AGENDA
BUFFALO GROVE VILLAGE BOARD
Committee of the Whole: August 3, 2026 at 7:00 PM

Jeffrey S. Braiman Council Chambers
Fifty Raupp Blvd Buffalo Grove, IL 60089-2139

1. Call to Order
a. Pledge of Allegiance

b. Roll Call

2. Village President's Report
a. Caring Community Program Recognition (Trustee Johnson, Molly Gillespie)

3. Special Business
a. FY 2026 Six Month Report (Trustee Cesario, Chris Black)

b. 2026 Preliminary Property Tax Levy (Trustee Cesario, Chris Black)

c. General Wage Increase and Merit Pool Recommendation (Trustee Richards, Kathryn Golbach)

d. 2027 Capital Improvement Program Requests (Trustee Cesario, Chris Krase, Briget Schwab)

4. Public Comment
Public Comment is limited to items that are not on the regular agenda. In accordance with Section 2.02.070 of the Municipal Code, discussion on questions from the audience will be limited to 5 minutes and should be limited to concerns or comments regarding issues that are relevant to Village Board business. All members of the public addressing the Village Board shall maintain proper decorum and refrain from making disrespectful remarks or comments relating to individuals. Speakers shall use every attempt to not be repetitive of points that have been made by others. The Village Board may refer any matter of public comment to the Village Manager, Village staff or an appropriate agency for review.

5. Executive Session
a. Executive Session - Section 2(C)(1) of the Illinois Open Meetings Act: the Appointment, Employment, Compensation, Discipline, Performance, or Dismissal of Specific Employees of the Public Body or Legal Counsel for the Public Body, Including Hearing Testimony on a Complaint Lodged Against an Employee of the Public Body or Against Legal Counsel for the Public Body to Determine Its Validity.

6. Adjournment
The Village Board will make every effort to accommodate all items on the agenda by 10:30 p.m. The Board does, however, reserve the right to defer consideration of matters to another meeting should the discussion run past 10:30 p.m.

smart. with heart.
50 Raupp Blvd, Buffalo Grove, IL 60089 847-459-2500 vbg.org

The Village of Buffalo Grove, in compliance with the Americans with Disabilities Act, requests that persons with disabilities who require certain accommodations to allow them to observe and/or participate in this meeting or have questions about the accessibility of the meeting or facilities, contact the ADA Coordinator at 847-459-2500 to allow the Village to make reasonable accommodations for those persons.

AGENDA ITEM SUMMARY
BUFFALO GROVE VILLAGE BOARD
Committee of the Whole: August 3, 2026

AGENDA ITEM 2.a.
Caring Community Program Recognition

Contacts
Liaison: Trustee Johnson
Staff: Molly Gillespie

Staff Recommendation
Staff recommends presentation.

Summary
Background
The Caring Community Program was initiated in early 2025 to celebrate individuals, groups, organizations, and programs in Buffalo Grove that embody the community's "Smart. With Heart." brand. This initiative recognizes outstanding contributions that enhance the quality of life, demonstrate leadership, and reflect the values of collaboration, compassion, and innovation within the Village.

Analysis
The program has a nomination process available through an online form open for at minimum four weeks before each recognition date. Nominations can be submitted by community members and must include a brief description of the nominee's contributions, alignment with the "Smart. With Heart." values, and their impact on the community. Nominations will be reviewed by staff with criteria for selection including impact, innovation, and alignment with Buffalo Grove's core values (thoughtful, compassionate, service, results, professionalism, innovation, integrity, teamwork/collaboration). Recommended honorees will be provided to the Village President for final approval.

Bi-annual presentations take place during Village Board meetings held in February and August. Each honoree will receive a certificate of recognition from the Village President and be publicly acknowledged for their contributions. Photos and brief descriptions of honorees will be shared on the Village's website and social media platforms to amplify recognition.

The Caring Community Program is an opportunity to uplift and celebrate the remarkable individuals, groups, and initiatives that exemplify Buffalo Grove's "Smart. With Heart." ethos. This program will not only recognize excellence but also inspire continued community engagement and reinforce the values that make Buffalo Grove exceptional.

