualty Ins Charge	\$ 170,670	\$ 170,783	\$ 170,783	\$ 170,783	\$ 167,448	-2.0%
Workers Compensation Charges	\$ 546,182	\$ 479,381	\$ 479,381	\$ 479,381	\$ 405,723	-15.4%
Utilities-Gas & Electric	\$ 20,323	\$ 28,715	\$ 28,715	\$ 28,265	\$ 29,679	3.4%
Communications	\$ 97,404	\$ 111,751	\$ 111,751	\$ 111,633	\$ 104,002	-6.9%
Travel Meetings & Training	\$ 91,268	\$ 140,394	\$ 134,669	\$ 101,989	\$ -	-100.0%
Dues Subscriptions Publications	\$ 30,300	\$ 34,328	\$ 34,328	\$ 33,608	\$ 37,696	9.8%
Foreign Fire Insurance Exp	\$ 113,644	\$ 110,000	\$ 135,000	\$ 135,000	\$ 110,000	-18.5%
Northwest Central Dispatch	\$ 392,166	\$ 412,021	\$ 428,042	\$ 428,042	\$ 356,961	-16.6%
Professional Services	\$ 37,781	\$ 120,595	\$ 120,595	\$ 120,102	\$ 126,363	4.8%
Maintenance of Mach & Equip	\$ 55,697	\$ 100,700	\$ 99,700	\$ 96,300	\$ 74,777	-25.0%
Vehicle Usage Charges	\$ 1,092,810	\$ 1,104,555	\$ 1,104,555	\$ 1,104,555	\$ -	-100.0%
Equipment Usage Charges	\$ 78,435	\$ 74,912	\$ 74,912	\$ 74,912	\$ -	-100.0%
Building Usage Charges	\$ 206,665	\$ 227,593	\$ 227,593	\$ 227,593	\$ -	-100.0%
Mileage Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ 12,520	0.0%
Office Furniture/Equipment	\$ -	\$ 9,296	\$ 9,296	\$ 6,147	\$ -	-100.0%
Operating Equipment Repl	\$ 45,979	\$ 477,067	\$ 65,067	\$ 64,669	\$ 495,590	661.7%
Other Capital Outlay	\$ 32,533	\$ 93,135	\$ 93,135	\$ 91,597	\$ 284,701	205.7%
Minor Capital Outlay	\$ 19,940	\$ 89,802	\$ 89,802	\$ 89,202	\$ 14,765	-83.6%
Barn Expenses	\$ -	\$ 7,000	\$ 7,000	\$ 7,000	\$ 8,000	14.3%
General Fund	\$ 24,510,089	\$ 26,191,942	\$ 25,784,295	\$ 25,813,219	\$ 24,769,946	-3.9%
Fire	\$ 24,510,089	\$ 26,191,942	\$ 25,784,295	\$ 25,813,219	\$ 24,769,946	-3.9%

Engineering and Public Works						
General Fund						
Salaries & Wages-Regular	\$ 4,446,446	\$ 4,737,623	\$ 4,747,026	\$ 4,847,188	\$ 4,215,314	-11.2%
Salaries & Wages-Part Time	\$ 84,534	\$ 127,722	\$ 144,122	\$ 111,621	\$ 88,642	-38.5%
Salaries & Wages-Overtime	\$ 137,538	\$ 179,700	\$ 179,700	\$ 128,812	\$ 170,000	-5.4%
Salaries & Wages-OT Snow Remvl	\$ 733,746	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	0.0%
Salaries & Wages-Longevity	\$ 30,000	\$ 29,700	\$ 29,700	\$ 28,950	\$ 27,000	-9.1%
Salaries & Wages-Retro Pay	\$ 16,961	\$ -	\$ -	\$ -	\$ -	0.0%
Salaries & Wages-PT Snow & Ice	\$ 4,007	\$ 8,500	\$ 8,500	\$ 4,000	\$ 8,500	0.0%
Health & Life Benefit Charges	\$ 1,131,348	\$ 1,099,440	\$ 1,099,440	\$ 1,099,440	\$ 1,003,462	-8.7%
FICA	\$ 333,576	\$ 332,984	\$ 332,984	\$ 309,126	\$ 300,759	-9.7%
Medicare	\$ 78,568	\$ 78,386	\$ 78,386	\$ 72,154	\$ 70,555	-10.0%
IMRF	\$ 608,306	\$ 522,461	\$ 522,461	\$ 497,706	\$ 586,102	12.2%
Transportation Allowance	\$ 1,922	\$ 5,948	\$ 5,948	\$ 4,539	\$ 5,948	0.0%
Clothing Allowance	\$ 25,660	\$ 25,510	\$ 25,510	\$ 26,185	\$ 27,210	6.7%
Tool Allowance	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	0.0%
Communication Allowance	\$ 13,247	\$ 12,996	\$ 12,996	\$ 11,124	\$ 11,076	-14.8%
Contingency	\$ -	\$ 73,403	\$ -	\$ -	\$ 78,964	0.0%
Printing	\$ 2,469	\$ 3,750	\$ 3,750	\$ 3,500	\$ 2,875	-23.3%
Clothing and Linen	\$ 4,783	\$ 8,340	\$ 8,340	\$ 6,240	\$ -	-100.0%
Quartermaster Program	\$ 12,335	\$ 12,302	\$ 19,002	\$ 13,495	\$ 25,557	34.5%
Meeting Supplies	\$ 4,059	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	0.0%
Drugs and Chemicals	\$ 2,044	\$ 1,975	\$ 2,075	\$ 2,075	\$ 6,025	190.4%
Operating Supplies	\$ 162,286	\$ 193,055	\$ 188,482	\$ 168,376	\$ 174,935	-7.2%
Inventory Purch-Janitorial Sup	\$ 64,786	\$ 76,000	\$ 74,000	\$ 76,000	\$ 76,000	2.7%
Maint & Repair Supplies	\$ 409,514	\$ 405,000	\$ 422,500	\$ 455,000	\$ 405,000	-4.1%
Office Supplies	\$ 6,740	\$ 9,539	\$ 9,539	\$ 7,219	\$ 7,357	-22.9%
Postage	\$ 66	\$ 100	\$ 100	\$ 25	\$ 100	0.0%
Minor Apparatus & Tools	\$ 15,705	\$ 40,795	\$ 28,795	\$ 25,280	\$ 23,780	-17.4%
Median Vegetation Replacement	\$ 28,726	\$ 30,000	\$ 30,000	\$ 24,000	\$ 58,000	93.3%
Plant Material	\$ 36,783	\$ 39,000	\$ 39,000	\$ 32,000	\$ 39,000	0.0%
Sign Materials	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	0.0%
Salt	\$ -	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	0.0%
De-Icing Chemicals	\$ 1,803	\$ 17,500	\$ -	\$ -	\$ -	0.0%
Street Maintenance Materials	\$ 1,560	\$ 4,000	\$ 4,000	\$ 500	\$ 4,000	0.0%
Banner Replacements	\$ 27,383	\$ 88,950	\$ 73,919	\$ 72,350	\$ 40,950	-44.6%
Streetlight Maint Supplies	\$ 708	\$ -	\$ -	\$ -	\$ -	0.0%
Fuel Purchases	\$ 454,971	\$ 450,000	\$ 450,000	\$ 495,000	\$ 450,000	0.0%
Holiday Decorations	\$ 90,221	\$ 108,550	\$ 114,054	\$ 114,000	\$ 112,550	-1.3%
Parkway Tree Replacements	\$ 53,551	\$ 53,700	\$ 53,700	\$ 53,700	\$ 3,700	-93.1%
Property & Casualty Ins Charge	\$ 148,502	\$ 179,325	\$ 179,325	\$ 179,325	\$ 169,456	-5.5%
Workers Compensation Charges	\$ 145,755	\$ 173,626	\$ 173,626	\$ 173,626	\$ 100,789	-42.0%
Utilities-Gas & Electric	\$ 42,741	\$ 44,255	\$ 44,255	\$ 43,566	\$ 45,745	3.4%
Communications	\$ 47,446	\$ 54,544	\$ 54,544	\$ 54,544	\$ 55,142	1.1%
Travel Meetings & Training	\$ 113,088	\$ 66,287	\$ 64,687	\$ 45,400	\$ -	-100.0%
Dues Subscriptions Publications	\$ 6,019	\$ 11,160	\$ 10,320	\$ 10,360	\$ 10,415	0.9%

	FY 2018/19 Actual	FY 2019/20 Original	FY 2019/20 Revised	FY 2019/20 Projection	FY 2020/21 Budget	PCT Change
Professional Services	\$ 358,561	\$ 248,004	\$ 302,249	\$ 242,484	\$ 203,365	-32.7%
Safety Incentive Program	\$ 5,247	\$ 5,700	\$ 5,700	\$ 5,575	\$ 5,700	0.0%
Repair & Maintenance of Bldg	\$ 282,625	\$ 312,861	\$ 263,795	\$ 218,565	\$ 259,366	-1.7%
Maintenance of Mach & Equip	\$ 244,735	\$ 266,581	\$ 270,376	\$ 339,781	\$ 333,175	23.2%
Other Contractual Services	\$ 64,765	\$ 113,000	\$ 83,000	\$ 77,000	\$ 96,500	16.3%
Vehicle Usage Charges	\$ 515,419	\$ 568,798	\$ 568,798	\$ 568,798	\$ -	-100.0%
Equipment Usage Charges	\$ 53,056	\$ 54,110	\$ 54,110	\$ 54,110	\$ -	-100.0%
Building Usage Charges	\$ 301,809	\$ 313,028	\$ 313,028	\$ 313,028	\$ -	-100.0%
Custodial Services	\$ 118,926	\$ 127,782	\$ 127,782	\$ 127,782	\$ 127,782	0.0%
Municipal Parking Lot Snow Rem	\$ 186,054	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	0.0%
Fire & Security Alarm Service	\$ 65,264	\$ 77,174	\$ 57,174	\$ 57,174	\$ 61,910	8.3%
HVAC Maintenance & Repair	\$ 122,700	\$ 124,730	\$ 125,096	\$ 111,254	\$ 113,595	-9.2%
Maint & Repair-Irrigation Sys	\$ 162,222	\$ 187,300	\$ 175,300	\$ 165,000	\$ 178,150	1.6%
Parkway Restoration	\$ 55,572	\$ 57,000	\$ 57,000	\$ 57,679	\$ 57,000	0.0%
Landscape Bed Maintenance	\$ 195,087	\$ 208,400	\$ 201,400	\$ 193,720	\$ 219,100	8.8%
Lawn Maintenance	\$ 210,966	\$ 225,000	\$ 225,000	\$ 225,000	\$ 231,200	2.8%
PUD Snow Removal Reimb	\$ 189,906	\$ 201,000	\$ 180,000	\$ 180,000	\$ 190,000	5.6%
Village Signal Maintenance	\$ -	\$ 32,000	\$ -	\$ -	\$ -	0.0%
Street Light Repairs	\$ 7,401	\$ -	\$ -	\$ -	\$ -	0.0%
Tree Trimming	\$ 460,492	\$ 355,736	\$ 355,736	\$ 349,236	\$ 255,500	-28.2%
Mileage Reimbursement	\$ 1,526	\$ 2,000	\$ 2,000	\$ 88	\$ 500	-75.0%
Maintenance of Monument Signs	\$ 1,500	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	0.0%
Building Improvements	\$ 33,148	\$ 233,700	\$ 205,000	\$ 192,000	\$ 68,000	-66.8%
Office Furniture/Equipment	\$ 980	\$ 32,000	\$ 42,298	\$ 42,298	\$ 6,100	-85.6%
Operating Equipment Repl	\$ -	\$ 1,000	\$ 1,000	\$ 825	\$ 1,000	0.0%
New Vehicular Equipment	\$ -	\$ 40,000	\$ 42,202	\$ -	\$ 42,202	0.0%
Minor Capital Outlay	\$ 30,747	\$ 45,305	\$ 40,505	\$ 39,005	\$ 74,200	83.2%
General Fund	\$ 13,202,607	\$ 13,642,335	\$ 13,437,335	\$ 13,260,828	\$ 11,433,253	-14.9%
Motor Fuel Tax						
Asphalt Mix	\$ 127,198	\$ 167,250	\$ 197,250	\$ 181,750	\$ 195,000	-1.1%
Sign Materials	\$ 39,301	\$ 38,000	\$ 38,000	\$ 30,000	\$ 38,000	0.0%
Salt	\$ 399,536	\$ 400,000	\$ 611,000	\$ 566,966	\$ 400,000	-34.5%
De-Icing Chemicals	\$ 18,379	\$ 51,000	\$ 51,000	\$ 51,000	\$ 51,000	0.0%
Street Maintenance Materials	\$ 19,862	\$ 20,000	\$ 20,000	\$ 15,000	\$ 20,000	0.0%
Streetlight Fixtures	\$ 20,197	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	0.0%
Streetlight Maint Supplies	\$ 20,934	\$ 40,000	\$ 40,000	\$ 25,000	\$ 40,000	0.0%
Utilities-Gas & Electric	\$ 126,487	\$ 150,900	\$ 150,900	\$ 137,846	\$ 144,738	-4.1%
Professional Services	\$ 4,627	\$ 31,000	\$ 31,000	\$ -	\$ 29,000	-6.5%
Other Contractual Services	\$ 126,175	\$ 210,000	\$ 210,000	\$ 180,000	\$ 210,000	0.0%
Paving Marking/Reflectors	\$ 157,494	\$ 157,200	\$ 157,200	\$ 157,200	\$ 157,200	0.0%
Snow Removal-Cul De Sacs	\$ 282,056	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	0.0%
CCHD Signal Maintenance	\$ 70,183	\$ 85,000	\$ 85,000	\$ 80,000	\$ 104,000	22.4%
IDOT Signal Maintenance	\$ 16,401	\$ 35,150	\$ 35,150	\$ 18,000	\$ 29,150	-17.1%
Village Signal Maintenance	\$ 86,512	\$ 121,236	\$ 121,236	\$ 100,000	\$ 153,236	26.4%
Street Light Repairs	\$ 78,734	\$ 50,000	\$ 85,000	\$ 85,000	\$ 50,000	-41.2%
Minor Capital Outlay	\$ -	\$ -	\$ 33,000	\$ -	\$ -	-100.0%
Roadway Improvements	\$ 49,875	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	0.0%
Motor Fuel Tax	\$ 1,643,950	\$ 1,926,736	\$ 2,235,736	\$ 1,997,762	\$ 1,991,324	-10.9%
Olde Schaumburg Historic Dist						
Operating Supplies	\$ -	\$ 2,500	\$ 2,500	\$ 500	\$ 1,000	-60.0%
Streetlight Fixtures	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	0.0%
Streetlight Maint Supplies	\$ 1,500	\$ 1,500	\$ 1,500	\$ 700	\$ 1,500	0.0%
Holiday Decorations	\$ 20,360	\$ 25,250	\$ 25,250	\$ 25,000	\$ 40,250	59.4%
Dues Subscriptions Publications	\$ 20,220	\$ 21,000	\$ 21,000	\$ 21,000	\$ 21,000	0.0%
Professional Services	\$ 2,472	\$ 13,000	\$ 113,000	\$ 2,400	\$ 10,300	-90.9%
Repair & Maintenance of Bldg	\$ 31,193	\$ 4,500	\$ 4,500	\$ 1,875	\$ -	-100.0%
Other Contractual Services	\$ 17,695	\$ 65,493	\$ 65,493	\$ 20,000	\$ 25,500	-61.1%
Municipal Parking Lot Snow Rem	\$ 74,022	\$ 25,000	\$ 25,000	\$ 25,000	\$ 55,000	120.0%
Maint & Repair-Irrigation Sys	\$ 24,360	\$ 42,050	\$ 42,050	\$ 35,000	\$ 44,050	4.8%
Landscape Bed Maintenance	\$ 12,528	\$ 12,200	\$ 12,200	\$ 12,200	\$ 12,200	0.0%
Lawn Maintenance	\$ 8,045	\$ 8,500	\$ 8,500	\$ 8,500	\$ 8,500	0.0%
Paving Marking/Reflectors	\$ 2,306	\$ 2,800	\$ 2,800	\$ 2,800	\$ 2,800	0.0%
Public Improvements	\$ 29,961	\$ -	\$ -	\$ -	\$ -	0.0%
Olde Schaumburg Historic Dist	\$ 244,662	\$ 233,793	\$ 333,793	\$ 164,975	\$ 232,100	-30.5%

	FY 2018/19 Actual	FY 2019/20 Original	FY 2019/20 Revised	FY 2019/20 Projection	FY 2020/21 Budget	PCT Change
Schaumburg Airport						
Operating Supplies	\$ 3,800	\$ 4,700	\$ 4,700	\$ 4,700	\$ 4,700	0.0%
Plant Material	\$ -	\$ -	\$ -	\$ -	\$ 9,000	0.0%
De-Icing Chemicals	\$ 20,193	\$ 18,500	\$ 18,500	\$ 10,000	\$ 12,000	-35.1%
Repair & Maintenance of Bldg	\$ 34,767	\$ 48,827	\$ 48,827	\$ 28,000	\$ 44,076	-9.7%
Custodial Services	\$ 12,069	\$ 13,604	\$ 13,604	\$ 13,604	\$ 13,604	0.0%
Municipal Parking Lot Snow Rem	\$ 19,255	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	0.0%
Fire & Security Alarm Service	\$ 4,248	\$ 9,224	\$ 9,224	\$ 7,500	\$ 14,724	59.6%
HVAC Maintenance & Repair	\$ 7,600	\$ 12,275	\$ 12,275	\$ 5,500	\$ 7,500	-38.9%
Maint & Repair-Irrigation Sys	\$ 4,557	\$ 6,000	\$ 6,000	\$ 4,000	\$ 6,000	0.0%
Landscape Bed Maintenance	\$ 8,942	\$ 9,200	\$ 9,200	\$ 9,200	\$ 9,200	0.0%
Lawn Maintenance	\$ 8,776	\$ 7,800	\$ 7,800	\$ 7,800	\$ 7,800	0.0%
Paving Marking/Reflectors	\$ 11,032	\$ 16,000	\$ 16,000	\$ 10,000	\$ 8,000	-50.0%
Village Signal Maintenance	\$ 3,726	\$ -	\$ -	\$ -	\$ -	0.0%
Building Improvements	\$ -	\$ -	\$ -	\$ -	\$ 34,500	0.0%
Schaumburg Airport	\$ 138,966	\$ 153,130	\$ 153,130	\$ 107,304	\$ 178,104	16.3%
Commuter Parking Lot						
Operating Supplies	\$ 1,635	\$ 4,000	\$ 4,000	\$ 2,500	\$ 4,000	0.0%
Minor Apparatus & Tools	\$ 496	\$ 500	\$ 500	\$ 500	\$ 500	0.0%
Plant Material	\$ -	\$ -	\$ -	\$ -	\$ 18,100	0.0%
Salt	\$ 31,359	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	0.0%
De-Icing Chemicals	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	0.0%
Utilities-Gas & Electric	\$ 10,194	\$ 10,400	\$ 10,400	\$ 10,213	\$ 10,723	3.1%
Communications	\$ 1,452	\$ 651	\$ 651	\$ 800	\$ 699	7.4%
Professional Services	\$ 43,000	\$ 52,000	\$ 12,000	\$ 12,750	\$ 12,750	6.3%
Repair & Maintenance of Bldg	\$ 2,093	\$ 7,230	\$ 7,230	\$ 3,500	\$ 10,380	43.6%
Maintenance of Mach & Equip	\$ 1,206	\$ 2,100	\$ 2,100	\$ 2,100	\$ 1,600	-23.8%
Other Contractual Services	\$ 5,760	\$ 5,820	\$ 5,820	\$ 5,820	\$ 3,840	-34.0%
Custodial Services	\$ 8,004	\$ 10,416	\$ 10,416	\$ 10,416	\$ 10,416	0.0%
Municipal Parking Lot Snow Rem	\$ 41,100	\$ 35,000	\$ 35,000	\$ 25,000	\$ 35,000	0.0%
Fire & Security Alarm Service	\$ 2,455	\$ 3,480	\$ 3,480	\$ 3,480	\$ 1,660	-52.3%
HVAC Maintenance & Repair	\$ 1,191	\$ 2,035	\$ 2,035	\$ 2,035	\$ 2,045	0.5%
Maint & Repair-Irrigation Sys	\$ 4,809	\$ 6,000	\$ 6,000	\$ 5,600	\$ 6,000	0.0%
Landscape Bed Maintenance	\$ 3,974	\$ 4,100	\$ 4,100	\$ 4,100	\$ 4,100	0.0%
Lawn Maintenance	\$ 8,942	\$ 9,200	\$ 9,200	\$ 9,200	\$ 9,200	0.0%
Paving Marking/Reflectors	\$ 15,948	\$ 16,180	\$ 16,180	\$ -	\$ 8,000	-50.6%
Public Improvements	\$ -	\$ -	\$ -	\$ -	\$ 25,000	0.0%
Sidewalk Improvements	\$ -	\$ -	\$ -	\$ -	\$ 148,500	0.0%
Depreciation Expense	\$ 7,018	\$ 5,181	\$ 5,181	\$ 8,856	\$ 28,781	455.5%
Commuter Parking Lot	\$ 190,638	\$ 180,293	\$ 140,293	\$ 112,870	\$ 347,294	147.5%
Baseball - Village/SPD						
Repair & Maintenance of Bldg	\$ 22,018	\$ 20,460	\$ 14,460	\$ 10,000	\$ 15,760	9.0%
Custodial Services	\$ -	\$ 700	\$ 700	\$ 700	\$ -	-100.0%
Fire & Security Alarm Service	\$ 18,153	\$ 16,056	\$ 22,056	\$ 25,895	\$ 10,360	-53.0%
HVAC Maintenance & Repair	\$ 13,108	\$ 16,700	\$ 16,700	\$ 15,000	\$ 16,755	0.3%
Maint & Repair-Irrigation Sys	\$ 4,452	\$ 10,000	\$ 10,000	\$ 4,500	\$ 7,800	-22.0%
Landscape Bed Maintenance	\$ 6,955	\$ 7,200	\$ 7,200	\$ 7,200	\$ 7,200	0.0%
Lawn Maintenance	\$ 6,955	\$ 7,200	\$ 7,200	\$ 7,200	\$ 7,200	0.0%
Baseball - Village/SPD	\$ 71,642	\$ 78,316	\$ 78,316	\$ 70,495	\$ 65,075	-16.9%
Water Utility						
Salaries & Wages-Regular	\$ 2,454,608	\$ 2,687,723	\$ 2,704,229	\$ 2,533,719	\$ 3,032,473	12.1%
Salaries & Wages-Part Time	\$ 76,348	\$ 76,246	\$ 76,246	\$ 79,460	\$ 43,581	-42.8%
Salaries & Wages-Overtime	\$ 247,563	\$ 268,400	\$ 283,400	\$ 236,655	\$ 259,000	-8.6%
Salaries & Wages-Longevity	\$ 17,900	\$ 14,400	\$ 14,400	\$ 12,900	\$ 12,900	-10.4%
Salaries & Wages-Retro Pay	\$ 3,166	\$ -	\$ -	\$ -	\$ -	0.0%
Health & Life Benefit Charges	\$ 676,590	\$ 655,672	\$ 655,672	\$ 655,672	\$ 678,015	3.4%
FICA	\$ 167,582	\$ 186,449	\$ 186,449	\$ 172,690	\$ 203,874	9.3%
Medicare	\$ 39,299	\$ 43,624	\$ 43,624	\$ 40,537	\$ 47,758	9.5%
IMRF	\$ 212,560	\$ 290,211	\$ 290,211	\$ 273,935	\$ 406,230	40.0%
Clothing Allowance	\$ 19,150	\$ 17,100	\$ 17,100	\$ 18,225	\$ 18,000	5.3%
Communication Allowance	\$ 5,191	\$ 5,220	\$ 5,220	\$ 4,112	\$ 3,600	-31.0%
Contingency	\$ -	\$ 16,506	\$ -	\$ -	\$ 22,058	0.0%
Printing	\$ 3,109	\$ 4,380	\$ 4,880	\$ 4,525	\$ 4,140	-15.2%
Clothing and Linen	\$ 4,958	\$ 6,700	\$ 5,506	\$ 6,100	\$ 700	-87.3%
Quartermaster Program	\$ 13,885	\$ 12,000	\$ 13,694	\$ 11,500	\$ 18,000	31.4%
Meeting Supplies	\$ 2,433	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400	0.0%

	FY 2018/19 Actual	FY 2019/20 Original	FY 2019/20 Revised	FY 2019/20 Projection	FY 2020/21 Budget	PCT Change
Drugs and Chemicals	\$ 9,893	\$ 13,025	\$ 12,025	\$ 8,325	\$ 9,025	-24.9%
Operating Supplies	\$ 204,646	\$ 214,050	\$ 214,050	\$ 215,550	\$ 214,050	0.0%
Inventory Purch-Janitorial Sup	\$ -	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	0.0%
Water Meters	\$ 9,601	\$ 26,000	\$ 26,000	\$ 20,000	\$ 41,050	57.9%
Office Supplies	\$ 1,072	\$ 1,400	\$ 1,400	\$ 1,125	\$ 1,300	-7.1%
Postage	\$ 129	\$ 100	\$ 100	\$ 25	\$ 100	0.0%
Janitorial Supplies	\$ 3,999	\$ -	\$ -	\$ -	\$ -	0.0%
Minor Apparatus & Tools	\$ 12,273	\$ 21,500	\$ 21,500	\$ 18,400	\$ 13,200	-38.6%
Gravel	\$ 53,876	\$ 54,000	\$ 64,000	\$ 54,000	\$ 62,700	-2.0%
Commercial Water Meters	\$ 39,249	\$ 55,000	\$ 45,000	\$ 28,000	\$ 50,000	11.1%
Property & Casualty Ins Charge	\$ 145,100	\$ 131,004	\$ 131,004	\$ 131,004	\$ 127,619	-2.6%
Workers Compensation Charges	\$ 82,070	\$ 96,625	\$ 96,625	\$ 96,625	\$ 69,366	-28.2%
Utilities-Gas & Electric	\$ 158,966	\$ 190,536	\$ 190,536	\$ 164,298	\$ 172,513	-9.5%
Communications	\$ 37,421	\$ 45,873	\$ 45,873	\$ 45,873	\$ 48,847	6.5%
Travel Meetings & Training	\$ 84,903	\$ 50,301	\$ 50,301	\$ 36,020	\$ -	-100.0%
Dues Subscriptions Publications	\$ 4,168	\$ 5,350	\$ 5,350	\$ 5,350	\$ 4,150	-22.4%
Professional Services	\$ 200,133	\$ 184,982	\$ 184,982	\$ 142,982	\$ 169,550	-8.3%
Safety Incentive Program	\$ 5,247	\$ 5,700	\$ 5,700	\$ 5,575	\$ 5,700	0.0%
Repair & Maintenance of Bldg	\$ 17,293	\$ 19,300	\$ 34,998	\$ 32,598	\$ 19,500	-44.3%
Maintenance of Mach & Equip	\$ 103,722	\$ 142,363	\$ 152,658	\$ 111,363	\$ 133,163	-12.8%
Other Contractual Services	\$ 412,616	\$ 478,085	\$ 541,485	\$ 453,289	\$ 394,290	-27.2%
Vehicle Usage Charges	\$ 499,870	\$ 514,866	\$ 514,866	\$ 514,866	\$ 530,313	3.0%
Equipment Usage Charges	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	0.0%
Custodial Services	\$ 118,576	\$ 124,989	\$ 126,036	\$ 124,989	\$ 124,989	-0.8%
Fire & Security Alarm Service	\$ 4,512	\$ 8,800	\$ 8,800	\$ 8,800	\$ 8,800	0.0%
HVAC Maintenance & Repair	\$ 101,006	\$ 111,342	\$ 110,342	\$ 95,000	\$ 111,810	1.3%
Parkway Restoration	\$ 46,140	\$ 50,000	\$ 70,000	\$ 70,000	\$ 55,000	-21.4%
Landscape Bed Maintenance	\$ 9,046	\$ 10,000	\$ 10,000	\$ 10,000	\$ 8,600	-14.0%
Lawn Maintenance	\$ 24,548	\$ 27,100	\$ 27,100	\$ 27,100	\$ 23,900	-11.8%
Dumping Charges	\$ 40,000	\$ 51,000	\$ 51,000	\$ 45,000	\$ 56,000	9.8%
Tree Trimming	\$ 6,575	\$ 10,000	\$ 10,000	\$ 8,000	\$ 10,000	0.0%
Concrete Repairs	\$ 241,780	\$ 305,000	\$ 305,000	\$ 275,000	\$ 290,000	-4.9%
Meter Testing	\$ 54,941	\$ 72,000	\$ 72,000	\$ 65,000	\$ 60,000	-16.7%
Main Valve Operating	\$ 37,141	\$ 44,000	\$ 44,000	\$ 40,000	\$ 40,000	-9.1%
Hydrant Painting	\$ 32,000	\$ 33,000	\$ 40,000	\$ 35,120	\$ -	-100.0%
Purchase of Water	\$ 15,263,190	\$ 15,792,000	\$ 15,792,000	\$ 15,120,000	\$ 15,147,000	-4.1%
Property Damage Repairs	\$ 45,944	\$ 30,000	\$ 39,500	\$ 39,500	\$ 35,000	-11.4%
Building Improvements	\$ 27,961	\$ 110,000	\$ 110,000	\$ 110,000	\$ 63,000	-42.7%
Operating Equipment Repl	\$ 6,156	\$ 72,350	\$ 72,350	\$ 60,350	\$ 63,625	-12.1%
Minor Capital Outlay	\$ -	\$ 59,500	\$ 59,500	\$ 31,500	\$ 26,500	-55.5%
Water Utility	\$ 22,190,101	\$ 23,552,172	\$ 23,693,112	\$ 22,407,057	\$ 23,047,389	-2.7%
Building Replacement						
Professional Services	\$ 39,444	\$ 50,000	\$ 50,000	\$ 35,000	\$ 50,000	0.0%
Building Improvements	\$ 423,514	\$ 3,354,500	\$ 2,820,790	\$ 1,762,496	\$ 1,121,500	-60.2%
Other Capital Outlay	\$ 18,000	\$ 191,000	\$ 191,000	\$ 191,000	\$ 133,000	-30.4%
Depreciation Expense	\$ 798,528	\$ 720,475	\$ 720,475	\$ 811,635	\$ 963,150	33.7%
Building Replacement	\$ 1,279,486	\$ 4,315,975	\$ 3,782,265	\$ 2,800,131	\$ 2,267,650	-40.0%
Engineering and Public Works	\$ 38,962,051	\$ 44,082,750	\$ 43,853,980	\$ 40,921,422	\$ 39,562,189	-9.8%

Community Development						
General Fund						
Salaries & Wages-Regular	\$ 2,939,456	\$ 2,919,643	\$ 2,906,358	\$ 2,902,193	\$ 2,694,684	-7.3%
Salaries & Wages-Part Time	\$ 165,161	\$ 192,679	\$ 163,679	\$ 162,254	\$ 155,416	-5.0%
Salaries & Wages-Overtime	\$ 18,972	\$ 15,300	\$ 15,300	\$ 30,502	\$ 15,500	1.3%
Salaries & Wages-Longevity	\$ 25,200	\$ 24,000	\$ 24,000	\$ 24,000	\$ 23,400	-2.5%
Salaries & Wages-Retro Pay	\$ 47,451	\$ -	\$ -	\$ -	\$ -	0.0%
Health & Life Benefit Charges	\$ 653,410	\$ 697,484	\$ 697,484	\$ 697,484	\$ 603,314	-13.5%
FICA	\$ 189,459	\$ 190,461	\$ 190,461	\$ 187,546	\$ 176,831	-7.2%
Medicare	\$ 44,516	\$ 44,711	\$ 44,711	\$ 44,092	\$ 41,450	-7.3%
IMRF	\$ 345,393	\$ 285,950	\$ 285,950	\$ 299,425	\$ 345,255	20.7%
Transportation Allowance	\$ 5,971	\$ 5,948	\$ 5,948	\$ 5,948	\$ 5,948	0.0%
Clothing Allowance	\$ 7,200	\$ 7,200	\$ 7,200	\$ 7,200	\$ 7,200	0.0%
Communication Allowance	\$ (1,661)	\$ 1,680	\$ 1,680	\$ 1,706	\$ 1,680	0.0%
Contingency	\$ -	\$ 93,715	\$ -	\$ -	\$ 106,350	0.0%
Printing	\$ 6,534	\$ 6,997	\$ 6,997	\$ 6,997	\$ 6,058	-13.4%
Clothing and Linen	\$ 217	\$ 100	\$ 100	\$ 100	\$ 100	0.0%
Meeting Supplies	\$ 96	\$ -	\$ -	\$ -	\$ -	0.0%

	FY 2018/19 Actual	FY 2019/20 Original	FY 2019/20 Revised	FY 2019/20 Projection	FY 2020/21 Budget	PCT Change
Drugs and Chemicals	\$ 327	\$ 340	\$ 340	\$ 340	\$ 340	0.0%
Operating Supplies	\$ 750	\$ 500	\$ 500	\$ 500	\$ 500	0.0%
Office Supplies	\$ 12,028	\$ 11,521	\$ 11,521	\$ 11,521	\$ 10,308	-10.5%
Postage	\$ 2,978	\$ 2,730	\$ 2,730	\$ 2,730	\$ 2,505	-8.2%
Minor Apparatus & Tools	\$ 2,393	\$ 1,230	\$ 1,230	\$ 1,230	\$ 2,000	62.6%
Property & Casualty Ins Charge	\$ 34,741	\$ 35,685	\$ 35,685	\$ 35,685	\$ 34,339	-3.8%
Workers Compensation Charges	\$ 4,049	\$ 924	\$ 924	\$ 924	\$ 839	-9.2%
Utilities-Gas & Electric	\$ 10,746	\$ 11,308	\$ 11,308	\$ 9,866	\$ 10,360	-8.4%
Communications	\$ 33,950	\$ 36,039	\$ 36,039	\$ 36,039	\$ 37,215	3.3%
Travel Meetings & Training	\$ 17,648	\$ 18,438	\$ 18,438	\$ 9,438	\$ -	-100.0%
Advertising	\$ 4,189	\$ 2,100	\$ 2,100	\$ 2,100	\$ -	-100.0%
Dues Subscriptions Publications	\$ 12,275	\$ 10,993	\$ 11,760	\$ 10,758	\$ 11,452	-2.6%
Professional Services	\$ 619,034	\$ 868,850	\$ 1,004,564	\$ 956,464	\$ 820,725	-18.3%
Other Contractual Services	\$ 10,062	\$ 7,955	\$ 7,955	\$ 7,955	\$ 8,015	0.8%
Vehicle Usage Charges	\$ 4,214	\$ 3,919	\$ 3,919	\$ 3,919	\$ -	-100.0%
Equipment Usage Charges	\$ 13,876	\$ 15,075	\$ 15,075	\$ 15,075	\$ -	-100.0%
Building Usage Charges	\$ 34,826	\$ 32,302	\$ 32,302	\$ 32,302	\$ -	-100.0%
Mileage Reimbursement	\$ 35,598	\$ 34,300	\$ 33,533	\$ 34,300	\$ 34,300	2.3%
Other Capital Outlay	\$ -	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	0.0%
General Fund	\$ 5,301,060	\$ 5,584,077	\$ 5,583,791	\$ 5,544,593	\$ 5,160,084	-7.6%

CDBG

Salaries & Wages-Regular	\$ 21,930	\$ 21,291	\$ 21,291	\$ 23,490	\$ 20,810	-2.3%
Salaries & Wages-Part Time	\$ 1,150	\$ 1,394	\$ 1,394	\$ 1,394	\$ 1,394	0.0%
Health & Life Benefit Charges	\$ 5,817	\$ 5,702	\$ 5,702	\$ 5,702	\$ 5,710	0.1%
FICA	\$ 1,431	\$ 1,406	\$ 1,406	\$ 1,490	\$ 1,377	-2.1%
Medicare	\$ 335	\$ 329	\$ 329	\$ 349	\$ 322	-2.1%
IMRF	\$ 2,726	\$ 2,080	\$ 2,080	\$ 2,302	\$ 2,597	24.9%
Office Supplies	\$ 195	\$ 250	\$ 250	\$ 150	\$ 250	0.0%
Postage	\$ 370	\$ 400	\$ 600	\$ 400	\$ 400	-33.3%
Workers Compensation Charges	\$ 5	\$ 2	\$ 2	\$ 2	\$ 1	-50.0%
Travel Meetings & Training	\$ 367	\$ 400	\$ 400	\$ 400	\$ -	-100.0%
Advertising	\$ 779	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	0.0%
Dues Subscriptions Publications	\$ 449	\$ 650	\$ 650	\$ 450	\$ 500	-23.1%
Professional Services	\$ -	\$ 1,000	\$ 32,000	\$ 31,456	\$ 544	-98.3%
Annual Audit	\$ 870	\$ 875	\$ 875	\$ 875	\$ 875	0.0%
Public Services	\$ 101,274	\$ 148,065	\$ 181,437	\$ 133,284	\$ 164,464	-9.4%
Building Improvements	\$ 33,531	\$ 76,586	\$ 96,586	\$ 59,448	\$ 59,498	-38.4%
Sidewalk Improvements	\$ 275,271	\$ 170,000	\$ 311,554	\$ 33,045	\$ 424,183	36.2%
CDBG	\$ 446,498	\$ 431,530	\$ 657,656	\$ 295,337	\$ 684,025	4.0%
Community Development	\$ 5,747,559	\$ 6,015,607	\$ 6,241,447	\$ 5,839,930	\$ 5,844,109	-6.4%

Economic Development

General Fund

Salaries & Wages-Regular	\$ 283,843	\$ 339,801	\$ 339,801	\$ 355,596	\$ 353,534	4.0%
Salaries & Wages-Longevity	\$ 1,300	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	0.0%
Health & Life Benefit Charges	\$ 77,556	\$ 76,020	\$ 76,020	\$ 76,020	\$ 76,128	0.1%
FICA	\$ 17,480	\$ 20,833	\$ 20,833	\$ 21,314	\$ 21,798	4.6%
Medicare	\$ 4,163	\$ 4,973	\$ 4,973	\$ 5,207	\$ 5,195	4.5%
IMRF	\$ 32,021	\$ 33,317	\$ 33,317	\$ 35,911	\$ 44,272	32.9%
Transportation Allowance	\$ 5,994	\$ 5,948	\$ 5,948	\$ 5,948	\$ 5,948	0.0%
Contingency	\$ -	\$ -	\$ -	\$ -	\$ 12,522	0.0%
Printing	\$ 793	\$ 1,450	\$ 1,450	\$ 1,000	\$ -	-100.0%
Operating Supplies	\$ 100	\$ -	\$ -	\$ -	\$ -	0.0%
Office Supplies	\$ 1,012	\$ 1,300	\$ 1,300	\$ 1,000	\$ 3,455	165.8%
Postage	\$ 1	\$ -	\$ -	\$ 50	\$ 450	0.0%
Property & Casualty Ins Charge	\$ 5,969	\$ 7,388	\$ 7,388	\$ 7,388	\$ 6,305	-14.7%
Workers Compensation Charges	\$ 70	\$ 19	\$ 19	\$ 19	\$ 17	-10.5%
Utilities-Gas & Electric	\$ 471	\$ 588	\$ 588	\$ 459	\$ 482	-18.0%
Communications	\$ 2,026	\$ 3,069	\$ 3,069	\$ 3,069	\$ 3,096	0.9%
Travel Meetings & Training	\$ 9,142	\$ 17,735	\$ 17,735	\$ 12,735	\$ -	-100.0%
Advertising	\$ -	\$ 5,000	\$ 5,000	\$ 7,190	\$ -	-100.0%
Dues Subscriptions Publications	\$ 28,328	\$ 34,465	\$ 34,465	\$ 34,465	\$ 29,673	-13.9%
Professional Services	\$ 151,850	\$ 8,635	\$ 108,635	\$ 108,635	\$ 110,897	2.1%
Convention Center/Bureau	\$ 334,961	\$ 366,368	\$ 366,368	\$ 366,368	\$ 291,495	-20.4%
Equipment Usage Charges	\$ -	\$ 651	\$ 651	\$ 651	\$ -	-100.0%
Building Usage Charges	\$ -	\$ 3,819	\$ 3,819	\$ 3,819	\$ -	-100.0%
Mileage Reimbursement	\$ 372	\$ 750	\$ 750	\$ 400	\$ 500	-33.3%

	FY 2018/19 Actual	FY 2019/20 Original	FY 2019/20 Revised	FY 2019/20 Projection	FY 2020/21 Budget	PCT Change
Woodfield Green Expense	\$ 1,117,368	\$ 1,215,805	\$ 690,805	\$ 690,805	\$ 760,205	10.0%
Other Capital Outlay	\$ 1,411	\$ -	\$ -	\$ -	\$ -	0.0%
General Fund	\$ 2,076,231	\$ 2,149,134	\$ 1,724,134	\$ 1,739,249	\$ 1,727,172	0.2%
Economic Development	\$ 2,076,231	\$ 2,149,134	\$ 1,724,134	\$ 1,739,249	\$ 1,727,172	0.2%