This fourth recognition, on August 3, 2026, will recognize community members and groups who were each nominated by their peers: Suriya Sanjeev Vikramrajkumar, Lawrence LeVine, Alka Sharma, Dean Klassman, and Jeremie "Jay" Simmons.

Next Steps

The recognitions will be shared on various communications channels. Future nominations will continue to be solicited one month in advance of the next recognition date.

Strategic Alignment

Guiding Principle

Principle 6: Engages Our Residents
Principle 7: Builds Our Community

Goal

Goal 3: Strengthened Buffalo Grove community identity and pride

File Attachments

None

AGENDA ITEM SUMMARY
BUFFALO GROVE VILLAGE BOARD
Committee of the Whole: August 3, 2026

AGENDA ITEM 3.a.
FY 2026 Six Month Report

Contacts
Liaison: Trustee Cesario
Staff: Chris Black

Staff Recommendation
Staff recommends presentation.

Summary
See Attached Memorandum

Strategic Alignment
Guiding Principle
Principle 1: Financially Responsible and Sound

Goal
Goal 1: Maintained effective village government: fiscally responsible and providing outstanding, responsive services

File Attachments
1. COW 08.03.26 FY 2026 Six Month Report

MEMORANDUM

DATE:	August 3, 2026
TO:	Village Manager Dane Bragg
FROM:	Director of Finance Chris Black
SUBJECT:	FY 2026 Budget – Six Month Status Update

BACKGROUND

The six-month revenue and expenditure report provides an overview of current year performance measured against the 2026 Budget and the prior year's six-month totals. The six-month report provides information to make any necessary adjustments in spending and service delivery to respond to an unanticipated revenue decline or unforeseen expenditures.

The Village's 2026 budget consists of $138,024,683 in forecasted total revenue and $143,867,395 in planned expenses. Planned use of reserves for capital items is included in both the General Fund ($6.1 million) and Water and Sewer Fund ($6.0 million). The budget includes a planned surplus in the fire and police pension funds ($12.7 million).

In a typical year, revenues and expenses would be approximately 50 percent of the annual budget. Some major revenue sources have seasonal variations that could lead to a variance from the expected amount. Expenses traditionally will be less than 50 percent due to the timing of payroll, debt service payments, and construction and equipment purchases.

General Fund Revenue Highlights

Nearly 80 percent of the General Fund's revenue is comprised of five sources of revenue including property tax, sales tax, use tax, income tax and excise taxes. Provided below is a chart of the total General Fund Revenue collected to date and a description of the major revenues.

General Fund revenues are trending at 58.2 percent of the 2026 budget. Collections have increased 5.1 percent, or $1,707,121 from the first six months of 2025. The following is a review of all major sources of revenue.

General Fund Revenues	FY 2026 Budget	Revenue @ 6/30/2026	% of Budget	Revenue @ 6/30/2025	% of Budget	% Change 2026 vs 2025	Dollar Change 2026 vs 2025
Property Taxes	17,105,910	8,242,959	48%	8,562,445	51%	-4%	(319,486)
Base Sales Tax	11,769,000	7,526,419	64%	5,951,000	60%	26%	1,575,419
Home Rule Sales Taxes	8,400,000	5,485,033	65%	4,332,540	59%	27%	1,152,493
Income Taxes	7,300,000	4,410,201	60%	4,427,770	64%	0%	(17,570)
Use Tax - Local	160,000	188,969	118%	165,000	13%	15%	23,969
Use Taxes - Electricity	1,600,000	731,379	46%	713,514	45%	3%	17,865
Use Taxes - Natural Gas	1,100,000	842,242	77%	868,009	79%	-3%	(25,768)
Telecomm/Excise Taxes	630,000	420,403	67%	338,557	52%	24%	81,846
Fines and Fees	3,779,675	2,202,952	58%	2,325,041	81%	-5%	(122,089)
Real Estate Transfer Tax	990,000	547,276	55%	620,550	63%	-12%	(73,274)
Food and Beverage Tax	1,000,000	524,715	52%	514,673	51%	2%	10,042
Hotel/Motel Tax	70,000	17,764	25%	36,126	52%	-51%	(18,362)
Development Fees & Permits	1,299,600	973,921	75%	813,678	64%	19.69%	160,243
Business & Liquor Licensing	370,050	217,747	59%	267,030	65%	-18%	(49,283)
Interest Income	810,000	1,181,943	146%	1,476,082	208%	-20%	(294,139)
Operating Transfers	884,800	442,400	50%	427,450	50%	3%	14,950
All Other Revenue	3,290,014	1,293,999	39%	1,703,735	53%	-24%	(409,736)
Total	60,559,049	35,250,321	58%	33,543,200	59%	5.09%	1,707,121

- **<u>Property Taxes – 48.2%</u>**
  Revenue to date represents the first installments of the 2025 levy extensions for both Lake and Cook counties. Receipts are typical of historical levels. Generally, 99.5 percent of taxes levied are collected so budget estimates will likely be realized by year-end.

- **<u>Combined Sales Taxes (Base/Home Rule) – 64.5%</u>**
  In 2025, a state law was enacted stating all retail sales originating from outside of Illinois and made to Illinois customers by retailers with physical presence in Illinois are now subject to destination-based sales tax rather than use tax. As a result, the Village continues to see Base Sales Tax and Home Rule Sales Tax net receipts exceeding budget. In addition, the Village received a payment in amount of $630,000 in sales tax from prior years. Typically, the largest generators of sales tax are grocery stores and building and electrical supplies.

- **<u>Income Tax – 60.4%</u>**
  Income tax revenues are performing significantly above budget expectations. The Village anticipates it will outperform the $7.3 million budget by approximately $0.50 million in 2026. Total receipts are $17,570 less than the first six months of 2025.

- **<u>Use and Utility Taxes (Local Use – 118.1% / Electricity – 45.7 % /Natural Gas– 76.6%</u>**
  Due to the change in state law in 2025, Local Use Tax declined significantly. However, after receiving a full year of receipts with this change for 2025, staff anticipates receipts to be approximately $375,000 in 2026. Electricity Use Tax is nearly at the benchmark with higher usage in summer months in the second half of the year. Typically, 75 percent of the annual budget for Natural Gas Use Tax revenues are received during the first six months of the year because usage is highest during the winter months. Both revenue sources will likely meet the annual budget target.

- **<u>Real Estate Transfer Tax – 55.3%</u>**
  Receipts from the Real Estate Transfer Tax have decreased 11.8 percent from the prior year. We anticipate the revenue source will meet the annual budget target.

- **Telecommunications Tax – 66.7%**
  Telecommunications Excise Tax is levied at a rate of 6 percent collected by the retailer and submitted to the State of Illinois. The revenue source is $81,846 higher compared to the previous year. Revenues are expected to end the year at or slightly under budget.

- **Prepared Food and Beverage Tax – 52.5%**
  Revenue to date generated from the Village's 1 percent Prepared Food and Beverage Tax is $524,715 or $10,042 more than the previous year. Annual revenues are expected to exceed pre-pandemic levels for the fifth consecutive year.

- **Development Fees/ Permits – 74.9%**
  Construction and development related fees and licenses are in both the General and Water Funds. This revenue is a strong indicator of the development occurring in Buffalo Grove. Revenue is generated from permits, inspections, and associated development and engineering fees. Total revenue is 19.7 percent more than in the first six months of 2025.

- **All Other Revenue**
  This line is comprised of cable franchise, medical marijuana, storm water, sale of assets and other fees. These revenues are 39.3% of budget for the first six months of the year and are expected to meet the annual budget target for fiscal year 2026.

Water & Sewer Fund Revenue Highlights

The following chart is the distribution of Water & Sewer Fund revenue and performance to date.