Transportation						
General Fund						
Salaries & Wages-Regular	\$ 306,809	\$ 307,272	\$ 318,504	\$ 303,314	\$ 223,725	-29.8%
Salaries & Wages-Part Time	\$ 13,980	\$ 15,093	\$ 15,093	\$ 14,214	\$ 4,770	-68.4%
Salaries & Wages-Overtime	\$ -	\$ 150	\$ 150	\$ 129	\$ 100	-33.3%
Salaries & Wages-Longevity	\$ 660	\$ 660	\$ 660	\$ 660	\$ 825	25.0%
Salaries & Wages-Retro Pay	\$ 2,321	\$ -	\$ -	\$ -	\$ -	0.0%
Health & Life Benefit Charges	\$ 58,167	\$ 57,015	\$ 57,015	\$ 57,015	\$ 38,063	-33.2%
FICA	\$ 19,013	\$ 19,407	\$ 19,407	\$ 19,692	\$ 13,544	-30.2%
Medicare	\$ 4,612	\$ 4,682	\$ 4,682	\$ 4,813	\$ 3,325	-29.0%
IMRF	\$ 35,458	\$ 30,099	\$ 30,099	\$ 32,197	\$ 28,034	-6.9%
Transportation Allowance	\$ 4,478	\$ 4,462	\$ 4,462	\$ 4,462	\$ 4,462	0.0%
Communication Allowance	\$ 295	\$ 294	\$ 294	\$ 294	\$ 294	0.0%
Contingency	\$ -	\$ 11,232	\$ -	\$ -	\$ 11,313	0.0%
Printing	\$ 1,759	\$ 282	\$ 282	\$ 282	\$ 69	-75.5%
Clothing and Linen	\$ 372	\$ 300	\$ 300	\$ 300	\$ 160	-46.7%
Meeting Supplies	\$ -	\$ 450	\$ 450	\$ 263	\$ 450	0.0%
Operating Supplies	\$ 767	\$ 800	\$ 800	\$ 550	\$ 550	-31.3%
Office Supplies	\$ 580	\$ 924	\$ 924	\$ 400	\$ 510	-44.8%
Postage	\$ 179	\$ 135	\$ 135	\$ 110	\$ 105	-22.2%
Minor Apparatus & Tools	\$ 435	\$ 10,900	\$ 10,900	\$ 10,900	\$ 400	-96.3%
Property & Casualty Ins Charge	\$ 6,949	\$ 6,777	\$ 6,777	\$ 6,777	\$ 6,562	-3.2%
Workers Compensation Charges	\$ 620	\$ 158	\$ 158	\$ 158	\$ 144	-8.9%
Utilities-Gas & Electric	\$ 705	\$ 882	\$ 882	\$ 861	\$ 904	2.5%
Communications	\$ 4,647	\$ 14,213	\$ 7,213	\$ 7,213	\$ 6,553	-9.2%
Travel Meetings & Training	\$ 6,655	\$ 7,994	\$ 5,844	\$ 4,544	\$ -	-100.0%
Dues Subscriptions Publications	\$ 2,289	\$ 1,675	\$ 1,675	\$ 1,607	\$ 1,938	15.7%
Professional Services	\$ 856	\$ 5,771	\$ 5,771	\$ 5,771	\$ 4,683	-18.9%
Maintenance of Mach & Equip	\$ 488	\$ 450	\$ 450	\$ 450	\$ 330	-26.7%
Equipment Usage Charges	\$ 1,059	\$ 907	\$ 907	\$ 907	\$ -	-100.0%
Building Usage Charges	\$ 13,931	\$ 14,448	\$ 14,448	\$ 14,448	\$ -	-100.0%
General Fund	\$ 488,083	\$ 517,432	\$ 508,282	\$ 492,331	\$ 351,813	-30.8%
Schaumburg Transit Program						
Salaries & Wages-Regular	\$ 151,892	\$ 151,313	\$ 155,135	\$ 156,600	\$ 156,668	1.0%
Salaries & Wages-Longevity	\$ 420	\$ 420	\$ 420	\$ 420	\$ 525	25.0%
Salaries & Wages-Retro Pay	\$ 580	\$ -	\$ -	\$ -	\$ -	0.0%
Health & Life Benefit Charges	\$ 31,991	\$ 31,359	\$ 31,359	\$ 31,359	\$ 31,403	0.1%
FICA	\$ 9,498	\$ 9,433	\$ 9,433	\$ 9,644	\$ 9,786	3.7%
Medicare	\$ 2,199	\$ 2,209	\$ 2,209	\$ 2,255	\$ 2,294	3.8%
IMRF	\$ 17,515	\$ 14,828	\$ 14,828	\$ 15,802	\$ 19,622	32.3%
Communication Allowance	\$ 548	\$ 546	\$ 546	\$ 546	\$ 546	0.0%
Contingency	\$ -	\$ 3,822	\$ -	\$ -	\$ 5,650	0.0%
Printing	\$ 2,596	\$ 1,500	\$ 1,500	\$ 1,500	\$ 2,400	60.0%
Operating Supplies	\$ 64,719	\$ 65,000	\$ 65,000	\$ 72,000	\$ 73,000	12.3%
Office Supplies	\$ 185	\$ 200	\$ 200	\$ 125	\$ 200	0.0%
Postage	\$ 145	\$ 150	\$ 150	\$ 115	\$ 100	-33.3%
Workers Compensation Charges	\$ 31	\$ 9	\$ 9	\$ 9	\$ 7	-22.2%
Communications	\$ 671	\$ 720	\$ 720	\$ 720	\$ 720	0.0%
Travel Meetings & Training	\$ 2,965	\$ 2,950	\$ 2,950	\$ 3,167	\$ -	-100.0%
Advertising	\$ 27,310	\$ 27,000	\$ 27,000	\$ 25,000	\$ 21,700	-19.6%
Dues Subscriptions Publications	\$ 750	\$ 800	\$ 800	\$ 750	\$ 750	-6.3%
Senior Citizen Cab Program	\$ 5,599	\$ 6,000	\$ 6,000	\$ 8,000	\$ 8,100	35.0%
Service Contract Cost	\$ 1,577,440	\$ 1,614,100	\$ 1,614,100	\$ 1,600,300	\$ 1,642,067	1.7%
Schaumburg Transit Program	\$ 1,897,054	\$ 1,932,359	\$ 1,932,359	\$ 1,928,312	\$ 1,975,538	2.2%
Schaumburg Airport						
Salaries & Wages-Regular	\$ 87,569	\$ 118,765	\$ 121,030	\$ 123,749	\$ 123,940	2.4%
Salaries & Wages-Longevity	\$ 120	\$ 120	\$ 120	\$ 120	\$ 150	25.0%
Salaries & Wages-Retro Pay	\$ 193	\$ -	\$ -	\$ -	\$ -	0.0%
Health & Life Benefit Charges	\$ 26,877	\$ 25,657	\$ 25,657	\$ 25,657	\$ 25,693	0.1%
FICA	\$ 5,188	\$ 7,151	\$ 7,151	\$ 7,321	\$ 7,415	3.7%
Medicare	\$ 1,293	\$ 1,721	\$ 1,721	\$ 1,781	\$ 1,790	4.0%

	FY 2018/19 Actual	FY 2019/20 Original	FY 2019/20 Revised	FY 2019/20 Projection	FY 2020/21 Budget	PCT Change
IMRF	\$ 29,718	\$ 11,616	\$ 11,616	\$ 12,460	\$ 15,488	33.3%
Transportation Allowance	\$ 1,493	\$ 1,487	\$ 1,487	\$ 1,487	\$ 1,487	0.0%
Communication Allowance	\$ -	\$ 490	\$ 490	\$ -	\$ -	-100.0%
Contingency	\$ -	\$ 2,265	\$ -	\$ -	\$ 4,398	0.0%
Meeting Supplies	\$ -	\$ 150	\$ 150	\$ 75	\$ 75	-50.0%
Operating Supplies	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	0.0%
Office Supplies	\$ 250	\$ 300	\$ 300	\$ 250	\$ 250	-16.7%
Postage	\$ 178	\$ 150	\$ 150	\$ 265	\$ 100	-33.3%
Property & Casualty Ins Charge	\$ 25,044	\$ 24,142	\$ 24,142	\$ 24,142	\$ 26,009	7.7%
Workers Compensation Charges	\$ 18	\$ 6	\$ 6	\$ 6	\$ 6	0.0%
Utilities-Gas & Electric	\$ 36,392	\$ 36,210	\$ 36,210	\$ 36,337	\$ 38,154	5.4%
Communications	\$ 11,971	\$ 10,886	\$ 10,886	\$ 10,886	\$ 13,444	23.5%
Travel Meetings & Training	\$ 2,827	\$ 5,200	\$ 5,200	\$ 5,200	\$ -	-100.0%
Dues Subscriptions Publications	\$ 1,775	\$ 1,775	\$ 1,775	\$ 1,775	\$ 2,050	15.5%
Professional Services	\$ 137,724	\$ 163,500	\$ 163,500	\$ 139,500	\$ 162,000	-0.9%
Maintenance of Mach & Equip	\$ 7,690	\$ -	\$ -	\$ -	\$ -	0.0%
Other Contractual Services	\$ 61,200	\$ -	\$ -	\$ 6,518	\$ -	0.0%
Bank Fees	\$ 126	\$ 132	\$ 132	\$ 132	\$ 132	0.0%
Airport Construction Projects	\$ 24,167	\$ 410,799	\$ 325,974	\$ 324,272	\$ 26,586	-91.8%
Depreciation Expense	\$ 474,399	\$ 464,224	\$ 464,224	\$ 473,797	\$ 487,535	5.0%
Schaumburg Airport	\$ 936,212	\$ 1,287,246	\$ 1,202,421	\$ 1,196,230	\$ 937,202	-22.1%
Transportation	\$ 3,321,349	\$ 3,737,037	\$ 3,643,062	\$ 3,616,873	\$ 3,264,553	-10.4%

Baseball Stadium						
Baseball - Village/SPD						
Salaries & Wages-Regular	\$ 44,606	\$ 46,585	\$ 46,585	\$ 46,094	\$ 48,824	4.8%
Salaries & Wages-Part Time	\$ 33,191	\$ 40,636	\$ 40,636	\$ 33,793	\$ 30,122	-25.9%
Salaries & Wages-Overtime	\$ 18,962	\$ 26,923	\$ 26,923	\$ 19,078	\$ 17,504	-35.0%
Salaries & Wages-Retro Pay	\$ 642	\$ -	\$ -	\$ -	\$ -	0.0%
Health & Life Benefit Charges	\$ 12,603	\$ 12,353	\$ 12,353	\$ 12,353	\$ 12,371	0.1%
FICA	\$ 5,227	\$ 7,071	\$ 7,071	\$ 5,448	\$ 5,280	-25.3%
Medicare	\$ 1,418	\$ 1,657	\$ 1,657	\$ 1,541	\$ 1,403	-15.3%
IMRF	\$ 5,704	\$ 4,747	\$ 4,747	\$ 5,093	\$ 6,844	44.2%
Clothing Allowance	\$ 390	\$ 390	\$ 390	\$ 390	\$ 390	0.0%
Contingency	\$ -	\$ -	\$ -	\$ -	\$ 1,737	0.0%
Operating Supplies	\$ 15,214	\$ 23,000	\$ 23,000	\$ 15,000	\$ 21,000	-8.7%
Property & Casualty Ins Charge	\$ 1,513	\$ 2,955	\$ 2,955	\$ 2,955	\$ 1,105	-62.6%
Workers Compensation Charges	\$ 1,434	\$ 1,695	\$ 1,695	\$ 1,695	\$ 1,095	-35.4%
Utilities-Gas & Electric	\$ 1,880	\$ 2,275	\$ 2,275	\$ 1,974	\$ 2,073	-8.9%
Communications	\$ 8,970	\$ 7,852	\$ 7,852	\$ 7,852	\$ 9,492	20.9%
Professional Services	\$ 3,417	\$ 6,700	\$ 6,700	\$ -	\$ 3,800	-43.3%
Annual Audit	\$ 5,250	\$ 5,250	\$ 5,250	\$ 5,350	\$ 5,750	9.5%
Repair & Maintenance of Bldg	\$ 137,705	\$ 46,300	\$ 46,300	\$ 46,300	\$ 57,900	25.1%
Building Improvements	\$ 278,959	\$ 559,576	\$ 559,576	\$ 357,500	\$ 624,000	11.5%
Depreciation Expense	\$ 660,798	\$ 720,944	\$ 720,944	\$ 686,283	\$ 708,658	-1.7%
Baseball - Village/SPD	\$ 1,237,882	\$ 1,516,909	\$ 1,516,909	\$ 1,248,699	\$ 1,559,348	2.8%
Baseball Stadium	\$ 1,237,882	\$ 1,516,909	\$ 1,516,909	\$ 1,248,699	\$ 1,559,348	2.8%

Refuse Disposal						
Refuse Disposal Fund						
Refuse Disposal Services	\$ 4,636,117	\$ 4,735,247	\$ 4,735,247	\$ 4,735,247	\$ 4,876,954	3.0%
Refuse Disposal Fund	\$ 4,636,117	\$ 4,735,247	\$ 4,735,247	\$ 4,735,247	\$ 4,876,954	3.0%
Refuse Disposal	\$ 4,636,117	\$ 4,735,247	\$ 4,735,247	\$ 4,735,247	\$ 4,876,954	3.0%

Capital Projects						
Development Contribution						
Traffic Impact	\$ 37,300	\$ 22,300	\$ 22,300	\$ 22,300	\$ 22,300	0.0%
Public Improvements	\$ 58,357	\$ -	\$ 10,122	\$ 1,000	\$ 10,122	0.0%
Street Lighting Improvements	\$ 12,068	\$ -	\$ 56,989	\$ 56,989	\$ -	-100.0%
Bad Debt Expense	\$ 21,419	\$ -	\$ -	\$ -	\$ -	0.0%
Development Contribution	\$ 129,143	\$ 22,300	\$ 89,411	\$ 80,289	\$ 32,422	-63.7%
Olde Schaumburg Historic Dist						
Operating Supplies	\$ 349	\$ 1,500	\$ 1,500	\$ 500	\$ 1,500	0.0%
Public Improvements	\$ -	\$ -	\$ -	\$ -	\$ 150,000	0.0%

	FY 2018/19 Actual	FY 2019/20 Original	FY 2019/20 Revised	FY 2019/20 Projection	FY 2020/21 Budget	PCT Change
Roadway Improvements	\$ -	\$ 100,000	\$ 100,000	\$ 50,000	\$ -	-100.0%
Olde Schaumburg Historic Dist	\$ 349	\$ 101,500	\$ 101,500	\$ 50,500	\$ 151,500	49.3%
North Schaumburg TIF						
Postage	\$ -	\$ 100	\$ 100	\$ 130	\$ 100	0.0%
Advertising	\$ 13,650	\$ -	\$ 20,000	\$ 18,000	\$ 100,000	400.0%
Professional Services	\$ 262,477	\$ 270,000	\$ 270,000	\$ 270,000	\$ 135,000	-50.0%
Annual Audit	\$ 814	\$ 2,844	\$ 2,844	\$ 2,844	\$ 2,929	3.0%
Woodfield Green Expense	\$ -	\$ -	\$ 1,750,000	\$ 1,500,000	\$ 2,000,000	14.3%
Public Improvements	\$ 20,990	\$ 470,000	\$ 536,550	\$ 264,950	\$ 3,429,105	539.1%
Roadway Improvements	\$ 5,302,810	\$ 5,728,800	\$ 7,914,417	\$ 7,692,188	\$ 1,090,141	-86.2%
Sidewalk Improvements	\$ 724,310	\$ -	\$ 612,057	\$ 612,057	\$ -	-100.0%
Interest Expense-Misc	\$ 239,548	\$ 1,240,546	\$ 1,240,546	\$ 1,240,546	\$ 1,202,546	-3.1%
Redevelopment Agreements	\$ 8,961,887	\$ 7,136,786	\$ 7,136,786	\$ 6,899,443	\$ 8,219,715	15.2%
Developer Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ 11,700,000	0.0%
North Schaumburg TIF	\$ 15,526,486	\$ 14,849,076	\$ 19,483,300	\$ 18,500,158	\$ 27,879,536	43.1%
Olde Schaumburg Centre - TIF						
Professional Services	\$ 68	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	0.0%
Annual Audit	\$ 814	\$ 844	\$ 844	\$ 844	\$ 870	3.1%
Public Improvements	\$ 25,587	\$ -	\$ -	\$ -	\$ -	0.0%
Roadway Improvements	\$ 115,869	\$ -	\$ -	\$ -	\$ -	0.0%
Olde Schaumburg Centre	\$ 142,337	\$ 10,844	\$ 10,844	\$ 10,844	\$ 10,870	0.2%
Capital Improvements						
Bikeways Improvements	\$ 334,160	\$ 714,395	\$ 601,539	\$ 605,365	\$ 890,000	48.0%
Building Improvements	\$ 348,680	\$ -	\$ 4,400	\$ 4,400	\$ -	-100.0%
Public Improvements	\$ 1,254,528	\$ 719,680	\$ 838,409	\$ 616,760	\$ 486,600	-42.0%
Roadway Improvements	\$ 8,081,741	\$ 8,685,000	\$ 9,285,964	\$ 8,952,794	\$ 8,550,000	-7.9%
Sidewalk Improvements	\$ 497,626	\$ 575,000	\$ 575,000	\$ 582,400	\$ 250,000	-56.5%
Street Lighting Improvements	\$ 180,835	\$ 92,000	\$ 92,000	\$ 36,000	\$ 52,456	-43.0%
Traffic Signal Improvements	\$ 613,220	\$ 687,000	\$ 120,589	\$ 17,411	\$ 819,455	579.5%
Capital Improvements	\$ 11,310,790	\$ 11,473,075	\$ 11,517,900	\$ 10,815,130	\$ 11,048,511	-4.1%
Vital Streets Program						
Roadway Improvements	\$ 3,730,619	\$ 10,235,346	\$ 12,701,942	\$ 11,721,854	\$ 5,370,959	-57.7%
Vital Streets Program	\$ 3,730,619	\$ 10,235,346	\$ 12,701,942	\$ 11,721,854	\$ 5,370,959	-57.7%
Water Utility						
Building Improvements	\$ 239,923	\$ 530,500	\$ 530,500	\$ 503,726	\$ 83,500	-84.3%
Water/Sewer Improvements	\$ 2,537,367	\$ 5,928,720	\$ 6,245,446	\$ 2,888,180	\$ 6,271,575	0.4%
Stormwater Improvements	\$ 258,025	\$ 1,747,000	\$ 1,647,099	\$ 1,423,808	\$ 1,857,704	12.8%
Depreciation Expense	\$ 1,981,481	\$ 2,168,780	\$ 2,168,780	\$ 2,249,884	\$ 2,383,418	9.9%
Water Utility	\$ 5,016,795	\$ 10,375,000	\$ 10,591,825	\$ 7,065,598	\$ 10,596,197	0.0%
Vehicle Replacement						
New Vehicular Equipment	\$ -	\$ 3,080,665	\$ 3,080,665	\$ 2,370,518	\$ 3,325,194	7.9%
Depreciation Expense	\$ 1,520,902	\$ 1,571,609	\$ 1,571,609	\$ 1,717,785	\$ 1,903,504	21.1%
Vehicle Replacement	\$ 1,520,902	\$ 4,652,274	\$ 4,652,274	\$ 4,088,303	\$ 5,228,698	12.4%
Capital Projects	\$ 37,377,422	\$ 51,719,415	\$ 59,148,996	\$ 52,332,675	\$ 60,318,693	2.0%
Debt Projects						
General Fund						
Equity Transfers Out	\$ 2,000,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ -	-100.0%
General Fund	\$ 2,000,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ -	-100.0%
2010A Debt Service						
Professional Services	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	0.0%
Principal Tax Exempt Bonds	\$ 1,095,000	\$ 1,180,000	\$ 1,180,000	\$ 1,180,000	\$ 1,160,000	-1.7%
Interest Exp-Tax Exempt Bonds	\$ 126,780	\$ 82,980	\$ 82,980	\$ 82,980	\$ 46,400	-44.1%
2010A Debt Service	\$ 1,222,280	\$ 1,263,480	\$ 1,263,480	\$ 1,263,480	\$ 1,206,900	-4.5%
2010B Debt Service Fund						
Professional Services	\$ 500	\$ 500	\$ 500	\$ 500	\$ -	-100.0%
Principal Tax Exempt Bonds	\$ 930,000	\$ 965,000	\$ 965,000	\$ 965,000	\$ -	-100.0%
Interest Exp-Tax Exempt Bonds	\$ 59,263	\$ 31,363	\$ 31,363	\$ 31,363	\$ -	-100.0%
2010B Debt Service Fund	\$ 989,763	\$ 996,863	\$ 996,863	\$ 996,863	\$ -	-100.0%

	FY 2018/19 Actual	FY 2019/20 Original	FY 2019/20 Revised	FY 2019/20 Projection	FY 2020/21 Budget	PCT Change
2011 Debt Service						
Professional Services	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	0.0%
Principal Tax Exempt Bonds	\$ 1,020,000	\$ 1,040,000	\$ 1,040,000	\$ 1,040,000	\$ 1,055,000	1.4%
Interest Exp-Tax Exempt Bonds	\$ 160,638	\$ 140,238	\$ 140,238	\$ 140,238	\$ 119,438	-14.8%
2011 Debt Service	\$ 1,181,138	\$ 1,180,738	\$ 1,180,738	\$ 1,180,738	\$ 1,174,938	-0.5%
2012 Debt Service						
Professional Services	\$ 550	\$ 550	\$ 550	\$ 550	\$ 550	0.0%
Principal Tax Exempt Bonds	\$ 1,120,000	\$ 1,165,000	\$ 1,165,000	\$ 1,165,000	\$ 1,210,000	3.9%
Interest Exp-Tax Exempt Bonds	\$ 382,100	\$ 337,300	\$ 337,300	\$ 337,300	\$ 290,700	-13.8%
2012 Debt Service	\$ 1,502,650	\$ 1,502,850	\$ 1,502,850	\$ 1,502,850	\$ 1,501,250	-0.1%
2012A Debt Service						
Professional Services	\$ 525	\$ 525	\$ 525	\$ 525	\$ 525	0.0%
Principal Tax Exempt Bonds	\$ 271,550	\$ 282,412	\$ 282,412	\$ 282,412	\$ 293,274	3.8%
Interest Exp-Tax Exempt Bonds	\$ 82,572	\$ 71,710	\$ 71,710	\$ 71,710	\$ 60,413	-15.8%
2012A Debt Service	\$ 354,647	\$ 354,647	\$ 354,647	\$ 354,647	\$ 354,212	-0.1%
2016A Debt Service						
Professional Services	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	0.0%
Principal Tax Exempt Bonds	\$ 1,300,000	\$ 1,950,000	\$ 1,950,000	\$ 1,950,000	\$ 2,100,000	7.7%
Interest Exp-Tax Exempt Bonds	\$ 834,100	\$ 808,100	\$ 808,100	\$ 808,100	\$ 769,100	-4.8%
2016A Debt Service	\$ 2,135,100	\$ 2,759,100	\$ 2,759,100	\$ 2,759,100	\$ 2,870,100	4.0%
2017 Debt Service						
Professional Services	\$ 1,000	\$ 750	\$ 750	\$ 1,000	\$ 1,000	33.3%
Principal Tax Exempt Bonds	\$ 330,000	\$ 455,000	\$ 455,000	\$ 455,000	\$ 525,000	15.4%
Interest Exp-Tax Exempt Bonds	\$ 172,178	\$ 173,644	\$ 173,644	\$ 173,644	\$ 161,700	-6.9%
2017 Debt Service	\$ 503,178	\$ 629,394	\$ 629,394	\$ 629,644	\$ 687,700	9.3%
2020 Debt Service						
Principal Tax Exempt Bonds	\$ -	\$ 500,000	\$ 500,000	\$ -	\$ 1,210,000	142.0%
Interest Exp-Tax Exempt Bonds	\$ -	\$ 300,000	\$ 300,000	\$ -	\$ 660,000	120.0%
2020 Debt Service	\$ -	\$ 800,000	\$ 800,000	\$ -	\$ 1,870,000	133.8%
Commuter Parking Lot						
Building Improvements	\$ -	\$ 20,000	\$ 20,000	\$ 13,050	\$ -	-100.0%
Commuter Parking Lot	\$ -	\$ 20,000	\$ 20,000	\$ 13,050	\$ -	-100.0%
Water Utility						
Interest Exp-Tax Exempt Bonds	\$ 35,649	\$ 165,311	\$ 165,311	\$ 22,811	\$ -	-100.0%
Amortized Deferred Other Charge	\$ 25,224	\$ 25,224	\$ 25,224	\$ -	\$ -	-100.0%
Water Utility	\$ 60,874	\$ 190,535	\$ 190,535	\$ 22,811	\$ -	-100.0%
SSA #12						
Principal-Taxable Bonds	\$ 20,687	\$ 22,892	\$ 22,892	\$ 22,892	\$ 22,892	0.0%
SSA #12	\$ 20,687	\$ 22,892	\$ 22,892	\$ 22,892	\$ 22,892	0.0%
SSA #13						
Principal-Taxable Bonds	\$ 12,712	\$ 13,548	\$ 13,548	\$ 13,548	\$ 13,548	0.0%
SSA #13	\$ 12,712	\$ 13,548	\$ 13,548	\$ 13,548	\$ 13,548	0.0%
Debt Projects	\$ 9,983,027	\$ 12,734,047	\$ 12,734,047	\$ 11,759,623	\$ 9,701,540	-23.8%
Operating Transfers						
General Fund						
Operating Trans Out-Transit	\$ 1,627,165	\$ 1,653,859	\$ 1,653,859	\$ 1,653,859	\$ 1,710,828	3.4%
Operating Trans Out-CIP	\$ 1,304,215	\$ 1,259,845	\$ 1,259,845	\$ 1,259,845	\$ -	-100.0%
Operating Trans Out-Baseball	\$ 263,056	\$ 360,000	\$ 360,000	\$ 360,000	\$ 700,000	94.4%
Operating Trans Out-Perf Arts	\$ 436,944	\$ 340,000	\$ 340,000	\$ 340,000	\$ -	-100.0%
Operating Trans Out-Refuse Dsp	\$ 4,250,000	\$ 4,500,000	\$ 4,500,000	\$ 4,500,000	\$ 4,750,000	5.6%
Oper Transfer Out-OS Hist Dist	\$ 244,511	\$ 334,793	\$ 284,793	\$ 284,793	\$ 233,500	-18.0%
General Fund	\$ 8,125,890	\$ 8,448,497	\$ 8,398,497	\$ 8,398,497	\$ 7,394,328	-12.0%
Motor Fuel Tax						
Operating Trans Out-General	\$ -	\$ -	\$ -	\$ -	\$ 540,000	0.0%
Operating Trans Out - VSP	\$ -	\$ -	\$ -	\$ -	\$ 900,000	0.0%
Motor Fuel Tax	\$ -	\$ -	\$ -	\$ -	\$ 1,440,000	0.0%

	FY 2018/19 Actual	FY 2019/20 Original	FY 2019/20 Revised	FY 2019/20 Projection	FY 2020/21 Budget	PCT Change
Development Contribution						
Operating Trans Out-N Sch TIF	\$ 1,265,000	\$ -	\$ -	\$ -	\$ -	0.0%
Development Contribution	\$ 1,265,000	\$ -	\$ -	\$ -	\$ -	0.0%
North Schaumburg TIF						
Operating Trans Out-CIP	\$ -	\$ -	\$ -	\$ -	\$ 1,050,000	0.0%
Operating Trans Out-2016A DS	\$ 2,136,100	\$ 2,759,100	\$ 2,759,100	\$ 2,759,100	\$ 2,871,100	4.1%
North Schaumburg TIF	\$ 2,136,100	\$ 2,759,100	\$ 2,759,100	\$ 2,759,100	\$ 3,921,100	42.1%
Capital Improvements						
Operating Trans Out - VSP	\$ 1,561,429	\$ 1,711,266	\$ 1,711,266	\$ 1,711,266	\$ 1,711,266	0.0%
Oper Transfer Out-OS Hist Dist	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 150,000	200.0%
Capital Improvements	\$ 1,561,429	\$ 1,711,266	\$ 1,761,266	\$ 1,761,266	\$ 1,861,266	5.7%
Vital Streets Program						
Operating Transfer Out-2017 DS	\$ 503,178	\$ 629,394	\$ 629,394	\$ 629,644	\$ 687,700	9.3%
Operating Transfer Out-2019 DS	\$ -	\$ 800,000	\$ 800,000	\$ -	\$ 1,870,000	133.8%
Vital Streets Program	\$ 503,178	\$ 1,429,394	\$ 1,429,394	\$ 629,644	\$ 2,557,700	78.9%
Water Utility						
Operating Trans Out-General	\$ 676,989	\$ 710,838	\$ 710,838	\$ 710,838	\$ 790,583	11.2%
Operating Trans Out-CIP	\$ 1,561,429	\$ 1,711,266	\$ 1,711,266	\$ 1,711,266	\$ 2,810,072	64.2%
Water Utility	\$ 2,238,418	\$ 2,422,104	\$ 2,422,104	\$ 2,422,104	\$ 3,600,655	48.7%
Vehicle Replacement						
Operating Trans Out - BldgRepl	\$ 2,000,000	\$ 6,000,000	\$ 6,000,000	\$ 6,000,000	\$ -	-100.0%
Vehicle Replacement	\$ 2,000,000	\$ 6,000,000	\$ 6,000,000	\$ 6,000,000	\$ -	-100.0%
Technology Replacement						
Operating Trans Out - BldgRepl	\$ -	\$ 750,000	\$ 750,000	\$ 750,000	\$ -	-100.0%
Technology Replacement	\$ -	\$ 750,000	\$ 750,000	\$ 750,000	\$ -	-100.0%
Risk Management						
Operating Trans Out - BldgRepl	\$ 750,000	\$ -	\$ -	\$ -	\$ -	0.0%
Risk Management	\$ 750,000	\$ -	\$ -	\$ -	\$ -	0.0%
Operating Transfers	\$ 18,580,015	\$ 23,520,361	\$ 23,520,361	\$ 22,720,611	\$ 20,775,049	-11.7%
GRAND TOTAL	\$ 222,787,383	\$ 254,727,269	\$ 260,865,560	\$ 248,522,462	\$ 249,067,626	-4.5%

SCHAUMBURG, ILLINOIS
ANNUAL
BUDGET PROPOSAL
2020-2021

Appendix D
Expense Summary
(By Division)



VILLAGE OF SCHAUMBURG
PROGRESS THROUGH THOUGHTFUL PLANNING

	FY 2018/19 Actual	FY 2019/20 Original	FY 2019/20 Revised	FY 2019/20 Projection	FY 2020/21 Budget	PCT Change
President and Board						
Mayor's Office						
General Fund						
Salaries & Wages-Regular	\$ 81,865	\$ 81,552	\$ 83,999	\$ 83,672	\$ 83,590	-0.5%
Salaries & Wages-Part Time	\$ 61,796	\$ 63,375	\$ 63,375	\$ 63,307	\$ 65,241	2.9%
Salaries & Wages-Overtime	\$ 1,232	\$ 700	\$ 700	\$ 3,657	\$ 2,500	257.1%
Salaries & Wages-Meetings	\$ 50,844	\$ 53,325	\$ 53,325	\$ 45,552	\$ 48,000	-10.0%
Health & Life Benefit Charges	\$ 19,389	\$ 19,005	\$ 19,005	\$ 19,005	\$ 19,032	0.1%
FICA	\$ 11,885	\$ 12,174	\$ 12,174	\$ 11,909	\$ 12,081	-0.8%
Medicare	\$ 2,780	\$ 2,851	\$ 2,851	\$ 2,786	\$ 2,828	-0.8%
IMRF	\$ 14,970	\$ 12,772	\$ 12,772	\$ 10,130	\$ 12,100	-5.3%
Contingency	\$ -	\$ 2,447	\$ -	\$ -	\$ 3,013	0.0%
Printing	\$ 164	\$ 500	\$ 500	\$ 500	\$ 1,000	100.0%
Meeting Supplies	\$ 7,147	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	0.0%
Operating Supplies	\$ 3,170	\$ 2,900	\$ 2,900	\$ 900	\$ 4,410	52.1%
Office Supplies	\$ 759	\$ 2,215	\$ 2,215	\$ 1,900	\$ 2,284	3.1%
Postage	\$ 1,386	\$ 1,805	\$ 1,805	\$ 1,200	\$ 1,805	0.0%
Property & Casualty Ins Charge	\$ 1,629	\$ 1,536	\$ 1,536	\$ 1,536	\$ 1,461	-4.9%
Workers Compensation Charges	\$ 18	\$ 4	\$ 4	\$ 4	\$ 4	0.0%
Utilities-Gas & Electric	\$ 235	\$ 294	\$ 294	\$ 230	\$ 241	-18.0%
Communications	\$ 799	\$ 1,175	\$ 1,175	\$ 500	\$ 1,188	1.1%
Travel Meetings & Training	\$ 10,348	\$ 29,300	\$ 29,300	\$ 12,000	\$ -	-100.0%
Dues Subscriptions Publ	\$ 54,494	\$ 51,279	\$ 51,279	\$ 50,300	\$ 51,279	0.0%
Professional Services	\$ 30,102	\$ 35,360	\$ 35,360	\$ 2,500	\$ -	-100.0%
General Fund	\$ 355,011	\$ 381,569	\$ 381,569	\$ 318,588	\$ 319,057	-16.4%
Mayor's Office	\$ 355,011	\$ 381,569	\$ 381,569	\$ 318,588	\$ 319,057	-16.4%
Clerk's Office						
General Fund						
Salaries & Wages-Part Time	\$ 8,816	\$ 9,046	\$ 9,046	\$ 9,035	\$ 9,317	3.0%
Salaries & Wages-Meetings	\$ 4,115	\$ 3,825	\$ 3,825	\$ 3,355	\$ 3,675	-3.9%
FICA	\$ 802	\$ 798	\$ 798	\$ 768	\$ 806	1.0%
Medicare	\$ 187	\$ 187	\$ 187	\$ 179	\$ 189	1.1%
Printing	\$ 37	\$ -	\$ -	\$ -	\$ -	0.0%
Office Supplies	\$ 472	\$ 400	\$ 400	\$ 616	\$ 400	0.0%
Postage	\$ 17	\$ 50	\$ 50	\$ 20	\$ 50	0.0%
Property & Casualty Ins Charge	\$ 62	\$ 58	\$ 58	\$ 58	\$ 55	-5.2%
Travel Meetings & Training	\$ 6,317	\$ 8,581	\$ 8,581	\$ 6,000	\$ -	-100.0%
Dues Subscriptions Publ	\$ 579	\$ 718	\$ 718	\$ 718	\$ 713	-0.7%
General Fund	\$ 21,403	\$ 23,663	\$ 23,663	\$ 20,749	\$ 15,205	-35.7%
Clerk's Office	\$ 21,403	\$ 23,663	\$ 23,663	\$ 20,749	\$ 15,205	-35.7%
President and Board	\$ 376,415	\$ 405,232	\$ 405,232	\$ 339,337	\$ 334,262	-17.5%
Boards and Commissions						
Plan Commission						
General Fund						
Salaries & Wages-Stipends	\$ 3,820	\$ 4,530	\$ 4,530	\$ 3,080	\$ 4,530	0.0%
FICA	\$ 237	\$ 280	\$ 280	\$ 191	\$ 280	0.0%
Medicare	\$ 55	\$ 67	\$ 67	\$ 45	\$ 67	0.0%
Operating Supplies	\$ -	\$ -	\$ -	\$ 110	\$ -	0.0%
Advertising	\$ 896	\$ 800	\$ 800	\$ 400	\$ 500	-37.5%
Dues Subscriptions Publ	\$ -	\$ 550	\$ 550	\$ 585	\$ 585	6.4%
General Fund	\$ 5,009	\$ 6,227	\$ 6,227	\$ 4,411	\$ 5,962	-4.3%
Plan Commission	\$ 5,009	\$ 6,227	\$ 6,227	\$ 4,411	\$ 5,962	-4.3%
Zoning Board						
General Fund						
Salaries & Wages-Stipends	\$ 9,420	\$ 9,500	\$ 9,500	\$ 8,961	\$ 9,500	0.0%
FICA	\$ 584	\$ 600	\$ 600	\$ 556	\$ 600	0.0%
Medicare	\$ 137	\$ 150	\$ 150	\$ 130	\$ 150	0.0%
Advertising	\$ 9,712	\$ 7,000	\$ 7,000	\$ 6,500	\$ 7,000	0.0%
Dues Subscriptions Publ	\$ -	\$ 450	\$ 450	\$ 570	\$ 700	55.6%
General Fund	\$ 19,853	\$ 17,700	\$ 17,700	\$ 16,717	\$ 17,950	1.4%
Zoning Board	\$ 19,853	\$ 17,700	\$ 17,700	\$ 16,717	\$ 17,950	1.4%

	FY 2018/19 Actual	FY 2019/20 Original	FY 2019/20 Revised	FY 2019/20 Projection	FY 2020/21 Budget	PCT Change
Blood Program Committee						
General Fund						
Salaries & Wages-Stipends	\$ 3,340	\$ 4,000	\$ 4,000	\$ 2,680	\$ 4,000	0.0%
FICA	\$ 207	\$ 247	\$ 247	\$ 167	\$ 247	0.0%
Medicare	\$ 48	\$ 58	\$ 58	\$ 39	\$ 58	0.0%
Operating Supplies	\$ 537	\$ 710	\$ 710	\$ 500	\$ 710	0.0%
Postage	\$ 21	\$ 25	\$ 25	\$ 25	\$ 25	0.0%
General Fund	\$ 4,153	\$ 5,040	\$ 5,040	\$ 3,411	\$ 5,040	0.0%
Blood Program Committee	\$ 4,153	\$ 5,040	\$ 5,040	\$ 3,411	\$ 5,040	0.0%
Fire & Police Commission						
General Fund						
Salaries & Wages-Overtime	\$ -	\$ 500	\$ 500	\$ -	\$ 500	0.0%
Salaries & Wages-Stipends	\$ 1,920	\$ 1,920	\$ 1,920	\$ 2,600	\$ 2,600	35.4%
FICA	\$ 119	\$ 120	\$ 120	\$ 162	\$ 193	60.8%
Medicare	\$ 28	\$ 29	\$ 29	\$ 38	\$ 45	55.2%
Office Supplies	\$ 119	\$ 100	\$ 100	\$ 120	\$ 100	0.0%
Postage	\$ 49	\$ 100	\$ 100	\$ 50	\$ 100	0.0%
Travel Meetings & Training	\$ -	\$ 450	\$ 450	\$ 480	\$ -	-100.0%
Advertising	\$ 727	\$ 600	\$ 600	\$ 900	\$ 600	0.0%
Dues Subscriptions Publ	\$ 375	\$ 375	\$ 375	\$ 375	\$ 375	0.0%
Professional Services	\$ 170,639	\$ 140,290	\$ 200,290	\$ 200,290	\$ 190,218	-5.0%
General Fund	\$ 173,976	\$ 144,484	\$ 204,484	\$ 205,015	\$ 194,731	-4.8%
Fire & Police Commission	\$ 173,976	\$ 144,484	\$ 204,484	\$ 205,015	\$ 194,731	-4.8%
Board of Health						
General Fund						
Salaries & Wages-Stipends	\$ 2,440	\$ 2,500	\$ 2,500	\$ 1,890	\$ 2,500	0.0%
FICA	\$ 151	\$ 160	\$ 160	\$ 118	\$ 160	0.0%
Medicare	\$ 35	\$ 45	\$ 45	\$ 28	\$ 45	0.0%
General Fund	\$ 2,627	\$ 2,705	\$ 2,705	\$ 2,036	\$ 2,705	0.0%
Board of Health	\$ 2,627	\$ 2,705	\$ 2,705	\$ 2,036	\$ 2,705	0.0%
FCC Advisory Committee						
General Fund						
Salaries & Wages-Stipends	\$ 1,380	\$ 1,500	\$ 1,500	\$ 1,420	\$ 1,500	0.0%
FICA	\$ 86	\$ 100	\$ 100	\$ 89	\$ 100	0.0%
Medicare	\$ 20	\$ 35	\$ 35	\$ 21	\$ 35	0.0%
General Fund	\$ 1,486	\$ 1,635	\$ 1,635	\$ 1,530	\$ 1,635	0.0%
FCC Advisory Committee	\$ 1,486	\$ 1,635	\$ 1,635	\$ 1,530	\$ 1,635	0.0%
Environmental Committee						
General Fund						
Salaries & Wages-Stipends	\$ 4,220	\$ 4,920	\$ 4,920	\$ 3,702	\$ 4,920	0.0%
FICA	\$ 262	\$ 306	\$ 306	\$ 230	\$ 306	0.0%
Medicare	\$ 61	\$ 74	\$ 74	\$ 54	\$ 74	0.0%
Clothing And Linen	\$ -	\$ 150	\$ 150	\$ -	\$ 200	33.3%
Operating Supplies	\$ 316	\$ 450	\$ 450	\$ 100	\$ 450	0.0%
Office Supplies	\$ 257	\$ 265	\$ 265	\$ 100	\$ 265	0.0%
General Fund	\$ 5,116	\$ 6,165	\$ 6,165	\$ 4,186	\$ 6,215	0.8%
Environmental Committee	\$ 5,116	\$ 6,165	\$ 6,165	\$ 4,186	\$ 6,215	0.8%
Business Devel Commission						
General Fund						
Meeting Supplies	\$ 6,356	\$ 4,000	\$ 4,000	\$ 6,000	\$ 15,000	275.0%
Operating Supplies	\$ 175	\$ 196	\$ 196	\$ 100	\$ 196	0.0%
Advertising	\$ 5,100	\$ -	\$ -	\$ -	\$ -	0.0%
Professional Services	\$ 6,295	\$ -	\$ -	\$ -	\$ -	0.0%
General Fund	\$ 17,926	\$ 4,196	\$ 4,196	\$ 6,100	\$ 15,196	262.2%
Business Devel Commission	\$ 17,926	\$ 4,196	\$ 4,196	\$ 6,100	\$ 15,196	262.2%
Olde Schaumburg Commission						
General Fund						
Salaries & Wages-Stipends	\$ 3,613	\$ 4,000	\$ 4,000	\$ 3,485	\$ 4,000	0.0%
FICA	\$ 224	\$ 250	\$ 250	\$ 217	\$ 250	0.0%

	FY 2018/19 Actual	FY 2019/20 Original	FY 2019/20 Revised	FY 2019/20 Projection	FY 2020/21 Budget	PCT Change
Medicare	\$ 52	\$ 65	\$ 65	\$ 51	\$ 65	0.0%
General Fund	\$ 3,889	\$ 4,315	\$ 4,315	\$ 3,753	\$ 4,315	0.0%
Olde Schaumburg Commission	\$ 3,889	\$ 4,315	\$ 4,315	\$ 3,753	\$ 4,315	0.0%
Electrical Commission						
General Fund						
Salaries & Wages-Stipends	\$ 1,717	\$ 2,000	\$ 2,000	\$ 1,750	\$ 2,000	0.0%
FICA	\$ 106	\$ 124	\$ 124	\$ 109	\$ 124	0.0%
Medicare	\$ 25	\$ 28	\$ 28	\$ 26	\$ 28	0.0%
General Fund	\$ 1,848	\$ 2,152	\$ 2,152	\$ 1,885	\$ 2,152	0.0%
Electrical Commission	\$ 1,848	\$ 2,152	\$ 2,152	\$ 1,885	\$ 2,152	0.0%
Teen Center Advisory Board						
General Fund						
Salaries & Wages-Stipends	\$ 2,950	\$ 3,440	\$ 3,440	\$ 2,650	\$ 3,440	0.0%
FICA	\$ 183	\$ 212	\$ 212	\$ 165	\$ 212	0.0%
Medicare	\$ 43	\$ 51	\$ 51	\$ 39	\$ 51	0.0%
General Fund	\$ 3,176	\$ 3,703	\$ 3,703	\$ 2,854	\$ 3,703	0.0%
Teen Center Advisory Board	\$ 3,176	\$ 3,703	\$ 3,703	\$ 2,854	\$ 3,703	0.0%
Committee on Aging						
General Fund						
Salaries & Wages-Stipends	\$ 5,870	\$ 7,950	\$ 7,950	\$ 6,470	\$ 7,950	0.0%
FICA	\$ 364	\$ 498	\$ 498	\$ 402	\$ 498	0.0%
Medicare	\$ 85	\$ 113	\$ 113	\$ 94	\$ 113	0.0%
Printing	\$ 1,592	\$ 1,600	\$ 1,600	\$ -	\$ 1,600	0.0%
Meeting Supplies	\$ 228	\$ 500	\$ 500	\$ 300	\$ 500	0.0%
Operating Supplies	\$ 485	\$ 500	\$ 500	\$ 200	\$ 500	0.0%
Office Supplies	\$ 134	\$ 200	\$ 200	\$ 200	\$ 200	0.0%
Postage	\$ 23	\$ 150	\$ 150	\$ 25	\$ 150	0.0%
General Fund	\$ 8,782	\$ 11,511	\$ 11,511	\$ 7,691	\$ 11,511	0.0%
Committee on Aging	\$ 8,782	\$ 11,511	\$ 11,511	\$ 7,691	\$ 11,511	0.0%
Bikeways Advisory Committee						
General Fund						
Salaries & Wages-Stipends	\$ 2,610	\$ 3,350	\$ 3,350	\$ 3,060	\$ 3,350	0.0%
FICA	\$ 162	\$ 209	\$ 209	\$ 190	\$ 209	0.0%
Medicare	\$ 38	\$ 50	\$ 50	\$ 45	\$ 50	0.0%
Dues Subscriptions Publ	\$ 70	\$ 70	\$ 70	\$ 70	\$ 75	7.1%
General Fund	\$ 2,880	\$ 3,679	\$ 3,679	\$ 3,365	\$ 3,684	0.1%
Bikeways Advisory Committee	\$ 2,880	\$ 3,679	\$ 3,679	\$ 3,365	\$ 3,684	0.1%
Peer Jury						
General Fund						
Salaries & Wages-Stipends	\$ 1,290	\$ 1,800	\$ 1,800	\$ 1,290	\$ 1,800	0.0%
FICA	\$ 80	\$ 111	\$ 111	\$ 80	\$ 111	0.0%
Medicare	\$ 19	\$ 26	\$ 26	\$ 19	\$ 26	0.0%
Meeting Supplies	\$ 220	\$ 450	\$ 450	\$ 250	\$ 450	0.0%
General Fund	\$ 1,608	\$ 2,387	\$ 2,387	\$ 1,639	\$ 2,387	0.0%
Peer Jury	\$ 1,608	\$ 2,387	\$ 2,387	\$ 1,639	\$ 2,387	0.0%
Cultural Commission						
General Fund						
Salaries & Wages-Stipends	\$ 5,210	\$ 5,650	\$ 5,650	\$ 4,509	\$ 5,650	0.0%
FICA	\$ 323	\$ 350	\$ 350	\$ 280	\$ 350	0.0%
Medicare	\$ 76	\$ 80	\$ 80	\$ 66	\$ 80	0.0%
Operating Supplies	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	0.0%
General Fund	\$ 5,909	\$ 6,380	\$ 6,380	\$ 5,155	\$ 6,380	0.0%
Cultural Commission	\$ 5,909	\$ 6,380	\$ 6,380	\$ 5,155	\$ 6,380	0.0%
Sister Cities Commission						
General Fund						
Salaries & Wages-Stipends	\$ 5,260	\$ 5,550	\$ 5,550	\$ 3,770	\$ 5,550	0.0%
FICA	\$ 326	\$ 345	\$ 345	\$ 234	\$ 345	0.0%
Medicare	\$ 76	\$ 86	\$ 86	\$ 55	\$ 86	0.0%
Meeting Supplies	\$ 1,621	\$ 1,700	\$ 1,700	\$ 700	\$ 3,750	120.6%
Operating Supplies	\$ 3,834	\$ 1,700	\$ 1,700	\$ 1,901	\$ 1,800	5.9%

	FY 2018/19 Actual	FY 2019/20 Original	FY 2019/20 Revised	FY 2019/20 Projection	FY 2020/21 Budget	PCT Change
Office Supplies	\$ -	\$ 50	\$ 50	\$ -	\$ -	-100.0%
Postage	\$ -	\$ 10	\$ 10	\$ -	\$ -	-100.0%
Travel Meetings & Training	\$ 5,822	\$ -	\$ -	\$ -	\$ -	0.0%
Dues Subscriptions Publ	\$ 790	\$ 1,012	\$ 1,012	\$ 870	\$ 885	-12.5%
General Fund	\$ 17,729	\$ 10,453	\$ 10,453	\$ 7,530	\$ 12,416	18.8%
Sister Cities Commission	\$ 17,729	\$ 10,453	\$ 10,453	\$ 7,530	\$ 12,416	18.8%
Septemberfest Committee						
General Fund						
Salaries & Wages-Stipends	\$ 12,970	\$ 15,100	\$ 15,100	\$ 12,955	\$ 15,100	0.0%
FICA	\$ 804	\$ 890	\$ 890	\$ 804	\$ 890	0.0%
Medicare	\$ 188	\$ 201	\$ 201	\$ 188	\$ 201	0.0%
General Fund	\$ 13,962	\$ 16,191	\$ 16,191	\$ 13,947	\$ 16,191	0.0%
Septemberfest Committee	\$ 13,962	\$ 16,191	\$ 16,191	\$ 13,947	\$ 16,191	0.0%
1% For Art Committee						
General Fund						
Salaries & Wages-Stipends	\$ -	\$ 370	\$ 370	\$ -	\$ 370	0.0%
FICA	\$ -	\$ 23	\$ 23	\$ -	\$ 23	0.0%
Medicare	\$ -	\$ 5	\$ 5	\$ -	\$ -	-100.0%
General Fund	\$ -	\$ 398	\$ 398	\$ -	\$ 393	-1.3%
1% For Art Committee	\$ -	\$ 398	\$ 398	\$ -	\$ 393	-1.3%
Boards and Comissions	\$ 289,929	\$ 249,321	\$ 309,321	\$ 291,225	\$ 312,566	1.0%
General Government Management						
General Fund						
Salaries & Wages-Regular	\$ 654,866	\$ 642,217	\$ 662,247	\$ 662,399	\$ 660,929	-0.2%
Salaries & Wages-Part Time	\$ 28,671	\$ 25,435	\$ 25,435	\$ 24,053	\$ 26,610	4.6%
Salaries & Wages-Overtime	\$ 337	\$ 500	\$ 500	\$ -	\$ 300	-40.0%
Salaries & Wages-Longevity	\$ 3,600	\$ 3,900	\$ 3,900	\$ 3,900	\$ 3,900	0.0%
Health & Life Benefit Charges	\$ 96,945	\$ 95,025	\$ 95,025	\$ 95,025	\$ 95,160	0.1%
Health Insurance Allowance	\$ 14,021	\$ 551	\$ 551	\$ 14,191	\$ 13,070	2272.1%
FICA	\$ 32,398	\$ 32,011	\$ 32,011	\$ 28,786	\$ 33,233	3.8%
Medicare	\$ 10,553	\$ 9,946	\$ 9,946	\$ 10,819	\$ 10,468	5.2%
IMRF	\$ 77,465	\$ 64,350	\$ 64,350	\$ 69,942	\$ 84,611	31.5%
Supplemental Pension	\$ 11,928	\$ 12,005	\$ 12,005	\$ 13,834	\$ 12,735	6.1%
Transportation Allowance	\$ 13,199	\$ 13,148	\$ 13,148	\$ 13,148	\$ 13,148	0.0%
Star Leadership Award Prgm	\$ 4,086	\$ 5,000	\$ 5,000	\$ 3,147	\$ 5,000	0.0%
Communication Allowance	\$ 1,687	\$ 1,680	\$ 1,680	\$ 1,680	\$ 1,680	0.0%
Contingency	\$ -	\$ 24,105	\$ -	\$ -	\$ 23,986	0.0%
Printing	\$ 59	\$ -	\$ -	\$ -	\$ -	0.0%
Meeting Supplies	\$ 673	\$ 2,240	\$ 2,240	\$ 1,950	\$ 1,550	-30.8%
Operating Supplies	\$ 100	\$ 600	\$ 600	\$ 250	\$ 250	-58.3%
Office Supplies	\$ 4,543	\$ 6,292	\$ 6,292	\$ 5,117	\$ 3,844	-38.9%
Postage	\$ 353	\$ 270	\$ 270	\$ 270	\$ 270	0.0%
Youth in Government Day Award	\$ -	\$ 5,000	\$ 5,000	\$ 2,500	\$ 5,000	0.0%
Property & Casualty Ins Charge	\$ 7,741	\$ 9,523	\$ 9,523	\$ 9,523	\$ 8,353	-12.3%
Workers Compensation Charges	\$ 137	\$ 35	\$ 35	\$ 35	\$ 31	-11.4%
Utilities-Gas & Electric	\$ 705	\$ 1,029	\$ 1,029	\$ 700	\$ 663	-35.6%
Communications	\$ 3,609	\$ 4,291	\$ 4,291	\$ 4,291	\$ 3,867	-9.9%
Travel Meetings & Training	\$ 11,896	\$ 23,410	\$ 18,410	\$ 15,000	\$ -	-100.0%
Dues Subscriptions Publ	\$ 7,729	\$ 8,350	\$ 8,350	\$ 8,350	\$ 7,060	-15.4%
Professional Services	\$ 172,236	\$ 227,000	\$ 227,000	\$ 177,000	\$ 152,000	-33.0%
Equipment Usage Charges	\$ 1,856	\$ 2,167	\$ 2,167	\$ 2,167	\$ -	-100.0%
Building Usage Charges	\$ 27,861	\$ 36,121	\$ 36,121	\$ 36,121	\$ -	-100.0%
Contingency	\$ -	\$ 50,000	\$ 50,000	\$ 25,000	\$ 25,000	-50.0%
General Fund	\$ 1,189,253	\$ 1,306,201	\$ 1,297,126	\$ 1,229,198	\$ 1,192,718	-8.0%
Management	\$ 1,189,253	\$ 1,306,201	\$ 1,297,126	\$ 1,229,198	\$ 1,192,718	-8.0%
Legal Services						
General Fund						
Salaries & Wages-Part Time	\$ 66,000	\$ -	\$ -	\$ -	\$ -	0.0%
FICA	\$ 4,114	\$ -	\$ -	\$ -	\$ -	0.0%
Medicare	\$ 962	\$ -	\$ -	\$ -	\$ -	0.0%
IMRF	\$ 8,204	\$ -	\$ -	\$ -	\$ -	0.0%

	FY 2018/19 Actual	FY 2019/20 Original	FY 2019/20 Revised	FY 2019/20 Projection	FY 2020/21 Budget	PCT Change
Meeting Supplies	\$ 94	\$ -	\$ -	\$ -	\$ -	0.0%
Office Supplies	\$ 17	\$ -	\$ -	\$ -	\$ -	0.0%
Postage	\$ 80	\$ 150	\$ 150	\$ 100	\$ 150	0.0%
Dues Subscriptions Publ	\$ 14,340	\$ 12,840	\$ 12,840	\$ 12,840	\$ 13,545	5.5%
Professional Services	\$ 502,498	\$ 463,155	\$ 463,155	\$ 463,155	\$ 463,155	0.0%
General Fund	\$ 596,309	\$ 476,145	\$ 476,145	\$ 476,095	\$ 476,850	0.1%
Legal Services	\$ 596,309	\$ 476,145	\$ 476,145	\$ 476,095	\$ 476,850	0.1%
General Government	\$ 1,785,562	\$ 1,782,346	\$ 1,773,271	\$ 1,705,293	\$ 1,669,568	-5.8%

Communications and Outreach

Administration						
General Fund						
Salaries & Wages-Regular	\$ -	\$ 195,008	\$ 199,083	\$ 199,083	\$ 199,023	0.0%
Salaries & Wages-Part Time	\$ -	\$ 52,931	\$ 36,431	\$ 36,431	\$ 51,905	42.5%
Health & Life Benefit Charges	\$ -	\$ 38,010	\$ 38,010	\$ 38,010	\$ 38,064	0.1%
FICA	\$ -	\$ 15,023	\$ 15,023	\$ 13,639	\$ 15,633	4.1%
Medicare	\$ -	\$ 3,515	\$ 3,515	\$ 3,189	\$ 3,657	4.0%
IMRF	\$ -	\$ 19,053	\$ 19,053	\$ 21,026	\$ 31,317	64.4%
Transportation Allowance	\$ -	\$ 5,948	\$ 5,948	\$ 5,729	\$ 5,948	0.0%
Communication Allowance	\$ -	\$ 2,196	\$ 2,196	\$ 1,427	\$ 2,712	23.5%
Contingency	\$ -	\$ -	\$ -	\$ -	\$ 9,044	0.0%
Printing	\$ -	\$ 29,700	\$ 29,700	\$ 29,700	\$ 29,700	0.0%
Meeting Supplies	\$ -	\$ 50	\$ 50	\$ 20	\$ 50	0.0%
Operating Supplies	\$ -	\$ 875	\$ 875	\$ 1,010	\$ 1,010	15.4%
Office Supplies	\$ -	\$ 3,750	\$ 3,750	\$ 2,450	\$ 2,300	-38.7%
Postage	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,500	2.0%
Property & Casualty Ins Charge	\$ -	\$ -	\$ -	\$ -	\$ 2,350	0.0%
Workers Compensation Charges	\$ -	\$ 5	\$ 5	\$ 5	\$ 9	80.0%
Utilities-Gas & Electric	\$ -	\$ -	\$ -	\$ -	\$ 301	0.0%
Communications	\$ -	\$ -	\$ -	\$ -	\$ 585	0.0%
Travel Meetings & Training	\$ -	\$ 10,803	\$ 10,803	\$ 200	\$ -	-100.0%
Advertising	\$ -	\$ 200	\$ 200	\$ 100	\$ 100,200	0.0%
Dues Subscriptions Publ	\$ -	\$ 7,764	\$ 7,764	\$ 5,958	\$ 10,953	41.1%
Professional Services	\$ -	\$ 228,000	\$ 118,000	\$ 34,000	\$ 121,000	2.5%
Other Capital Outlay	\$ -	\$ 3,000	\$ 3,000	\$ 1,900	\$ -	-100.0%
General Fund	\$ -	\$ 640,831	\$ 518,406	\$ 418,877	\$ 651,261	25.6%
Administration	\$ -	\$ 640,831	\$ 518,406	\$ 418,877	\$ 651,261	25.6%
Communications and Outreach	\$ -	\$ 640,831	\$ 518,406	\$ 418,877	\$ 651,261	25.6%

Community Services

Administration						
General Fund						
Salaries & Wages-Regular	\$ 115,776	\$ -	\$ -	\$ -	\$ -	0.0%
Health & Life Benefit Charges	\$ 19,389	\$ -	\$ -	\$ -	\$ -	0.0%
FICA	\$ 5,360	\$ -	\$ -	\$ -	\$ -	0.0%
Medicare	\$ 1,714	\$ -	\$ -	\$ -	\$ -	0.0%
IMRF	\$ 13,989	\$ -	\$ -	\$ -	\$ -	0.0%
Transportation Allowance	\$ 4,209	\$ -	\$ -	\$ -	\$ -	0.0%
Operating Supplies	\$ 67	\$ -	\$ -	\$ -	\$ -	0.0%
Office Supplies	\$ 1,778	\$ -	\$ -	\$ -	\$ -	0.0%
Property & Casualty Ins Charge	\$ 1,245	\$ -	\$ -	\$ -	\$ -	0.0%
Workers Compensation Charges	\$ 34	\$ -	\$ -	\$ -	\$ -	0.0%
Utilities-Gas & Electric	\$ 1,938	\$ -	\$ -	\$ -	\$ -	0.0%
Communications	\$ 5,500	\$ -	\$ -	\$ -	\$ -	0.0%
Travel Meetings & Training	\$ 55	\$ -	\$ -	\$ -	\$ -	0.0%
Dues Subscriptions Publ	\$ 255	\$ -	\$ -	\$ -	\$ -	0.0%
Equipment Usage Charges	\$ 5,127	\$ -	\$ -	\$ -	\$ -	0.0%
Building Usage Charges	\$ 6,965	\$ -	\$ -	\$ -	\$ -	0.0%
General Fund	\$ 183,402	\$ -	\$ -	\$ -	\$ -	0.0%
Administration	\$ 183,402	\$ -	\$ -	\$ -	\$ -	0.0%
Communications						
General Fund						
Salaries & Wages-Regular	\$ 101,170	\$ -	\$ -	\$ -	\$ -	0.0%
Salaries & Wages-Part Time	\$ 34,846	\$ -	\$ -	\$ -	\$ -	0.0%

	FY 2018/19 Actual	FY 2019/20 Original	FY 2019/20 Revised	FY 2019/20 Projection	FY 2020/21 Budget	PCT Change
Health & Life Benefit Charges	\$ 19,389	\$ -	\$ -	\$ -	\$ -	0.0%
FICA	\$ 8,656	\$ -	\$ -	\$ -	\$ -	0.0%
Medicare	\$ 2,024	\$ -	\$ -	\$ -	\$ -	0.0%
IMRF	\$ 11,850	\$ -	\$ -	\$ -	\$ -	0.0%
Communication Allowance	\$ 1,361	\$ -	\$ -	\$ -	\$ -	0.0%
Printing	\$ 29,303	\$ -	\$ -	\$ -	\$ -	0.0%
Meeting Supplies	\$ 16	\$ -	\$ -	\$ -	\$ -	0.0%
Operating Supplies	\$ 220	\$ -	\$ -	\$ -	\$ -	0.0%
Office Supplies	\$ 11,175	\$ -	\$ -	\$ -	\$ -	0.0%
Postage	\$ 22,807	\$ -	\$ -	\$ -	\$ -	0.0%
Property & Casualty Ins Charge	\$ 1,540	\$ -	\$ -	\$ -	\$ -	0.0%
Workers Compensation Charges	\$ 21	\$ -	\$ -	\$ -	\$ -	0.0%
Travel Meetings & Training	\$ 1,423	\$ -	\$ -	\$ -	\$ -	0.0%
Dues Subscriptions Publ	\$ 6,505	\$ -	\$ -	\$ -	\$ -	0.0%
Professional Services	\$ 27,998	\$ -	\$ -	\$ -	\$ -	0.0%
General Fund	\$ 280,304	\$ -	\$ -	\$ -	\$ -	0.0%
Communications	\$ 280,304	\$ -	\$ -	\$ -	\$ -	0.0%
Human Services						
General Fund						
Salaries & Wages-Regular	\$ 511,031	\$ -	\$ -	\$ -	\$ -	0.0%
Salaries & Wages-Part Time	\$ 74,026	\$ -	\$ -	\$ -	\$ -	0.0%
Salaries & Wages-Overtime	\$ 835	\$ -	\$ -	\$ -	\$ -	0.0%
Salaries & Wages-Longevity	\$ 3,100	\$ -	\$ -	\$ -	\$ -	0.0%
Salaries & Wages-Retro Pay	\$ 5,023	\$ -	\$ -	\$ -	\$ -	0.0%
Health & Life Benefit Charges	\$ 135,723	\$ -	\$ -	\$ -	\$ -	0.0%
FICA	\$ 35,057	\$ -	\$ -	\$ -	\$ -	0.0%
Medicare	\$ 8,199	\$ -	\$ -	\$ -	\$ -	0.0%
IMRF	\$ 58,682	\$ -	\$ -	\$ -	\$ -	0.0%
Printing	\$ 1,271	\$ -	\$ -	\$ -	\$ -	0.0%
Meeting Supplies	\$ 1,810	\$ -	\$ -	\$ -	\$ -	0.0%
Operating Supplies	\$ 2,164	\$ -	\$ -	\$ -	\$ -	0.0%
Office Supplies	\$ 1,950	\$ -	\$ -	\$ -	\$ -	0.0%
Postage	\$ 105	\$ -	\$ -	\$ -	\$ -	0.0%
Property & Casualty Ins Charge	\$ 15,751	\$ -	\$ -	\$ -	\$ -	0.0%
Workers Compensation Charges	\$ 209	\$ -	\$ -	\$ -	\$ -	0.0%
Utilities-Gas & Electric	\$ 4,718	\$ -	\$ -	\$ -	\$ -	0.0%
Communications	\$ 2,437	\$ -	\$ -	\$ -	\$ -	0.0%
Travel Meetings & Training	\$ 3,656	\$ -	\$ -	\$ -	\$ -	0.0%
Dues Subscriptions Publ	\$ 3,258	\$ -	\$ -	\$ -	\$ -	0.0%
Professional Services	\$ 2,595	\$ -	\$ -	\$ -	\$ -	0.0%
Building Usage Charges	\$ 55,183	\$ -	\$ -	\$ -	\$ -	0.0%
Other Capital Outlay	\$ 4,777	\$ -	\$ -	\$ -	\$ -	0.0%
Community Assistance Expenses	\$ 6,122	\$ -	\$ -	\$ -	\$ -	0.0%
General Fund	\$ 937,683	\$ -	\$ -	\$ -	\$ -	0.0%
Human Services	\$ 937,683	\$ -	\$ -	\$ -	\$ -	0.0%
Nursing and Senior Services						
General Fund						
Salaries & Wages-Regular	\$ 336,247	\$ -	\$ -	\$ -	\$ -	0.0%
Salaries & Wages-Part Time	\$ 8,162	\$ -	\$ -	\$ -	\$ -	0.0%
Salaries & Wages-Longevity	\$ 1,000	\$ -	\$ -	\$ -	\$ -	0.0%
Salaries & Wages-Retro Pay	\$ 4,902	\$ -	\$ -	\$ -	\$ -	0.0%
Health & Life Benefit Charges	\$ 96,945	\$ -	\$ -	\$ -	\$ -	0.0%
FICA	\$ 20,810	\$ -	\$ -	\$ -	\$ -	0.0%
Medicare	\$ 4,867	\$ -	\$ -	\$ -	\$ -	0.0%
IMRF	\$ 39,005	\$ -	\$ -	\$ -	\$ -	0.0%
Communication Allowance	\$ 2,074	\$ -	\$ -	\$ -	\$ -	0.0%
Printing	\$ 177	\$ -	\$ -	\$ -	\$ -	0.0%
Meeting Supplies	\$ 2,613	\$ -	\$ -	\$ -	\$ -	0.0%
Drugs and Chemicals	\$ 4,778	\$ -	\$ -	\$ -	\$ -	0.0%
Operating Supplies	\$ 12,111	\$ -	\$ -	\$ -	\$ -	0.0%
Office Supplies	\$ 758	\$ -	\$ -	\$ -	\$ -	0.0%
Postage	\$ 587	\$ -	\$ -	\$ -	\$ -	0.0%
Property & Casualty Ins Charge	\$ 4,650	\$ -	\$ -	\$ -	\$ -	0.0%
Workers Compensation Charges	\$ 840	\$ -	\$ -	\$ -	\$ -	0.0%
Utilities-Gas & Electric	\$ 7,898	\$ -	\$ -	\$ -	\$ -	0.0%

	FY 2018/19 Actual	FY 2019/20 Original	FY 2019/20 Revised	FY 2019/20 Projection	FY 2020/21 Budget	PCT Change
Communications	\$ 1,727	\$ -	\$ -	\$ -	\$ -	0.0%
Travel Meetings & Training	\$ 2,103	\$ -	\$ -	\$ -	\$ -	0.0%
Dues Subscriptions Publ	\$ 297	\$ -	\$ -	\$ -	\$ -	0.0%
Professional Services	\$ 92,626	\$ -	\$ -	\$ -	\$ -	0.0%
Building Usage Charges	\$ 7,968	\$ -	\$ -	\$ -	\$ -	0.0%
Office Furniture/Equipment	\$ 22,128	\$ -	\$ -	\$ -	\$ -	0.0%
Barn Expenses	\$ 7,533	\$ -	\$ -	\$ -	\$ -	0.0%
General Fund	\$ 682,807	\$ -	\$ -	\$ -	\$ -	0.0%
Nursing and Senior Services	\$ 682,807	\$ -	\$ -	\$ -	\$ -	0.0%
Community Services	\$ 2,084,196	\$ -	\$ -	\$ -	\$ -	0.0%

Finance						
Financial Management						
General Fund						
Salaries & Wages-Regular	\$ 283,848	\$ 296,457	\$ 292,100	\$ 292,100	\$ 283,396	-3.0%
Salaries & Wages-Longevity	\$ 1,050	\$ 1,050	\$ 1,050	\$ 1,050	\$ 1,050	0.0%
Salaries & Wages-Retro Pay	\$ 1,265	\$ -	\$ -	\$ -	\$ -	0.0%
Health & Life Benefit Charges	\$ 59,136	\$ 57,965	\$ 57,965	\$ 57,965	\$ 56,144	-3.1%
FICA	\$ 16,242	\$ 17,084	\$ 17,084	\$ 16,337	\$ 16,279	-4.7%
Medicare	\$ 4,158	\$ 4,161	\$ 4,161	\$ 4,208	\$ 3,980	-4.3%
IMRF	\$ 33,120	\$ 29,059	\$ 29,059	\$ 27,636	\$ 34,857	20.0%
Transportation Allowance	\$ 4,478	\$ 4,461	\$ 4,461	\$ 4,461	\$ 4,461	0.0%
Communication Allowance	\$ 12	\$ -	\$ -	\$ 252	\$ 252	0.0%
Contingency	\$ -	\$ 42,250	\$ -	\$ -	\$ 45,181	0.0%
Printing	\$ 572	\$ 430	\$ 430	\$ 430	\$ 515	19.8%
Meeting Supplies	\$ 135	\$ -	\$ -	\$ -	\$ -	0.0%
Operating Supplies	\$ 481	\$ -	\$ -	\$ -	\$ -	0.0%
Office Supplies	\$ 4,319	\$ 4,341	\$ 4,341	\$ 4,341	\$ 2,649	-39.0%
Postage	\$ 1,033	\$ 785	\$ 785	\$ 785	\$ 850	8.3%
Property & Casualty Ins Charge	\$ 15,406	\$ 14,643	\$ 14,643	\$ 14,643	\$ 14,071	-3.9%
Workers Compensation Charges	\$ 63	\$ 16	\$ 16	\$ 16	\$ 17	6.3%
Utilities-Gas & Electric	\$ 2,585	\$ 3,233	\$ 3,233	\$ 2,584	\$ 2,713	-16.1%
Communications	\$ 4,527	\$ 5,492	\$ 5,492	\$ 5,492	\$ 4,883	-11.1%
Travel Meetings & Training	\$ 2,449	\$ 6,175	\$ 6,175	\$ 1,500	\$ -	-100.0%
Advertising	\$ 2,722	\$ 2,900	\$ 2,900	\$ 2,900	\$ 3,025	4.3%
Dues Subscriptions Publ	\$ 2,084	\$ 2,258	\$ 2,258	\$ 2,258	\$ 2,332	3.3%
Actuarial Studies	\$ 12,600	\$ -	\$ -	\$ 4,200	\$ -	0.0%
Professional Services	\$ 130	\$ 680	\$ 680	\$ 680	\$ 730	7.4%
Equipment Usage Charges	\$ 5,297	\$ 5,711	\$ 5,711	\$ 5,711	\$ -	-100.0%
Building Usage Charges	\$ 20,896	\$ 21,673	\$ 21,673	\$ 21,673	\$ -	-100.0%
Bank Fees	\$ 20,497	\$ 17,944	\$ 17,944	\$ 17,944	\$ 17,880	-0.4%
General Fund	\$ 499,104	\$ 538,768	\$ 492,161	\$ 489,166	\$ 495,265	0.6%
Financial Management	\$ 499,104	\$ 538,768	\$ 492,161	\$ 489,166	\$ 495,265	0.6%
Pension Members						
Police Pension						
Pensions-Retirement	\$ 7,799,685	\$ 8,061,073	\$ 8,061,073	\$ 8,589,449	\$ 8,847,133	9.8%
Pensions-Non-Duty Disability	\$ 101,081	\$ 101,670	\$ 101,670	\$ 107,490	\$ 110,715	8.9%
Pensions-Duty Disability	\$ 517,800	\$ 524,154	\$ 524,154	\$ 525,037	\$ 540,790	3.2%
Pensions-Surviving Spouse	\$ 331,855	\$ 324,124	\$ 324,124	\$ 357,371	\$ 368,092	13.6%
Pension Refunds	\$ 79,833	\$ -	\$ -	\$ 141,166	\$ -	0.0%
Office Supplies	\$ 69	\$ 500	\$ 500	\$ 100	\$ 500	0.0%
Postage	\$ 324	\$ 400	\$ 400	\$ 300	\$ 400	0.0%
Fiduciary Liability Insurance	\$ 10,793	\$ 11,500	\$ 11,500	\$ 10,773	\$ 11,000	-4.3%
Travel Meetings & Training	\$ 1,425	\$ 1,500	\$ 1,500	\$ 1,500	\$ -	-100.0%
Dues Subscriptions Publ	\$ -	\$ 500	\$ 500	\$ 900	\$ 1,000	100.0%
Professional Services	\$ 2,551	\$ 6,000	\$ 6,000	\$ 15,000	\$ 15,000	150.0%
Legal Fees	\$ 8,875	\$ 7,000	\$ 7,000	\$ 7,000	\$ 8,000	14.3%
IDOI Compliance Fee	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	0.0%
Investment Mgrs-Advisor Fee	\$ 158,242	\$ 167,000	\$ 167,000	\$ 167,000	\$ 170,000	1.8%
Bank Fees	\$ 14,195	\$ 14,000	\$ 14,000	\$ 12,000	\$ 12,000	-14.3%
Police Pension	\$ 9,034,728	\$ 9,227,421	\$ 9,227,421	\$ 9,943,086	\$ 10,092,630	9.4%
Fire Pension						
Pensions-Retirement	\$ 6,015,778	\$ 6,311,109	\$ 6,311,109	\$ 6,559,858	\$ 6,756,654	7.1%
Pensions-Non-Duty Disability	\$ 45,606	\$ 45,616	\$ 45,616	\$ 53,218	\$ 54,815	20.2%

	FY 2018/19 Actual	FY 2019/20 Original	FY 2019/20 Revised	FY 2019/20 Projection	FY 2020/21 Budget	PCT Change
Pensions-Duty Disability	\$ 1,359,301	\$ 1,356,705	\$ 1,356,705	\$ 1,426,017	\$ 1,468,800	8.3%
Pensions-Surviving Spouse	\$ 475,284	\$ 478,725	\$ 478,725	\$ 488,709	\$ 503,370	5.1%
Pensions-Occupational Disease	\$ 596,545	\$ 618,700	\$ 618,700	\$ 618,700	\$ 637,262	3.0%
Office Supplies	\$ 69	\$ 500	\$ 500	\$ 300	\$ 500	0.0%
Postage	\$ 316	\$ 500	\$ 500	\$ 300	\$ 500	0.0%
Fiduciary Liability Insurance	\$ 11,189	\$ 11,300	\$ 11,300	\$ 11,215	\$ 11,500	1.8%
Travel Meetings & Training	\$ 1,100	\$ 1,200	\$ 1,200	\$ 700	\$ -	-100.0%
Dues Subscriptions Publ	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	0.0%
Professional Services	\$ 13,967	\$ 21,000	\$ 21,000	\$ 15,000	\$ 21,000	0.0%
Legal Fees	\$ 32,905	\$ 30,000	\$ 30,000	\$ 25,000	\$ 30,000	0.0%
IDOI Compliance Fee	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	0.0%
Investment Mgrs-Advisor Fee	\$ 187,330	\$ 177,000	\$ 177,000	\$ 150,000	\$ 177,000	0.0%
Bank Fees	\$ 95	\$ 100	\$ 100	\$ 100	\$ 100	0.0%
Fire Pension	\$ 8,747,484	\$ 9,060,955	\$ 9,060,955	\$ 9,357,617	\$ 9,670,001	6.7%
Pension Members	\$ 17,782,212	\$ 18,288,376	\$ 18,288,376	\$ 19,300,703	\$ 19,762,631	8.1%
Financial Reporting						
General Fund						
Salaries & Wages-Regular	\$ 257,768	\$ 277,575	\$ 260,600	\$ 260,600	\$ 286,662	10.0%
Salaries & Wages-Part Time	\$ 3,886	\$ 4,625	\$ 4,625	\$ 5,701	\$ 5,700	23.2%
Salaries & Wages-Longevity	\$ 1,215	\$ 1,215	\$ 1,215	\$ 1,215	\$ 1,215	0.0%
Salaries & Wages-Retro Pay	\$ 2,337	\$ -	\$ -	\$ -	\$ -	0.0%
Health & Life Benefit Charges	\$ 69,800	\$ 68,418	\$ 68,418	\$ 68,418	\$ 68,515	0.1%
FICA	\$ 15,382	\$ 16,976	\$ 16,976	\$ 15,045	\$ 17,744	4.5%
Medicare	\$ 3,752	\$ 4,025	\$ 4,025	\$ 3,596	\$ 4,190	4.1%
IMRF	\$ 30,039	\$ 27,242	\$ 27,242	\$ 23,408	\$ 35,292	29.5%
Transportation Allowance	\$ 896	\$ 893	\$ 893	\$ 893	\$ 893	0.0%
Communication Allowance	\$ 12	\$ -	\$ -	\$ 252	\$ 252	0.0%
Printing	\$ 475	\$ 550	\$ 550	\$ 550	\$ 550	0.0%
Office Supplies	\$ 771	\$ 750	\$ 750	\$ 750	\$ 800	6.7%
Postage	\$ 48	\$ 70	\$ 70	\$ 70	\$ 70	0.0%
Workers Compensation Charges	\$ 60	\$ 15	\$ 15	\$ 15	\$ 14	-6.7%
Travel Meetings & Training	\$ 2,335	\$ 2,650	\$ 2,650	\$ 325	\$ -	-100.0%
Dues Subscriptions Publ	\$ 300	\$ 410	\$ 410	\$ 800	\$ 410	0.0%
Professional Services	\$ 725	\$ 725	\$ 725	\$ 725	\$ 610	-15.9%
Annual Audit	\$ 30,909	\$ 32,045	\$ 47,300	\$ 47,300	\$ 38,772	-18.0%
Bad Debt Expense	\$ 74,929	\$ 30,000	\$ 30,000	\$ 30,000	\$ 58,360	94.5%
General Fund	\$ 495,637	\$ 468,184	\$ 466,464	\$ 459,663	\$ 520,049	11.5%
Financial Reporting	\$ 495,637	\$ 468,184	\$ 466,464	\$ 459,663	\$ 520,049	11.5%
Procurement						
General Fund						
Salaries & Wages-Regular	\$ 311,729	\$ 354,618	\$ 268,600	\$ 268,600	\$ 187,805	-30.1%
Salaries & Wages-Overtime	\$ -	\$ -	\$ -	\$ 1,097	\$ -	0.0%
Salaries & Wages-Longevity	\$ 3,360	\$ 3,360	\$ 3,360	\$ 3,360	\$ 3,660	8.9%
Salaries & Wages-Retro Pay	\$ 6,311	\$ -	\$ -	\$ -	\$ -	0.0%
Health & Life Benefit Charges	\$ 91,128	\$ 89,324	\$ 89,324	\$ 89,324	\$ 53,290	-40.3%
FICA	\$ 19,445	\$ 21,317	\$ 21,317	\$ 16,508	\$ 11,153	-47.7%
Medicare	\$ 4,582	\$ 4,996	\$ 4,996	\$ 3,860	\$ 2,611	-47.7%
IMRF	\$ 37,731	\$ 34,977	\$ 34,977	\$ 26,802	\$ 23,685	-32.3%
Communication Allowance	\$ 4	\$ -	\$ -	\$ 84	\$ 84	0.0%
Printing	\$ 1,114	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	0.0%
Office Supplies	\$ 1,267	\$ 1,350	\$ 1,350	\$ 1,350	\$ 1,050	-22.2%
Postage	\$ 2,549	\$ 3,250	\$ 3,250	\$ 3,250	\$ 3,000	-7.7%
Workers Compensation Charges	\$ 74	\$ 19	\$ 19	\$ 19	\$ 13	-31.6%
Travel Meetings & Training	\$ 199	\$ 50	\$ 50	\$ -	\$ -	-100.0%
Advertising	\$ 4,787	\$ 3,400	\$ 3,400	\$ 3,400	\$ 4,500	32.4%
Dues Subscriptions Publ	\$ 350	\$ 488	\$ 488	\$ 488	\$ 488	0.0%
Professional Services	\$ 498	\$ 650	\$ 650	\$ 650	\$ 500	-23.1%
General Fund	\$ 485,129	\$ 518,799	\$ 432,781	\$ 419,792	\$ 292,839	-32.3%
Procurement	\$ 485,129	\$ 518,799	\$ 432,781	\$ 419,792	\$ 292,839	-32.3%
Revenue Management						
General Fund						
Salaries & Wages-Regular	\$ 173,640	\$ 169,743	\$ 172,000	\$ 172,000	\$ 162,389	-5.6%
Salaries & Wages-Part Time	\$ 10,532	\$ 11,902	\$ 11,902	\$ 10,087	\$ 11,054	-7.1%
Salaries & Wages-Longevity	\$ 1,050	\$ 1,035	\$ 1,035	\$ 1,035	\$ 1,035	0.0%

	FY 2018/19 Actual	FY 2019/20 Original	FY 2019/20 Revised	FY 2019/20 Projection	FY 2020/21 Budget	PCT Change
Salaries & Wages-Retro Pay	\$ 1,970	\$ -	\$ -	\$ -	\$ -	0.0%
Health & Life Benefit Charges	\$ 50,218	\$ 49,223	\$ 49,223	\$ 49,223	\$ 49,293	0.1%
FICA	\$ 11,315	\$ 10,987	\$ 10,987	\$ 10,876	\$ 10,380	-5.5%
Medicare	\$ 2,670	\$ 2,582	\$ 2,582	\$ 2,580	\$ 2,445	-5.3%
IMRF	\$ 21,581	\$ 17,850	\$ 17,850	\$ 18,185	\$ 21,778	22.0%
Transportation Allowance	\$ 418	\$ 417	\$ 417	\$ 417	\$ 417	0.0%
Printing	\$ 1,700	\$ 778	\$ 778	\$ 778	\$ 790	1.5%
Office Supplies	\$ 1,259	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,200	-14.3%
Postage	\$ 83	\$ 100	\$ 100	\$ 100	\$ 100	0.0%
Workers Compensation Charges	\$ 37	\$ 9	\$ 9	\$ 9	\$ 8	-11.1%
Travel Meetings & Training	\$ -	\$ 500	\$ 500	\$ -	\$ -	-100.0%
Professional Services	\$ 92,064	\$ 85,000	\$ 65,700	\$ 65,700	\$ 75,500	14.9%
Annual Audit	\$ 13,850	\$ 16,875	\$ 16,875	\$ 16,875	\$ 22,000	30.4%
Credit Card Processing Fees	\$ 14,424	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	0.0%
General Fund	\$ 396,811	\$ 383,401	\$ 366,358	\$ 364,265	\$ 373,389	1.9%
Commuter Parking Lot						
Printing	\$ 842	\$ -	\$ -	\$ -	\$ -	0.0%
Property & Casualty Ins Charge	\$ 618	\$ 675	\$ 675	\$ 675	\$ 354	-47.6%
Bank Fees	\$ 192	\$ 204	\$ 204	\$ 204	\$ 204	0.0%
Credit Card Processing Fees	\$ 21,874	\$ 15,750	\$ 15,750	\$ 25,000	\$ 25,000	58.7%
Commuter Parking Lot	\$ 23,525	\$ 16,629	\$ 16,629	\$ 25,879	\$ 25,558	53.7%
Water Utility						
Salaries & Wages-Regular	\$ 184,697	\$ 183,876	\$ 194,776	\$ 181,779	\$ 184,082	-5.5%
Salaries & Wages-Part Time	\$ 61,419	\$ 65,923	\$ 65,923	\$ 46,554	\$ 46,082	-30.1%
Salaries & Wages-Overtime	\$ (227)	\$ 300	\$ 300	\$ 459	\$ 300	0.0%
Salaries & Wages-Longevity	\$ 450	\$ 600	\$ 600	\$ 600	\$ 600	0.0%
Salaries & Wages-Retro Pay	\$ 6,168	\$ -	\$ -	\$ -	\$ -	0.0%
Health & Life Benefit Charges	\$ 74,226	\$ 70,889	\$ 70,889	\$ 70,889	\$ 70,989	0.1%
FICA	\$ 14,429	\$ 15,246	\$ 15,246	\$ 13,999	\$ 14,195	-6.9%
Medicare	\$ 3,454	\$ 3,592	\$ 3,592	\$ 3,290	\$ 3,331	-7.3%
IMRF	\$ 13,707	\$ 20,187	\$ 20,187	\$ 17,357	\$ 22,677	12.3%
Transportation Allowance	\$ 179	\$ 179	\$ 179	\$ 179	\$ 179	0.0%
Communication Allowance	\$ 8	\$ -	\$ -	\$ 168	\$ 168	0.0%
Contingency	\$ -	\$ 10,900	\$ -	\$ -	\$ 9,109	0.0%
Printing	\$ 589	\$ -	\$ 205	\$ 205	\$ -	-100.0%
Office Supplies	\$ 766	\$ 940	\$ 735	\$ 845	\$ 860	17.0%
Postage	\$ 101,495	\$ 105,100	\$ 105,100	\$ 109,000	\$ 109,200	3.9%
Workers Compensation Charges	\$ 43	\$ 10	\$ 10	\$ 10	\$ 9	-10.0%
Communications	\$ 8,534	\$ 8,569	\$ 8,569	\$ 8,488	\$ 8,225	-4.0%
Travel Meetings & Training	\$ -	\$ 100	\$ 100	\$ 100	\$ -	-100.0%
Professional Services	\$ 34,680	\$ 69,267	\$ 69,267	\$ 39,545	\$ 62,347	-10.0%
Annual Audit	\$ 10,303	\$ 10,685	\$ 10,685	\$ 10,681	\$ 13,257	24.1%
Bank Fees	\$ 7,032	\$ 10,496	\$ 10,496	\$ 252	\$ 360	-96.6%
Credit Card Processing Fees	\$ -	\$ -	\$ -	\$ 207	\$ 276	0.0%
Bad Debt Expense	\$ 17,515	\$ 700	\$ 700	\$ 825	\$ 700	0.0%
Water Utility	\$ 539,467	\$ 577,559	\$ 577,559	\$ 505,432	\$ 546,946	-5.3%
Revenue Management	\$ 959,803	\$ 977,589	\$ 960,546	\$ 895,576	\$ 945,893	-1.5%
Licensing						
General Fund						
Salaries & Wages-Regular	\$ 135,371	\$ 131,821	\$ 134,200	\$ 134,200	\$ 128,990	-3.9%
Salaries & Wages-Part Time	\$ 19,559	\$ 22,103	\$ 22,103	\$ 18,733	\$ 20,529	-7.1%
Salaries & Wages-Overtime	\$ 421	\$ 400	\$ 400	\$ 587	\$ 400	0.0%
Salaries & Wages-Longevity	\$ 675	\$ 540	\$ 540	\$ 540	\$ 540	0.0%
Salaries & Wages-Retro Pay	\$ 2,737	\$ -	\$ -	\$ -	\$ -	0.0%
Health & Life Benefit Charges	\$ 45,176	\$ 44,282	\$ 44,282	\$ 44,282	\$ 44,345	0.1%
FICA	\$ 9,548	\$ 9,199	\$ 9,199	\$ 9,300	\$ 8,740	-5.0%
Medicare	\$ 2,268	\$ 2,165	\$ 2,165	\$ 2,175	\$ 2,049	-5.4%
IMRF	\$ 18,459	\$ 15,145	\$ 15,145	\$ 14,890	\$ 18,567	22.6%
Communication Allowance	\$ 4	\$ -	\$ -	\$ 84	\$ 84	0.0%
Printing	\$ 1,811	\$ 2,589	\$ 2,589	\$ 2,589	\$ 1,194	-53.9%
Office Supplies	\$ 2,207	\$ 4,270	\$ 4,270	\$ 4,270	\$ 4,270	0.0%
Postage	\$ 6,699	\$ 10,500	\$ 10,500	\$ 10,500	\$ 10,500	0.0%
Workers Compensation Charges	\$ 29	\$ 7	\$ 7	\$ 7	\$ 6	-14.3%
Professional Services	\$ 25,007	\$ 11,760	\$ 51,500	\$ 51,500	\$ 11,760	-77.2%