Water Fund Revenues	FY 2026 Budget	Revenue @ 6/30/2026	% of Budget	Revenue @ 6/30/2025	% of Budget	% Change 2026 vs 2025	Dollar Change 2026 vs 2025
Sales of Water	17,779,072	8,609,840	48%	7,516,939	44%	15%	1,092,901
Development Fees and Permits	121,000	6,328	5%	42,371	35%	-85%	(36,043)
All other Revenue	127,230	276,610	217%	360,839	451%	-23%	(84,230)
Total	18,027,302	8,892,778	49%	7,920,149	45%	12%	972,629

- **Sales of Water – 48.4%**
  Revenue is typically less than 50 percent of the annual budget for the first six months of the year. Billing of residential users is two months in arrears and for

commercial and multi-family customers the lag is one month.

- All Other Revenue exceeds the annual budget as investment income is strong and the Village received its rebate from the Northwest Water Commission.

Golf Enterprise Revenue Highlights

Buffalo Grove Golf Club

Through June 30, 2026, a total of $889,161 or 50.3 percent of the annual budget was generated in operating and non-operating revenue. Revenues are 4.8 percent higher than the same period the prior year.

BGGC Fund Revenues	FY 2026 Budget	Revenue @ 6/30/2026	% of Budget	Revenue @ 6/30/2025	% of Budget	% Change 2026 vs 2025	Dollar Change 2026 vs 2025
Greens Fees	952,200	434,785	46%	408,805	46%	6%	25,980
Power Cart Rental	242,700	118,103	49%	123,798	55%	-5%	(5,695)
Driving Range	190,000	94,976	50%	94,997	55%	0%	(21)
Memberships	92,600	95,555	103%	86,620	103%	10%	8,935
Merchandise Sales	78,900	32,881	42%	39,725	53%	-17%	(6,844)
Rent & Utility Reimbursement	113,000	48,326	43%	54,895	61%	-12%	(6,569)
All Other Revenue	99,090	64,535	65%	39,777	75%	62%	24,758
Total	1,768,490	889,161	50%	848,616	54%	4.8%	40,545

Revenues at the golf course tend to be less than the 50 percent benchmark as the highest number of rounds are generally played in July and August. Through the midpoint of the year, 18,828 rounds have been played as compared to 18,618 a year ago, an increase of 1.1 percent.

Arboretum Golf Club:

Arboretum Golf Club's six-month operating revenue totaled $1,045,996 or 59.5 percent of annual budget compared to the prior year of $927,958 or 58.1 percent of budget.

AGC Fund Revenues	FY 2026 Budget	Revenue @ 6/30/2026	% of Budget	Revenue @ 6/30/2025	% of Budget	% Change 2026 vs 2025	Dollar Change 2026 vs 2025
Greens Fees	1,023,800	544,249	53%	459,292	48%	18%	84,957
Power Cart Rental	291,200	170,239	58%	141,072	52%	21%	29,167
Memberships	148,600	136,275	92%	138,550	112%	-2%	(2,275)
Merchandise Sales	75,000	45,614	61%	47,609	79%	-4%	(1,996)
Rent & Utility Reimbursement	175,000	98,562	56%	100,885	62%	-2%	(2,323)
Operating Transfer	-	-	0%	-	0%	-	-
All Other Revenue	45,150	51,057	113%	40,549	124%	26%	10,508
Total	1,758,750	1,045,996	59%	927,958	58%	13%	118,038

To date, 17,427 rounds have been played, a 9.9 increase over 15,861 rounds played during the same period last year.

All Other Village Fund Revenues

The remaining funds revenues are listed below:

	FY 2026 Budget	Revenue @ 6/30/2026	% of Budget	Revenue @ 6/30/2025	% of Budget	% Change 2026 vs 2025	Dollar Change 2026 vs 2025
Parking Lot	104,500	37,622	36%	35,099	16%	7%	2,524
Motor Fuel Tax	2,229,924	975,694	44%	946,037	44%	3%	29,658
Local Motor Fuel Tax	580,000	258,381	45%	297,818	47%	-13%	(39,437)
Capital Projects - Facilities	3,090,233	1,754,475	57%	19,583,240	100%	-91%	(17,828,765)
Capital Projects - Streets	2,890,000	1,901,512	66%	17,368,319	66%	-89%	(15,466,807)
Debt Service	5,941,944	2,964,727	50%	2,471,065	50%	20%	493,662
Information Technology	2,986,469	1,486,639	50%	1,434,959	54%	4%	51,679
Central Garage	2,002,339	890,733	44%	751,520	38%	19%	139,213
Building Maintenance	2,501,290	956,245	38%	1,098,329	48%	-13%	(142,084)
Police Pension	14,406,674	7,203,337	50%	7,013,046	50%	3%	190,291
Fire Pension	12,591,319	6,295,660	50%	4,757,020	50%	32%	1,538,640
Refuse	1,220,000	495,944	41%	495,323	40%	0%	621
Total	50,544,692	25,220,970	50%	56,251,774	66%	-55%	(31,030,805)

The largest variances year over year are:

- Capital Projects are funded through operating transfers, grants and bond proceeds. Operating transfers and grants are allocated at 50 percent at the halfway point of the year. The Village is not expecting bond proceeds in 2026. The budget for Capital Projects–Facilities is $3.1 million in 2026 versus $19.6 million in 2025. The budget for Capital Projects – Streets is $2.9 million in 2026 versus $26.4 million in 2025.

- The revenue for Information Technology, Central Garage and Building Maintenance Funds is allocated based on what was spent instead of a pro-rated amount of 50% of what was budgeted. The Information Technology and Building Maintenance funds have seen an increase in expenses during the first six months of 2026 compared to the same period in 2025.

- Police and Fire pension fund revenues are a prorated portion of the budget. For 2026, the budgets for both police pension and fire pension were increased, in large part due to an anticipated increase in investment income.

General Fund Expenditure Review

Expenditures to date total $28,464,382 or 42.7 percent of the approved budget. This compares to $27,343,646 or 42.6 percent in FY 2025. General Fund expenses will likely be slightly less than the 2026 budget at year end. The following chart depicts expenditure performance:

General Fund Expenditures	FY 2026 Budget	Expenditure @ 6/30/2026	% of Budget	Expenditure @ 6/30/2025	% of Budget	% Change 2026 vs 2025	Dollar Change 2026 vs 2025
Personal Services	27,088,306	13,269,153	49%	12,592,205	49%	5.4%	676,948
Personal Benefits	13,347,985	6,441,558	48%	6,068,276	49%	6%	373,282
Operating Expenses	4,638,643	2,059,948	44%	2,194,919	51%	-6%	(134,970)
Insurance	1,348,662	1,189,062	88%	1,124,703	88%	6%	64,359
Legal Services	390,000	202,131	52%	153,375	39%	32%	48,756
Committees & Commissions	224,500	52,523	23%	50,285	23%	4%	2,239
Commodities	505,982	230,767	46%	295,672	65%	-22%	(64,905)
Maintenance & Repair - Facilities	2,071,608	640,003	31%	887,583	42%	-28%	(247,580)
Maintenance & Repair - Other	72,588	15,230	21%	32,481	42%	-53%	(17,251)
Maintenance & Repair - Vehicle	1,748,031	777,601	44%	831,515	49%	-6%	(53,914)
Capital Improvement - Facilities	-	-	0%	-	0%	-	-
Capital Equipment	1,592,231	116	0%	4,799	0%	-98%	(4,682)
Capital Projects	200,000	16,041	8%	154,494	77%	-90%	(138,454)
Operating Transfer	3,006,500	1,503,250	50%	1,168,312	50%	29%	334,939
All Other Expenses	10,457,318	2,066,999	20%	1,785,028	16%	16%	281,971
Total	66,692,354	28,464,382	43%	27,343,646	43%	4%	1,120,736

Personal Services / Personal Benefits – 49.0% / 48.3%

Personal Services is the single largest expense account category budgeted by the Village. In terms of total budget, Personal Services and Benefits account for 60.6 percent of expenditures. Salary typically trends just below the 50 percent benchmark due to the timing of payroll and the accrual of the first payroll of the year. Wage and benefit expenditures are relatively consistent with the prior year at 48.3%.