	FY 2018/19 Actual	FY 2019/20 Original	FY 2019/20 Revised	FY 2019/20 Projection	FY 2020/21 Budget	PCT Change
Office Furniture/Equipment	\$ -	\$ 2,500	\$ 2,500	\$ 2,500	\$ -	-100.0%
General Fund	\$ 269,971	\$ 257,281	\$ 299,400	\$ 296,157	\$ 251,974	-15.8%
Licensing	\$ 269,971	\$ 257,281	\$ 299,400	\$ 296,157	\$ 251,974	-15.8%
Property & Casualty Program						
Risk Management						
Property Insurance	\$ 116,798	\$ 120,218	\$ 120,218	\$ 133,003	\$ 142,313	18.4%
Liability Insurance	\$ 280,205	\$ 282,516	\$ 282,516	\$ 287,786	\$ 295,529	4.6%
Airport Liability Insurance	\$ 20,844	\$ 22,100	\$ 22,100	\$ 23,920	\$ 23,920	8.2%
Excess Liability Insurance	\$ 81,719	\$ 83,200	\$ 83,200	\$ 89,106	\$ 115,095	38.3%
Liability Claims	\$ 176,153	\$ 225,000	\$ 225,000	\$ 440,000	\$ 225,000	0.0%
Professional Services	\$ 53,828	\$ 54,510	\$ 54,510	\$ 54,500	\$ 54,903	0.7%
Property Damage Claims	\$ 63,448	\$ -	\$ -	\$ 16,458	\$ -	0.0%
Risk Management	\$ 792,993	\$ 787,544	\$ 787,544	\$ 1,044,773	\$ 856,760	8.8%
Property & Casualty Program	\$ 792,993	\$ 787,544	\$ 787,544	\$ 1,044,773	\$ 856,760	8.8%
Workers Comp Program						
Risk Management						
Workers Comp Stop Loss Ins	\$ 184,165	\$ 214,370	\$ 214,370	\$ 214,370	\$ 137,763	-35.7%
Workers Compensation Claims	\$ 359,308	\$ 759,391	\$ 759,391	\$ 759,391	\$ 737,640	-2.9%
Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	\$ 18,646	0.0%
Professional Services	\$ 24,925	\$ 33,500	\$ 33,500	\$ 33,500	\$ 33,500	0.0%
Risk Management	\$ 568,398	\$ 1,007,261	\$ 1,007,261	\$ 1,007,261	\$ 927,549	-7.9%
Workers Comp Program	\$ 568,398	\$ 1,007,261	\$ 1,007,261	\$ 1,007,261	\$ 927,549	-7.9%
Employee Benefits Program						
Risk Management						
Health Insurance-Hmo Plan	\$ 1,642,703	\$ 1,667,472	\$ 1,667,472	\$ 1,809,461	\$ 1,842,596	10.5%
PPO Health Claims	\$ 8,433,001	\$ 8,624,746	\$ 8,609,746	\$ 7,340,251	\$ 7,999,546	-7.1%
Life Insurance	\$ 93,223	\$ 94,640	\$ 94,640	\$ 80,327	\$ 82,000	-13.4%
Dental Program	\$ 497,810	\$ 500,000	\$ 500,000	\$ 495,845	\$ 500,000	0.0%
Vision Program	\$ 69,826	\$ 63,155	\$ 78,155	\$ 70,139	\$ 71,000	-9.2%
Cafeteria Plan Payout	\$ 668,389	\$ 631,692	\$ 631,692	\$ 776,522	\$ 823,601	30.4%
Medicare Solutions Premiums	\$ 323,171	\$ 312,355	\$ 312,355	\$ 390,493	\$ 394,702	26.4%
Professional Services	\$ 67,663	\$ 102,388	\$ 102,388	\$ 102,388	\$ 135,650	32.5%
Wellbeing Program	\$ 149,115	\$ 212,250	\$ 212,250	\$ 212,250	\$ 212,350	0.0%
Employee Engagement Programs	\$ 39,022	\$ 64,025	\$ 64,025	\$ 46,733	\$ 73,025	14.1%
Risk Management	\$ 11,983,924	\$ 12,272,723	\$ 12,272,723	\$ 11,324,409	\$ 12,134,470	-1.1%
Employee Benefits Program	\$ 11,983,924	\$ 12,272,723	\$ 12,272,723	\$ 11,324,409	\$ 12,134,470	-1.1%
Finance	\$ 33,837,170	\$ 35,116,525	\$ 35,007,256	\$ 35,237,500	\$ 36,187,430	3.4%
Information Technology						
Support Services						
General Fund						
Salaries & Wages-Regular	\$ 401,705	\$ 390,929	\$ 402,657	\$ 397,654	\$ 383,578	-4.7%
Salaries & Wages-Part Time	\$ 36,174	\$ 35,614	\$ 35,614	\$ 46,792	\$ 36,504	2.5%
Salaries & Wages-Longevity	\$ 300	\$ 300	\$ 300	\$ 125	\$ -	-100.0%
Health & Life Benefit Charges	\$ 48,473	\$ 66,518	\$ 66,518	\$ 66,518	\$ 61,854	-7.0%
FICA	\$ 24,869	\$ 24,620	\$ 24,620	\$ 23,527	\$ 24,201	-1.7%
Medicare	\$ 6,305	\$ 6,138	\$ 6,138	\$ 6,269	\$ 6,059	-1.3%
IMRF	\$ 45,840	\$ 38,224	\$ 38,224	\$ 38,988	\$ 47,615	24.6%
Transportation Allowance	\$ 5,971	\$ 5,948	\$ 5,948	\$ 5,948	\$ 5,948	0.0%
Communication Allowance	\$ 843	\$ 840	\$ 840	\$ 840	\$ 840	0.0%
Contingency	\$ -	\$ 53,423	\$ -	\$ -	\$ 61,858	0.0%
Operating Supplies	\$ 100	\$ -	\$ -	\$ -	\$ -	0.0%
Office Supplies	\$ 2,937	\$ 2,274	\$ 2,274	\$ 2,274	\$ 1,534	-32.5%
Postage	\$ 954	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,000	-9.1%
Property & Casualty Ins Charge	\$ 20,407	\$ 19,557	\$ 19,557	\$ 19,557	\$ 18,841	-3.7%
Workers Compensation Charges	\$ 82	\$ 22	\$ 22	\$ 22	\$ 18	-18.2%
Utilities-Gas & Electric	\$ 2,878	\$ 3,380	\$ 3,380	\$ 2,699	\$ 2,834	-16.2%
Communications	\$ 19,817	\$ 12,470	\$ 12,470	\$ 10,470	\$ 11,501	-7.8%
Travel Meetings & Training	\$ 4,250	\$ 900	\$ 1,900	\$ 1,900	\$ -	-100.0%
Dues Subscriptions Publ	\$ 124,303	\$ 108,451	\$ 108,451	\$ 108,451	\$ 162,840	50.2%
ERP Software Expense	\$ 323,008	\$ 323,008	\$ 323,008	\$ 323,008	\$ 323,008	0.0%
Professional Services	\$ 338,443	\$ 504,440	\$ 504,440	\$ 505,000	\$ 308,315	-38.9%
Equipment Usage Charges	\$ 362,642	\$ 351,893	\$ 351,893	\$ 351,893	\$ -	-100.0%

	FY 2018/19 Actual	FY 2019/20 Original	FY 2019/20 Revised	FY 2019/20 Projection	FY 2020/21 Budget	PCT Change
Building Usage Charges	\$ 16,717	\$ 17,338	\$ 17,338	\$ 17,338	\$ -	-100.0%
Other Capital Outlay	\$ 81,712	\$ 124,500	\$ 124,500	\$ 124,500	\$ 6,000	-95.2%
General Fund	\$ 1,868,731	\$ 2,091,887	\$ 2,051,192	\$ 2,054,873	\$ 1,464,348	-28.6%
Technology Replacement						
Operating Equipment Repl	\$ 389,038	\$ 568,780	\$ 568,780	\$ 626,299	\$ 290,550	-48.9%
Interest Expense-Misc	\$ 1,031	\$ 12	\$ 12	\$ 12	\$ -	-100.0%
Depreciation Expense	\$ 166,054	\$ 97,964	\$ 97,964	\$ 98,903	\$ 75,808	-22.6%
Technology Replacement	\$ 556,122	\$ 666,756	\$ 666,756	\$ 725,214	\$ 366,358	-45.1%
Support Services	\$ 2,424,853	\$ 2,758,643	\$ 2,717,948	\$ 2,780,087	\$ 1,830,706	-32.6%
Application Acq & Dev						
General Fund						
Salaries & Wages-Regular	\$ 587,538	\$ 605,484	\$ 623,648	\$ 624,628	\$ 624,329	0.1%
Salaries & Wages-Longevity	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,400	14.3%
Salaries & Wages-Retro Pay	\$ 2,678	\$ -	\$ -	\$ -	\$ -	0.0%
Health & Life Benefit Charges	\$ 145,418	\$ 123,533	\$ 123,533	\$ 123,533	\$ 123,708	0.1%
FICA	\$ 36,441	\$ 36,531	\$ 36,531	\$ 38,390	\$ 37,658	3.1%
Medicare	\$ 8,523	\$ 8,547	\$ 8,547	\$ 8,978	\$ 8,810	3.1%
IMRF	\$ 67,390	\$ 59,365	\$ 59,365	\$ 62,609	\$ 77,705	30.9%
Workers Compensation Charges	\$ 129	\$ 33	\$ 33	\$ 33	\$ 30	-9.1%
Communications	\$ 670	\$ 720	\$ 720	\$ 720	\$ 720	0.0%
Travel Meetings & Training	\$ 9,304	\$ 10,000	\$ 9,000	\$ 3,000	\$ -	-100.0%
Dues Subscriptions Publ	\$ 65	\$ 65	\$ 65	\$ 65	\$ -	-100.0%
Professional Services	\$ -	\$ -	\$ -	\$ -	\$ 8,000	0.0%
Maintenance of Mach & Equip	\$ 26,700	\$ 38,000	\$ 38,000	\$ 35,500	\$ 61,800	62.6%
Software Acquisition	\$ -	\$ 6,750	\$ 6,750	\$ 6,750	\$ -	-100.0%
General Fund	\$ 886,956	\$ 891,128	\$ 908,292	\$ 906,306	\$ 945,160	4.1%
Application Acq & Dev	\$ 886,956	\$ 891,128	\$ 908,292	\$ 906,306	\$ 945,160	4.1%
Maintenance						
General Fund						
Salaries & Wages-Regular	\$ 395,284	\$ 401,552	\$ 413,599	\$ 411,451	\$ 411,847	-0.4%
Salaries & Wages-Overtime	\$ 291	\$ 200	\$ 200	\$ 1,593	\$ 500	150.0%
Salaries & Wages-Longevity	\$ 2,200	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400	0.0%
Salaries & Wages-Retro Pay	\$ 3,719	\$ -	\$ -	\$ -	\$ -	0.0%
Health & Life Benefit Charges	\$ 82,403	\$ 80,771	\$ 80,771	\$ 80,771	\$ 80,886	0.1%
FICA	\$ 24,450	\$ 24,473	\$ 24,473	\$ 23,494	\$ 24,938	1.9%
Medicare	\$ 5,718	\$ 5,726	\$ 5,726	\$ 7,739	\$ 5,834	1.9%
IMRF	\$ 45,936	\$ 39,516	\$ 39,516	\$ 41,613	\$ 51,492	30.3%
Communication Allowance	\$ 843	\$ 840	\$ 840	\$ 840	\$ 840	0.0%
Operating Supplies	\$ 32,576	\$ 41,600	\$ 59,750	\$ 59,750	\$ 37,000	-38.1%
Office Supplies	\$ 937	\$ 400	\$ 400	\$ 400	\$ 400	0.0%
Workers Compensation Charges	\$ 86	\$ 22	\$ 22	\$ 22	\$ 20	-9.1%
Communications	\$ 6,225	\$ 6,420	\$ 6,420	\$ 4,420	\$ 4,980	-22.4%
Travel Meetings & Training	\$ 6,828	\$ 9,350	\$ 9,350	\$ 9,350	\$ -	-100.0%
Dues Subscriptions Publ	\$ 3,022	\$ 3,500	\$ 3,500	\$ 3,500	\$ 45,500	1200.0%
Maintenance of Mach & Equip	\$ 226,142	\$ 335,705	\$ 335,705	\$ 332,810	\$ 404,493	20.5%
General Fund	\$ 836,660	\$ 952,475	\$ 982,672	\$ 980,153	\$ 1,071,130	9.0%
Maintenance	\$ 836,660	\$ 952,475	\$ 982,672	\$ 980,153	\$ 1,071,130	9.0%
Training						
General Fund						
Salaries & Wages-Regular	\$ 75,892	\$ 74,703	\$ 46,944	\$ 28,081	\$ -	-100.0%
Salaries & Wages-Longevity	\$ 900	\$ 900	\$ 900	\$ 375	\$ -	-100.0%
Health & Life Benefit Charges	\$ 14,542	\$ 14,254	\$ 14,254	\$ 14,254	\$ -	-100.0%
FICA	\$ 4,874	\$ 4,363	\$ 4,363	\$ 1,041	\$ -	-100.0%
Medicare	\$ 1,140	\$ 1,021	\$ 1,021	\$ 244	\$ -	-100.0%
IMRF	\$ 9,000	\$ 7,387	\$ 7,387	\$ 1,607	\$ -	-100.0%
Meeting Supplies	\$ 391	\$ 400	\$ 400	\$ 400	\$ -	-100.0%
Workers Compensation Charges	\$ 16	\$ 4	\$ 4	\$ 4	\$ -	-100.0%
Dues Subscriptions Publ	\$ -	\$ 1,800	\$ 1,800	\$ 1,800	\$ -	-100.0%
General Fund	\$ 106,755	\$ 104,832	\$ 77,073	\$ 47,806	\$ -	-100.0%
Training	\$ 106,755	\$ 104,832	\$ 77,073	\$ 47,806	\$ -	-100.0%

	FY 2018/19 Actual	FY 2019/20 Original	FY 2019/20 Revised	FY 2019/20 Projection	FY 2020/21 Budget	PCT Change
Customer Service Center						
General Fund						
Salaries & Wages-Regular	\$ 90,067	\$ 89,722	\$ 98,965	\$ 92,747	\$ 92,863	-6.2%
Salaries & Wages-Part Time	\$ 245,091	\$ 232,925	\$ 232,925	\$ 243,603	\$ 196,750	-15.5%
Salaries & Wages-Overtime	\$ 2,187	\$ 2,500	\$ 2,500	\$ 2,205	\$ 2,200	-12.0%
Salaries & Wages-Retro Pay	\$ 5,654	\$ -	\$ -	\$ -	\$ -	0.0%
Health & Life Benefit Charges	\$ 19,389	\$ 19,005	\$ 19,005	\$ 19,005	\$ 19,032	0.1%
FICA	\$ 21,425	\$ 19,733	\$ 19,733	\$ 21,045	\$ 19,398	-1.7%
Medicare	\$ 5,011	\$ 4,620	\$ 4,620	\$ 4,922	\$ 4,540	-1.7%
IMRF	\$ 10,579	\$ 9,010	\$ 9,010	\$ 9,326	\$ 11,834	31.3%
Workers Compensation Charges	\$ 19	\$ 5	\$ 5	\$ 5	\$ 4	-20.0%
Communications	\$ 670	\$ 720	\$ 720	\$ 720	\$ 720	0.0%
Travel Meetings & Training	\$ 1,862	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	-100.0%
General Fund	\$ 401,955	\$ 380,240	\$ 389,483	\$ 395,578	\$ 347,341	-10.8%
Customer Service Cente	\$ 401,955	\$ 380,240	\$ 389,483	\$ 395,578	\$ 347,341	-10.8%
Information Technology	\$ 4,657,179	\$ 5,087,318	\$ 5,075,468	\$ 5,109,930	\$ 4,194,337	-17.4%

Human Resources						
Administration						
General Fund						
Salaries & Wages-Regular	\$ 80,154	\$ 88,659	\$ 91,377	\$ 113,056	\$ 166,577	82.3%
Salaries & Wages-Part Time	\$ 4,973	\$ -	\$ -	\$ -	\$ -	0.0%
Health & Life Benefit Charges	\$ 5,817	\$ 42,761	\$ 42,761	\$ 42,761	\$ 41,870	-2.1%
Unemployment Insurance	\$ 405	\$ 23,800	\$ 3,800	\$ 3,800	\$ -	-100.0%
FICA	\$ 4,976	\$ 5,257	\$ 5,257	\$ 5,086	\$ 10,080	91.7%
Medicare	\$ 1,210	\$ 1,265	\$ 1,265	\$ 1,263	\$ 2,396	89.4%
IMRF	\$ 9,230	\$ 8,656	\$ 8,656	\$ 8,907	\$ 20,789	140.2%
Transportation Allowance	\$ 597	\$ 595	\$ 595	\$ 595	\$ 595	0.0%
Communication Allowance	\$ 244	\$ 220	\$ 220	\$ 219	\$ 220	0.0%
Contingency	\$ -	\$ 20,265	\$ -	\$ -	\$ 25,661	0.0%
Printing	\$ 249	\$ 207	\$ 207	\$ 157	\$ 207	0.0%
Operating Supplies	\$ 1,137	\$ 1,900	\$ 1,900	\$ 1,277	\$ 1,144	-39.8%
Office Supplies	\$ 1,652	\$ 2,200	\$ 2,200	\$ 1,724	\$ 1,800	-18.2%
Postage	\$ 73	\$ 300	\$ 300	\$ 117	\$ 200	-33.3%
Property & Casualty Ins Charge	\$ 8,715	\$ 8,721	\$ 8,721	\$ 8,721	\$ 8,300	-4.8%
Workers Compensation Charges	\$ 19	\$ 5	\$ 5	\$ 5	\$ 8	60.0%
Utilities-Gas & Electric	\$ 882	\$ 1,102	\$ 1,102	\$ 919	\$ 965	-12.4%
Communications	\$ 1,505	\$ 1,705	\$ 1,705	\$ 1,705	\$ 1,872	9.8%
Dues Subscriptions Publ	\$ 2,087	\$ 1,304	\$ 1,304	\$ 804	\$ 1,669	28.0%
Professional Services	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	-100.0%
Equipment Usage Charges	\$ 2,840	\$ 3,100	\$ 3,100	\$ 3,100	\$ -	-100.0%
Building Usage Charges	\$ 18,110	\$ 18,783	\$ 18,783	\$ 18,783	\$ -	-100.0%
Office Furniture/Equipment	\$ -	\$ 5,000	\$ 5,000	\$ 4,228	\$ -	-100.0%
Minor Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ 800	0.0%
General Fund	\$ 147,875	\$ 238,805	\$ 201,258	\$ 220,227	\$ 285,153	41.7%
Administration	\$ 147,875	\$ 238,805	\$ 201,258	\$ 220,227	\$ 285,153	41.7%

Benefits						
General Fund						
Salaries & Wages-Regular	\$ 135,440	\$ 136,472	\$ 140,801	\$ 127,450	\$ 126,379	-10.2%
Health & Life Benefit Charges	\$ 30,053	\$ 29,458	\$ 29,458	\$ 29,458	\$ 25,693	-12.8%
FICA	\$ 8,000	\$ 8,167	\$ 8,167	\$ 7,348	\$ 7,527	-7.8%
Medicare	\$ 2,105	\$ 1,955	\$ 1,955	\$ 1,967	\$ 1,808	-7.5%
IMRF	\$ 15,618	\$ 13,335	\$ 13,335	\$ 12,705	\$ 15,772	18.3%
Transportation Allowance	\$ 597	\$ 595	\$ 595	\$ 595	\$ 595	0.0%
Sick Time Incentive	\$ 13,750	\$ -	\$ 13,750	\$ 13,750	\$ -	-100.0%
Communication Allowance	\$ 651	\$ 556	\$ 556	\$ 556	\$ 556	0.0%
Workers Compensation Charges	\$ 31	\$ 8	\$ 8	\$ 8	\$ 6	-25.0%
Travel Meetings & Training	\$ 3,357	\$ 2,800	\$ 2,800	\$ 1,675	\$ -	-100.0%
Dues Subscriptions Publ	\$ -	\$ -	\$ -	\$ -	\$ 295	0.0%
General Fund	\$ 209,601	\$ 193,346	\$ 211,425	\$ 195,512	\$ 178,631	-15.5%
Benefits	\$ 209,601	\$ 193,346	\$ 211,425	\$ 195,512	\$ 178,631	-15.5%

Organizational Development						
General Fund						
Salaries & Wages-Regular	\$ 115,430	\$ 117,026	\$ 120,829	\$ 139,318	\$ 159,081	31.7%

	FY 2018/19 Actual	FY 2019/20 Original	FY 2019/20 Revised	FY 2019/20 Projection	FY 2020/21 Budget	PCT Change
Salaries & Wages-Part Time	\$ -	\$ 55,000	\$ -	\$ -	\$ -	0.0%
Health & Life Benefit Charges	\$ 34,900	\$ 20,906	\$ 20,906	\$ 20,906	\$ 35,209	68.4%
FICA	\$ 7,001	\$ 10,531	\$ 10,531	\$ 7,696	\$ 9,634	-8.5%
Medicare	\$ 1,684	\$ 2,507	\$ 2,507	\$ 1,874	\$ 2,299	-8.3%
IMRF	\$ 13,709	\$ 11,435	\$ 11,435	\$ 12,973	\$ 19,853	73.6%
Transportation Allowance	\$ 262	\$ 595	\$ 595	\$ 595	\$ 595	0.0%
Communication Allowance	\$ 871	\$ 766	\$ 766	\$ 766	\$ 766	0.0%
Meeting Supplies	\$ 2,100	\$ 2,500	\$ 2,500	\$ 1,776	\$ 2,525	1.0%
Workers Compensation Charges	\$ 27	\$ 7	\$ 7	\$ 7	\$ 8	14.3%
Travel Meetings & Training	\$ 382	\$ 4,330	\$ 4,330	\$ 1,700	\$ -	-100.0%
Tuition Reimbursement	\$ 20,987	\$ 56,500	\$ 26,500	\$ 29,500	\$ 37,900	43.0%
Dues Subscriptions Publ	\$ 178,436	\$ 179,554	\$ 179,554	\$ 178,650	\$ 179,574	0.0%
Professional Services	\$ 136,089	\$ 188,715	\$ 173,415	\$ 158,415	\$ 123,141	-29.0%
General Fund	\$ 511,878	\$ 650,372	\$ 553,875	\$ 554,176	\$ 570,585	3.0%
Organizational Development	\$ 511,878	\$ 650,372	\$ 553,875	\$ 554,176	\$ 570,585	3.0%
Risk Management/Safety						
General Fund						
Salaries & Wages-Regular	\$ 79,653	\$ 78,947	\$ 81,315	\$ 82,432	\$ 81,705	0.5%
Health & Life Benefit Charges	\$ 14,542	\$ 14,254	\$ 14,254	\$ 14,254	\$ 14,274	0.1%
FICA	\$ 4,656	\$ 4,687	\$ 4,687	\$ 4,698	\$ 4,846	3.4%
Medicare	\$ 1,135	\$ 1,141	\$ 1,141	\$ 1,172	\$ 1,180	3.4%
IMRF	\$ 9,109	\$ 7,715	\$ 7,715	\$ 8,219	\$ 10,198	32.2%
Transportation Allowance	\$ 156	\$ 595	\$ 595	\$ 595	\$ 595	0.0%
Communication Allowance	\$ 473	\$ 472	\$ 472	\$ 472	\$ 472	0.0%
Operating Supplies	\$ -	\$ 500	\$ 500	\$ 300	\$ 500	0.0%
Workers Compensation Charges	\$ 308	\$ 79	\$ 79	\$ 79	\$ 71	-10.1%
Travel Meetings & Training	\$ 1,415	\$ 2,000	\$ 2,000	\$ 34	\$ -	-100.0%
Dues Subscriptions Publ	\$ 1,530	\$ 1,670	\$ 1,670	\$ 1,595	\$ 1,670	0.0%
Professional Services	\$ 11,146	\$ 17,600	\$ 17,600	\$ 17,600	\$ 20,300	15.3%
General Fund	\$ 124,124	\$ 129,660	\$ 132,028	\$ 131,450	\$ 135,811	2.9%
Risk Management/Safety	\$ 124,124	\$ 129,660	\$ 132,028	\$ 131,450	\$ 135,811	2.9%
Employee Labor Relations						
General Fund						
Salaries & Wages-Regular	\$ 112,877	\$ 115,313	\$ 119,357	\$ 83,096	\$ 81,966	-31.3%
Health & Life Benefit Charges	\$ 19,389	\$ 19,005	\$ 19,005	\$ 19,005	\$ 9,516	-49.9%
FICA	\$ 6,086	\$ 6,385	\$ 6,385	\$ 3,679	\$ 4,270	-33.1%
Medicare	\$ 1,656	\$ 1,709	\$ 1,709	\$ 1,228	\$ 1,225	-28.3%
IMRF	\$ 13,580	\$ 11,268	\$ 11,268	\$ 8,298	\$ 10,230	-9.2%
Transportation Allowance	\$ 3,054	\$ 2,974	\$ 2,974	\$ 2,974	\$ 2,974	0.0%
Communication Allowance	\$ 912	\$ 678	\$ 678	\$ 678	\$ 678	0.0%
Workers Compensation Charges	\$ 28	\$ 7	\$ 7	\$ 7	\$ 4	-42.9%
Communications	\$ -	\$ 720	\$ 720	\$ -	\$ 720	0.0%
Travel Meetings & Training	\$ 6,681	\$ 5,700	\$ 3,800	\$ 2,450	\$ -	-100.0%
Dues Subscriptions Publ	\$ 619	\$ 1,272	\$ 1,042	\$ 184	\$ 1,303	25.0%
Professional Services	\$ 72,490	\$ 55,000	\$ 105,000	\$ 105,000	\$ 60,000	-42.9%
General Fund	\$ 237,372	\$ 220,031	\$ 271,945	\$ 226,599	\$ 172,886	-36.4%
Employee Labor Relations	\$ 237,372	\$ 220,031	\$ 271,945	\$ 226,599	\$ 172,886	-36.4%
Recruitment and Compensation						
General Fund						
Salaries & Wages-Regular	\$ 100,898	\$ 100,111	\$ 103,114	\$ 105,438	\$ 104,535	1.4%
Health & Life Benefit Charges	\$ 31,022	\$ 25,657	\$ 25,657	\$ 25,657	\$ 25,693	0.1%
FICA	\$ 6,095	\$ 5,627	\$ 5,627	\$ 6,204	\$ 5,890	4.7%
Medicare	\$ 1,472	\$ 1,362	\$ 1,362	\$ 1,525	\$ 1,425	4.6%
IMRF	\$ 11,540	\$ 9,783	\$ 9,783	\$ 10,509	\$ 13,047	33.4%
Transportation Allowance	\$ 597	\$ 595	\$ 595	\$ 595	\$ 595	0.0%
Communication Allowance	\$ 347	\$ 346	\$ 346	\$ 346	\$ 346	0.0%
Meeting Supplies	\$ 1,087	\$ 1,100	\$ 1,100	\$ 500	\$ 700	-36.4%
Workers Compensation Charges	\$ 21	\$ 5	\$ 5	\$ 5	\$ 5	0.0%
Travel Meetings & Training	\$ 95	\$ 200	\$ 200	\$ 100	\$ -	-100.0%
Advertising	\$ 11,277	\$ 11,000	\$ 11,000	\$ 9,835	\$ 11,000	0.0%
Dues Subscriptions Publ	\$ 32,459	\$ 49,999	\$ 49,999	\$ 49,749	\$ 27,839	-44.3%

	FY 2018/19 Actual	FY 2019/20 Original	FY 2019/20 Revised	FY 2019/20 Projection	FY 2020/21 Budget	PCT Change
Professional Services	\$ 31,347	\$ 23,500	\$ 23,500	\$ 14,500	\$ 51,000	117.0%
General Fund	\$ 228,258	\$ 229,285	\$ 232,288	\$ 224,963	\$ 242,075	4.2%
Recruitment and Compensation	\$ 228,258	\$ 229,285	\$ 232,288	\$ 224,963	\$ 242,075	4.2%
Human Resources	\$ 1,459,108	\$ 1,661,499	\$ 1,602,819	\$ 1,552,927	\$ 1,585,141	-1.1%

Cultural Services						
Operations and Administration						
General Fund						
Salaries & Wages-Regular	\$ 419,642	\$ 405,488	\$ 420,439	\$ 423,314	\$ 362,405	-13.8%
Salaries & Wages-Part Time	\$ 98,596	\$ 92,865	\$ 92,865	\$ 108,751	\$ 90,993	-2.0%
Salaries & Wages-Overtime	\$ 2,185	\$ 2,500	\$ 2,500	\$ 2,273	\$ 2,500	0.0%
Salaries & Wages-Longevity	\$ 4,140	\$ 4,050	\$ 4,050	\$ 4,050	\$ 4,200	3.7%
Salaries & Wages-Retro Pay	\$ 4,970	\$ -	\$ -	\$ -	\$ -	0.0%
Health & Life Benefit Charges	\$ 102,762	\$ 100,727	\$ 100,727	\$ 100,727	\$ 100,870	0.1%
FICA	\$ 30,910	\$ 31,438	\$ 31,438	\$ 32,703	\$ 28,649	-8.9%
Medicare	\$ 7,284	\$ 7,333	\$ 7,333	\$ 7,775	\$ 6,688	-8.8%
IMRF	\$ 49,540	\$ 42,553	\$ 42,553	\$ 45,905	\$ 48,946	15.0%
Transportation Allowance	\$ 3,513	\$ 4,164	\$ 4,164	\$ 4,164	\$ 4,164	0.0%
Communication Allowance	\$ 1,331	\$ 1,428	\$ 1,428	\$ 1,428	\$ 1,428	0.0%
Contingency	\$ -	\$ 29,721	\$ -	\$ -	\$ 37,670	0.0%
Printing	\$ -	\$ 600	\$ 724	\$ 724	\$ 150	-79.3%
Clothing And Linen	\$ 297	\$ 300	\$ 300	\$ 300	\$ 300	0.0%
Operating Supplies	\$ 9,352	\$ 9,750	\$ 9,750	\$ 9,750	\$ 9,750	0.0%
Office Supplies	\$ 3,789	\$ 3,181	\$ 3,181	\$ 3,181	\$ 3,176	-0.2%
Postage	\$ 1,099	\$ 1,300	\$ 1,300	\$ 1,000	\$ 1,300	0.0%
Minor Apparatus & Tools	\$ 1,962	\$ 2,145	\$ 2,145	\$ 2,100	\$ 2,145	0.0%
Property & Casualty Ins Charge	\$ 13,209	\$ 12,336	\$ 12,336	\$ 12,336	\$ 11,956	-3.1%
Workers Compensation Charges	\$ 92	\$ 22	\$ 22	\$ 22	\$ 20	-9.1%
Utilities-Gas & Electric	\$ 29,493	\$ 32,125	\$ 32,125	\$ 26,852	\$ 31,345	-2.4%
Communications	\$ 5,998	\$ 6,400	\$ 6,400	\$ 6,400	\$ 6,485	1.3%
Travel Meetings & Training	\$ 1,843	\$ 2,000	\$ 2,000	\$ 1,400	\$ -	-100.0%
Advertising	\$ 2,518	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	0.0%
Dues Subscriptions Publ	\$ 759	\$ 785	\$ 785	\$ 600	\$ 25	-96.8%
Professional Services	\$ 830	\$ 1,000	\$ 1,000	\$ 660	\$ 1,000	0.0%
Maintenance of Mach & Equip	\$ 3,801	\$ -	\$ -	\$ -	\$ -	0.0%
Other Contractual Services	\$ 51,841	\$ 15,600	\$ 15,600	\$ 10,900	\$ 14,600	-6.4%
Equipment Usage Charges	\$ 17,247	\$ 18,524	\$ 18,524	\$ 18,524	\$ -	-100.0%
Building Usage Charges	\$ 189,894	\$ 196,953	\$ 196,953	\$ 196,953	\$ -	-100.0%
Operating Equipment Repl	\$ 11,999	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,000	-7.7%
Minor Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ 1,000	0.0%
General Fund	\$ 1,070,893	\$ 1,034,288	\$ 1,019,642	\$ 1,031,792	\$ 780,265	-23.5%
Operations and Administration	\$ 1,070,893	\$ 1,034,288	\$ 1,019,642	\$ 1,031,792	\$ 780,265	-23.5%

Special Events						
General Fund						
Salaries & Wages-Regular	\$ 154,443	\$ 153,382	\$ 158,194	\$ 158,494	\$ 158,146	0.0%
Salaries & Wages-Part Time	\$ 11,523	\$ 11,942	\$ 11,942	\$ 15,731	\$ 7,844	-34.3%
Salaries & Wages-Overtime	\$ 106,454	\$ 133,060	\$ 133,060	\$ 126,134	\$ 126,134	-5.2%
Salaries & Wages-Longevity	\$ 2,120	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,130	1.4%
Salaries & Wages-Retro Pay	\$ 510	\$ -	\$ -	\$ -	\$ -	0.0%
Health & Life Benefit Charges	\$ 30,053	\$ 31,358	\$ 31,358	\$ 31,358	\$ 31,403	0.1%
FICA	\$ 13,085	\$ 14,356	\$ 14,356	\$ 15,074	\$ 14,404	0.3%
Medicare	\$ 3,533	\$ 4,365	\$ 4,365	\$ 4,271	\$ 4,374	0.2%
IMRF	\$ 23,672	\$ 21,495	\$ 21,495	\$ 23,140	\$ 26,307	22.4%
Transportation Allowance	\$ 502	\$ 595	\$ 595	\$ 595	\$ 595	0.0%
Communication Allowance	\$ 317	\$ 336	\$ 336	\$ 336	\$ 336	0.0%
Printing	\$ 388	\$ 3,440	\$ 3,440	\$ 3,060	\$ 3,440	0.0%
Clothing and Linen	\$ -	\$ 2,500	\$ 2,500	\$ 325	\$ 200	-92.0%
Meeting Supplies	\$ 5,337	\$ 10,200	\$ 10,200	\$ 7,000	\$ 10,550	3.4%
Operating Supplies	\$ 1,192	\$ 15,400	\$ 15,400	\$ 10,400	\$ 12,550	-18.5%
Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ 150	0.0%
Postage	\$ 326	\$ 1,200	\$ 1,200	\$ 750	\$ 900	-25.0%
Youth in Government Day Award	\$ 4,190	\$ -	\$ -	\$ -	\$ -	0.0%
Workers Compensation Charges	\$ 374	\$ 96	\$ 96	\$ 96	\$ 86	-10.4%
Communications	\$ -	\$ 250	\$ 250	\$ 500	\$ 250	0.0%
Travel Meetings & Training	\$ -	\$ 50	\$ 50	\$ 50	\$ -	-100.0%

	FY 2018/19 Actual	FY 2019/20 Original	FY 2019/20 Revised	FY 2019/20 Projection	FY 2020/21 Budget	PCT Change
Advertising	\$ 5,813	\$ 6,675	\$ 6,675	\$ 6,675	\$ 6,675	0.0%
Septemberfest	\$ 331,472	\$ -	\$ -	\$ -	\$ -	0.0%
Professional Services	\$ 19,290	\$ 126,525	\$ 126,525	\$ 120,485	\$ 130,025	2.8%
Other Contractual Services	\$ 2,075	\$ 231,215	\$ 231,215	\$ 232,138	\$ 239,375	3.5%
Operating Equipment Repl	\$ -	\$ -	\$ -	\$ -	\$ 16,500	0.0%
General Fund	\$ 716,669	\$ 770,540	\$ 775,352	\$ 758,712	\$ 792,374	2.2%
Special Events	\$ 716,669	\$ 770,540	\$ 775,352	\$ 758,712	\$ 792,374	2.2%
Prairie Center Programing						
General Fund						
Salaries & Wages-Regular	\$ 216,413	\$ 213,601	\$ 223,559	\$ 222,981	\$ 221,942	-0.7%
Salaries & Wages-Part Time	\$ 123,348	\$ 118,339	\$ 118,339	\$ 113,495	\$ 81,929	-30.8%
Salaries & Wages-Overtime	\$ 2,080	\$ 2,000	\$ 2,000	\$ 754	\$ 2,000	0.0%
Salaries & Wages-Longevity	\$ 1,240	\$ 1,650	\$ 1,650	\$ 1,650	\$ 1,770	7.3%
Salaries & Wages-Retro Pay	\$ 4,805	\$ -	\$ -	\$ -	\$ -	0.0%
Health & Life Benefit Charges	\$ 61,075	\$ 57,965	\$ 57,965	\$ 57,965	\$ 48,532	-16.3%
FICA	\$ 20,965	\$ 20,856	\$ 20,856	\$ 20,756	\$ 19,111	-8.4%
Medicare	\$ 4,919	\$ 4,892	\$ 4,892	\$ 4,890	\$ 4,483	-8.4%
IMRF	\$ 32,420	\$ 25,808	\$ 25,808	\$ 27,843	\$ 30,426	17.9%
Transportation Allowance	\$ 1,004	\$ 1,190	\$ 1,190	\$ 1,190	\$ 1,190	0.0%
Communication Allowance	\$ 837	\$ 756	\$ 756	\$ 756	\$ 756	0.0%
Printing	\$ 11,503	\$ 11,175	\$ 11,051	\$ 11,000	\$ 11,175	1.1%
Clothing And Linen	\$ 997	\$ 1,025	\$ 1,025	\$ 750	\$ 900	-12.2%
Meeting Supplies	\$ 2,473	\$ 2,980	\$ 2,980	\$ 780	\$ 2,980	0.0%
Operating Supplies	\$ 9,621	\$ 9,750	\$ 9,750	\$ 9,750	\$ 9,750	0.0%
Postage	\$ 2,315	\$ 2,700	\$ 2,700	\$ 2,000	\$ 2,700	0.0%
Workers Compensation Charges	\$ 626	\$ 133	\$ 133	\$ 133	\$ 121	-9.0%
Travel Meetings & Training	\$ 4,294	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	-100.0%
Advertising	\$ 26,553	\$ 35,000	\$ 35,000	\$ 27,500	\$ 35,000	0.0%
Dues Subscriptions Publ	\$ 1,375	\$ 1,525	\$ 1,525	\$ 1,525	\$ 75	-95.1%
Professional Services	\$ 306,861	\$ 350,900	\$ 344,900	\$ 307,900	\$ 350,900	1.7%
Other Contractual Services	\$ 17,728	\$ 15,300	\$ 14,300	\$ 14,300	\$ 15,300	7.0%
General Fund	\$ 853,452	\$ 882,545	\$ 885,379	\$ 832,918	\$ 841,040	-5.0%
Prairie Center Program	\$ 853,452	\$ 882,545	\$ 885,379	\$ 832,918	\$ 841,040	-5.0%
Cultural Services	\$ 2,641,014	\$ 2,687,373	\$ 2,680,373	\$ 2,623,422	\$ 2,413,679	-9.9%

Police						
Support Services						
General Fund						
Salaries & Wages-Regular	\$ 1,644,335	\$ 1,594,803	\$ 1,624,308	\$ 1,624,308	\$ 1,584,950	-2.4%
Salaries & Wages-Part Time	\$ 15,916	\$ 38,578	\$ 23,578	\$ 23,578	\$ 25,320	7.4%
Salaries & Wages-Overtime	\$ 5,427	\$ 6,000	\$ 6,000	\$ 10,437	\$ 6,000	0.0%
Salaries & Wages-Longevity	\$ 9,900	\$ 10,200	\$ 10,200	\$ 12,000	\$ 11,700	14.7%
Salaries & Wages-Retro Pay	\$ 20,941	\$ -	\$ -	\$ -	\$ -	0.0%
Health & Life Benefit Charges	\$ 445,947	\$ 456,120	\$ 456,120	\$ 456,120	\$ 418,704	-8.2%
PSEBA Health Insurance	\$ 62,961	\$ 62,961	\$ 62,961	\$ 62,961	\$ 51,654	-18.0%
FICA	\$ 87,687	\$ 87,486	\$ 87,486	\$ 81,025	\$ 78,573	-10.2%
Medicare	\$ 23,981	\$ 22,910	\$ 22,910	\$ 22,847	\$ 22,753	-0.7%
IMRF	\$ 133,848	\$ 113,245	\$ 113,245	\$ 114,431	\$ 143,338	26.6%
Supplemental Pension	\$ 42,173	\$ 21,751	\$ 21,751	\$ 26,640	\$ 25,617	17.8%
Police Pension	\$ 122,607	\$ 118,412	\$ 118,412	\$ 118,412	\$ 114,218	-3.5%
Physical Exams-Employees	\$ 816	\$ 500	\$ 500	\$ -	\$ 500	0.0%
Safety Incentive Allowance	\$ 71	\$ 72	\$ 72	\$ 71	\$ 72	0.0%
Clothing Allowance	\$ 450	\$ 450	\$ 450	\$ 522	\$ 450	0.0%
Communication Allowance	\$ 746	\$ 840	\$ 840	\$ 840	\$ 840	0.0%
Contingency	\$ -	\$ 131,671	\$ -	\$ -	\$ 139,813	0.0%
Printing	\$ 9,013	\$ 10,788	\$ 10,788	\$ 6,000	\$ 8,188	-24.1%
Quartermaster Program	\$ 110,989	\$ 112,950	\$ 112,950	\$ 112,950	\$ 112,950	0.0%
Meeting Supplies	\$ 2,391	\$ 2,500	\$ 2,500	\$ 2,300	\$ 1,750	-30.0%
Drugs and Chemicals	\$ 3,198	\$ 3,200	\$ 3,200	\$ 3,200	\$ 3,200	0.0%
Operating Supplies	\$ 22,813	\$ 39,560	\$ 39,560	\$ 38,323	\$ 28,100	-29.0%
Office Supplies	\$ 21,737	\$ 21,633	\$ 21,633	\$ 17,000	\$ 17,322	-19.9%
Postage	\$ 4,797	\$ 7,000	\$ 7,000	\$ 5,000	\$ 7,000	0.0%
Minor Apparatus & Tools	\$ 754	\$ 1,170	\$ 1,170	\$ 1,170	\$ 1,170	0.0%
Property & Casualty Ins Charge	\$ 253,696	\$ 262,436	\$ 262,436	\$ 262,436	\$ 252,176	-3.9%
Workers Compensation Charges	\$ 28,834	\$ 28,131	\$ 28,131	\$ 28,131	\$ 36,306	29.1%

	FY 2018/19 Actual	FY 2019/20 Original	FY 2019/20 Revised	FY 2019/20 Projection	FY 2020/21 Budget	PCT Change
Utilities-Gas & Electric	\$ 12,165	\$ 17,335	\$ 17,335	\$ 16,159	\$ 16,967	-2.1%
Communications	\$ 59,370	\$ 66,638	\$ 66,638	\$ 66,638	\$ 73,903	10.9%
Travel Meetings & Training	\$ 161,919	\$ 168,990	\$ 148,990	\$ 107,173	\$ -	-100.0%
Advertising	\$ 21	\$ 50	\$ 50	\$ 158	\$ 2,050	4000.0%
Dues Subscriptions Publ	\$ 23,836	\$ 19,836	\$ 19,836	\$ 19,836	\$ 19,836	0.0%
Northwest Central Dispatch	\$ 1,176,499	\$ 1,236,069	\$ 1,236,069	\$ 1,162,904	\$ 1,070,881	-13.4%
Professional Services	\$ 68,958	\$ 114,189	\$ 94,664	\$ 69,664	\$ 113,944	20.4%
Maintenance of Mach & Equip	\$ 57,018	\$ 19,836	\$ 19,836	\$ 19,836	\$ 19,836	0.0%
Other Contractual Services	\$ -	\$ 108	\$ -	\$ -	\$ -	0.0%
Vehicle Usage Charges	\$ 3,900	\$ 3,627	\$ 3,627	\$ 3,627	\$ -	-100.0%
Equipment Usage Charges	\$ 158,565	\$ 172,950	\$ 172,950	\$ 172,950	\$ -	-100.0%
Building Usage Charges	\$ 251,271	\$ 304,601	\$ 304,601	\$ 304,601	\$ -	-100.0%
Mileage Reimbursement	\$ 3,358	\$ 3,400	\$ 3,400	\$ 3,400	\$ 3,400	0.0%
Building Improvements	\$ 5,755	\$ -	\$ -	\$ -	\$ -	0.0%
Other Capital Outlay	\$ 47,036	\$ 19,836	\$ 19,836	\$ 19,836	\$ 19,836	0.0%
Minor Capital Outlay	\$ 3,006	\$ 19,836	\$ 19,836	\$ 19,836	\$ 19,836	0.0%
General Fund	\$ 5,108,703	\$ 5,411,184	\$ 5,226,910	\$ 5,061,085	\$ 4,514,024	-13.6%
Support Services	\$ 5,108,703	\$ 5,411,184	\$ 5,226,910	\$ 5,061,085	\$ 4,514,024	-13.6%
Patrol Services						
General Fund						
Salaries & Wages-Regular	\$ 7,429,066	\$ 8,144,939	\$ 8,085,633	\$ 7,992,359	\$ 7,991,012	-1.2%
Salaries & Wages-Overtime	\$ 1,456,855	\$ 1,250,000	\$ 1,250,000	\$ 1,136,284	\$ 1,250,000	0.0%
Salaries & Wages-Longevity	\$ 48,300	\$ 50,100	\$ 50,100	\$ 46,500	\$ 47,550	-5.1%
Salaries & Wages-Other Details	\$ 269,806	\$ 160,000	\$ 160,000	\$ 362,393	\$ 160,000	0.0%
Salaries & Wages-Retro Pay	\$ 13,890	\$ -	\$ -	\$ -	\$ -	0.0%
Health & Life Benefit Charges	\$ 1,667,454	\$ 1,634,430	\$ 1,634,430	\$ 1,634,430	\$ 1,532,076	-6.3%
FICA	\$ 32,317	\$ 27,346	\$ 27,346	\$ 27,346	\$ 23,785	-13.0%
Medicare	\$ 129,671	\$ 131,068	\$ 131,068	\$ 131,068	\$ 124,687	-4.9%
IMRF	\$ 53,853	\$ 37,905	\$ 37,905	\$ 37,905	\$ 42,374	11.8%
Police Pension	\$ 3,534,465	\$ 3,557,766	\$ 3,557,766	\$ 3,557,766	\$ 3,431,765	-3.5%
Educational Incentive Allow	\$ 540	\$ 540	\$ 540	\$ 540	\$ 540	0.0%
Safety Incentive Allowance	\$ 4,275	\$ 5,790	\$ 5,790	\$ 4,425	\$ 5,790	0.0%
Clothing Allowance	\$ 31,246	\$ 33,050	\$ 33,050	\$ 33,238	\$ 30,650	-7.3%
Communication Allowance	\$ 1,577	\$ 1,680	\$ 1,680	\$ 1,680	\$ 1,680	0.0%
Printing	\$ 419	\$ 759	\$ 759	\$ 759	\$ 1,180	55.5%
Clothing And Linen	\$ 2,430	\$ 4,000	\$ 4,000	\$ 3,674	\$ 4,000	0.0%
Quartermaster Program	\$ 1,367	\$ 25,000	\$ 12,561	\$ 12,561	\$ 5,000	-60.2%
Meeting Supplies	\$ 2,548	\$ 2,550	\$ 2,550	\$ 2,500	\$ 2,500	-2.0%
Drugs and Chemicals	\$ 3,477	\$ 3,000	\$ 3,000	\$ 750	\$ 3,000	0.0%
Operating Supplies	\$ 48,000	\$ 49,231	\$ 49,231	\$ 49,231	\$ 49,631	0.8%
Office Supplies	\$ 1,746	\$ 2,250	\$ 2,250	\$ 2,250	\$ 2,250	0.0%
Postage	\$ 1,227	\$ 1,250	\$ 1,250	\$ 1,200	\$ 1,250	0.0%
Minor Apparatus & Tools	\$ 793	\$ 800	\$ 800	\$ 500	\$ 300	-62.5%
Workers Compensation Charges	\$ 137,832	\$ 143,511	\$ 143,511	\$ 143,511	\$ 184,426	28.5%
Communications	\$ 22,814	\$ 27,327	\$ 27,327	\$ 27,327	\$ 24,934	-8.8%
Dues Subscriptions Publ	\$ 6,906	\$ 7,385	\$ 7,385	\$ 7,385	\$ 7,524	1.9%
Professional Services	\$ 21,898	\$ 32,255	\$ 32,255	\$ 29,225	\$ 31,375	-2.7%
Maintenance of Mach & Equip	\$ 59,129	\$ 52,521	\$ 52,521	\$ 52,521	\$ 53,409	1.7%
Vehicle Usage Charges	\$ 160,654	\$ 150,586	\$ 150,586	\$ 150,586	\$ -	-100.0%
Operating Equipment Repl	\$ 4,405	\$ 6,030	\$ 6,030	\$ 3,000	\$ 5,000	-17.1%
New Vehicular Equipment	\$ 52,895	\$ 6,400	\$ 6,400	\$ 2,000	\$ 7,670	19.8%
Seizure Fund Expense	\$ 1,823	\$ -	\$ -	\$ -	\$ -	0.0%
DUI Technology Expense	\$ 4,475	\$ 17,750	\$ 17,750	\$ 16,110	\$ 17,750	0.0%
General Fund	\$ 15,208,153	\$ 15,567,219	\$ 15,495,474	\$ 15,471,024	\$ 15,043,108	-2.9%
Patrol Services	\$ 15,208,153	\$ 15,567,219	\$ 15,495,474	\$ 15,471,024	\$ 15,043,108	-2.9%
Traffic Services						
General Fund						
Salaries & Wages-Regular	\$ 1,748,240	\$ 1,555,194	\$ 1,591,680	\$ 1,751,408	\$ 1,761,799	10.7%
Salaries & Wages-Part Time	\$ 745,232	\$ 841,855	\$ 841,855	\$ 786,372	\$ 787,378	-6.5%
Salaries & Wages-Overtime	\$ 165,044	\$ 155,000	\$ 230,000	\$ 230,000	\$ 155,000	-32.6%
Salaries & Wages-Longevity	\$ 15,725	\$ 14,250	\$ 14,250	\$ 12,950	\$ 9,600	-32.6%
Salaries & Wages-Retro Pay	\$ 27,632	\$ -	\$ -	\$ -	\$ -	0.0%
Health & Life Benefit Charges	\$ 329,613	\$ 285,075	\$ 285,075	\$ 285,075	\$ 342,576	20.2%
FICA	\$ 62,081	\$ 65,814	\$ 65,814	\$ 64,087	\$ 63,033	-4.2%
Medicare	\$ 37,940	\$ 37,013	\$ 37,013	\$ 39,801	\$ 36,151	-2.3%

	FY 2018/19 Actual	FY 2019/20 Original	FY 2019/20 Revised	FY 2019/20 Projection	FY 2020/21 Budget	PCT Change
IMRF	\$ 26,947	\$ 21,112	\$ 21,112	\$ 24,427	\$ 27,880	32.1%
Supplemental Pension	\$ -	\$ -	\$ -	\$ -	\$ 16,201	0.0%
Police Pension	\$ 733,564	\$ 737,389	\$ 737,389	\$ 737,389	\$ 711,274	-3.5%
Safety Incentive Allowance	\$ 933	\$ 1,200	\$ 1,200	\$ 870	\$ 1,200	0.0%
Clothing Allowance	\$ 6,150	\$ 5,400	\$ 5,400	\$ 6,399	\$ 5,400	0.0%
Communication Allowance	\$ 1,538	\$ 840	\$ 840	\$ 1,724	\$ 2,520	200.0%
Printing	\$ 382	\$ 407	\$ 407	\$ 407	\$ 407	0.0%
Quartermaster Program	\$ 298	\$ 2,500	\$ 1,500	\$ 1,000	\$ 2,500	66.7%
Meeting Supplies	\$ 50	\$ 400	\$ 400	\$ 400	\$ 120	-70.0%
Operating Supplies	\$ 1,178	\$ 1,700	\$ 1,700	\$ 1,700	\$ 1,700	0.0%
Office Supplies	\$ 1,568	\$ 2,200	\$ 2,200	\$ 1,000	\$ 2,200	0.0%
Postage	\$ 1,013	\$ 2,750	\$ 2,750	\$ 2,005	\$ 2,000	-27.3%
Minor Apparatus & Tools	\$ 1,651	\$ 1,600	\$ 1,600	\$ 1,200	\$ 2,100	31.3%
Workers Compensation Charges	\$ 29,672	\$ 27,402	\$ 27,402	\$ 27,402	\$ 41,863	52.8%
Communications	\$ 14,524	\$ 17,100	\$ 17,100	\$ 17,100	\$ 16,560	-3.2%
Advertising	\$ 67	\$ 50	\$ 50	\$ 50	\$ 50	0.0%
Dues Subscriptions Publ	\$ 530	\$ 1,370	\$ 1,370	\$ 1,370	\$ 1,370	0.0%
Professional Services	\$ 115,556	\$ 151,315	\$ 151,315	\$ 146,315	\$ 154,139	1.9%
Maintenance of Mach & Equip	\$ 2,613	\$ 3,650	\$ 3,650	\$ 2,650	\$ 2,650	-27.4%
Operating Equipment Repl	\$ 576	\$ 8,250	\$ 8,250	\$ 4,000	\$ 5,750	-30.3%
Minor Capital Outlay	\$ 5,838	\$ 6,200	\$ 6,200	\$ 6,200	\$ -	-100.0%
DUI Technology Expense	\$ 400	\$ -	\$ -	\$ -	\$ -	0.0%
Child Pass Safety Prog Exp	\$ 133	\$ 100	\$ 100	\$ -	\$ 100	0.0%
General Fund	\$ 4,076,689	\$ 3,947,136	\$ 4,057,622	\$ 4,153,301	\$ 4,153,521	2.4%
Traffic Services	\$ 4,076,689	\$ 3,947,136	\$ 4,057,622	\$ 4,153,301	\$ 4,153,521	2.4%
Investigative Services						
General Fund						
Salaries & Wages-Regular	\$ 2,634,763	\$ 2,655,621	\$ 2,641,014	\$ 2,582,925	\$ 2,603,566	-1.4%
Salaries & Wages-Part Time	\$ 2,429	\$ 2,903	\$ 2,903	\$ 2,288	\$ 2,903	0.0%
Salaries & Wages-Overtime	\$ 143,525	\$ 150,000	\$ 225,000	\$ 225,000	\$ 150,000	-33.3%
Salaries & Wages-Longevity	\$ 21,225	\$ 21,150	\$ 21,150	\$ 20,000	\$ 16,800	-20.6%
Salaries & Wages-Retro Pay	\$ 12,770	\$ -	\$ -	\$ -	\$ -	0.0%
Health & Life Benefit Charges	\$ 484,725	\$ 532,140	\$ 532,140	\$ 532,140	\$ 494,832	-7.0%
FICA	\$ 24,527	\$ 23,849	\$ 23,849	\$ 25,725	\$ 24,569	3.0%
Medicare	\$ 39,909	\$ 38,719	\$ 38,719	\$ 40,938	\$ 34,615	-10.6%
IMRF	\$ 45,723	\$ 36,840	\$ 36,840	\$ 43,709	\$ 48,619	32.0%
Supplemental Pension	\$ -	\$ -	\$ -	\$ -	\$ 16,201	0.0%
Police Pension	\$ 909,711	\$ 915,008	\$ 915,008	\$ 915,008	\$ 882,602	-3.5%
Safety Incentive Allowance	\$ 1,526	\$ 1,600	\$ 1,600	\$ 1,355	\$ 1,600	0.0%
Clothing Allowance	\$ 17,317	\$ 18,850	\$ 18,850	\$ 19,577	\$ 14,300	-24.1%
Communication Allowance	\$ 2,963	\$ 3,360	\$ 3,360	\$ 3,095	\$ 2,520	-25.0%
Printing	\$ 725	\$ 800	\$ 800	\$ 740	\$ 700	-12.5%
Clothing And Linen	\$ 1,556	\$ 1,300	\$ 1,300	\$ -	\$ 1,000	-23.1%
Meeting Supplies	\$ 106	\$ 450	\$ 1,450	\$ 1,272	\$ 450	-69.0%
Drugs and Chemicals	\$ 791	\$ 1,500	\$ 1,500	\$ 1,065	\$ 1,300	-13.3%
Operating Supplies	\$ 19,958	\$ 22,504	\$ 20,504	\$ 18,504	\$ 23,016	12.3%
Office Supplies	\$ 2,501	\$ 2,500	\$ 2,500	\$ 2,000	\$ 2,500	0.0%
Postage	\$ 1,072	\$ 2,000	\$ 2,000	\$ 1,200	\$ 2,000	0.0%
Minor Apparatus & Tools	\$ 25	\$ 350	\$ 350	\$ 350	\$ 350	0.0%
Workers Compensation Charges	\$ 40,597	\$ 46,791	\$ 46,791	\$ 46,791	\$ 58,393	24.8%
Communications	\$ 17,144	\$ 15,962	\$ 16,070	\$ 16,070	\$ 17,282	7.5%
Dues Subscriptions Publ	\$ 24,311	\$ 29,108	\$ 29,108	\$ 29,033	\$ 30,190	3.7%
Professional Services	\$ 3,185	\$ 5,375	\$ 5,375	\$ 4,025	\$ 5,125	-4.7%
Maintenance of Mach & Equip	\$ 18,428	\$ 20,889	\$ 20,889	\$ 20,889	\$ 24,234	16.0%
Vehicle Usage Charges	\$ 18,627	\$ 18,008	\$ 18,008	\$ 18,008	\$ -	-100.0%
New Vehicular Equipment	\$ -	\$ 1,712	\$ 1,712	\$ -	\$ -	-100.0%
TEOAF Funds Expense	\$ 4,395	\$ -	\$ -	\$ -	\$ -	0.0%
General Fund	\$ 4,494,531	\$ 4,569,289	\$ 4,628,790	\$ 4,571,707	\$ 4,459,667	-3.7%
Investigative Services	\$ 4,494,531	\$ 4,569,289	\$ 4,628,790	\$ 4,571,707	\$ 4,459,667	-3.7%
Crime Prevention Services						
General Fund						
Salaries & Wages-Regular	\$ 188,128	\$ 190,637	\$ 192,678	\$ 192,169	\$ 195,350	1.4%
Salaries & Wages-Overtime	\$ 4,668	\$ 3,000	\$ 3,000	\$ 11,065	\$ 3,000	0.0%
Salaries & Wages-Longevity	\$ 900	\$ 900	\$ 900	\$ 900	\$ 1,200	33.3%
Salaries & Wages-Retro Pay	\$ 2,838	\$ -	\$ -	\$ -	\$ -	0.0%

	FY 2018/19 Actual	FY 2019/20 Original	FY 2019/20 Revised	FY 2019/20 Projection	FY 2020/21 Budget	PCT Change
Health & Life Benefit Charges	\$ 38,778	\$ 38,010	\$ 38,010	\$ 38,010	\$ 38,064	0.1%
FICA	\$ 4,240	\$ 4,079	\$ 4,079	\$ 4,146	\$ 4,178	2.4%
Medicare	\$ 3,055	\$ 2,796	\$ 2,796	\$ 2,773	\$ 2,867	2.5%
IMRF	\$ 8,189	\$ 6,647	\$ 6,647	\$ 7,030	\$ 8,702	30.9%
Police Pension	\$ 53,374	\$ 53,824	\$ 53,824	\$ 53,824	\$ 51,918	-3.5%
Safety Incentive Allowance	\$ 71	\$ -	\$ -	\$ -	\$ -	0.0%
Clothing Allowance	\$ 450	\$ 850	\$ 850	\$ 850	\$ 850	0.0%
Printing	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	0.0%
Meeting Supplies	\$ 729	\$ 730	\$ 730	\$ 500	\$ 730	0.0%
Operating Supplies	\$ 21,317	\$ 25,750	\$ 23,750	\$ 21,750	\$ 23,750	0.0%
Office Supplies	\$ 1,215	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	0.0%
Postage	\$ 512	\$ 1,150	\$ 1,150	\$ 500	\$ 861	-25.1%
Minor Apparatus & Tools	\$ 497	\$ 245	\$ 245	\$ 245	\$ 245	0.0%
Workers Compensation Charges	\$ 3,136	\$ 3,359	\$ 3,359	\$ 3,359	\$ 4,381	30.4%
Dues Subscriptions Publ	\$ 115	\$ 279	\$ 279	\$ 195	\$ 279	0.0%
Professional Services	\$ -	\$ 250	\$ 250	\$ 250	\$ 250	0.0%
Maintenance of Mach & Equip	\$ 374	\$ 408	\$ 408	\$ 408	\$ 408	0.0%
Other Contractual Services	\$ 2,024	\$ 1,570	\$ 1,570	\$ 1,212	\$ 1,570	0.0%
General Fund	\$ 335,111	\$ 335,984	\$ 336,025	\$ 340,686	\$ 340,103	1.2%
Crime Prevention Services	\$ 335,111	\$ 335,984	\$ 336,025	\$ 340,686	\$ 340,103	1.2%

Human Services

General Fund

Salaries & Wages-Regular	\$ -	\$ 520,183	\$ 507,735	\$ 507,735	\$ 381,079	-24.9%
Salaries & Wages-Part Time	\$ -	\$ 64,884	\$ 64,884	\$ 53,807	\$ 25,230	-61.1%
Salaries & Wages-Overtime	\$ -	\$ 689	\$ 689	\$ -	\$ 689	0.0%
Salaries & Wages-Longevity	\$ -	\$ 3,000	\$ 3,000	\$ 2,375	\$ 1,500	-50.0%
Health & Life Benefit Charges	\$ -	\$ 133,035	\$ 133,035	\$ 133,035	\$ 76,128	-42.8%
FICA	\$ 742	\$ 36,113	\$ 36,113	\$ 28,388	\$ 24,875	-31.1%
Medicare	\$ 174	\$ 8,447	\$ 8,447	\$ 6,639	\$ 5,819	-31.1%
IMRF	\$ 963	\$ 51,185	\$ 51,185	\$ 43,110	\$ 47,813	-6.6%
Printing	\$ -	\$ 1,568	\$ 1,568	\$ 1,568	\$ 1,168	-25.5%
Meeting Supplies	\$ -	\$ 2,520	\$ 2,520	\$ 340	\$ 400	-84.1%
Operating Supplies	\$ -	\$ 2,570	\$ 2,570	\$ 985	\$ 750	-70.8%
Office Supplies	\$ -	\$ 2,000	\$ 2,000	\$ 1,000	\$ 2,000	0.0%
Postage	\$ -	\$ 100	\$ 100	\$ 100	\$ 100	0.0%
Workers Compensation Charges	\$ -	\$ 54	\$ 54	\$ 54	\$ 35	-35.2%
Communications	\$ -	\$ 3,240	\$ 3,240	\$ 3,240	\$ 3,240	0.0%
Travel Meetings & Training	\$ -	\$ 2,025	\$ 2,025	\$ 2,025	\$ -	-100.0%
Dues Subscriptions Publ	\$ -	\$ 3,769	\$ 3,889	\$ 3,389	\$ 3,389	-12.9%
Professional Services	\$ -	\$ 17,600	\$ 12,600	\$ 118,810	\$ 225,000	1685.7%
Maintenance of Mach & Equip	\$ -	\$ -	\$ -	\$ -	\$ 276	0.0%
Mileage Reimbursement	\$ -	\$ 2,581	\$ 2,461	\$ 1,500	\$ 2,581	4.9%
Community Assistance Expenses	\$ -	\$ 8,000	\$ 8,000	\$ 10,500	\$ 7,334	-8.3%
General Fund	\$ 1,879	\$ 863,563	\$ 846,115	\$ 918,600	\$ 809,406	-4.3%
Human Services	\$ 1,879	\$ 863,563	\$ 846,115	\$ 918,600	\$ 809,406	-4.3%
Police	\$ 29,225,066	\$ 30,694,375	\$ 30,590,936	\$ 30,516,403	\$ 29,319,829	-4.2%

Fire

Support Services

General Fund

Salaries & Wages-Regular	\$ 723,969	\$ 647,553	\$ 665,975	\$ 624,314	\$ 633,636	-4.9%
Salaries & Wages-Part Time	\$ -	\$ 29,943	\$ -	\$ -	\$ -	0.0%
Salaries & Wages-Overtime	\$ 1,517	\$ -	\$ -	\$ 1,600	\$ -	0.0%
Salaries & Wages-Longevity	\$ 3,475	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400	0.0%
Salaries & Wages-Retro Pay	\$ 4,549	\$ -	\$ -	\$ -	\$ -	0.0%
Health & Life Benefit Charges	\$ 116,334	\$ 133,035	\$ 133,035	\$ 133,035	\$ 114,192	-14.2%
PSEBA Health Insurance	\$ 279,511	\$ 279,511	\$ 279,511	\$ 279,511	\$ 252,917	-9.5%
FICA	\$ 29,153	\$ 26,825	\$ 26,825	\$ 27,474	\$ 27,377	2.1%
Medicare	\$ 9,673	\$ 8,553	\$ 8,553	\$ 8,970	\$ 8,776	2.6%
IMRF	\$ 38,216	\$ 19,660	\$ 19,660	\$ 19,937	\$ 25,837	31.4%
Supplemental Pension	\$ 31,589	\$ 41,813	\$ 41,813	\$ 42,995	\$ 43,064	3.0%
Firefighters Pension	\$ 44,893	\$ 48,584	\$ 48,584	\$ 48,584	\$ 48,708	0.3%
Physical Exams-Employees	\$ 2,300	\$ 3,500	\$ 3,500	\$ 2,137	\$ 2,137	-38.9%
Clothing Allowance	\$ 1,200	\$ 400	\$ 400	\$ 400	\$ 400	0.0%
Communication Allowance	\$ 1,992	\$ 1,680	\$ 1,680	\$ 1,680	\$ 1,680	0.0%
Contingency	\$ -	\$ 45,647	\$ -	\$ -	\$ 51,217	0.0%

	FY 2018/19 Actual	FY 2019/20 Original	FY 2019/20 Revised	FY 2019/20 Projection	FY 2020/21 Budget	PCT Change
Printing	\$ 463	\$ 250	\$ 250	\$ 250	\$ 250	0.0%
Clothing And Linen	\$ 18,648	\$ 22,296	\$ 22,296	\$ 21,796	\$ -	-100.0%
Quartermaster Program	\$ 47,035	\$ 24,142	\$ 22,642	\$ 21,142	\$ 34,012	50.2%
Meeting Supplies	\$ 472	\$ 500	\$ 2,000	\$ 2,000	\$ 1,000	-50.0%
Operating Supplies	\$ 12,787	\$ 11,575	\$ 11,575	\$ 11,575	\$ 16,275	40.6%
Office Supplies	\$ 5,707	\$ 7,485	\$ 7,485	\$ 7,485	\$ 7,290	-2.6%
Postage	\$ 1,316	\$ 1,700	\$ 1,700	\$ 1,700	\$ 1,700	0.0%
Janitorial Supplies	\$ 641	\$ 750	\$ 750	\$ 750	\$ 750	0.0%
Property & Casualty Ins Charge	\$ 170,670	\$ 170,783	\$ 170,783	\$ 170,783	\$ 167,448	-2.0%
Workers Compensation Charges	\$ 24,925	\$ 22,466	\$ 22,466	\$ 22,466	\$ 18,799	-16.3%
Utilities-Gas & Electric	\$ 20,323	\$ 28,715	\$ 28,715	\$ 28,265	\$ 29,679	3.4%
Communications	\$ 87,158	\$ 98,971	\$ 98,971	\$ 98,971	\$ 90,262	-8.8%
Travel Meetings & Training	\$ 1,731	\$ 4,650	\$ 6,150	\$ 6,150	\$ -	-100.0%
Dues Subscriptions Publ	\$ 2,539	\$ 2,805	\$ 2,805	\$ 2,805	\$ 3,252	15.9%
Foreign Fire Insurance Exp	\$ 113,644	\$ 110,000	\$ 135,000	\$ 135,000	\$ 110,000	-18.5%
Professional Services	\$ 11,210	\$ 11,805	\$ 11,805	\$ 11,805	\$ 13,755	16.5%
Maintenance of Mach & Equip	\$ 4,594	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	0.0%
Vehicle Usage Charges	\$ 9,766	\$ 9,082	\$ 9,082	\$ 9,082	\$ -	-100.0%
Equipment Usage Charges	\$ 78,435	\$ 74,912	\$ 74,912	\$ 74,912	\$ -	-100.0%
Building Usage Charges	\$ 206,665	\$ 227,593	\$ 227,593	\$ 227,593	\$ -	-100.0%
Operating Equipment Repl	\$ -	\$ 1,328	\$ 1,328	\$ 930	\$ 832	-37.3%
Minor Capital Outlay	\$ 15,751	\$ 85,852	\$ 85,852	\$ 86,352	\$ 9,850	-88.5%
General Fund	\$ 2,122,850	\$ 2,210,764	\$ 2,180,096	\$ 2,138,849	\$ 1,721,495	-21.0%
Support Services	\$ 2,122,850	\$ 2,210,764	\$ 2,180,096	\$ 2,138,849	\$ 1,721,495	-21.0%
Special Operations						
General Fund						
Salaries & Wages-Overtime	\$ 23,011	\$ 20,200	\$ 20,200	\$ 50,000	\$ 17,700	-12.4%
Medicare	\$ 329	\$ 293	\$ 293	\$ 837	\$ 293	0.0%
Physical Exams-Employees	\$ 6,825	\$ 7,500	\$ 7,500	\$ 6,590	\$ 6,590	-12.1%
Operating Supplies	\$ 9,840	\$ 15,400	\$ 15,400	\$ 15,400	\$ 18,150	17.9%
Minor Apparatus & Tools	\$ 3,296	\$ 4,400	\$ 4,400	\$ 4,400	\$ 4,400	0.0%
Travel Meetings & Training	\$ 7,449	\$ 12,785	\$ 11,285	\$ 7,285	\$ -	-100.0%
Maintenance of Mach & Equip	\$ 2,297	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	0.0%
Operating Equipment Repl	\$ 1,009	\$ 3,780	\$ 3,780	\$ 3,780	\$ 4,280	13.2%
General Fund	\$ 54,054	\$ 66,858	\$ 65,358	\$ 90,792	\$ 53,913	-17.5%
Special Operations	\$ 54,054	\$ 66,858	\$ 65,358	\$ 90,792	\$ 53,913	-17.5%
Fire Suppression						
General Fund						
Salaries & Wages-Regular	\$ 8,478,770	\$ 8,585,838	\$ 8,585,838	\$ 8,392,322	\$ 8,419,669	-1.9%
Salaries & Wages-Overtime	\$ 409,353	\$ 441,600	\$ 441,600	\$ 481,000	\$ 435,000	-1.5%
Salaries & Wages-Holiday	\$ 29,451	\$ 28,700	\$ 28,700	\$ 26,586	\$ 29,417	2.5%
Salaries & Wages-Longevity	\$ 67,913	\$ 66,450	\$ 66,450	\$ 66,450	\$ 63,150	-5.0%
Health & Life Benefit Charges	\$ 1,589,898	\$ 1,634,430	\$ 1,634,430	\$ 1,634,430	\$ 1,513,044	-7.4%
Medicare	\$ 113,422	\$ 118,075	\$ 118,075	\$ 117,923	\$ 119,742	1.4%
Firefighters Pension	\$ 2,982,010	\$ 3,166,869	\$ 3,166,869	\$ 3,166,869	\$ 3,174,943	0.3%
Clothing Allowance	\$ 34,494	\$ 35,875	\$ 35,875	\$ 34,635	\$ 35,025	-2.4%
Sick Time Incentive	\$ -	\$ -	\$ -	\$ -	\$ 13,750	0.0%
Quartermaster Program	\$ 70,305	\$ 65,000	\$ 65,000	\$ 65,000	\$ 60,000	-7.7%
Drugs and Chemicals	\$ 1,135	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,300	-27.8%
Operating Supplies	\$ 7,516	\$ 14,425	\$ 14,425	\$ 14,425	\$ 13,675	-5.2%
Office Supplies	\$ 73	\$ -	\$ -	\$ -	\$ -	0.0%
Postage	\$ 170	\$ 160	\$ 160	\$ 216	\$ 160	0.0%
Minor Apparatus & Tools	\$ 4,875	\$ 9,300	\$ 9,300	\$ 9,300	\$ 10,550	13.4%
Workers Compensation Charges	\$ 362,309	\$ 314,104	\$ 314,104	\$ 314,104	\$ 255,628	-18.6%
Communications	\$ 684	\$ 720	\$ 720	\$ 720	\$ 720	0.0%
Travel Meetings & Training	\$ 53,568	\$ 65,683	\$ 65,683	\$ 50,683	\$ -	-100.0%
Dues Subscriptions Publ	\$ 5,000	\$ 5,750	\$ 5,750	\$ 5,250	\$ 5,750	0.0%
Professional Services	\$ 7,096	\$ 6,740	\$ 6,740	\$ 5,740	\$ 6,740	0.0%
Maintenance of Mach & Equip	\$ 13,063	\$ 13,650	\$ 13,650	\$ 10,650	\$ 16,446	20.5%
Vehicle Usage Charges	\$ 1,083,044	\$ 1,095,473	\$ 1,095,473	\$ 1,095,473	\$ -	-100.0%
Operating Equipment Repl	\$ 5,970	\$ 432,059	\$ 20,059	\$ 20,059	\$ 490,478	2345.2%
Other Capital Outlay	\$ 7,016	\$ 51,135	\$ 51,135	\$ 51,096	\$ 10,000	-80.4%
Minor Capital Outlay	\$ -	\$ 2,950	\$ 2,950	\$ 2,750	\$ 2,975	0.8%
General Fund	\$ 15,327,134	\$ 16,156,786	\$ 15,744,786	\$ 15,567,481	\$ 14,678,162	-6.8%
Fire Suppression	\$ 15,327,134	\$ 16,156,786	\$ 15,744,786	\$ 15,567,481	\$ 14,678,162	-6.8%

	FY 2018/19 Actual	FY 2019/20 Original	FY 2019/20 Revised	FY 2019/20 Projection	FY 2020/21 Budget	PCT Change
Emergency Medical Services						
General Fund						
Salaries & Wages-Regular	\$ 3,525,302	\$ 3,556,774	\$ 3,559,762	\$ 3,729,057	\$ 4,009,113	12.6%
Salaries & Wages-Overtime	\$ 31,117	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	0.0%
Salaries & Wages-Holiday	\$ 8,875	\$ 10,250	\$ 10,250	\$ 12,179	\$ 10,506	2.5%
Salaries & Wages-Longevity	\$ 26,800	\$ 27,150	\$ 27,150	\$ 27,150	\$ 30,150	11.0%
Health & Life Benefit Charges	\$ 717,393	\$ 665,175	\$ 665,175	\$ 665,175	\$ 742,248	11.6%
FICA	\$ 6,075	\$ 6,171	\$ 6,171	\$ 6,375	\$ 6,704	8.6%
Medicare	\$ 51,191	\$ 51,594	\$ 51,594	\$ 54,614	\$ 57,986	12.4%
IMRF	\$ 11,762	\$ 9,878	\$ 9,878	\$ 10,816	\$ 13,566	37.3%
Firefighters Pension	\$ 1,130,891	\$ 1,201,378	\$ 1,201,378	\$ 1,201,378	\$ 1,204,441	0.3%
Physical Exams-Employees	\$ 392	\$ -	\$ -	\$ 230	\$ 200	0.0%
Clothing Allowance	\$ 14,875	\$ 14,875	\$ 14,875	\$ 14,875	\$ 16,575	11.4%
Printing	\$ 498	\$ 900	\$ 900	\$ 900	\$ 900	0.0%
Operating Supplies	\$ 17,744	\$ 22,175	\$ 22,175	\$ 22,175	\$ 17,500	-21.1%
Workers Compensation Charges	\$ 143,761	\$ 130,121	\$ 130,121	\$ 130,121	\$ 121,319	-6.8%
Communications	\$ 4,015	\$ 4,320	\$ 4,320	\$ 4,320	\$ 4,320	0.0%
Travel Meetings & Training	\$ 18,645	\$ 41,530	\$ 35,805	\$ 26,805	\$ -	-100.0%
Dues Subscriptions Publ	\$ 125	\$ 2,200	\$ 2,200	\$ 2,200	\$ 2,200	0.0%
Professional Services	\$ 2,685	\$ 4,250	\$ 4,250	\$ 4,250	\$ 4,660	9.6%
Maintenance of Mach & Equip	\$ 20,435	\$ 46,861	\$ 46,861	\$ 46,861	\$ 34,200	-27.0%
Mileage Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ 800	0.0%
Other Capital Outlay	\$ 25,517	\$ 42,000	\$ 42,000	\$ 40,501	\$ 274,701	554.1%
General Fund	\$ 5,758,099	\$ 5,867,602	\$ 5,864,865	\$ 6,029,982	\$ 6,582,089	12.2%
Emergency Medical Services	\$ 5,758,099	\$ 5,867,602	\$ 5,864,865	\$ 6,029,982	\$ 6,582,089	12.2%
Emergency Management Agency						
General Fund						
Salaries & Wages-Part Time	\$ 37,189	\$ 37,110	\$ 38,223	\$ 36,228	\$ -	-100.0%
FICA	\$ 2,313	\$ 2,301	\$ 2,301	\$ 2,246	\$ -	-100.0%
Medicare	\$ 541	\$ 539	\$ 539	\$ 525	\$ -	-100.0%
Operating Supplies	\$ 472	\$ 500	\$ 500	\$ 200	\$ 500	0.0%
Communications	\$ 1,051	\$ 1,140	\$ 1,140	\$ 1,140	\$ 1,140	0.0%
Travel Meetings & Training	\$ 1,779	\$ 2,880	\$ 2,880	\$ -	\$ -	-100.0%
Dues Subscriptions Publ	\$ 19,633	\$ 20,108	\$ 20,108	\$ 20,108	\$ 22,372	11.3%
Maintenance of Mach & Equip	\$ 8,539	\$ 6,074	\$ 6,074	\$ 6,074	\$ 5,334	-12.2%
Operating Equipment Repl	\$ 39,000	\$ 39,900	\$ 39,900	\$ 39,900	\$ -	-100.0%
Minor Capital Outlay	\$ 4,189	\$ 1,000	\$ 1,000	\$ 100	\$ 1,000	0.0%
General Fund	\$ 114,705	\$ 111,552	\$ 112,665	\$ 106,521	\$ 30,346	-73.1%
Emergency Management Agency	\$ 114,705	\$ 111,552	\$ 112,665	\$ 106,521	\$ 30,346	-73.1%
Community Risk Reduction						
General Fund						
Salaries & Wages-Regular	\$ 318,457	\$ 254,194	\$ 263,521	\$ 285,927	\$ 241,578	-8.3%
Salaries & Wages-Part Time	\$ 59,177	\$ 64,997	\$ 64,997	\$ 68,052	\$ 68,699	5.7%
Salaries & Wages-Overtime	\$ 19,251	\$ 21,038	\$ 21,038	\$ 35,330	\$ 15,000	-28.7%
Salaries & Wages-OT Public Ed	\$ 17,758	\$ 23,000	\$ 23,000	\$ 23,000	\$ 28,000	21.7%
Salaries & Wages-Longevity	\$ 1,750	\$ 1,500	\$ 1,500	\$ 1,500	\$ -	-100.0%
Salaries & Wages-Retro Pay	\$ 2,868	\$ -	\$ -	\$ -	\$ -	0.0%
Health & Life Benefit Charges	\$ 58,167	\$ 57,015	\$ 57,015	\$ 57,015	\$ 57,096	0.1%
FICA	\$ 21,365	\$ 20,992	\$ 20,992	\$ 21,278	\$ 20,514	-2.3%
Medicare	\$ 5,440	\$ 5,218	\$ 5,218	\$ 5,705	\$ 5,106	-2.1%
IMRF	\$ 33,431	\$ 24,983	\$ 24,983	\$ 27,452	\$ 30,150	20.7%
Clothing Allowance	\$ 1,625	\$ 1,625	\$ 1,625	\$ 1,625	\$ 1,025	-36.9%
Printing	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	0.0%
Operating Supplies	\$ 14,385	\$ 16,801	\$ 16,801	\$ 16,801	\$ 21,196	26.2%
Workers Compensation Charges	\$ 11,646	\$ 9,299	\$ 9,299	\$ 9,299	\$ 7,167	-22.9%
Communications	\$ 3,826	\$ 4,320	\$ 4,320	\$ 4,320	\$ 4,320	0.0%
Travel Meetings & Training	\$ 8,062	\$ 9,810	\$ 9,810	\$ 8,010	\$ -	-100.0%
Dues Subscriptions Publ	\$ 3,004	\$ 3,085	\$ 3,085	\$ 3,085	\$ 3,596	16.6%
Professional Services	\$ 16,789	\$ 17,000	\$ 17,000	\$ 17,000	\$ 7,000	-58.8%
Mileage Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ 8,400	0.0%
General Fund	\$ 597,002	\$ 535,377	\$ 544,704	\$ 585,899	\$ 519,347	-4.7%
Community Risk Reduction	\$ 597,002	\$ 535,377	\$ 544,704	\$ 585,899	\$ 519,347	-4.7%