Most spending categories are below or at expected levels through the first six months of the year. Operating transfers are higher than the previous year to account for the increase in debt service payments due to the 2025 bond issuance. Other expenses include sales tax incentive payments. Finally, over three quarters of the entire budget for insurance is expended because the general liability and worker compensation insurance premium is paid annually in January.

Water & Sewer Fund Expense Review

As of June 30, 2026, the Water and Sewer fund has expended 38.1 percent of its budget.

Water & Sewer Fund Expenditures	FY 2026 Budget	Expenditure @ 6/30/2026	% of Budget	Expenditure @ 6/30/2025	% of Budget	% Change 2026 vs 2025	Dollar Change 2026 vs 2025
Personal Services	1,455,498	671,355	46%	629,878	49%	7%	41,477
Personal Benefits	555,652	255,993	46%	246,549	49%	4%	9,444
Operating Expenses	3,046,885	1,306,997	43%	1,603,480	59%	-18%	(296,483)
Insurance	174,913	26,038	15%	1,100	1%	2267%	24,938
Commodities	4,354,653	1,007,117	23%	973,968	23%	3%	33,149
Maintenance & Repair	1,362,363	399,127	29%	516,209	40%	-23%	(117,082)
Capital Project - Water	8,945,000	3,536,118	40%	2,000,317	21%	77%	1,535,802
Capital Equipment	601,500	223,614	37%	-	0%	-	223,614
Debt Service	2,598,398	1,299,138	50%	1,442,077	50%	-10%	(142,940)
Operating Transfer	884,800	442,400	50%	427,450	50%	3%	14,950
All Other Expenses	82,500	796	1%	-	0%	-	796
Total	24,062,162	9,168,693	38%	7,841,028	33%	17%	1,327,665

The largest notable variances are in Insurance and Capital Projects-Water. Insurance is much higher than in 2025 as an employee was out on worker's compensation. Capital Projects–Water has increased because a larger volume of capital project work has been expensed in 2026 as compared to the prior year.

Golf Enterprise Expense Review

The Buffalo Grove Golf Club and Arboretum Club combined have expended 40.1 percent of the annual budget in the first six months of fiscal year 2026. The most significant change is a decrease in capital projects, which is due to the timing of capital work.

BGGC Fund Expenses	FY 2026 Budget	Expenditure @ 6/30/2026	% of Budget	Expenditure @ 6/30/2025	% of Budget	% Change 2026 vs 2025	Dollar Change 2026 vs 2025
Personal Services	397,014	178,770	45%	177,466	48%	1%	1,304
Personal Benefits	98,713	47,600	48%	40,784	53%	17%	6,816
Operating Expenses	696,815	344,585	49%	351,029	54%	-2%	(6,444)
Insurance	22,227	-	0%	-	0%	-	-
Commodities	-	-	0%	-	0%	-	-
Maintenance & Rep. - Facilities	162,547	57,268	35%	80,598	51%	-29%	(23,330)
Maintenance & Rep. - Other	-	-	0%	-	0%	-	-
Maintenance & Rep. - Vehicles	8,500	3,205	38%	2,857	34%	12%	348
Capital Project - Facilities	169,000	19,946	12%	19,645	12%	2%	301
Capital Equipment	-	-	0%	-	0%	-	-
Operating Transfer	-	-	0%	-	0%	-	-
All Other Expenses	-	-	0%	-	0%	-	-
Total	1,554,816	651,374	42%	672,379	46%	-3%	(21,005)