	FY 2018/19 Actual	FY 2019/20 Original	FY 2019/20 Revised	FY 2019/20 Projection	FY 2020/21 Budget	PCT Change
Logistical Support						
General Fund						
Salaries & Wages-Regular	\$ 88,036	\$ 86,851	\$ 89,457	\$ 89,390	\$ 88,577	-1.0%
Salaries & Wages-Retro Pay	\$ 2,504	\$ -	\$ -	\$ -	\$ -	0.0%
Health & Life Benefit Charges	\$ 19,389	\$ 19,005	\$ 19,005	\$ 19,005	\$ 19,032	0.1%
FICA	\$ 5,546	\$ 5,393	\$ 5,393	\$ 5,496	\$ 5,500	2.0%
Medicare	\$ 1,297	\$ 1,261	\$ 1,261	\$ 1,286	\$ 1,287	2.1%
IMRF	\$ 10,384	\$ 8,486	\$ 8,486	\$ 8,989	\$ 11,055	30.3%
Clothing Allowance	\$ -	\$ 400	\$ 400	\$ 400	\$ 400	0.0%
Operating Supplies	\$ 4,102	\$ 5,075	\$ 5,075	\$ 5,075	\$ 16,325	221.7%
Workers Compensation Charges	\$ 3,541	\$ 3,177	\$ 3,177	\$ 3,177	\$ 2,628	-17.3%
Communications	\$ 670	\$ 720	\$ 720	\$ 720	\$ 720	0.0%
Travel Meetings & Training	\$ 34	\$ 120	\$ 120	\$ 120	\$ -	-100.0%
Northwest Central Dispatch	\$ 392,166	\$ 412,021	\$ 428,042	\$ 428,042	\$ 356,961	-16.6%
Maintenance of Mach & Equip	\$ 6,770	\$ 26,615	\$ 26,615	\$ 26,215	\$ 11,297	-57.6%
Mileage Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ 120	0.0%
General Fund	\$ 534,439	\$ 569,124	\$ 587,751	\$ 587,915	\$ 513,902	-12.6%
Logistical Support	\$ 534,439	\$ 569,124	\$ 587,751	\$ 587,915	\$ 513,902	-12.6%
Nursing & Senior Services						
General Fund						
Salaries & Wages-Regular	\$ -	\$ 373,031	\$ 384,222	\$ 408,531	\$ 361,978	-5.8%
Salaries & Wages-Longevity	\$ -	\$ 1,200	\$ 1,200	\$ 600	\$ -	-100.0%
Health & Life Benefit Charges	\$ -	\$ 114,030	\$ 114,030	\$ 114,030	\$ 114,192	0.1%
FICA	\$ 614	\$ 23,172	\$ 23,172	\$ 24,151	\$ 21,692	-6.4%
Medicare	\$ 144	\$ 5,421	\$ 5,421	\$ 5,648	\$ 5,074	-6.4%
IMRF	\$ 981	\$ 36,565	\$ 36,565	\$ 39,511	\$ 45,178	23.6%
Communication Allowance	\$ 68	\$ 2,520	\$ 2,520	\$ 1,945	\$ 1,680	-33.3%
Printing	\$ -	\$ 118	\$ 268	\$ 270	\$ 246	-8.2%
Meeting Supplies	\$ -	\$ 3,025	\$ 3,025	\$ 2,947	\$ 2,025	-33.1%
Operating Supplies	\$ -	\$ 10,311	\$ 10,161	\$ 7,661	\$ 6,681	-34.2%
Office Supplies	\$ -	\$ 800	\$ 800	\$ 795	\$ 900	12.5%
Postage	\$ -	\$ 500	\$ 500	\$ 485	\$ 470	-6.0%
Workers Compensation Charges	\$ -	\$ 214	\$ 214	\$ 214	\$ 182	-15.0%
Communications	\$ -	\$ 1,560	\$ 1,560	\$ 1,442	\$ 2,520	61.5%
Travel Meetings & Training	\$ -	\$ 2,936	\$ 2,936	\$ 2,936	\$ -	-100.0%
Dues Subscriptions Publ	\$ -	\$ 380	\$ 380	\$ 160	\$ 526	38.4%
Professional Services	\$ -	\$ 80,800	\$ 80,800	\$ 81,307	\$ 94,208	16.6%
Maintenance of Mach & Equip	\$ -	\$ 1,000	\$ -	\$ -	\$ 1,000	0.0%
Mileage Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ 3,200	0.0%
Office Furniture/Equipment	\$ -	\$ 9,296	\$ 9,296	\$ 6,147	\$ -	-100.0%
Minor Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ 940	0.0%
Barn Expenses	\$ -	\$ 7,000	\$ 7,000	\$ 7,000	\$ 8,000	14.3%
General Fund	\$ 1,807	\$ 673,879	\$ 684,070	\$ 705,780	\$ 670,692	-2.0%
Nursing & Senior Services	\$ 1,807	\$ 673,879	\$ 684,070	\$ 705,780	\$ 670,692	-2.0%
Fire	\$ 24,510,089	\$ 26,191,942	\$ 25,784,295	\$ 25,813,219	\$ 24,769,946	-3.9%

Engineering and Public Works						
Administration						
General Fund						
Salaries & Wages-Regular	\$ 713,633	\$ 758,249	\$ 718,724	\$ 718,724	\$ 484,980	-32.5%
Salaries & Wages-Part Time	\$ -	\$ -	\$ 16,400	\$ 16,400	\$ 24,081	46.8%
Salaries & Wages-Overtime	\$ 4,598	\$ 4,700	\$ 4,700	\$ 4,391	\$ 5,000	6.4%
Salaries & Wages-Longevity	\$ 1,000	\$ -	\$ -	\$ -	\$ -	0.0%
Salaries & Wages-Retro Pay	\$ 7,719	\$ -	\$ -	\$ -	\$ -	0.0%
Health & Life Benefit Charges	\$ 198,543	\$ 161,543	\$ 161,543	\$ 161,543	\$ 109,434	-32.3%
FICA	\$ 44,173	\$ 43,905	\$ 43,905	\$ 35,151	\$ 30,233	-31.1%
Medicare	\$ 10,538	\$ 10,821	\$ 10,821	\$ 8,614	\$ 7,334	-32.2%
IMRF	\$ 84,935	\$ 74,544	\$ 74,544	\$ 58,582	\$ 60,983	-18.2%
Transportation Allowance	\$ 1,922	\$ 5,948	\$ 5,948	\$ 4,539	\$ 5,948	0.0%
Clothing Allowance	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	0.0%
Communication Allowance	\$ 3,486	\$ 3,036	\$ 3,036	\$ 3,036	\$ 3,036	0.0%
Contingency	\$ -	\$ 73,403	\$ -	\$ -	\$ 78,964	0.0%
Printing	\$ 1,997	\$ 500	\$ 500	\$ 400	\$ 400	-20.0%
Quartermaster Program	\$ -	\$ -	\$ -	\$ -	\$ 10,000	0.0%
Meeting Supplies	\$ 3,069	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	0.0%

	FY 2018/19 Actual	FY 2019/20 Original	FY 2019/20 Revised	FY 2019/20 Projection	FY 2020/21 Budget	PCT Change
Drugs and Chemicals	\$ 1,507	\$ 1,525	\$ 1,625	\$ 1,625	\$ 5,575	243.1%
Operating Supplies	\$ 1,139	\$ 1,460	\$ 13,360	\$ 1,360	\$ 1,160	-91.3%
Office Supplies	\$ 3,574	\$ 4,089	\$ 4,089	\$ 3,500	\$ 2,932	-28.3%
Postage	\$ 66	\$ 100	\$ 100	\$ 25	\$ 100	0.0%
Property & Casualty Ins Charge	\$ 148,502	\$ 179,325	\$ 179,325	\$ 179,325	\$ 169,456	-5.5%
Workers Compensation Charges	\$ 26,909	\$ 27,597	\$ 27,597	\$ 27,597	\$ 10,881	-60.6%
Utilities-Gas & Electric	\$ 34,699	\$ 35,975	\$ 35,975	\$ 34,908	\$ 36,654	1.9%
Communications	\$ 47,446	\$ 54,544	\$ 54,544	\$ 54,544	\$ 55,142	1.1%
Travel Meetings & Training	\$ 15,197	\$ 21,056	\$ 21,056	\$ 14,200	\$ -	-100.0%
Dues Subscriptions Publ	\$ 2,688	\$ 4,305	\$ 4,305	\$ 4,305	\$ 4,460	3.6%
Professional Services	\$ 277,993	\$ 65,651	\$ 113,251	\$ 113,251	\$ 63,850	-43.6%
Safety Incentive Program	\$ 5,247	\$ 5,700	\$ 5,700	\$ 5,575	\$ 5,700	0.0%
Maintenance of Mach & Equip	\$ 31,922	\$ 34,300	\$ 34,300	\$ 32,500	\$ 40,000	16.6%
Vehicle Usage Charges	\$ 4,733	\$ 7,936	\$ 7,936	\$ 7,936	\$ -	-100.0%
Equipment Usage Charges	\$ 53,056	\$ 54,110	\$ 54,110	\$ 54,110	\$ -	-100.0%
General Fund	\$ 1,730,891	\$ 1,637,922	\$ 1,600,994	\$ 1,549,741	\$ 1,219,903	-23.8%
Water Utility						
Salaries & Wages-Regular	\$ 181,167	\$ 174,687	\$ 179,170	\$ 179,170	\$ 346,328	93.3%
Salaries & Wages-Part Time	\$ 17,229	\$ 17,233	\$ 17,233	\$ 17,806	\$ 19,408	12.6%
Salaries & Wages-Overtime	\$ 2,315	\$ 3,900	\$ 3,900	\$ 3,530	\$ 3,000	-23.1%
Salaries & Wages-Longevity	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	0.0%
Salaries & Wages-Retro Pay	\$ 3,166	\$ -	\$ -	\$ -	\$ -	0.0%
Health & Life Benefit Charges	\$ 44,774	\$ 52,264	\$ 52,264	\$ 52,264	\$ 52,338	0.1%
FICA	\$ 12,881	\$ 11,686	\$ 11,686	\$ 12,539	\$ 21,923	87.6%
Medicare	\$ 3,012	\$ 2,735	\$ 2,735	\$ 2,933	\$ 5,191	89.8%
IMRF	\$ 13,696	\$ 17,579	\$ 17,579	\$ 18,556	\$ 43,772	149.0%
Clothing Allowance	\$ 150	\$ -	\$ -	\$ 150	\$ -	0.0%
Contingency	\$ -	\$ 16,506	\$ -	\$ -	\$ 22,058	0.0%
Printing	\$ -	\$ 500	\$ 500	\$ 200	\$ 160	-68.0%
Quartermaster Program	\$ -	\$ -	\$ -	\$ -	\$ 10,000	0.0%
Meeting Supplies	\$ 2,433	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400	0.0%
Drugs and Chemicals	\$ 1,897	\$ 2,025	\$ 2,025	\$ 2,025	\$ 2,275	12.3%
Operating Supplies	\$ 364	\$ 550	\$ 550	\$ 550	\$ 550	0.0%
Office Supplies	\$ 354	\$ 550	\$ 550	\$ 550	\$ 550	0.0%
Postage	\$ 129	\$ 100	\$ 100	\$ 25	\$ 100	0.0%
Property & Casualty Ins Charge	\$ 145,100	\$ 131,004	\$ 131,004	\$ 131,004	\$ 127,619	-2.6%
Workers Compensation Charges	\$ 4,224	\$ 6,358	\$ 6,358	\$ 6,358	\$ 7,770	22.2%
Communications	\$ 27,239	\$ 33,893	\$ 33,893	\$ 33,893	\$ 36,327	7.2%
Travel Meetings & Training	\$ 10,608	\$ 15,004	\$ 15,004	\$ 7,846	\$ -	-100.0%
Dues Subscriptions Publ	\$ 4,168	\$ 5,350	\$ 5,350	\$ 5,350	\$ 4,150	-22.4%
Professional Services	\$ 133,005	\$ 66,376	\$ 66,376	\$ 66,376	\$ 61,350	-7.6%
Safety Incentive Program	\$ 5,247	\$ 5,700	\$ 5,700	\$ 5,575	\$ 5,700	0.0%
Maintenance of Mach & Equip	\$ 27,510	\$ 41,675	\$ 52,670	\$ 52,675	\$ 43,475	-17.5%
Other Contractual Services	\$ 958	\$ 4,000	\$ 11,000	\$ 13,999	\$ 4,000	-63.6%
Equipment Usage Charges	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	0.0%
Custodial Services	\$ 118,576	\$ -	\$ -	\$ -	\$ -	0.0%
HVAC Maintenance & Repair	\$ 101,006	\$ -	\$ -	\$ -	\$ -	0.0%
Water Utility	\$ 962,707	\$ 713,575	\$ 719,547	\$ 717,274	\$ 921,944	28.1%
Administration	\$ 2,693,598	\$ 2,351,497	\$ 2,320,541	\$ 2,267,015	\$ 2,141,847	-7.7%
Building Maintenance						
General Fund						
Salaries & Wages-Regular	\$ 441,785	\$ 566,864	\$ 575,324	\$ 575,324	\$ 541,316	-5.9%
Salaries & Wages-Part Time	\$ 4,072	\$ 13,464	\$ 13,464	\$ 10,959	\$ 10,668	-20.8%
Salaries & Wages-Overtime	\$ 24,355	\$ 30,000	\$ 30,000	\$ 24,295	\$ 30,000	0.0%
Salaries & Wages-Longevity	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	0.0%
Health & Life Benefit Charges	\$ 111,099	\$ 139,687	\$ 139,687	\$ 139,687	\$ 120,853	-13.5%
FICA	\$ 29,196	\$ 37,548	\$ 37,548	\$ 35,143	\$ 35,782	-4.7%
Medicare	\$ 6,829	\$ 8,715	\$ 8,715	\$ 8,219	\$ 8,304	-4.7%
IMRF	\$ 53,049	\$ 58,435	\$ 58,435	\$ 55,503	\$ 70,640	20.9%
Clothing Allowance	\$ 3,460	\$ 3,210	\$ 3,210	\$ 3,810	\$ 3,810	18.7%
Communication Allowance	\$ 1,221	\$ 1,680	\$ 1,680	\$ 1,415	\$ 840	-50.0%
Clothing And Linen	\$ 874	\$ 260	\$ 260	\$ 260	\$ -	-100.0%
Quartermaster Program	\$ 2,543	\$ 2,568	\$ 4,068	\$ 2,568	\$ 2,800	-31.2%
Operating Supplies	\$ 53,417	\$ 41,800	\$ 40,300	\$ 41,325	\$ 51,800	28.5%
Inventory Purch-Janitorial Sup	\$ 64,786	\$ 76,000	\$ 74,000	\$ 76,000	\$ 76,000	2.7%

	FY 2018/19 Actual	FY 2019/20 Original	FY 2019/20 Revised	FY 2019/20 Projection	FY 2020/21 Budget	PCT Change
Office Supplies	\$ 50	\$ 100	\$ 100	\$ 105	\$ 100	0.0%
Minor Apparatus & Tools	\$ 2,364	\$ 2,500	\$ 2,500	\$ 1,500	\$ 2,100	-16.0%
De-Icing Chemicals	\$ 1,803	\$ -	\$ -	\$ -	\$ -	0.0%
Workers Compensation Charges	\$ 13,672	\$ 20,631	\$ 20,631	\$ 20,631	\$ 12,145	-41.1%
Utilities-Gas & Electric	\$ 8,042	\$ 8,280	\$ 8,280	\$ 8,658	\$ 9,091	9.8%
Travel Meetings & Training	\$ 23,554	\$ 5,265	\$ 5,265	\$ 4,500	\$ -	-100.0%
Dues Subscriptions Publ	\$ -	\$ -	\$ -	\$ -	\$ 150	0.0%
Professional Services	\$ 12,961	\$ 49,100	\$ 9,100	\$ 4,000	\$ 9,100	0.0%
Repair & Maintenance of Bldg	\$ 263,353	\$ 231,135	\$ 211,069	\$ 182,839	\$ 238,660	13.1%
Maintenance of Mach & Equip	\$ 960	\$ 1,200	\$ 1,200	\$ 1,200	\$ 600	-50.0%
Other Contractual Services	\$ -	\$ 500	\$ 500	\$ 500	\$ -	-100.0%
Vehicle Usage Charges	\$ 11,477	\$ 4,385	\$ 4,385	\$ 4,385	\$ -	-100.0%
Building Usage Charges	\$ 301,809	\$ 313,028	\$ 313,028	\$ 313,028	\$ -	-100.0%
Custodial Services	\$ 118,926	\$ 127,782	\$ 127,782	\$ 127,782	\$ 127,782	0.0%
Fire & Security Alarm Service	\$ 65,264	\$ 77,174	\$ 57,174	\$ 57,174	\$ 61,910	8.3%
HVAC Maintenance & Repair	\$ 122,700	\$ 124,730	\$ 125,096	\$ 111,254	\$ 113,595	-9.2%
Building Improvements	\$ 33,148	\$ 233,700	\$ 205,000	\$ 192,000	\$ 68,000	-66.8%
Office Furniture/Equipment	\$ 980	\$ 32,000	\$ 42,298	\$ 42,298	\$ 6,100	-85.6%
General Fund	\$ 1,778,951	\$ 2,212,941	\$ 2,121,299	\$ 2,047,562	\$ 1,603,346	-24.4%
Olde Schaumburg Historic Dist						
Operating Supplies	\$ -	\$ 2,500	\$ 2,500	\$ 500	\$ 1,000	-60.0%
Repair & Maintenance of Bldg	\$ 18,450	\$ -	\$ -	\$ 1,875	\$ -	0.0%
Olde Schaumburg Historic Dist	\$ 18,450	\$ 2,500	\$ 2,500	\$ 2,375	\$ 1,000	-60.0%
Schaumburg Airport						
Operating Supplies	\$ 849	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	0.0%
De-Icing Chemicals	\$ 4,665	\$ -	\$ -	\$ -	\$ -	0.0%
Repair & Maintenance of Bldg	\$ 29,983	\$ 40,827	\$ 40,827	\$ 20,000	\$ 36,476	-10.7%
Custodial Services	\$ 12,069	\$ 13,604	\$ 13,604	\$ 13,604	\$ 13,604	0.0%
Fire & Security Alarm Service	\$ 4,248	\$ 9,224	\$ 9,224	\$ 7,500	\$ 14,724	59.6%
HVAC Maintenance & Repair	\$ 7,600	\$ 12,275	\$ 12,275	\$ 5,500	\$ 7,500	-38.9%
Building Improvements	\$ -	\$ -	\$ -	\$ -	\$ 34,500	0.0%
Schaumburg Airport	\$ 59,415	\$ 77,130	\$ 77,130	\$ 47,804	\$ 108,004	40.0%
Commuter Parking Lot						
Operating Supplies	\$ 1,635	\$ 3,000	\$ 3,000	\$ 1,500	\$ 3,000	0.0%
Utilities-Gas & Electric	\$ 10,194	\$ 10,400	\$ 10,400	\$ 10,213	\$ 10,723	3.1%
Communications	\$ 1,452	\$ 651	\$ 651	\$ 800	\$ 699	7.4%
Repair & Maintenance of Bldg	\$ 2,093	\$ 6,230	\$ 6,230	\$ 3,000	\$ 6,230	0.0%
Maintenance of Mach & Equip	\$ 1,206	\$ 2,100	\$ 2,100	\$ 2,100	\$ 1,600	-23.8%
Other Contractual Services	\$ 5,760	\$ 5,820	\$ 5,820	\$ 5,820	\$ 3,840	-34.0%
Custodial Services	\$ 8,004	\$ 10,416	\$ 10,416	\$ 10,416	\$ 10,416	0.0%
Fire & Security Alarm Service	\$ 2,455	\$ 3,480	\$ 3,480	\$ 3,480	\$ 1,660	-52.3%
HVAC Maintenance & Repair	\$ 1,191	\$ 2,035	\$ 2,035	\$ 2,035	\$ 2,045	0.5%
Depreciation Expense	\$ 7,018	\$ 5,181	\$ 5,181	\$ 8,856	\$ 28,781	455.5%
Commuter Parking Lot	\$ 41,008	\$ 49,313	\$ 49,313	\$ 48,220	\$ 68,994	39.9%
Baseball - Village/SPD						
Repair & Maintenance of Bldg	\$ 22,018	\$ 20,460	\$ 14,460	\$ 10,000	\$ 15,760	9.0%
Custodial Services	\$ -	\$ 700	\$ 700	\$ 700	\$ -	-100.0%
Fire & Security Alarm Service	\$ 18,153	\$ 16,056	\$ 22,056	\$ 25,895	\$ 10,360	-53.0%
HVAC Maintenance & Repair	\$ 13,108	\$ 16,700	\$ 16,700	\$ 15,000	\$ 16,755	0.3%
Baseball - Village/SPD	\$ 53,280	\$ 53,916	\$ 53,916	\$ 51,595	\$ 42,875	-20.5%
Water Utility						
Operating Supplies	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	0.0%
Inventory Purch-Janitorial Sup	\$ -	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	0.0%
Repair & Maintenance of Bldg	\$ -	\$ 6,000	\$ 21,698	\$ 19,298	\$ 6,000	-72.3%
Maintenance of Mach & Equip	\$ -	\$ 1,000	\$ 300	\$ -	\$ 1,000	233.3%
Custodial Services	\$ -	\$ 124,989	\$ 126,036	\$ 124,989	\$ 124,989	-0.8%
Fire & Security Alarm Service	\$ -	\$ 8,800	\$ 8,800	\$ 8,800	\$ 8,800	0.0%
HVAC Maintenance & Repair	\$ -	\$ 111,342	\$ 110,342	\$ 95,000	\$ 111,810	1.3%
Building Improvements	\$ -	\$ -	\$ -	\$ -	\$ 63,000	0.0%
Water Utility	\$ -	\$ 257,631	\$ 272,676	\$ 253,587	\$ 321,099	17.8%

	FY 2018/19 Actual	FY 2019/20 Original	FY 2019/20 Revised	FY 2019/20 Projection	FY 2020/21 Budget	PCT Change
Building Replacement						
Professional Services	\$ 39,444	\$ 50,000	\$ 50,000	\$ 35,000	\$ 50,000	0.0%
Building Improvements	\$ 423,514	\$ 3,354,500	\$ 2,820,790	\$ 1,762,496	\$ 1,121,500	-60.2%
Other Capital Outlay	\$ 18,000	\$ 191,000	\$ 191,000	\$ 191,000	\$ 133,000	-30.4%
Depreciation Expense	\$ 798,528	\$ 720,475	\$ 720,475	\$ 811,635	\$ 963,150	33.7%
Building Replacement	\$ 1,279,486	\$ 4,315,975	\$ 3,782,265	\$ 2,800,131	\$ 2,267,650	-40.0%
Building Maintenance	\$ 3,230,589	\$ 6,969,406	\$ 6,359,099	\$ 5,251,274	\$ 4,412,968	-30.6%
Engineering Services						
General Fund						
Salaries & Wages-Regular	\$ 465,798	\$ 482,644	\$ 499,285	\$ 542,043	\$ 351,297	-29.6%
Salaries & Wages-Part Time	\$ 14,850	\$ 16,840	\$ 16,840	\$ 5,714	\$ 6,012	-64.3%
Salaries & Wages-Overtime	\$ 39,226	\$ 40,000	\$ 40,000	\$ 42,000	\$ 55,000	37.5%
Salaries & Wages-Longevity	\$ 4,200	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	0.0%
Salaries & Wages-Retro Pay	\$ 9,242	\$ -	\$ -	\$ -	\$ -	0.0%
Health & Life Benefit Charges	\$ 135,723	\$ 114,030	\$ 114,030	\$ 114,030	\$ 114,192	0.1%
FICA	\$ 32,685	\$ 33,217	\$ 33,217	\$ 37,017	\$ 24,819	-25.3%
Medicare	\$ 7,783	\$ 7,772	\$ 7,772	\$ 8,742	\$ 5,807	-25.3%
IMRF	\$ 60,404	\$ 51,533	\$ 51,533	\$ 60,077	\$ 48,313	-6.2%
Clothing Allowance	\$ 1,200	\$ 1,500	\$ 1,500	\$ 1,800	\$ 1,800	20.0%
Communication Allowance	\$ 2,456	\$ 1,680	\$ 1,680	\$ 840	\$ 1,680	0.0%
Printing	\$ 175	\$ 300	\$ 300	\$ 300	\$ 300	0.0%
Quartermaster Program	\$ 589	\$ 500	\$ 500	\$ 500	\$ 500	0.0%
Operating Supplies	\$ 118	\$ 300	\$ 300	\$ 300	\$ 55	-81.7%
Office Supplies	\$ 2,210	\$ 3,750	\$ 3,750	\$ 2,500	\$ 2,750	-26.7%
Minor Apparatus & Tools	\$ 568	\$ 700	\$ 700	\$ 700	\$ 700	0.0%
Workers Compensation Charges	\$ 18,170	\$ 18,763	\$ 18,763	\$ 18,763	\$ 12,160	-35.2%
Travel Meetings & Training	\$ 2,944	\$ 6,300	\$ 6,300	\$ 4,600	\$ -	-100.0%
Dues Subscriptions Publ	\$ 1,410	\$ 3,255	\$ 3,255	\$ 3,255	\$ 3,255	0.0%
Professional Services	\$ 28,014	\$ 77,300	\$ 112,300	\$ 77,300	\$ 79,600	-29.1%
Maintenance of Mach & Equip	\$ 4,986	\$ 5,621	\$ 5,621	\$ 5,621	\$ 5,910	5.1%
Other Contractual Services	\$ -	\$ 50,000	\$ 30,000	\$ 30,000	\$ 50,000	66.7%
Vehicle Usage Charges	\$ 8,393	\$ 7,806	\$ 7,806	\$ 7,806	\$ -	-100.0%
Mileage Reimbursement	\$ 1,526	\$ 2,000	\$ 2,000	\$ 88	\$ 500	-75.0%
General Fund	\$ 842,670	\$ 930,311	\$ 961,952	\$ 968,496	\$ 769,150	-20.0%
Olde Schaumburg Historic Dist						
Public Improvements	\$ 29,961	\$ -	\$ -	\$ -	\$ -	0.0%
Olde Schaumburg Histor	\$ 29,961	\$ -	\$ -	\$ -	\$ -	0.0%
Water Utility						
Salaries & Wages-Regular	\$ 92,323	\$ 139,321	\$ 141,809	\$ 56,842	\$ 152,760	7.7%
Salaries & Wages-Part Time	\$ -	\$ -	\$ -	\$ 371	\$ -	0.0%
Health & Life Benefit Charges	\$ 19,900	\$ 19,005	\$ 19,005	\$ 19,005	\$ 19,032	0.1%
FICA	\$ 5,331	\$ 8,348	\$ 8,348	\$ 3,543	\$ 9,464	13.4%
Medicare	\$ 1,247	\$ 1,953	\$ 1,953	\$ 829	\$ 2,214	13.4%
IMRF	\$ 7,874	\$ 13,642	\$ 13,642	\$ 5,553	\$ 19,065	39.8%
Clothing Allowance	\$ -	\$ 300	\$ 300	\$ -	\$ -	-100.0%
Workers Compensation Charges	\$ 3,197	\$ 3,874	\$ 3,874	\$ 3,874	\$ 3,427	-11.5%
Water Utility	\$ 129,872	\$ 186,443	\$ 188,931	\$ 90,017	\$ 205,962	9.0%
Engineering Services	\$ 1,002,503	\$ 1,116,754	\$ 1,150,883	\$ 1,058,513	\$ 975,112	-15.3%
Landscape Services						
General Fund						
Salaries & Wages-Regular	\$ 606,517	\$ 634,157	\$ 638,143	\$ 638,143	\$ 693,948	8.7%
Salaries & Wages-Part Time	\$ 37,972	\$ 52,522	\$ 52,522	\$ 49,793	\$ 24,261	-53.8%
Salaries & Wages-Overtime	\$ 21,625	\$ 35,000	\$ 35,000	\$ 28,943	\$ 30,000	-14.3%
Salaries & Wages-Longevity	\$ 4,200	\$ 4,200	\$ 4,200	\$ 4,200	\$ 4,200	0.0%
Health & Life Benefit Charges	\$ 155,112	\$ 152,040	\$ 152,040	\$ 152,040	\$ 157,014	3.3%
FICA	\$ 41,332	\$ 44,373	\$ 44,373	\$ 43,946	\$ 46,258	4.2%
Medicare	\$ 9,667	\$ 10,385	\$ 10,385	\$ 10,278	\$ 10,822	4.2%
IMRF	\$ 72,942	\$ 65,790	\$ 65,790	\$ 66,547	\$ 90,554	37.6%
Clothing Allowance	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	0.0%
Communication Allowance	\$ 2,470	\$ 2,460	\$ 2,460	\$ 2,460	\$ 2,460	0.0%
Printing	\$ 59	\$ 2,650	\$ 2,650	\$ 2,650	\$ 2,000	-24.5%
Clothing And Linen	\$ 434	\$ 1,950	\$ 1,950	\$ 1,950	\$ -	-100.0%
Quartermaster Program	\$ 2,004	\$ 2,009	\$ 4,609	\$ 2,009	\$ 2,950	-36.0%

	FY 2018/19 Actual	FY 2019/20 Original	FY 2019/20 Revised	FY 2019/20 Projection	FY 2020/21 Budget	PCT Change
Drugs and Chemicals	\$ 537	\$ 450	\$ 450	\$ 450	\$ 450	0.0%
Operating Supplies	\$ 21,994	\$ 24,200	\$ 35,296	\$ 35,296	\$ 24,200	-31.4%
Office Supplies	\$ 145	\$ 300	\$ 300	\$ 314	\$ 275	-8.3%
Minor Apparatus & Tools	\$ 2,547	\$ 7,600	\$ 5,100	\$ 5,100	\$ 4,300	-15.7%
Median Vegetation Replacement	\$ 28,726	\$ 30,000	\$ 30,000	\$ 24,000	\$ 58,000	93.3%
Plant Material	\$ 36,783	\$ 39,000	\$ 39,000	\$ 32,000	\$ 39,000	0.0%
Holiday Decorations	\$ 90,221	\$ 108,550	\$ 114,054	\$ 114,000	\$ 112,550	-1.3%
Parkway Tree Replacements	\$ 53,551	\$ 53,700	\$ 53,700	\$ 53,700	\$ 3,700	-93.1%
Workers Compensation Charges	\$ 19,051	\$ 23,081	\$ 23,081	\$ 23,081	\$ 15,570	-32.5%
Travel Meetings & Training	\$ 10,855	\$ 7,416	\$ 7,416	\$ 5,600	\$ -	-100.0%
Dues Subscriptions Publ	\$ 1,455	\$ 2,100	\$ 2,100	\$ 2,100	\$ 1,850	-11.9%
Professional Services	\$ 13,896	\$ 23,665	\$ 32,665	\$ 15,000	\$ 15,665	-52.0%
Repair & Maintenance of Bldg	\$ 16,184	\$ 39,476	\$ 39,476	\$ 25,476	\$ 7,956	-79.8%
Other Contractual Services	\$ 22,793	\$ 20,000	\$ 10,000	\$ 4,000	\$ 4,000	-60.0%
Vehicle Usage Charges	\$ 97,821	\$ 108,423	\$ 108,423	\$ 108,423	\$ -	-100.0%
Maint & Repair-Irrigation Sys	\$ 162,222	\$ 187,300	\$ 175,300	\$ 165,000	\$ 178,150	1.6%
Parkway Restoration	\$ 55,572	\$ 57,000	\$ 57,000	\$ 57,679	\$ 57,000	0.0%
Landscape Bed Maintenance	\$ 195,087	\$ 208,400	\$ 201,400	\$ 193,720	\$ 219,100	8.8%
Lawn Maintenance	\$ 210,966	\$ 225,000	\$ 225,000	\$ 225,000	\$ 231,200	2.8%
Tree Trimming	\$ 460,492	\$ 355,736	\$ 355,736	\$ 349,236	\$ 255,500	-28.2%
Maintenance of Monument Signs	\$ 1,500	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	0.0%
New Vehicular Equipment	\$ -	\$ 40,000	\$ -	\$ -	\$ -	0.0%
Minor Capital Outlay	\$ 2,176	\$ 2,100	\$ 2,100	\$ 2,100	\$ -	-100.0%
General Fund	\$ 2,463,709	\$ 2,579,833	\$ 2,540,519	\$ 2,453,034	\$ 2,301,733	-9.4%
Olde Schaumburg Historic Dist						
Holiday Decorations	\$ 20,360	\$ 25,250	\$ 25,250	\$ 25,000	\$ 40,250	59.4%
Dues Subscriptions Publ	\$ 20,220	\$ 21,000	\$ 21,000	\$ 21,000	\$ 21,000	0.0%
Professional Services	\$ 2,472	\$ 3,000	\$ 3,000	\$ 2,400	\$ 3,000	0.0%
Repair & Maintenance of Bldg	\$ 5,593	\$ 4,500	\$ 4,500	\$ -	\$ -	-100.0%
Other Contractual Services	\$ 17,695	\$ 65,493	\$ 65,493	\$ 20,000	\$ 25,500	-61.1%
Maint & Repair-Irrigation Sys	\$ 24,360	\$ 42,050	\$ 42,050	\$ 35,000	\$ 44,050	4.8%
Landscape Bed Maintenance	\$ 12,528	\$ 12,200	\$ 12,200	\$ 12,200	\$ 12,200	0.0%
Lawn Maintenance	\$ 8,045	\$ 8,500	\$ 8,500	\$ 8,500	\$ 8,500	0.0%
Olde Schaumburg Historic Dist	\$ 111,272	\$ 181,993	\$ 181,993	\$ 124,100	\$ 154,500	-15.1%
Schaumburg Airport						
Operating Supplies	\$ 452	\$ 500	\$ 500	\$ 500	\$ 500	0.0%
Plant Material	\$ -	\$ -	\$ -	\$ -	\$ 9,000	0.0%
Repair & Maintenance of Bldg	\$ 4,784	\$ 8,000	\$ 8,000	\$ 8,000	\$ 7,600	-5.0%
Maint & Repair-Irrigation Sys	\$ 4,557	\$ 6,000	\$ 6,000	\$ 4,000	\$ 6,000	0.0%
Landscape Bed Maintenance	\$ 8,942	\$ 9,200	\$ 9,200	\$ 9,200	\$ 9,200	0.0%
Lawn Maintenance	\$ 8,776	\$ 7,800	\$ 7,800	\$ 7,800	\$ 7,800	0.0%
Schaumburg Airport	\$ 27,511	\$ 31,500	\$ 31,500	\$ 29,500	\$ 40,100	27.3%
Commuter Parking Lot						
Minor Apparatus & Tools	\$ 496	\$ 500	\$ 500	\$ 500	\$ 500	0.0%
Plant Material	\$ -	\$ -	\$ -	\$ -	\$ 18,100	0.0%
Repair & Maintenance of Bldg	\$ -	\$ -	\$ -	\$ -	\$ 4,150	0.0%
Maint & Repair-Irrigation Sys	\$ 4,809	\$ 6,000	\$ 6,000	\$ 5,600	\$ 6,000	0.0%
Landscape Bed Maintenance	\$ 3,974	\$ 4,100	\$ 4,100	\$ 4,100	\$ 4,100	0.0%
Lawn Maintenance	\$ 8,942	\$ 9,200	\$ 9,200	\$ 9,200	\$ 9,200	0.0%
Commuter Parking Lot	\$ 18,222	\$ 19,800	\$ 19,800	\$ 19,400	\$ 42,050	112.4%
Baseball - Village/SPD						
Maint & Repair-Irrigation Sys	\$ 4,452	\$ 10,000	\$ 10,000	\$ 4,500	\$ 7,800	-22.0%
Landscape Bed Maintenance	\$ 6,955	\$ 7,200	\$ 7,200	\$ 7,200	\$ 7,200	0.0%
Lawn Maintenance	\$ 6,955	\$ 7,200	\$ 7,200	\$ 7,200	\$ 7,200	0.0%
Baseball - Village/SPD	\$ 18,362	\$ 24,400	\$ 24,400	\$ 18,900	\$ 22,200	-9.0%
Landscape Services	\$ 2,639,077	\$ 2,837,526	\$ 2,798,212	\$ 2,644,934	\$ 2,560,583	-8.5%
Street Maintenance						
General Fund						
Salaries & Wages-Regular	\$ 834,527	\$ 870,436	\$ 873,727	\$ 873,727	\$ 826,621	-5.4%
Salaries & Wages-Part Time	\$ 3,377	\$ 6,015	\$ 6,015	\$ 5,527	\$ 6,012	0.0%
Salaries & Wages-Overtime	\$ 14,550	\$ 25,000	\$ 25,000	\$ 5,196	\$ 15,000	-40.0%
Salaries & Wages-OT Snow Remvl	\$ 666,315	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	0.0%

	FY 2018/19 Actual	FY 2019/20 Original	FY 2019/20 Revised	FY 2019/20 Projection	FY 2020/21 Budget	PCT Change
Salaries & Wages-Longevity	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,625	\$ 6,000	-20.0%
Salaries & Wages-PT Snow & Ice	\$ 4,007	\$ 8,500	\$ 8,500	\$ 4,000	\$ 8,500	0.0%
Health & Life Benefit Charges	\$ 213,279	\$ 209,055	\$ 209,055	\$ 209,055	\$ 195,078	-6.7%
FICA	\$ 93,737	\$ 77,848	\$ 77,848	\$ 62,593	\$ 75,060	-3.6%
Medicare	\$ 21,954	\$ 18,212	\$ 18,212	\$ 13,939	\$ 17,559	-3.6%
IMRF	\$ 166,863	\$ 122,419	\$ 122,419	\$ 103,038	\$ 140,555	14.8%
Clothing Allowance	\$ 6,600	\$ 6,600	\$ 6,600	\$ 6,000	\$ 6,600	0.0%
Communication Allowance	\$ 2,771	\$ 2,760	\$ 2,760	\$ 2,533	\$ 2,220	-19.6%
Printing	\$ 138	\$ 200	\$ 200	\$ 50	\$ 75	-62.5%
Clothing And Linen	\$ 419	\$ 1,600	\$ 1,600	\$ 500	\$ -	-100.0%
Quartermaster Program	\$ 3,009	\$ 3,013	\$ 3,013	\$ 3,013	\$ 3,100	2.9%
Meeting Supplies	\$ 990	\$ -	\$ -	\$ -	\$ -	0.0%
Operating Supplies	\$ 11,827	\$ 26,000	\$ 22,000	\$ 12,000	\$ 17,500	-20.5%
Office Supplies	\$ 463	\$ 1,000	\$ 1,000	\$ 500	\$ 1,000	0.0%
Minor Apparatus & Tools	\$ 3,768	\$ 10,480	\$ 6,480	\$ 5,680	\$ 6,550	1.1%
Sign Materials	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	0.0%
Salt	\$ -	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	0.0%
De-Icing Chemicals	\$ -	\$ 17,500	\$ -	\$ -	\$ -	0.0%
Street Maintenance Materials	\$ 1,560	\$ 4,000	\$ 4,000	\$ 500	\$ 4,000	0.0%
Workers Compensation Charges	\$ 26,375	\$ 31,680	\$ 31,680	\$ 31,680	\$ 20,481	-35.4%
Travel Meetings & Training	\$ 8,294	\$ 5,845	\$ 5,845	\$ 3,800	\$ -	-100.0%
Professional Services	\$ 11,583	\$ 15,308	\$ 15,308	\$ 13,808	\$ 13,650	-10.8%
Repair & Maintenance of Bldg	\$ 3,088	\$ 18,250	\$ 13,250	\$ 10,250	\$ 12,750	-3.8%
Maintenance of Mach & Equip	\$ -	\$ 500	\$ 500	\$ 500	\$ 3,175	535.0%
Other Contractual Services	\$ 41,627	\$ 42,500	\$ 42,500	\$ 42,500	\$ 42,500	0.0%
Vehicle Usage Charges	\$ 354,142	\$ 386,300	\$ 386,300	\$ 386,300	\$ -	-100.0%
Municipal Parking Lot Snow Rem	\$ 186,054	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	0.0%
PUD Snow Removal Reimb	\$ 189,906	\$ 201,000	\$ 180,000	\$ 180,000	\$ 190,000	5.6%
New Vehicular Equipment	\$ -	\$ -	\$ 42,202	\$ -	\$ 42,202	0.0%
Minor Capital Outlay	\$ 13,977	\$ 10,000	\$ 10,000	\$ 8,500	\$ -	-100.0%
General Fund	\$ 2,892,699	\$ 2,572,521	\$ 2,566,514	\$ 2,435,814	\$ 2,099,188	-18.2%
Motor Fuel Tax						
Asphalt Mix	\$ 127,198	\$ 167,250	\$ 197,250	\$ 181,750	\$ 195,000	-1.1%
Sign Materials	\$ 39,301	\$ 38,000	\$ 38,000	\$ 30,000	\$ 38,000	0.0%
Salt	\$ 399,536	\$ 400,000	\$ 611,000	\$ 566,966	\$ 400,000	-34.5%
De-Icing Chemicals	\$ 18,379	\$ 51,000	\$ 51,000	\$ 51,000	\$ 51,000	0.0%
Street Maintenance Materials	\$ 19,862	\$ 20,000	\$ 20,000	\$ 15,000	\$ 20,000	0.0%
Professional Services	\$ 4,627	\$ 6,000	\$ 6,000	\$ -	\$ 4,000	-33.3%
Other Contractual Services	\$ 126,175	\$ 210,000	\$ 210,000	\$ 180,000	\$ 210,000	0.0%
Paving Marking/Reflectors	\$ 157,494	\$ 157,200	\$ 157,200	\$ 157,200	\$ 157,200	0.0%
Snow Removal-Cul De Sacs	\$ 282,056	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	0.0%
Minor Capital Outlay	\$ -	\$ -	\$ 33,000	\$ -	\$ -	-100.0%
Roadway Improvements	\$ 49,875	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	0.0%
Motor Fuel Tax	\$ 1,224,503	\$ 1,399,450	\$ 1,673,450	\$ 1,531,916	\$ 1,425,200	-14.8%
Olde Schaumburg Historic Dist						
Professional Services	\$ -	\$ 10,000	\$ 110,000	\$ -	\$ 7,300	-93.4%
Municipal Parking Lot Snow Rem	\$ 74,022	\$ 25,000	\$ 25,000	\$ 25,000	\$ 55,000	120.0%
Paving Marking/Reflectors	\$ 2,306	\$ 2,800	\$ 2,800	\$ 2,800	\$ 2,800	0.0%
Olde Schaumburg Historic Dist	\$ 76,328	\$ 37,800	\$ 137,800	\$ 27,800	\$ 65,100	-52.8%
Schaumburg Airport						
Operating Supplies	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	0.0%
De-Icing Chemicals	\$ 15,528	\$ 18,500	\$ 18,500	\$ 10,000	\$ 12,000	-35.1%
Municipal Parking Lot Snow Rem	\$ 19,255	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	0.0%
Paving Marking/Reflectors	\$ 11,032	\$ 16,000	\$ 16,000	\$ 10,000	\$ 8,000	-50.0%
Schaumburg Airport	\$ 45,815	\$ 42,000	\$ 42,000	\$ 27,500	\$ 27,500	-34.5%
Commuter Parking Lot						
Operating Supplies	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	0.0%
Salt	\$ 31,359	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	0.0%
De-Icing Chemicals	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	0.0%
Municipal Parking Lot Snow Rem	\$ 41,100	\$ 35,000	\$ 35,000	\$ 25,000	\$ 35,000	0.0%
Paving Marking/Reflectors	\$ 15,948	\$ 16,180	\$ 16,180	\$ -	\$ 8,000	-50.6%
Commuter Parking Lot	\$ 88,407	\$ 58,180	\$ 58,180	\$ 32,000	\$ 50,000	-14.1%
Street Maintenance	\$ 4,327,752	\$ 4,109,951	\$ 4,477,944	\$ 4,055,030	\$ 3,666,988	-18.1%

	FY 2018/19 Actual	FY 2019/20 Original	FY 2019/20 Revised	FY 2019/20 Projection	FY 2020/21 Budget	PCT Change
Storm Sewer Systems						
Water Utility						
Salaries & Wages-Regular	\$ 680,646	\$ 728,329	\$ 731,315	\$ 709,440	\$ 767,821	5.0%
Salaries & Wages-Part Time	\$ 23,452	\$ 18,045	\$ 18,045	\$ 19,166	\$ 12,024	-33.4%
Salaries & Wages-Overtime	\$ 25,464	\$ 38,000	\$ 38,000	\$ 20,400	\$ 36,000	-5.3%
Salaries & Wages-Longevity	\$ 5,575	\$ 2,700	\$ 2,700	\$ 2,700	\$ 2,700	0.0%
Health & Life Benefit Charges	\$ 203,972	\$ 175,796	\$ 175,796	\$ 175,796	\$ 176,046	0.1%
FICA	\$ 48,507	\$ 48,248	\$ 48,248	\$ 46,867	\$ 49,739	3.1%
Medicare	\$ 11,347	\$ 11,288	\$ 11,288	\$ 10,961	\$ 11,635	3.1%
IMRF	\$ 58,731	\$ 75,126	\$ 75,126	\$ 74,284	\$ 99,860	32.9%
Clothing Allowance	\$ 6,150	\$ 4,800	\$ 4,800	\$ 5,450	\$ 5,400	12.5%
Communication Allowance	\$ 2,179	\$ 2,220	\$ 2,220	\$ 2,220	\$ 2,220	0.0%
Printing	\$ 64	\$ 155	\$ 155	\$ 100	\$ 155	0.0%
Clothing And Linen	\$ 617	\$ 800	\$ 800	\$ 700	\$ -	-100.0%
Quartermaster Program	\$ 5,950	\$ 5,000	\$ 5,000	\$ 5,000	\$ 3,000	-40.0%
Operating Supplies	\$ 55,820	\$ 62,000	\$ 62,000	\$ 62,000	\$ 62,000	0.0%
Office Supplies	\$ 278	\$ 250	\$ 250	\$ 150	\$ 250	0.0%
Minor Apparatus & Tools	\$ 2,173	\$ 9,700	\$ 9,700	\$ 8,600	\$ 2,900	-70.1%
Gravel	\$ 18,922	\$ 18,000	\$ 18,000	\$ 18,000	\$ 20,900	16.1%
Workers Compensation Charges	\$ 25,044	\$ 26,508	\$ 26,508	\$ 26,508	\$ 17,227	-35.0%
Travel Meetings & Training	\$ 18,021	\$ 12,506	\$ 12,506	\$ 10,000	\$ -	-100.0%
Professional Services	\$ 39,060	\$ 52,206	\$ 52,206	\$ 35,206	\$ 47,900	-8.2%
Repair & Maintenance of Bldg	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	0.0%
Other Contractual Services	\$ 49,607	\$ 116,585	\$ 114,252	\$ 82,190	\$ 54,790	-52.0%
Vehicle Usage Charges	\$ 115,679	\$ 169,917	\$ 169,917	\$ 169,917	\$ 110,577	-34.9%
Dumping Charges	\$ 13,333	\$ 17,000	\$ 17,000	\$ 15,000	\$ 22,000	29.4%
Tree Trimming	\$ 6,575	\$ 10,000	\$ 10,000	\$ 8,000	\$ 10,000	0.0%
Operating Equipment Repl	\$ 2,860	\$ 23,800	\$ 23,800	\$ 22,100	\$ -	-100.0%
Minor Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ 26,500	0.0%
Water Utility	\$ 1,421,026	\$ 1,629,979	\$ 1,630,632	\$ 1,531,755	\$ 1,542,644	-5.4%
Storm Sewer Systems	\$ 1,421,026	\$ 1,629,979	\$ 1,630,632	\$ 1,531,755	\$ 1,542,644	-5.4%
Commuter Parking Lot						
Commuter Parking Lot						
Professional Services	\$ 43,000	\$ 52,000	\$ 12,000	\$ 12,750	\$ 12,750	6.3%
Public Improvements	\$ -	\$ -	\$ -	\$ -	\$ 25,000	0.0%
Sidewalk Improvements	\$ -	\$ -	\$ -	\$ -	\$ 148,500	0.0%
Commuter Parking Lot	\$ 43,000	\$ 52,000	\$ 12,000	\$ 12,750	\$ 186,250	1452.1%
Commuter Parking Lot	\$ 43,000	\$ 52,000	\$ 12,000	\$ 12,750	\$ 186,250	1452.1%
Water Distribution						
Water Utility						
Salaries & Wages-Regular	\$ 913,005	\$ 977,477	\$ 981,259	\$ 981,259	\$ 1,029,984	5.0%
Salaries & Wages-Part Time	\$ 26,784	\$ 28,938	\$ 28,938	\$ 32,672	\$ 6,014	-79.2%
Salaries & Wages-Overtime	\$ 194,674	\$ 180,000	\$ 180,000	\$ 162,525	\$ 180,000	0.0%
Salaries & Wages-Longevity	\$ 6,625	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	0.0%
Health & Life Benefit Charges	\$ 223,872	\$ 232,811	\$ 232,811	\$ 232,811	\$ 233,142	0.1%
FICA	\$ 63,506	\$ 73,079	\$ 73,079	\$ 68,198	\$ 74,511	2.0%
Medicare	\$ 14,954	\$ 17,098	\$ 17,098	\$ 16,098	\$ 17,433	2.0%
IMRF	\$ 83,507	\$ 113,664	\$ 113,664	\$ 109,590	\$ 146,867	29.2%
Clothing Allowance	\$ 7,100	\$ 6,600	\$ 6,600	\$ 7,150	\$ 7,200	9.1%
Communication Allowance	\$ 1,626	\$ 1,620	\$ 1,620	\$ 597	\$ 540	-66.7%
Printing	\$ 3,045	\$ 3,450	\$ 3,450	\$ 3,450	\$ 3,550	2.9%
Clothing And Linen	\$ 2,391	\$ 2,500	\$ 1,000	\$ 2,000	\$ -	-100.0%
Quartermaster Program	\$ 4,937	\$ 4,000	\$ 5,500	\$ 4,000	\$ 3,000	-45.5%
Drugs and Chemicals	\$ -	\$ 1,000	\$ 1,000	\$ 800	\$ 750	-25.0%
Operating Supplies	\$ 120,036	\$ 111,500	\$ 111,500	\$ 111,500	\$ 111,500	0.0%
Water Meters	\$ 9,601	\$ 26,000	\$ 26,000	\$ 20,000	\$ 41,050	57.9%
Office Supplies	\$ 155	\$ 250	\$ 250	\$ 250	\$ 200	-20.0%
Janitorial Supplies	\$ 3,999	\$ -	\$ -	\$ -	\$ -	0.0%
Minor Apparatus & Tools	\$ 5,881	\$ 6,000	\$ 6,000	\$ 6,000	\$ 4,500	-25.0%
Gravel	\$ 18,922	\$ 18,000	\$ 28,000	\$ 18,000	\$ 20,900	-25.4%
Commercial Water Meters	\$ 39,249	\$ 55,000	\$ 45,000	\$ 28,000	\$ 50,000	11.1%
Workers Compensation Charges	\$ 28,449	\$ 35,576	\$ 35,576	\$ 35,576	\$ 23,109	-35.0%
Utilities-Gas & Electric	\$ 138,699	\$ 167,286	\$ 167,286	\$ 140,736	\$ 147,773	-11.7%
Communications	\$ 8,211	\$ 9,820	\$ 9,820	\$ 9,820	\$ 9,820	0.0%
Travel Meetings & Training	\$ 42,425	\$ 8,174	\$ 8,174	\$ 8,174	\$ -	-100.0%

	FY 2018/19 Actual	FY 2019/20 Original	FY 2019/20 Revised	FY 2019/20 Projection	FY 2020/21 Budget	PCT Change
Professional Services	\$ 21,501	\$ 41,400	\$ 41,400	\$ 30,400	\$ 39,300	-5.1%
Repair & Maintenance of Bldg	\$ 12,042	\$ 12,300	\$ 12,300	\$ 12,300	\$ 12,500	1.6%
Maintenance of Mach & Equip	\$ 55,298	\$ 70,688	\$ 70,688	\$ 48,688	\$ 64,688	-8.5%
Other Contractual Services	\$ 245,130	\$ 217,100	\$ 248,167	\$ 217,100	\$ 208,100	-16.1%
Vehicle Usage Charges	\$ 177,238	\$ 171,670	\$ 171,670	\$ 171,670	\$ 157,297	-8.4%
Fire & Security Alarm Service	\$ 4,512	\$ -	\$ -	\$ -	\$ -	0.0%
Parkway Restoration	\$ 46,140	\$ 50,000	\$ 70,000	\$ 70,000	\$ 55,000	-21.4%
Landscape Bed Maintenance	\$ 9,046	\$ 10,000	\$ 10,000	\$ 10,000	\$ 8,600	-14.0%
Lawn Maintenance	\$ 24,548	\$ 27,100	\$ 27,100	\$ 27,100	\$ 23,900	-11.8%
Dumping Charges	\$ 13,333	\$ 17,000	\$ 17,000	\$ 15,000	\$ 17,000	0.0%
Concrete Repairs	\$ 241,780	\$ 305,000	\$ 305,000	\$ 275,000	\$ 290,000	-4.9%
Meter Testing	\$ 54,941	\$ 72,000	\$ 72,000	\$ 65,000	\$ 60,000	-16.7%
Main Valve Operating	\$ 37,141	\$ 44,000	\$ 44,000	\$ 40,000	\$ 40,000	-9.1%
Hydrant Painting	\$ 32,000	\$ 33,000	\$ 40,000	\$ 35,120	\$ -	-100.0%
Purchase of Water	\$ 15,263,190	\$ 15,792,000	\$ 15,792,000	\$ 15,120,000	\$ 15,147,000	-4.1%
Property Damage Repairs	\$ 45,944	\$ 30,000	\$ 39,500	\$ 39,500	\$ 35,000	-11.4%
Building Improvements	\$ 27,961	\$ 110,000	\$ 110,000	\$ 110,000	\$ -	-100.0%
Operating Equipment Repl	\$ 2,424	\$ 32,300	\$ 32,300	\$ 28,000	\$ 27,800	-13.9%
Minor Capital Outlay	\$ -	\$ 33,000	\$ 33,000	\$ 5,000	\$ -	-100.0%
Water Utility	\$ 18,275,822	\$ 19,154,401	\$ 19,225,750	\$ 18,325,084	\$ 18,304,028	-4.8%
Water Distribution	\$ 18,275,822	\$ 19,154,401	\$ 19,225,750	\$ 18,325,084	\$ 18,304,028	-4.8%
Sanitary Sewer						
Water Utility						
Salaries & Wages-Regular	\$ 462,201	\$ 534,027	\$ 536,794	\$ 459,550	\$ 485,798	-9.5%
Salaries & Wages-Part Time	\$ 8,882	\$ 12,030	\$ 12,030	\$ 9,445	\$ 6,135	-49.0%
Salaries & Wages-Overtime	\$ 23,830	\$ 38,000	\$ 53,000	\$ 49,000	\$ 38,000	-28.3%
Salaries & Wages-Longevity	\$ 2,700	\$ 2,700	\$ 2,700	\$ 1,200	\$ 1,200	-55.6%
Health & Life Benefit Charges	\$ 144,273	\$ 137,786	\$ 137,786	\$ 137,786	\$ 137,982	0.1%
FICA	\$ 30,676	\$ 36,140	\$ 36,140	\$ 32,094	\$ 32,340	-10.5%
Medicare	\$ 7,176	\$ 8,456	\$ 8,456	\$ 7,506	\$ 7,566	-10.5%
IMRF	\$ 37,969	\$ 56,142	\$ 56,142	\$ 51,067	\$ 64,474	14.8%
Clothing Allowance	\$ 4,550	\$ 4,200	\$ 4,200	\$ 4,275	\$ 4,200	0.0%
Communication Allowance	\$ 724	\$ 840	\$ 840	\$ -	\$ -	-100.0%
Printing	\$ -	\$ 275	\$ 775	\$ 775	\$ 275	-64.5%
Clothing And Linen	\$ 1,250	\$ 2,700	\$ 3,006	\$ 2,700	\$ -	-100.0%
Quartermaster Program	\$ 2,997	\$ 3,000	\$ 3,194	\$ 2,500	\$ 2,000	-37.4%
Drugs and Chemicals	\$ 7,996	\$ 10,000	\$ 9,000	\$ 5,500	\$ 6,000	-33.3%
Operating Supplies	\$ 26,476	\$ 36,500	\$ 36,500	\$ 38,000	\$ 36,500	0.0%
Office Supplies	\$ 286	\$ 350	\$ 350	\$ 175	\$ 300	-14.3%
Minor Apparatus & Tools	\$ 3,309	\$ 3,800	\$ 3,800	\$ 2,300	\$ 3,800	0.0%
Gravel	\$ 16,031	\$ 18,000	\$ 18,000	\$ 18,000	\$ 20,900	16.1%
Workers Compensation Charges	\$ 16,748	\$ 19,436	\$ 19,436	\$ 19,436	\$ 12,229	-37.1%
Utilities-Gas & Electric	\$ 20,268	\$ 23,250	\$ 23,250	\$ 23,562	\$ 24,740	6.4%
Communications	\$ 1,971	\$ 2,160	\$ 2,160	\$ 2,160	\$ 2,700	25.0%
Travel Meetings & Training	\$ 13,848	\$ 14,617	\$ 14,617	\$ 10,000	\$ -	-100.0%
Professional Services	\$ 6,568	\$ 25,000	\$ 25,000	\$ 11,000	\$ 21,000	-16.0%
Repair & Maintenance of Bldg	\$ 4,251	\$ -	\$ -	\$ -	\$ -	0.0%
Maintenance of Mach & Equip	\$ 20,914	\$ 29,000	\$ 29,000	\$ 10,000	\$ 24,000	-17.2%
Other Contractual Services	\$ 116,921	\$ 140,400	\$ 168,066	\$ 140,000	\$ 127,400	-24.2%
Vehicle Usage Charges	\$ 206,953	\$ 173,279	\$ 173,279	\$ 173,279	\$ 262,439	51.5%
Dumping Charges	\$ 13,333	\$ 17,000	\$ 17,000	\$ 15,000	\$ 17,000	0.0%
Operating Equipment Repl	\$ 871	\$ 16,250	\$ 16,250	\$ 10,250	\$ 35,825	120.5%
Minor Capital Outlay	\$ -	\$ 26,500	\$ 26,500	\$ 26,500	\$ -	-100.0%
Water Utility	\$ 1,203,971	\$ 1,391,838	\$ 1,437,271	\$ 1,263,060	\$ 1,374,803	-4.3%
Sanitary Sewer	\$ 1,203,971	\$ 1,391,838	\$ 1,437,271	\$ 1,263,060	\$ 1,374,803	-4.3%
After Hours Customer Service						
General Fund						
Salaries & Wages-Regular	\$ 453,418	\$ 485,131	\$ 488,349	\$ 488,349	\$ 419,551	-14.1%
Salaries & Wages-Part Time	\$ 6,357	\$ 5,065	\$ 5,065	\$ -	\$ -	-100.0%
Salaries & Wages-Overtime	\$ 18,645	\$ 30,000	\$ 30,000	\$ 8,987	\$ 20,000	-33.3%
Salaries & Wages-Longevity	\$ 6,000	\$ 5,400	\$ 5,400	\$ 4,525	\$ 4,200	-22.2%
Health & Life Benefit Charges	\$ 116,334	\$ 114,030	\$ 114,030	\$ 114,030	\$ 97,539	-14.5%
FICA	\$ 29,180	\$ 31,997	\$ 31,997	\$ 28,938	\$ 27,712	-13.4%
Medicare	\$ 6,910	\$ 7,486	\$ 7,486	\$ 6,768	\$ 6,482	-13.4%
IMRF	\$ 54,820	\$ 50,859	\$ 50,859	\$ 47,709	\$ 55,818	9.8%

	FY 2018/19 Actual	FY 2019/20 Original	FY 2019/20 Revised	FY 2019/20 Projection	FY 2020/21 Budget	PCT Change
Clothing Allowance	\$ 3,000	\$ 3,600	\$ 3,600	\$ 3,000	\$ 3,600	0.0%
Communication Allowance	\$ -	\$ 540	\$ 540	\$ -	\$ -	-100.0%
Clothing And Linen	\$ 970	\$ 1,930	\$ 1,930	\$ 930	\$ -	-100.0%
Quartermaster Program	\$ 2,905	\$ 2,905	\$ 2,905	\$ 2,905	\$ 4,300	48.0%
Operating Supplies	\$ 3,880	\$ 17,800	\$ 2,331	\$ 3,200	\$ 4,000	71.6%
Minor Apparatus & Tools	\$ 3,041	\$ 13,715	\$ 9,215	\$ 7,500	\$ 4,330	-53.0%
Banner Replacements	\$ 27,383	\$ 88,950	\$ 73,919	\$ 72,350	\$ 40,950	-44.6%
Streetlight Maint Supplies	\$ 708	\$ -	\$ -	\$ -	\$ -	0.0%
Workers Compensation Charges	\$ 14,695	\$ 17,657	\$ 17,657	\$ 17,657	\$ 9,413	-46.7%
Travel Meetings & Training	\$ 22,569	\$ 4,860	\$ 4,860	\$ 2,800	\$ -	-100.0%
Dues Subscriptions Publ	\$ -	\$ 200	\$ 200	\$ 200	\$ 200	0.0%
Professional Services	\$ 732	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	0.0%
Repair & Maintenance of Bldg	\$ -	\$ 24,000	\$ -	\$ -	\$ -	0.0%
Vehicle Usage Charges	\$ 29,751	\$ 38,908	\$ 38,908	\$ 38,908	\$ -	-100.0%
Village Signal Maintenance	\$ -	\$ 32,000	\$ -	\$ -	\$ -	0.0%
Street Light Repairs	\$ 7,401	\$ -	\$ -	\$ -	\$ -	0.0%
Minor Capital Outlay	\$ 1,941	\$ -	\$ -	\$ -	\$ -	0.0%
General Fund	\$ 810,642	\$ 978,533	\$ 890,751	\$ 850,256	\$ 699,595	-21.5%
Motor Fuel Tax						
Streetlight Fixtures	\$ 20,197	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	0.0%
Streetlight Maint Supplies	\$ 20,934	\$ 40,000	\$ 40,000	\$ 25,000	\$ 40,000	0.0%
Utilities-Gas & Electric	\$ 126,487	\$ 150,900	\$ 150,900	\$ 137,846	\$ 144,738	-4.1%
Professional Services	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ 25,000	0.0%
CCHD Signal Maintenance	\$ 70,183	\$ 85,000	\$ 85,000	\$ 80,000	\$ 104,000	22.4%
IDOT Signal Maintenance	\$ 16,401	\$ 35,150	\$ 35,150	\$ 18,000	\$ 29,150	-17.1%
Village Signal Maintenance	\$ 86,512	\$ 121,236	\$ 121,236	\$ 100,000	\$ 153,236	26.4%
Street Light Repairs	\$ 78,734	\$ 50,000	\$ 85,000	\$ 85,000	\$ 50,000	-41.2%
Motor Fuel Tax	\$ 419,447	\$ 527,286	\$ 562,286	\$ 465,846	\$ 566,124	0.7%
Olde Schaumburg Historic Dist						
Streetlight Fixtures	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	0.0%
Streetlight Maint Supplies	\$ 1,500	\$ 1,500	\$ 1,500	\$ 700	\$ 1,500	0.0%
Repair & Maintenance of Bldg	\$ 7,150	\$ -	\$ -	\$ -	\$ -	0.0%
Olde Schaumburg Historic Dist	\$ 8,650	\$ 11,500	\$ 11,500	\$ 10,700	\$ 11,500	0.0%
Schaumburg Airport						
Operating Supplies	\$ 2,499	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	0.0%
Village Signal Maintenance	\$ 3,726	\$ -	\$ -	\$ -	\$ -	0.0%
Schaumburg Airport	\$ 6,225	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	0.0%
Commuter Parking Lot						
Repair & Maintenance of Bldg	\$ -	\$ 1,000	\$ 1,000	\$ 500	\$ -	-100.0%
Commuter Parking Lot	\$ -	\$ 1,000	\$ 1,000	\$ 500	\$ -	-100.0%
Water Utility						
Salaries & Wages-Regular	\$ 125,267	\$ 133,882	\$ 133,882	\$ 147,458	\$ 249,782	86.6%
Salaries & Wages-Overtime	\$ 1,280	\$ 8,500	\$ 8,500	\$ 1,200	\$ 2,000	-76.5%
Salaries & Wages-Longevity	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	0.0%
Health & Life Benefit Charges	\$ 39,799	\$ 38,010	\$ 38,010	\$ 38,010	\$ 59,475	56.5%
FICA	\$ 6,681	\$ 8,948	\$ 8,948	\$ 9,449	\$ 15,897	77.7%
Medicare	\$ 1,562	\$ 2,094	\$ 2,094	\$ 2,210	\$ 3,719	77.6%
IMRF	\$ 10,783	\$ 14,058	\$ 14,058	\$ 14,885	\$ 32,192	129.0%
Clothing Allowance	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	0.0%
Communication Allowance	\$ 662	\$ 540	\$ 540	\$ 1,295	\$ 840	55.6%
Clothing And Linen	\$ 700	\$ 700	\$ 700	\$ 700	\$ 700	0.0%
Operating Supplies	\$ 1,951	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	0.0%
Minor Apparatus & Tools	\$ 910	\$ 2,000	\$ 2,000	\$ 1,500	\$ 2,000	0.0%
Workers Compensation Charges	\$ 4,408	\$ 4,873	\$ 4,873	\$ 4,873	\$ 5,604	15.0%
Water Utility	\$ 196,703	\$ 218,305	\$ 218,305	\$ 226,280	\$ 376,909	72.7%
After Hours Customer Service	\$ 1,441,667	\$ 1,739,124	\$ 1,686,342	\$ 1,556,082	\$ 1,656,628	-1.8%
Fleet Operations						
General Fund						
Salaries & Wages-Regular	\$ 930,769	\$ 940,142	\$ 953,474	\$ 1,010,878	\$ 897,601	-5.9%
Salaries & Wages-Part Time	\$ 17,905	\$ 33,816	\$ 33,816	\$ 23,228	\$ 17,608	-47.9%
Salaries & Wages-Overtime	\$ 14,539	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	0.0%

	FY 2018/19 Actual	FY 2019/20 Original	FY 2019/20 Revised	FY 2019/20 Projection	FY 2020/21 Budget	PCT Change
Salaries & Wages-OT Snow Remvl	\$ 67,431	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	0.0%
Salaries & Wages-Longevity	\$ 5,900	\$ 6,900	\$ 6,900	\$ 6,900	\$ 6,900	0.0%
Health & Life Benefit Charges	\$ 201,258	\$ 209,055	\$ 209,055	\$ 209,055	\$ 209,352	0.1%
FICA	\$ 63,274	\$ 64,096	\$ 64,096	\$ 66,338	\$ 60,895	-5.0%
Medicare	\$ 14,885	\$ 14,995	\$ 14,995	\$ 15,594	\$ 14,247	-5.0%
IMRF	\$ 115,293	\$ 98,881	\$ 98,881	\$ 106,250	\$ 119,239	20.6%
Clothing Allowance	\$ 6,000	\$ 5,200	\$ 5,200	\$ 6,175	\$ 6,000	15.4%
Tool Allowance	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	0.0%
Communication Allowance	\$ 843	\$ 840	\$ 840	\$ 840	\$ 840	0.0%
Printing	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	0.0%
Clothing And Linen	\$ 2,085	\$ 2,600	\$ 2,600	\$ 2,600	\$ -	-100.0%
Quartermaster Program	\$ 1,284	\$ 1,307	\$ 3,907	\$ 2,500	\$ 1,907	-51.2%
Operating Supplies	\$ 69,911	\$ 81,495	\$ 74,895	\$ 74,895	\$ 76,220	1.8%
Maint & Repair Supplies	\$ 409,514	\$ 405,000	\$ 422,500	\$ 455,000	\$ 405,000	-4.1%
Office Supplies	\$ 298	\$ 300	\$ 300	\$ 300	\$ 300	0.0%
Minor Apparatus & Tools	\$ 3,416	\$ 5,800	\$ 4,800	\$ 4,800	\$ 5,800	20.8%
Fuel Purchases	\$ 454,971	\$ 450,000	\$ 450,000	\$ 495,000	\$ 450,000	0.0%
Workers Compensation Charges	\$ 26,883	\$ 34,217	\$ 34,217	\$ 34,217	\$ 20,139	-41.1%
Travel Meetings & Training	\$ 29,675	\$ 15,545	\$ 13,945	\$ 9,900	\$ -	-100.0%
Dues Subscriptions Publ	\$ 466	\$ 1,300	\$ 460	\$ 500	\$ 500	8.7%
Professional Services	\$ 13,382	\$ 15,480	\$ 18,125	\$ 17,625	\$ 20,000	10.3%
Maintenance of Mach & Equip	\$ 206,866	\$ 224,960	\$ 228,755	\$ 299,960	\$ 283,490	23.9%
Other Contractual Services	\$ 345	\$ -	\$ -	\$ -	\$ -	0.0%
Vehicle Usage Charges	\$ 9,102	\$ 15,040	\$ 15,040	\$ 15,040	\$ -	-100.0%
Operating Equipment Repl	\$ -	\$ 1,000	\$ 1,000	\$ 825	\$ 1,000	0.0%
Minor Capital Outlay	\$ 12,652	\$ 33,205	\$ 28,405	\$ 28,405	\$ 74,200	161.2%
General Fund	\$ 2,683,046	\$ 2,730,274	\$ 2,755,306	\$ 2,955,925	\$ 2,740,338	-0.5%
Fleet Operations	\$ 2,683,046	\$ 2,730,274	\$ 2,755,306	\$ 2,955,925	\$ 2,740,338	-0.5%
Engineering and Public Works	\$ 38,962,051	\$ 44,082,750	\$ 43,853,980	\$ 40,921,422	\$ 39,562,189	-9.8%

Community Development						
Management and Administration						
General Fund						
Salaries & Wages-Regular	\$ 311,427	\$ 377,469	\$ 365,695	\$ 365,695	\$ 380,098	3.9%
Salaries & Wages-Part Time	\$ 26,146	\$ 21,444	\$ 7,444	\$ 7,444	\$ -	-100.0%
Salaries & Wages-Overtime	\$ 57	\$ -	\$ -	\$ -	\$ -	0.0%
Salaries & Wages-Longevity	\$ 780	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	0.0%
Salaries & Wages-Retro Pay	\$ 2,095	\$ -	\$ -	\$ -	\$ -	0.0%
Health & Life Benefit Charges	\$ 60,106	\$ 76,020	\$ 76,020	\$ 76,020	\$ 85,644	12.7%
FICA	\$ 19,711	\$ 23,917	\$ 23,917	\$ 20,637	\$ 23,088	-3.5%
Medicare	\$ 4,817	\$ 5,745	\$ 5,745	\$ 5,057	\$ 5,483	-4.6%
IMRF	\$ 35,878	\$ 36,999	\$ 36,999	\$ 35,332	\$ 47,587	28.6%
Transportation Allowance	\$ 5,971	\$ 5,948	\$ 5,948	\$ 5,948	\$ 5,948	0.0%
Communication Allowance	\$ -	\$ -	\$ -	\$ 291	\$ 840	0.0%
Contingency	\$ -	\$ 93,715	\$ -	\$ -	\$ 106,350	0.0%
Printing	\$ 1,036	\$ 760	\$ 760	\$ 760	\$ 760	0.0%
Meeting Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Operating Supplies	\$ 750	\$ 500	\$ 500	\$ 500	\$ 500	0.0%
Office Supplies	\$ 3,363	\$ 3,411	\$ 3,411	\$ 3,411	\$ 2,198	-35.6%
Postage	\$ 6	\$ 50	\$ 50	\$ 50	\$ 25	-50.0%
Minor Apparatus & Tools	\$ -	\$ 200	\$ 200	\$ 200	\$ -	-100.0%
Property & Casualty Ins Charge	\$ 34,741	\$ 35,685	\$ 35,685	\$ 35,685	\$ 34,339	-3.8%
Workers Compensation Charges	\$ 80	\$ 14	\$ 14	\$ 14	\$ 18	28.6%
Utilities-Gas & Electric	\$ 4,934	\$ 5,804	\$ 5,804	\$ 4,365	\$ 4,583	-21.0%
Communications	\$ 9,291	\$ 9,699	\$ 9,699	\$ 9,699	\$ 10,335	6.6%
Travel Meetings & Training	\$ 3,027	\$ 6,860	\$ 6,860	\$ 1,460	\$ -	-100.0%
Advertising	\$ 4,189	\$ 2,100	\$ 2,100	\$ 2,100	\$ -	-100.0%
Dues Subscriptions Publ	\$ 1,314	\$ 1,667	\$ 1,667	\$ 1,667	\$ 2,482	48.9%
Professional Services	\$ 8,984	\$ 4,100	\$ 4,100	\$ 4,100	\$ 1,725	-57.9%
Equipment Usage Charges	\$ 13,876	\$ 15,075	\$ 15,075	\$ 15,075	\$ -	-100.0%
Building Usage Charges	\$ 34,826	\$ 32,302	\$ 32,302	\$ 32,302	\$ -	-100.0%
General Fund	\$ 587,404	\$ 760,684	\$ 641,195	\$ 629,012	\$ 713,203	11.2%
Management and Administration	\$ 587,404	\$ 760,684	\$ 641,195	\$ 629,012	\$ 713,203	11.2%

	FY 2018/19 Actual	FY 2019/20 Original	FY 2019/20 Revised	FY 2019/20 Projection	FY 2020/21 Budget	PCT Change
Permit Services						
General Fund						
Salaries & Wages-Regular	\$ 1,246,036	\$ 1,247,836	\$ 1,248,886	\$ 1,248,886	\$ 1,071,828	-14.2%
Salaries & Wages-Part Time	\$ 58,343	\$ 55,614	\$ 55,614	\$ 55,614	\$ 57,000	2.5%
Salaries & Wages-Overtime	\$ 9,352	\$ 6,000	\$ 6,000	\$ 22,254	\$ 15,000	150.0%
Salaries & Wages-Longevity	\$ 11,225	\$ 11,025	\$ 11,025	\$ 11,025	\$ 9,900	-10.2%
Salaries & Wages-Retro Pay	\$ 28,411	\$ -	\$ -	\$ -	\$ -	0.0%
Health & Life Benefit Charges	\$ 290,835	\$ 342,090	\$ 342,090	\$ 342,090	\$ 266,448	-22.1%
FICA	\$ 82,269	\$ 80,922	\$ 80,922	\$ 81,442	\$ 70,153	-13.3%
Medicare	\$ 19,240	\$ 18,932	\$ 18,932	\$ 19,047	\$ 16,413	-13.3%
IMRF	\$ 158,462	\$ 129,020	\$ 129,020	\$ 134,536	\$ 142,707	10.6%
Clothing Allowance	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	0.0%
Communication Allowance	\$ (1,661)	\$ 1,680	\$ 1,680	\$ 1,415	\$ 840	-50.0%
Printing	\$ 4,506	\$ 5,137	\$ 5,137	\$ 5,137	\$ 4,198	-18.3%
Clothing and Linen	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Office Supplies	\$ 5,063	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	0.0%
Postage	\$ 427	\$ 500	\$ 500	\$ 500	\$ 500	0.0%
Minor Apparatus & Tools	\$ 2,393	\$ 1,030	\$ 1,030	\$ 1,030	\$ 2,000	94.2%
Workers Compensation Charges	\$ 240	\$ 75	\$ 75	\$ 75	\$ 60	-20.0%
Communications	\$ 9,108	\$ 10,080	\$ 10,080	\$ 10,080	\$ 10,620	5.4%
Travel Meetings & Training	\$ 5,376	\$ 5,562	\$ 5,562	\$ 4,962	\$ -	-100.0%
Dues Subscriptions Publ	\$ 7,734	\$ 6,091	\$ 6,091	\$ 6,091	\$ 5,580	-8.4%
Professional Services	\$ 526,107	\$ 722,000	\$ 852,000	\$ 815,000	\$ 677,000	-20.5%
Other Contractual Services	\$ 2,662	\$ -	\$ -	\$ -	\$ -	0.0%
Mileage Reimbursement	\$ 18,675	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	0.0%
General Fund	\$ 2,487,802	\$ 2,668,094	\$ 2,799,144	\$ 2,783,684	\$ 2,374,747	-15.2%
Permit Services	\$ 2,487,802	\$ 2,668,094	\$ 2,799,144	\$ 2,783,684	\$ 2,374,747	-15.2%
Economic Development						
General Fund						
Salaries & Wages-Regular	\$ (1,653)	\$ -	\$ -	\$ -	\$ -	0.0%
Salaries & Wages-Longevity	\$ (180)	\$ -	\$ -	\$ -	\$ -	0.0%
FICA	\$ (112)	\$ -	\$ -	\$ -	\$ -	0.0%
Medicare	\$ (26)	\$ -	\$ -	\$ -	\$ -	0.0%
IMRF	\$ (206)	\$ -	\$ -	\$ -	\$ -	0.0%
General Fund	\$ (2,177)	\$ -	\$ -	\$ -	\$ -	0.0%
Economic Development	\$ (2,177)	\$ -	\$ -	\$ -	\$ -	0.0%
Inspection Services						
General Fund						
Salaries & Wages-Regular	\$ 950,481	\$ 808,296	\$ 833,921	\$ 829,756	\$ 844,205	1.2%
Salaries & Wages-Part Time	\$ 60,410	\$ 96,170	\$ 82,170	\$ 80,745	\$ 79,580	-3.2%
Salaries & Wages-Overtime	\$ 8,939	\$ 9,300	\$ 9,300	\$ 7,805	\$ -	-100.0%
Salaries & Wages-Longevity	\$ 10,975	\$ 9,375	\$ 9,375	\$ 9,375	\$ 9,900	5.6%
Salaries & Wages-Retro Pay	\$ 15,507	\$ -	\$ -	\$ -	\$ -	0.0%
Health & Life Benefit Charges	\$ 190,982	\$ 171,045	\$ 171,045	\$ 171,045	\$ 171,288	0.1%
FICA	\$ 60,478	\$ 54,937	\$ 54,937	\$ 56,562	\$ 58,266	6.1%
Medicare	\$ 14,144	\$ 12,854	\$ 12,854	\$ 13,228	\$ 13,630	6.0%
IMRF	\$ 101,708	\$ 72,207	\$ 72,207	\$ 82,541	\$ 104,920	45.3%
Clothing Allowance	\$ 4,200	\$ 4,200	\$ 4,200	\$ 4,200	\$ 4,200	0.0%
Printing	\$ 992	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	0.0%
Clothing And Linen	\$ 217	\$ 100	\$ 100	\$ 100	\$ 100	0.0%
Meeting Supplies	\$ 96	\$ -	\$ -	\$ -	\$ -	0.0%
Drugs and Chemicals	\$ 327	\$ 340	\$ 340	\$ 340	\$ 340	0.0%
Office Supplies	\$ 2,123	\$ 2,110	\$ 2,110	\$ 2,110	\$ 2,110	0.0%
Postage	\$ 1,863	\$ 1,630	\$ 1,630	\$ 1,630	\$ 1,430	-12.3%
Workers Compensation Charges	\$ 3,633	\$ 806	\$ 806	\$ 806	\$ 738	-8.4%
Communications	\$ 13,542	\$ 13,680	\$ 13,680	\$ 13,680	\$ 13,680	0.0%
Travel Meetings & Training	\$ 991	\$ 1,392	\$ 1,392	\$ 1,392	\$ -	-100.0%
Dues Subscriptions Publ	\$ 610	\$ 590	\$ 1,357	\$ 590	\$ 870	-35.9%
Professional Services	\$ 82,143	\$ 106,000	\$ 103,500	\$ 92,400	\$ 103,000	-0.5%
Vehicle Usage Charges	\$ 4,214	\$ 3,919	\$ 3,919	\$ 3,919	\$ -	-100.0%
Mileage Reimbursement	\$ 16,530	\$ 17,000	\$ 16,233	\$ 17,000	\$ 17,000	4.7%
Other Capital Outlay	\$ -	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	0.0%
General Fund	\$ 1,545,105	\$ 1,391,051	\$ 1,400,176	\$ 1,394,324	\$ 1,430,357	2.2%
Inspection Services	\$ 1,545,105	\$ 1,391,051	\$ 1,400,176	\$ 1,394,324	\$ 1,430,357	2.2%

	FY 2018/19 Actual	FY 2019/20 Original	FY 2019/20 Revised	FY 2019/20 Projection	FY 2020/21 Budget	PCT Change
Planning						
General Fund						
Salaries & Wages-Regular	\$ 433,166	\$ 486,042	\$ 457,856	\$ 457,856	\$ 398,553	-13.0%
Salaries & Wages-Part Time	\$ 20,263	\$ 19,451	\$ 18,451	\$ 18,451	\$ 18,836	2.1%
Salaries & Wages-Overtime	\$ 624	\$ -	\$ -	\$ 443	\$ 500	0.0%
Salaries & Wages-Longevity	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400	0.0%
Salaries & Wages-Retro Pay	\$ 1,438	\$ -	\$ -	\$ -	\$ -	0.0%
Health & Life Benefit Charges	\$ 111,487	\$ 108,329	\$ 108,329	\$ 108,329	\$ 79,934	-26.2%
FICA	\$ 27,114	\$ 30,685	\$ 30,685	\$ 28,905	\$ 25,324	-17.5%
Medicare	\$ 6,341	\$ 7,180	\$ 7,180	\$ 6,760	\$ 5,924	-17.5%
IMRF	\$ 49,550	\$ 47,724	\$ 47,724	\$ 47,016	\$ 50,041	4.9%
Office Supplies	\$ 1,480	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	0.0%
Postage	\$ 682	\$ 550	\$ 550	\$ 550	\$ 550	0.0%
Workers Compensation Charges	\$ 96	\$ 29	\$ 29	\$ 29	\$ 23	-20.7%
Utilities-Gas & Electric	\$ 5,812	\$ 5,504	\$ 5,504	\$ 5,501	\$ 5,777	5.0%
Communications	\$ 2,010	\$ 2,580	\$ 2,580	\$ 2,580	\$ 2,580	0.0%
Travel Meetings & Training	\$ 8,254	\$ 4,624	\$ 4,624	\$ 1,624	\$ -	-100.0%
Dues Subscriptions Publ	\$ 2,617	\$ 2,645	\$ 2,645	\$ 2,410	\$ 2,520	-4.7%
Professional Services	\$ 1,800	\$ 36,750	\$ 44,964	\$ 44,964	\$ 39,000	-13.3%
Other Contractual Services	\$ 7,400	\$ 7,955	\$ 7,955	\$ 7,955	\$ 8,015	0.8%
Mileage Reimbursement	\$ 393	\$ 300	\$ 300	\$ 300	\$ 300	0.0%
General Fund	\$ 682,926	\$ 764,248	\$ 743,276	\$ 737,573	\$ 641,777	-13.7%
Planning	\$ 682,926	\$ 764,248	\$ 743,276	\$ 737,573	\$ 641,777	-13.7%
CDBG						
CDBG						
Salaries & Wages-Regular	\$ 21,930	\$ 21,291	\$ 21,291	\$ 23,490	\$ 20,810	-2.3%
Salaries & Wages-Part Time	\$ 1,150	\$ 1,394	\$ 1,394	\$ 1,394	\$ 1,394	0.0%
Health & Life Benefit Charges	\$ 5,817	\$ 5,702	\$ 5,702	\$ 5,702	\$ 5,710	0.1%
FICA	\$ 1,431	\$ 1,406	\$ 1,406	\$ 1,490	\$ 1,377	-2.1%
Medicare	\$ 335	\$ 329	\$ 329	\$ 349	\$ 322	-2.1%
IMRF	\$ 2,726	\$ 2,080	\$ 2,080	\$ 2,302	\$ 2,597	24.9%
Office Supplies	\$ 195	\$ 250	\$ 250	\$ 150	\$ 250	0.0%
Postage	\$ 370	\$ 400	\$ 600	\$ 400	\$ 400	-33.3%
Workers Compensation Charges	\$ 5	\$ 2	\$ 2	\$ 2	\$ 1	-50.0%
Travel Meetings & Training	\$ 367	\$ 400	\$ 400	\$ 400	\$ -	-100.0%
Advertising	\$ 779	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	0.0%
Dues Subscriptions Publ	\$ 449	\$ 650	\$ 650	\$ 450	\$ 500	-23.1%
Professional Services	\$ -	\$ 1,000	\$ 32,000	\$ 31,456	\$ 544	-98.3%
Annual Audit	\$ 870	\$ 875	\$ 875	\$ 875	\$ 875	0.0%
Public Services	\$ 101,274	\$ 148,065	\$ 181,437	\$ 133,284	\$ 164,464	-9.4%
Building Improvements	\$ 33,531	\$ 76,586	\$ 96,586	\$ 59,448	\$ 59,498	-38.4%
Sidewalk Improvements	\$ 275,271	\$ 170,000	\$ 311,554	\$ 33,045	\$ 424,183	36.2%
CDBG	\$ 446,498	\$ 431,530	\$ 657,656	\$ 295,337	\$ 684,025	4.0%
CDBG	\$ 446,498	\$ 431,530	\$ 657,656	\$ 295,337	\$ 684,025	4.0%
Community Development	\$ 5,747,559	\$ 6,015,607	\$ 6,241,447	\$ 5,839,930	\$ 5,844,109	-6.4%

Economic Development						
Administration						
General Fund						
Salaries & Wages-Regular	\$ 283,843	\$ 339,801	\$ 339,801	\$ 355,596	\$ 353,534	4.0%
Salaries & Wages-Longevity	\$ 1,300	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	0.0%
Health & Life Benefit Charges	\$ 77,556	\$ 76,020	\$ 76,020	\$ 76,020	\$ 76,128	0.1%
FICA	\$ 17,480	\$ 20,833	\$ 20,833	\$ 21,314	\$ 21,798	4.6%
Medicare	\$ 4,163	\$ 4,973	\$ 4,973	\$ 5,207	\$ 5,195	4.5%
IMRF	\$ 32,021	\$ 33,317	\$ 33,317	\$ 35,911	\$ 44,272	32.9%
Transportation Allowance	\$ 5,994	\$ 5,948	\$ 5,948	\$ 5,948	\$ 5,948	0.0%
Contingency	\$ -	\$ -	\$ -	\$ -	\$ 12,522	0.0%
Printing	\$ 793	\$ 1,450	\$ 1,450	\$ 1,000	\$ -	-100.0%
Operating Supplies	\$ 100	\$ -	\$ -	\$ -	\$ -	0.0%
Office Supplies	\$ 1,012	\$ 1,300	\$ 1,300	\$ 1,000	\$ 3,455	165.8%
Postage	\$ 1	\$ -	\$ -	\$ 50	\$ 450	0.0%
Property & Casualty Ins Charge	\$ 5,969	\$ 7,388	\$ 7,388	\$ 7,388	\$ 6,305	-14.7%
Workers Compensation Charges	\$ 70	\$ 19	\$ 19	\$ 19	\$ 17	-10.5%
Utilities-Gas & Electric	\$ 471	\$ 588	\$ 588	\$ 459	\$ 482	-18.0%
Communications	\$ 2,026	\$ 3,069	\$ 3,069	\$ 3,069	\$ 3,096	0.9%