AGC Fund Expenses	FY 2026 Budget	Expenditure @ 6/30/2026	% of Budget	Expenditure @ 6/30/2025	% of Budget	% Change 2026 vs 2025	Dollar Change 2026 vs 2025
Personal Services	299,281	125,552	42%	126,159	50%	0%	(607)
Personal Benefits	48,403	21,266	44%	20,386	54%	4%	880
Operating Expenses	1,097,937	556,749	51%	544,875	52%	2%	11,873
Insurance	582	-	0%	-	0%	-	-
Commodities	-	-	0%	-	0%	-	-
Maintenance & Rep. - Facilities	146,942	58,524	40%	73,186	51%	-20%	(14,662)
Maintenance & Rep. - Other	-	-	0%	-	0%	-	-
Maintenance & Rep. - Vehicles	-	-	0%	-	0%	-	-
Capital Project - Facilities	336,000	655	0%	15,214	5%	-96%	(14,559)
Capital Equipment	-	-	0%	-	0%	-	-
Operating Transfer	-	-	0%	-	0%	-	-
All Other Expenses	-	-	0%	8,833	0%	-100%	(8,833)
Total	1,929,145	762,746	40%	788,654	43%	-3%	(25,908)

All Other Village Fund Expenditures/Expenses

The remaining funds are listed below:

All Other Funds Expenses	FY 2026 Budget	Expenditure @ 6/30/2026	% of Budget	Expenditure @ 6/30/2025	% of Budget	% Change 2026 vs 2025	Dollar Change 2026 vs 2025
Parking Lot	120,116	35,949	30%	35,834	16%	0%	115
Motor Fuel Tax	2,100,000	1,050,000	50%	961,608	50%	9%	88,392
Local Motor Fuel Tax	554,775	277,388	50%	123,475	50%	125%	153,913
Capital Projects Facilities	8,445,233	2,965,007	35%	1,824,713	13%	62%	1,140,294
Capital Projects Streets	5,390,000	2,034,394	38%	3,851,140	15%	-47%	(1,816,746)
Debt Service	5,941,944	1,370,422	23%	846,053	17%	62%	524,369
Information Technology	2,986,469	1,483,846	50%	1,433,469	81%	4%	50,377
Central Garage	2,002,339	890,733	44%	751,520	28%	19%	139,213
Building Maintenance	2,501,290	867,895	35%	1,019,162	45%	-15%	(151,267)
Police Pension	7,641,706	3,820,853	50%	3,320,125	50%	15%	500,728
Fire Pension	5,573,146	2,786,573	50%	2,693,000	50%	3%	93,573
Refuse	1,334,530	404,850	30%	473,490	39%	-14%	(68,640)
Total	44,591,548	17,987,911	40%	17,333,589	26%	4%	654,322

- The Parking Lot Fund has not incurred an expense for the land lease payment to Com Ed, since the lease expired last year. Staff are in the process of negotiating a new lease.

- The timing of construction impacts the recognition of the Capital Project Fund's expenditures. These budgets are planned and are typically spent in full.

- MFT expenditures include transfers to both debt service and capital projects and are prorated at the six-month amount. All eligible expenses are determined at year-end and all applicable qualifying expenditures are transferred upon completion of the expense reconciliation.

- The Refuse Fund is billed in arrears by SWANNC and the first quarter payment is annually accrued back to the prior fiscal period.

The following chart provides a snapshot of budget performance to date for various Village Funds.

Fund	Revenue	Expenses	Surplus/ (Deficit)
General	35,250,321	28,464,382	6,785,938
Water & Sewer	8,892,778	9,168,693	(275,915)
BGGC	889,161	651,374	237,787
AGC	1,045,996	762,746	283,250
Parking Lot	37,622	35,949	1,673
Motor Fuel Tax	975,694	1,050,000	(74,306)
Local Motor Fuel Tax	258,381	277,388	(19,007)
Capital Projects Facilities	1,754,475	2,965,007	(1,210,532)
Capital Projects Streets	1,901,512	2,034,394	(132,882)
Information Technology	1,486,639	1,483,846	2,792
Central Garage	890,733	890,733	-
Building Maintenance	956,245	867,895	88,350
Debt Service	2,964,727	1,370,422	1,594,305
Police Pension	7,203,337	3,820,853	3,382,484
Fire Pension	6,295,660	2,786,573	3,509,087
Refuse	495,944	404,850	91,093
Total	71,299,225	57,035,105	14,264,120

Department directors will continue to monitor spending monthly. Staff will present a series of budget amendments in tandem with the development of the FY 2027 budget.