	FY 2018/19 Actual	FY 2019/20 Original	FY 2019/20 Revised	FY 2019/20 Projection	FY 2020/21 Budget	PCT Change
Travel Meetings & Training	\$ 9,142	\$ 17,735	\$ 17,735	\$ 12,735	\$ -	-100.0%
Advertising	\$ -	\$ 5,000	\$ 5,000	\$ 7,190	\$ -	-100.0%
Dues Subscriptions Publ	\$ 28,328	\$ 34,465	\$ 34,465	\$ 34,465	\$ 29,673	-13.9%
Professional Services	\$ 151,850	\$ 8,635	\$ 108,635	\$ 108,635	\$ 110,897	2.1%
Convention Center/Bureau	\$ 334,961	\$ 366,368	\$ 366,368	\$ 366,368	\$ 291,495	-20.4%
Equipment Usage Charges	\$ -	\$ 651	\$ 651	\$ 651	\$ -	-100.0%
Building Usage Charges	\$ -	\$ 3,819	\$ 3,819	\$ 3,819	\$ -	-100.0%
Mileage Reimbursement	\$ 372	\$ 750	\$ 750	\$ 400	\$ 500	-33.3%
Woodfield Green Expense	\$ 1,117,368	\$ 1,215,805	\$ 690,805	\$ 690,805	\$ 760,205	10.0%
Other Capital Outlay	\$ 1,411	\$ -	\$ -	\$ -	\$ -	0.0%
General Fund	\$ 2,076,231	\$ 2,149,134	\$ 1,724,134	\$ 1,739,249	\$ 1,727,172	0.2%
Administration	\$ 2,076,231	\$ 2,149,134	\$ 1,724,134	\$ 1,739,249	\$ 1,727,172	0.2%
Economic Development	\$ 2,076,231	\$ 2,149,134	\$ 1,724,134	\$ 1,739,249	\$ 1,727,172	0.2%

Transportation						
Administration						
General Fund						
Salaries & Wages-Regular	\$ 106,695	\$ 107,540	\$ 111,049	\$ 111,547	\$ 111,660	0.6%
Salaries & Wages-Overtime	\$ -	\$ 150	\$ 150	\$ 129	\$ 100	-33.3%
Salaries & Wages-Longevity	\$ 420	\$ 420	\$ 420	\$ 420	\$ 525	25.0%
Salaries & Wages-Retro Pay	\$ 1,934	\$ -	\$ -	\$ -	\$ -	0.0%
Health & Life Benefit Charges	\$ 18,420	\$ 18,055	\$ 18,055	\$ 18,055	\$ 18,080	0.1%
FICA	\$ 6,302	\$ 6,370	\$ 6,370	\$ 6,333	\$ 6,584	3.4%
Medicare	\$ 1,562	\$ 1,563	\$ 1,563	\$ 1,592	\$ 1,619	3.6%
IMRF	\$ 12,487	\$ 10,560	\$ 10,560	\$ 11,273	\$ 14,009	32.7%
Transportation Allowance	\$ 2,388	\$ 2,380	\$ 2,380	\$ 2,380	\$ 2,380	0.0%
Contingency	\$ -	\$ 11,232	\$ -	\$ -	\$ 11,313	0.0%
Printing	\$ 138	\$ 282	\$ 282	\$ 282	\$ 69	-75.5%
Office Supplies	\$ 580	\$ 924	\$ 924	\$ 400	\$ 510	-44.8%
Postage	\$ 149	\$ 60	\$ 60	\$ 60	\$ 60	0.0%
Property & Casualty Ins Charge	\$ 6,949	\$ 6,777	\$ 6,777	\$ 6,777	\$ 6,562	-3.2%
Workers Compensation Charges	\$ 23	\$ 6	\$ 6	\$ 6	\$ 5	-16.7%
Utilities-Gas & Electric	\$ 705	\$ 882	\$ 882	\$ 861	\$ 904	2.5%
Communications	\$ 1,971	\$ 2,213	\$ 2,213	\$ 2,213	\$ 2,053	-7.2%
Travel Meetings & Training	\$ 3,067	\$ 3,569	\$ 3,569	\$ 2,969	\$ -	-100.0%
Dues Subscriptions Publ	\$ 1,171	\$ 640	\$ 640	\$ 640	\$ 764	19.4%
Equipment Usage Charges	\$ 1,059	\$ 907	\$ 907	\$ 907	\$ -	-100.0%
Building Usage Charges	\$ 13,931	\$ 14,448	\$ 14,448	\$ 14,448	\$ -	-100.0%
General Fund	\$ 179,953	\$ 188,978	\$ 181,255	\$ 181,292	\$ 177,197	-2.2%
Schaumburg Transit Program						
Contingency	\$ -	\$ 3,822	\$ -	\$ -	\$ 5,650	0.0%
Schaumburg Transit Program	\$ -	\$ 3,822	\$ -	\$ -	\$ 5,650	0.0%
Schaumburg Airport						
Contingency	\$ -	\$ 2,265	\$ -	\$ -	\$ 4,398	0.0%
Schaumburg Airport	\$ -	\$ 2,265	\$ -	\$ -	\$ 4,398	0.0%
Administration	\$ 179,953	\$ 195,065	\$ 181,255	\$ 181,292	\$ 187,245	3.3%
Bikeways						
General Fund						
Salaries & Wages-Regular	\$ 50,209	\$ 50,018	\$ 51,340	\$ 51,728	\$ 51,762	0.8%
Salaries & Wages-Part Time	\$ 13,980	\$ 15,093	\$ 15,093	\$ 14,214	\$ 4,770	-68.4%
Salaries & Wages-Longevity	\$ 120	\$ 120	\$ 120	\$ 120	\$ 150	25.0%
Salaries & Wages-Retro Pay	\$ 193	\$ -	\$ -	\$ -	\$ -	0.0%
Health & Life Benefit Charges	\$ 11,633	\$ 11,403	\$ 11,403	\$ 11,403	\$ 11,419	0.1%
FICA	\$ 3,990	\$ 4,055	\$ 4,055	\$ 4,409	\$ 3,533	-12.9%
Medicare	\$ 933	\$ 952	\$ 952	\$ 1,031	\$ 827	-13.1%
IMRF	\$ 5,784	\$ 4,899	\$ 4,899	\$ 5,217	\$ 6,479	32.3%
Communication Allowance	\$ 295	\$ 294	\$ 294	\$ 294	\$ 294	0.0%
Printing	\$ 1,621	\$ -	\$ -	\$ -	\$ -	0.0%
Clothing And Linen	\$ 372	\$ 300	\$ 300	\$ 300	\$ 160	-46.7%
Meeting Supplies	\$ -	\$ 450	\$ 450	\$ 263	\$ 450	0.0%
Operating Supplies	\$ 767	\$ 800	\$ 800	\$ 550	\$ 550	-31.3%
Postage	\$ 19	\$ 50	\$ 50	\$ 25	\$ 25	-50.0%
Workers Compensation Charges	\$ 11	\$ 3	\$ 3	\$ 3	\$ 2	-33.3%

	FY 2018/19 Actual	FY 2019/20 Original	FY 2019/20 Revised	FY 2019/20 Projection	FY 2020/21 Budget	PCT Change
Travel Meetings & Training	\$ 2,111	\$ 2,575	\$ 425	\$ 425	\$ -	-100.0%
Dues Subscriptions Publ	\$ 508	\$ 595	\$ 595	\$ 595	\$ 590	-0.8%
Professional Services	\$ 170	\$ 375	\$ 375	\$ 375	\$ 375	0.0%
Maintenance of Mach & Equip	\$ 488	\$ 450	\$ 450	\$ 450	\$ 330	-26.7%
General Fund	\$ 93,203	\$ 92,432	\$ 91,604	\$ 91,402	\$ 81,716	-10.8%
Bikeways	\$ 93,203	\$ 92,432	\$ 91,604	\$ 91,402	\$ 81,716	-10.8%
Airport						
Schaumburg Airport						
Salaries & Wages-Regular	\$ 87,569	\$ 118,765	\$ 121,030	\$ 123,749	\$ 123,940	2.4%
Salaries & Wages-Longevity	\$ 120	\$ 120	\$ 120	\$ 120	\$ 150	25.0%
Salaries & Wages-Retro Pay	\$ 193	\$ -	\$ -	\$ -	\$ -	0.0%
Health & Life Benefit Charges	\$ 26,877	\$ 25,657	\$ 25,657	\$ 25,657	\$ 25,693	0.1%
FICA	\$ 5,188	\$ 7,151	\$ 7,151	\$ 7,321	\$ 7,415	3.7%
Medicare	\$ 1,293	\$ 1,721	\$ 1,721	\$ 1,781	\$ 1,790	4.0%
IMRF	\$ 29,718	\$ 11,616	\$ 11,616	\$ 12,460	\$ 15,488	33.3%
Transportation Allowance	\$ 1,493	\$ 1,487	\$ 1,487	\$ 1,487	\$ 1,487	0.0%
Communication Allowance	\$ -	\$ 490	\$ 490	\$ -	\$ -	-100.0%
Meeting Supplies	\$ -	\$ 150	\$ 150	\$ 75	\$ 75	-50.0%
Operating Supplies	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	0.0%
Office Supplies	\$ 250	\$ 300	\$ 300	\$ 250	\$ 250	-16.7%
Postage	\$ 178	\$ 150	\$ 150	\$ 265	\$ 100	-33.3%
Property & Casualty Ins Charge	\$ 25,044	\$ 24,142	\$ 24,142	\$ 24,142	\$ 26,009	7.7%
Workers Compensation Charges	\$ 18	\$ 6	\$ 6	\$ 6	\$ 6	0.0%
Utilities-Gas & Electric	\$ 36,392	\$ 36,210	\$ 36,210	\$ 36,337	\$ 38,154	5.4%
Communications	\$ 11,971	\$ 10,886	\$ 10,886	\$ 10,886	\$ 13,444	23.5%
Travel Meetings & Training	\$ 2,827	\$ 5,200	\$ 5,200	\$ 5,200	\$ -	-100.0%
Dues Subscriptions Publ	\$ 1,775	\$ 1,775	\$ 1,775	\$ 1,775	\$ 2,050	15.5%
Professional Services	\$ 137,724	\$ 163,500	\$ 163,500	\$ 139,500	\$ 162,000	-0.9%
Maintenance of Mach & Equip	\$ 7,690	\$ -	\$ -	\$ -	\$ -	0.0%
Other Contractual Services	\$ 61,200	\$ -	\$ -	\$ 6,518	\$ -	0.0%
Bank Fees	\$ 126	\$ 132	\$ 132	\$ 132	\$ 132	0.0%
Airport Construction Projects	\$ 24,167	\$ 410,799	\$ 325,974	\$ 324,272	\$ 26,586	-91.8%
Depreciation Expense	\$ 474,399	\$ 464,224	\$ 464,224	\$ 473,797	\$ 487,535	5.0%
Schaumburg Airport	\$ 936,212	\$ 1,284,981	\$ 1,202,421	\$ 1,196,230	\$ 932,804	-22.4%
Airport	\$ 936,212	\$ 1,284,981	\$ 1,202,421	\$ 1,196,230	\$ 932,804	-22.4%
Traffic						
General Fund						
Salaries & Wages-Regular	\$ 149,905	\$ 149,714	\$ 156,115	\$ 140,039	\$ 60,303	-61.4%
Salaries & Wages-Longevity	\$ 120	\$ 120	\$ 120	\$ 120	\$ 150	25.0%
Salaries & Wages-Retro Pay	\$ 193	\$ -	\$ -	\$ -	\$ -	0.0%
Health & Life Benefit Charges	\$ 28,114	\$ 27,557	\$ 27,557	\$ 27,557	\$ 8,564	-68.9%
FICA	\$ 8,720	\$ 8,982	\$ 8,982	\$ 8,950	\$ 3,427	-61.8%
Medicare	\$ 2,117	\$ 2,167	\$ 2,167	\$ 2,190	\$ 879	-59.4%
IMRF	\$ 17,187	\$ 14,640	\$ 14,640	\$ 15,707	\$ 7,546	-48.5%
Transportation Allowance	\$ 2,090	\$ 2,082	\$ 2,082	\$ 2,082	\$ 2,082	0.0%
Postage	\$ 11	\$ 25	\$ 25	\$ 25	\$ 20	-20.0%
Minor Apparatus & Tools	\$ 435	\$ 10,900	\$ 10,900	\$ 10,900	\$ 400	-96.3%
Workers Compensation Charges	\$ 586	\$ 149	\$ 149	\$ 149	\$ 137	-8.1%
Communications	\$ 2,675	\$ 12,000	\$ 5,000	\$ 5,000	\$ 4,500	-10.0%
Travel Meetings & Training	\$ 1,477	\$ 1,850	\$ 1,850	\$ 1,150	\$ -	-100.0%
Dues Subscriptions Publ	\$ 610	\$ 440	\$ 440	\$ 372	\$ 584	32.7%
Professional Services	\$ 686	\$ 5,396	\$ 5,396	\$ 5,396	\$ 4,308	-20.2%
General Fund	\$ 214,927	\$ 236,022	\$ 235,423	\$ 219,637	\$ 92,900	-60.5%
Traffic	\$ 214,927	\$ 236,022	\$ 235,423	\$ 219,637	\$ 92,900	-60.5%
Dart						
Schaumburg Transit Program						
Salaries & Wages-Regular	\$ 82,713	\$ 82,255	\$ 86,077	\$ 85,117	\$ 85,154	-1.1%
Salaries & Wages-Longevity	\$ 240	\$ 240	\$ 240	\$ 240	\$ 300	25.0%
Salaries & Wages-Retro Pay	\$ 387	\$ -	\$ -	\$ -	\$ -	0.0%
Health & Life Benefit Charges	\$ 17,450	\$ 17,105	\$ 17,105	\$ 17,105	\$ 17,129	0.1%
FICA	\$ 5,112	\$ 5,128	\$ 5,128	\$ 5,243	\$ 5,319	3.7%
Medicare	\$ 1,196	\$ 1,201	\$ 1,201	\$ 1,226	\$ 1,246	3.7%
IMRF	\$ 9,549	\$ 8,061	\$ 8,061	\$ 8,591	\$ 10,667	32.3%
Communication Allowance	\$ 295	\$ 294	\$ 294	\$ 294	\$ 294	0.0%

	FY 2018/19 Actual	FY 2019/20 Original	FY 2019/20 Revised	FY 2019/20 Projection	FY 2020/21 Budget	PCT Change
Printing	\$ 1,198	\$ -	\$ -	\$ -	\$ 1,100	0.0%
Operating Supplies	\$ 64,719	\$ 65,000	\$ 65,000	\$ 72,000	\$ 73,000	12.3%
Office Supplies	\$ 88	\$ 100	\$ 100	\$ 50	\$ 100	0.0%
Postage	\$ 41	\$ 40	\$ 40	\$ 40	\$ 25	-37.5%
Workers Compensation Charges	\$ 18	\$ 5	\$ 5	\$ 5	\$ 4	-20.0%
Communications	\$ 336	\$ 720	\$ 720	\$ 720	\$ 720	0.0%
Advertising	\$ -	\$ -	\$ -	\$ -	\$ 100	0.0%
Service Contract Cost	\$ 1,278,078	\$ 1,325,000	\$ 1,323,939	\$ 1,310,000	\$ 1,336,500	0.9%
Schaumburg Transit Program	\$ 1,461,421	\$ 1,505,149	\$ 1,507,910	\$ 1,500,631	\$ 1,531,658	1.6%
Dart	\$ 1,461,421	\$ 1,505,149	\$ 1,507,910	\$ 1,500,631	\$ 1,531,658	1.6%
Sen & Disab Taxi Subsidy Prgm						
Schaumburg Transit Program						
Salaries & Wages-Regular	\$ 6,638	\$ 6,755	\$ 6,755	\$ 6,884	\$ 6,889	2.0%
Salaries & Wages-Longevity	\$ 120	\$ 120	\$ 120	\$ 120	\$ 150	25.0%
Salaries & Wages-Retro Pay	\$ 193	\$ -	\$ -	\$ -	\$ -	0.0%
Health & Life Benefit Charges	\$ 1,939	\$ 1,901	\$ 1,901	\$ 1,901	\$ 1,903	0.1%
FICA	\$ 435	\$ 427	\$ 427	\$ 430	\$ 438	2.6%
Medicare	\$ 102	\$ 100	\$ 100	\$ 100	\$ 103	3.0%
IMRF	\$ 809	\$ 672	\$ 672	\$ 708	\$ 879	30.8%
Office Supplies	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	0.0%
Postage	\$ 84	\$ 80	\$ 80	\$ 60	\$ 60	-25.0%
Senior Citizen Cab Program	\$ 5,599	\$ 6,000	\$ 6,000	\$ 8,000	\$ 8,100	35.0%
Schaumburg Transit Program	\$ 15,968	\$ 16,105	\$ 16,105	\$ 18,253	\$ 18,572	15.3%
Sen & Disab Taxi Subsidy Prgm	\$ 15,968	\$ 16,105	\$ 16,105	\$ 18,253	\$ 18,572	15.3%
Pace Route 602						
Schaumburg Transit Program						
Salaries & Wages-Regular	\$ 6,395	\$ 6,371	\$ 6,371	\$ 6,627	\$ 6,626	4.0%
Health & Life Benefit Charges	\$ 969	\$ 950	\$ 950	\$ 950	\$ 952	0.2%
FICA	\$ 388	\$ 395	\$ 395	\$ 402	\$ 411	4.1%
Medicare	\$ 91	\$ 93	\$ 93	\$ 94	\$ 97	4.3%
IMRF	\$ 713	\$ 623	\$ 623	\$ 666	\$ 827	32.7%
Workers Compensation Charges	\$ 1	\$ 1	\$ 1	\$ 1	\$ -	-100.0%
Advertising	\$ 2,303	\$ -	\$ -	\$ -	\$ 100	0.0%
Service Contract Cost	\$ 17,281	\$ 17,600	\$ 17,905	\$ 18,000	\$ 11,567	-35.4%
Schaumburg Transit Program	\$ 28,141	\$ 26,033	\$ 26,338	\$ 26,740	\$ 20,580	-21.9%
Pace Route 602	\$ 28,141	\$ 26,033	\$ 26,338	\$ 26,740	\$ 20,580	-21.9%
Sch Woodfield Trolley						
Schaumburg Transit Program						
Salaries & Wages-Regular	\$ 56,146	\$ 55,932	\$ 55,932	\$ 57,972	\$ 57,999	3.7%
Salaries & Wages-Longevity	\$ 60	\$ 60	\$ 60	\$ 60	\$ 75	25.0%
Health & Life Benefit Charges	\$ 11,633	\$ 11,403	\$ 11,403	\$ 11,403	\$ 11,419	0.1%
FICA	\$ 3,562	\$ 3,483	\$ 3,483	\$ 3,569	\$ 3,618	3.9%
Medicare	\$ 811	\$ 815	\$ 815	\$ 835	\$ 848	4.0%
IMRF	\$ 6,443	\$ 5,472	\$ 5,472	\$ 5,837	\$ 7,249	32.5%
Communication Allowance	\$ 253	\$ 252	\$ 252	\$ 252	\$ 252	0.0%
Printing	\$ 1,398	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,300	-13.3%
Office Supplies	\$ 46	\$ 50	\$ 50	\$ 25	\$ 50	0.0%
Postage	\$ 20	\$ 30	\$ 30	\$ 15	\$ 15	-50.0%
Workers Compensation Charges	\$ 12	\$ 3	\$ 3	\$ 3	\$ 3	0.0%
Communications	\$ 336	\$ -	\$ -	\$ -	\$ -	0.0%
Travel Meetings & Training	\$ 2,965	\$ 2,950	\$ 2,950	\$ 3,167	\$ -	-100.0%
Advertising	\$ 25,008	\$ 27,000	\$ 27,000	\$ 25,000	\$ 21,500	-20.4%
Dues Subscriptions Publ	\$ 750	\$ 800	\$ 800	\$ 750	\$ 750	-6.3%
Service Contract Cost	\$ 282,081	\$ 271,500	\$ 272,256	\$ 272,300	\$ 294,000	8.0%
Schaumburg Transit Program	\$ 391,524	\$ 381,250	\$ 382,006	\$ 382,688	\$ 399,078	4.5%
Sch Woodfield Trolley	\$ 391,524	\$ 381,250	\$ 382,006	\$ 382,688	\$ 399,078	4.5%
Transportation	\$ 3,321,349	\$ 3,737,037	\$ 3,643,062	\$ 3,616,873	\$ 3,264,553	-10.4%
Baseball Stadium						
Operations						
Baseball - Village/SPD						
Salaries & Wages-Regular	\$ 44,606	\$ 46,585	\$ 46,585	\$ 46,094	\$ 48,824	4.8%
Salaries & Wages-Part Time	\$ 33,191	\$ 40,636	\$ 40,636	\$ 33,793	\$ 30,122	-25.9%

	FY 2018/19 Actual	FY 2019/20 Original	FY 2019/20 Revised	FY 2019/20 Projection	FY 2020/21 Budget	PCT Change
Salaries & Wages-Overtime	\$ 18,962	\$ 26,923	\$ 26,923	\$ 19,078	\$ 17,504	-35.0%
Salaries & Wages-Retro Pay	\$ 642	\$ -	\$ -	\$ -	\$ -	0.0%
Health & Life Benefit Charges	\$ 12,603	\$ 12,353	\$ 12,353	\$ 12,353	\$ 12,371	0.1%
FICA	\$ 5,227	\$ 7,071	\$ 7,071	\$ 5,448	\$ 5,280	-25.3%
Medicare	\$ 1,418	\$ 1,657	\$ 1,657	\$ 1,541	\$ 1,403	-15.3%
IMRF	\$ 5,704	\$ 4,747	\$ 4,747	\$ 5,093	\$ 6,844	44.2%
Clothing Allowance	\$ 390	\$ 390	\$ 390	\$ 390	\$ 390	0.0%
Contingency	\$ -	\$ -	\$ -	\$ -	\$ 1,737	0.0%
Operating Supplies	\$ 15,214	\$ 23,000	\$ 23,000	\$ 15,000	\$ 21,000	-8.7%
Property & Casualty Ins Charge	\$ 1,513	\$ 2,955	\$ 2,955	\$ 2,955	\$ 1,105	-62.6%
Workers Compensation Charges	\$ 1,434	\$ 1,695	\$ 1,695	\$ 1,695	\$ 1,095	-35.4%
Utilities-Gas & Electric	\$ 1,880	\$ 2,275	\$ 2,275	\$ 1,974	\$ 2,073	-8.9%
Communications	\$ 8,970	\$ 7,852	\$ 7,852	\$ 7,852	\$ 9,492	20.9%
Professional Services	\$ 3,417	\$ 6,700	\$ 6,700	\$ -	\$ 3,800	-43.3%
Annual Audit	\$ 5,250	\$ 5,250	\$ 5,250	\$ 5,350	\$ 5,750	9.5%
Repair & Maintenance of Bldg	\$ 137,705	\$ 46,300	\$ 46,300	\$ 46,300	\$ 57,900	25.1%
Building Improvements	\$ 278,959	\$ 559,576	\$ 559,576	\$ 357,500	\$ 624,000	11.5%
Depreciation Expense	\$ 660,798	\$ 720,944	\$ 720,944	\$ 686,283	\$ 708,658	-1.7%
Baseball - Village/SPD	\$ 1,237,882	\$ 1,516,909	\$ 1,516,909	\$ 1,248,699	\$ 1,559,348	2.8%
Operations	\$ 1,237,882	\$ 1,516,909	\$ 1,516,909	\$ 1,248,699	\$ 1,559,348	2.8%
Baseball Stadium	\$ 1,237,882	\$ 1,516,909	\$ 1,516,909	\$ 1,248,699	\$ 1,559,348	2.8%

Refuse Disposal						
General						
Refuse Disposal Fund						
Refuse Disposal Services	\$ 4,636,117	\$ 4,735,247	\$ 4,735,247	\$ 4,735,247	\$ 4,876,954	3.0%
Refuse Disposal Fund	\$ 4,636,117	\$ 4,735,247	\$ 4,735,247	\$ 4,735,247	\$ 4,876,954	3.0%
General	\$ 4,636,117	\$ 4,735,247	\$ 4,735,247	\$ 4,735,247	\$ 4,876,954	3.0%
Refuse Disposal	\$ 4,636,117	\$ 4,735,247	\$ 4,735,247	\$ 4,735,247	\$ 4,876,954	3.0%

Capital Projects						
General						
Development Contribution						
Traffic Impact	\$ 37,300	\$ 22,300	\$ 22,300	\$ 22,300	\$ 22,300	0.0%
Public Improvements	\$ 58,357	\$ -	\$ 10,122	\$ 1,000	\$ 10,122	0.0%
Street Lighting Improvements	\$ 12,068	\$ -	\$ 56,989	\$ 56,989	\$ -	-100.0%
Bad Debt Expense	\$ 21,419	\$ -	\$ -	\$ -	\$ -	0.0%
Development Contribution	\$ 129,143	\$ 22,300	\$ 89,411	\$ 80,289	\$ 32,422	-63.7%
Olde Schaumburg Historic Dist						
Operating Supplies	\$ 349	\$ 1,500	\$ 1,500	\$ 500	\$ 1,500	0.0%
Public Improvements	\$ -	\$ -	\$ -	\$ -	\$ 150,000	0.0%
Roadway Improvements	\$ -	\$ 100,000	\$ 100,000	\$ 50,000	\$ -	-100.0%
Olde Schaumburg Historic Dist	\$ 349	\$ 101,500	\$ 101,500	\$ 50,500	\$ 151,500	49.3%
North Schaumburg TIF						
Postage	\$ -	\$ 100	\$ 100	\$ 130	\$ 100	0.0%
Advertising	\$ 13,650	\$ -	\$ 20,000	\$ 18,000	\$ 100,000	400.0%
Professional Services	\$ 262,477	\$ 270,000	\$ 270,000	\$ 270,000	\$ 135,000	-50.0%
Annual Audit	\$ 814	\$ 2,844	\$ 2,844	\$ 2,844	\$ 2,929	3.0%
Woodfield Green Expense	\$ -	\$ -	\$ 1,750,000	\$ 1,500,000	\$ 2,000,000	14.3%
Public Improvements	\$ 20,990	\$ 470,000	\$ 536,550	\$ 264,950	\$ 3,429,105	539.1%
Roadway Improvements	\$ 5,302,810	\$ 5,728,800	\$ 7,914,417	\$ 7,692,188	\$ 1,090,141	-86.2%
Sidewalk Improvements	\$ 724,310	\$ -	\$ 612,057	\$ 612,057	\$ -	-100.0%
Interest Expense-Misc	\$ 239,548	\$ 1,240,546	\$ 1,240,546	\$ 1,240,546	\$ 1,202,546	-3.1%
Redevelopment Agreements	\$ 8,961,887	\$ 7,136,786	\$ 7,136,786	\$ 6,899,443	\$ 8,219,715	15.2%
Developer Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ 11,700,000	0.0%
North Schaumburg TIF	\$ 15,526,486	\$ 14,849,076	\$ 19,483,300	\$ 18,500,158	\$ 27,879,536	43.1%
Olde Schaumburg Centre - TIF						
Professional Services	\$ 68	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	0.0%
Annual Audit	\$ 814	\$ 844	\$ 844	\$ 844	\$ 870	3.1%
Public Improvements	\$ 25,587	\$ -	\$ -	\$ -	\$ -	0.0%
Roadway Improvements	\$ 115,869	\$ -	\$ -	\$ -	\$ -	0.0%
Olde Schaumburg Centre - TIF	\$ 142,337	\$ 10,844	\$ 10,844	\$ 10,844	\$ 10,870	0.2%

	FY 2018/19 Actual	FY 2019/20 Original	FY 2019/20 Revised	FY 2019/20 Projection	FY 2020/21 Budget	PCT Change
Capital Improvements						
Bikeways Improvements	\$ 334,160	\$ 714,395	\$ 601,539	\$ 605,365	\$ 890,000	48.0%
Building Improvements	\$ 348,680	\$ -	\$ 4,400	\$ 4,400	\$ -	-100.0%
Public Improvements	\$ 1,254,528	\$ 719,680	\$ 838,409	\$ 616,760	\$ 486,600	-42.0%
Roadway Improvements	\$ 8,081,741	\$ 8,685,000	\$ 9,285,964	\$ 8,952,794	\$ 8,550,000	-7.9%
Sidewalk Improvements	\$ 497,626	\$ 575,000	\$ 575,000	\$ 582,400	\$ 250,000	-56.5%
Street Lighting Improvements	\$ 180,835	\$ 92,000	\$ 92,000	\$ 36,000	\$ 52,456	-43.0%
Traffic Signal Improvements	\$ 613,220	\$ 687,000	\$ 120,589	\$ 17,411	\$ 819,455	579.5%
Capital Improvements	\$ 11,310,790	\$ 11,473,075	\$ 11,517,900	\$ 10,815,130	\$ 11,048,511	-4.1%
Vital Streets Program						
Roadway Improvements	\$ 3,730,619	\$ 10,235,346	\$ 12,701,942	\$ 11,721,854	\$ 5,370,959	-57.7%
Vital Streets Program	\$ 3,730,619	\$ 10,235,346	\$ 12,701,942	\$ 11,721,854	\$ 5,370,959	-57.7%
Vehicle Replacement						
New Vehicular Equipment	\$ -	\$ 3,080,665	\$ 3,080,665	\$ 2,370,518	\$ 3,325,194	7.9%
Depreciation Expense	\$ 1,520,902	\$ 1,571,609	\$ 1,571,609	\$ 1,717,785	\$ 1,903,504	21.1%
Vehicle Replacement	\$ 1,520,902	\$ 4,652,274	\$ 4,652,274	\$ 4,088,303	\$ 5,228,698	12.4%
General	\$ 32,360,278	\$ 41,242,915	\$ 48,455,671	\$ 45,216,577	\$ 49,570,996	2.3%
Utility Projects						
Water Utility						
Building Improvements	\$ 239,923	\$ 530,500	\$ 530,500	\$ 503,726	\$ 83,500	-84.3%
Water/Sewer Improvements	\$ 2,537,367	\$ 5,928,720	\$ 6,245,446	\$ 2,888,180	\$ 6,271,575	0.4%
Stormwater Improvements	\$ 258,025	\$ 1,747,000	\$ 1,647,099	\$ 1,423,808	\$ 1,857,704	12.8%
Depreciation Expense	\$ 1,981,481	\$ 2,168,780	\$ 2,168,780	\$ 2,249,884	\$ 2,383,418	9.9%
Water Utility	\$ 5,016,795	\$ 10,375,000	\$ 10,591,825	\$ 7,065,598	\$ 10,596,197	0.0%
Utility Projects	\$ 5,016,795	\$ 10,375,000	\$ 10,591,825	\$ 7,065,598	\$ 10,596,197	0.0%
Capital Projects	\$ 37,377,422	\$ 51,719,415	\$ 59,148,996	\$ 52,332,675	\$ 60,318,693	2.0%
Debt Projects						
General Projects						
General Fund						
Equity Transfer Out	\$ 2,000,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ -	-100.0%
General Fund	\$ 2,000,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ -	-100.0%
2010A Debt Service						
Professional Services	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	0.0%
Principal Tax Exempt Bonds	\$ 1,095,000	\$ 1,180,000	\$ 1,180,000	\$ 1,180,000	\$ 1,160,000	-1.7%
Interest Exp-Tax Exempt Bonds	\$ 126,780	\$ 82,980	\$ 82,980	\$ 82,980	\$ 46,400	-44.1%
2010A Debt Service	\$ 1,222,280	\$ 1,263,480	\$ 1,263,480	\$ 1,263,480	\$ 1,206,900	-4.5%
2010B Debt Service Fund						
Professional Services	\$ 500	\$ 500	\$ 500	\$ 500	\$ -	-100.0%
Principal Tax Exempt Bonds	\$ 930,000	\$ 965,000	\$ 965,000	\$ 965,000	\$ -	-100.0%
Interest Exp-Tax Exempt Bonds	\$ 59,263	\$ 31,363	\$ 31,363	\$ 31,363	\$ -	-100.0%
2010B Debt Service Fund	\$ 989,763	\$ 996,863	\$ 996,863	\$ 996,863	\$ -	-100.0%
2011 Debt Service						
Professional Services	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	0.0%
Principal Tax Exempt Bonds	\$ 1,020,000	\$ 1,040,000	\$ 1,040,000	\$ 1,040,000	\$ 1,055,000	1.4%
Interest Exp-Tax Exempt Bonds	\$ 160,638	\$ 140,238	\$ 140,238	\$ 140,238	\$ 119,438	-14.8%
2011 Debt Service	\$ 1,181,138	\$ 1,180,738	\$ 1,180,738	\$ 1,180,738	\$ 1,174,938	-0.5%
2012 Debt Service						
Professional Services	\$ 550	\$ 550	\$ 550	\$ 550	\$ 550	0.0%
Principal Tax Exempt Bonds	\$ 1,120,000	\$ 1,165,000	\$ 1,165,000	\$ 1,165,000	\$ 1,210,000	3.9%
Interest Exp-Tax Exempt Bonds	\$ 382,100	\$ 337,300	\$ 337,300	\$ 337,300	\$ 290,700	-13.8%
2012 Debt Service	\$ 1,502,650	\$ 1,502,850	\$ 1,502,850	\$ 1,502,850	\$ 1,501,250	-0.1%
2012A Debt Service						
Professional Services	\$ 525	\$ 525	\$ 525	\$ 525	\$ 525	0.0%
Principal Tax Exempt Bonds	\$ 271,550	\$ 282,412	\$ 282,412	\$ 282,412	\$ 293,274	3.8%
Interest Exp-Tax Exempt Bonds	\$ 82,572	\$ 71,710	\$ 71,710	\$ 71,710	\$ 60,413	-15.8%
2012A Debt Service	\$ 354,647	\$ 354,647	\$ 354,647	\$ 354,647	\$ 354,212	-0.1%

	FY 2018/19 Actual	FY 2019/20 Original	FY 2019/20 Revised	FY 2019/20 Projection	FY 2020/21 Budget	PCT Change
2016A Debt Service						
Professional Services	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	0.0%
Principal Tax Exempt Bonds	\$ 1,300,000	\$ 1,950,000	\$ 1,950,000	\$ 1,950,000	\$ 2,100,000	7.7%
Interest Exp-Tax Exempt Bonds	\$ 834,100	\$ 808,100	\$ 808,100	\$ 808,100	\$ 769,100	-4.8%
2016A Debt Service	\$ 2,135,100	\$ 2,759,100	\$ 2,759,100	\$ 2,759,100	\$ 2,870,100	4.0%
2017 Debt Service						
Professional Services	\$ 1,000	\$ 750	\$ 750	\$ 1,000	\$ 1,000	33.3%
Principal Tax Exempt Bonds	\$ 330,000	\$ 455,000	\$ 455,000	\$ 455,000	\$ 525,000	15.4%
Interest Exp-Tax Exempt Bonds	\$ 172,178	\$ 173,644	\$ 173,644	\$ 173,644	\$ 161,700	-6.9%
2017 Debt Service	\$ 503,178	\$ 629,394	\$ 629,394	\$ 629,644	\$ 687,700	9.3%
2020 Debt Service						
Principal Tax Exempt Bonds	\$ -	\$ 500,000	\$ 500,000	\$ -	\$ 1,210,000	142.0%
Interest Exp-Tax Exempt Bonds	\$ -	\$ 300,000	\$ 300,000	\$ -	\$ 660,000	120.0%
2020 Debt Service	\$ -	\$ 800,000	\$ 800,000	\$ -	\$ 1,870,000	133.8%
Commuter Parking Lot						
Building Improvements	\$ -	\$ 20,000	\$ 20,000	\$ 13,050	\$ -	-100.0%
Commuter Parking Lot	\$ -	\$ 20,000	\$ 20,000	\$ 13,050	\$ -	-100.0%
Water Utility						
Interest Exp-Tax Exempt Bonds	\$ 35,649	\$ 165,311	\$ 165,311	\$ 22,811	\$ -	-100.0%
Amortized Deferred Other Chrg	\$ 25,224	\$ 25,224	\$ 25,224	\$ -	\$ -	-100.0%
Water Utility	\$ 60,874	\$ 190,535	\$ 190,535	\$ 22,811	\$ -	-100.0%
SSA #12						
Principal-Taxable Bonds	\$ 20,687	\$ 22,892	\$ 22,892	\$ 22,892	\$ 22,892	0.0%
SSA #12	\$ 20,687	\$ 22,892	\$ 22,892	\$ 22,892	\$ 22,892	0.0%
SSA #13						
Principal-Taxable Bonds	\$ 12,712	\$ 13,548	\$ 13,548	\$ 13,548	\$ 13,548	0.0%
SSA #13	\$ 12,712	\$ 13,548	\$ 13,548	\$ 13,548	\$ 13,548	0.0%
General Projects	\$ 9,983,027	\$ 12,734,047	\$ 12,734,047	\$ 11,759,623	\$ 9,701,540	-23.8%
Debt Projects	\$ 9,983,027	\$ 12,734,047	\$ 12,734,047	\$ 11,759,623	\$ 9,701,540	-23.8%
Operating Transfers						
Outgoing Transfers						
General Fund						
Operating Trans Out-Transit	\$ 1,627,165	\$ 1,653,859	\$ 1,653,859	\$ 1,653,859	\$ 1,710,828	3.4%
Operating Trans Out-CIP	\$ 1,304,215	\$ 1,259,845	\$ 1,259,845	\$ 1,259,845	\$ -	-100.0%
Operating Trans Out-Baseball	\$ 263,056	\$ 360,000	\$ 360,000	\$ 360,000	\$ 700,000	94.4%
Operating Trans Out-Perf Arts	\$ 436,944	\$ 340,000	\$ 340,000	\$ 340,000	\$ -	-100.0%
Operating Trans Out-Refuse Dsp	\$ 4,250,000	\$ 4,500,000	\$ 4,500,000	\$ 4,500,000	\$ 4,750,000	5.6%
Oper Transfer Out-OS Hist Dist	\$ 244,511	\$ 334,793	\$ 284,793	\$ 284,793	\$ 233,500	-18.0%
General Fund	\$ 8,125,890	\$ 8,448,497	\$ 8,398,497	\$ 8,398,497	\$ 7,394,328	-12.0%
Motor Fuel Tax						
Operating Trans Out-General	\$ -	\$ -	\$ -	\$ -	\$ 540,000	0.0%
Operating Trans Out - VSP	\$ -	\$ -	\$ -	\$ -	\$ 900,000	0.0%
Motor Fuel Tax	\$ -	\$ -	\$ -	\$ -	\$ 1,440,000	0.0%
Development Contribution						
Operating Trans Out-N Sch TIF	\$ 1,265,000	\$ -	\$ -	\$ -	\$ -	0.0%
Development Contribution	\$ 1,265,000	\$ -	\$ -	\$ -	\$ -	0.0%
North Schaumburg TIF						
Operating Trans Out-CIP	\$ -	\$ -	\$ -	\$ -	\$ 1,050,000	0.0%
Operating Trans Out-2016A DS	\$ 2,136,100	\$ 2,759,100	\$ 2,759,100	\$ 2,759,100	\$ 2,871,100	4.1%
North Schaumburg TIF	\$ 2,136,100	\$ 2,759,100	\$ 2,759,100	\$ 2,759,100	\$ 3,921,100	42.1%
Capital Improvements						
Operating Trans Out - VSP	\$ 1,561,429	\$ 1,711,266	\$ 1,711,266	\$ 1,711,266	\$ 1,711,266	0.0%
Oper Transfer Out-OS Hist Dist	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 150,000	200.0%
Capital Improvements	\$ 1,561,429	\$ 1,711,266	\$ 1,761,266	\$ 1,761,266	\$ 1,861,266	5.7%

	FY 2018/19 Actual	FY 2019/20 Original	FY 2019/20 Revised	FY 2019/20 Projection	FY 2020/21 Budget	PCT Change
Vital Streets Program						
Operating Transfer OUT-2017 DS	\$ 503,178	\$ 629,394	\$ 629,394	\$ 629,644	\$ 687,700	9.3%
Operating Transfer Out-2019 DS	\$ -	\$ 800,000	\$ 800,000	\$ -	\$ 1,870,000	133.8%
Vital Streets Program	\$ 503,178	\$ 1,429,394	\$ 1,429,394	\$ 629,644	\$ 2,557,700	78.9%
Water Utility						
Operating Trans Out-General	\$ 676,989	\$ 710,838	\$ 710,838	\$ 710,838	\$ 790,583	11.2%
Operating Trans Out-CIP	\$ 1,561,429	\$ 1,711,266	\$ 1,711,266	\$ 1,711,266	\$ 2,810,072	64.2%
Water Utility	\$ 2,238,418	\$ 2,422,104	\$ 2,422,104	\$ 2,422,104	\$ 3,600,655	48.7%
Vehicle Replacement						
Operating Trans Out - BldgRepl	\$ 2,000,000	\$ 6,000,000	\$ 6,000,000	\$ 6,000,000	\$ -	-100.0%
Vehicle Replacement	\$ 2,000,000	\$ 6,000,000	\$ 6,000,000	\$ 6,000,000	\$ -	-100.0%
Technology Replacement						
Operating Trans Out - BldgRepl	\$ -	\$ 750,000	\$ 750,000	\$ 750,000	\$ -	-100.0%
Technology Replacement	\$ -	\$ 750,000	\$ 750,000	\$ 750,000	\$ -	-100.0%
Risk Management						
Operating Trans Out - BldgRepl	\$ 750,000	\$ -	\$ -	\$ -	\$ -	0.0%
Risk Management	\$ 750,000	\$ -	\$ -	\$ -	\$ -	0.0%
Outgoing Transfers	\$ 18,580,015	\$ 23,520,361	\$ 23,520,361	\$ 22,720,611	\$ 20,775,049	-11.7%
Operating Transfers	\$ 18,580,015	\$ 23,520,361	\$ 23,520,361	\$ 22,720,611	\$ 20,775,049	-11.7%
GRAND TOTAL	\$ 222,787,383	\$ 254,727,269	\$ 260,865,560	\$ 248,522,462	\$ 249,067,626	-4.5%