AGENDA ITEM SUMMARY
BUFFALO GROVE VILLAGE BOARD
Committee of the Whole: August 3, 2026

AGENDA ITEM 3.b.
2026 Preliminary Property Tax Levy

Contacts
Liaison: Trustee Cesario
Staff: Chris Black

Staff Recommendation
Staff recommends presentation.

Summary
See Attached Memorandum

Strategic Alignment
Guiding Principle
Principle 1: Financially Responsible and Sound
Principle 2: Outstanding Village Services
Principle 3: Plan and Invest in the Future

Goal
Goal 1: Maintained effective village government: fiscally responsible and providing outstanding, responsive services

File Attachments
1. COW 8.3.26 Preliminary Tax Levy

MEMORANDUM

DATE:	August 3, 2026
TO:	Village Manager Dane Bragg
FROM:	Chris Black, Finance Director
SUBJECT:	Proposed Tax Levy 2026

RECOMMENDATION

Staff recommends consideration of total levy prior to abatement of $23,113,607, a 0.3 percent increase from the prior year. With the proposed abatements, the net levy is $17,527,157, an increase of 0.5 percent or $85,978 year-over-year.

Staff recommend a proposed abatement of $5,586,450 consisting of $722,313 on the series 2012 bonds, $380,531 on the Series 2016 Bonds, $1,897,400 on the Series 2020 bonds, $987,650 on the Series 2022 bonds, and $1,598,556 on the Series 2025 Bonds .

BACKGROUND

In conjunction with the development of the FY 2027 Village Budget, staff is developing a recommendation for the FY 2026 Property Tax Levy to be extended and collected in 2027. The current year's levy (2025 Tax Levy/collected in 2026) is $23,044,854, less abatements of $5,603,675 resulting in a net levy of $17,441,179. The net levy was an increase of 1.9 percent from the prior year. The components of the change prior to the abatement were the following:

2025 Levy Purpose	Increase/(Decrease)
Corporate Levy	0.0%
Special Purpose/IMRF	0.0%
Public Safety Pensions	5.6%
Debt Service	35.8%

Property Tax Levy for Public Safety Pensions Contribution

The village historically establishes a property levy amount to obtain taxes to fund the village's actuarily required contribution (ARC) for both the Police and Fire pension funds as determined by an independent actuary. The increase necessary to fund the pension contribution is $85,978, a change $55,119 for fire and $30,859 for police. More detail on the pension contribution is provided later in this memo.

This scenario is a proposed levy (prior to abatement consideration) of $23,113,607 or a 0.3 percent increase would result in a 0.5 percent increase or $85,978 in the total property tax levy after abatement consideration. The components of the change are as follows:

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Table 1. 0.5% Increase Scenario

2026 Levy Purpose	Increase/(Decrease)	Amount
Corporate Levy	00%	$0
Special Purpose/IMRF	0.0%	$0
Public Safety Pensions	1.4%	$85,978
Debt Service	-0.3%	($17,225)

The second scenario is proposed levy (prior to abatement consideration) of $23,287,875 or a 1.1 percent increase would result in a 1.5 percent increase or $260,246 in the property tax levy after abatement consideration. The components of the change are as follows:

Table 2. 1.5% Increase Scenario

2026 Levy Purpose	Increase/(Decrease)	Amount
Corporate Levy	1.9%	$174,268
Special Purpose/IMRF	0.0%	$0
Public Safety Pensions	1.4%	$85,978
Debt Service	-0.3%	($17,225)

A third scenario is a proposed levy (prior to abatement consideration) of $23,462,142 or a 1.8 percent increase would result in a 2.5 percent increase or $434,513 in the total property tax levy after abatement consideration. The components of the change are as follows:

Table 3. 2.5% Increase Scenario

2026 Levy Purpose	Increase/(Decrease)	Amount
Corporate Levy	3.0%	$345,535
Special Purpose/IMRF	0.0%	$0
Public Safety Pensions	1.4%	$85,978
Debt Service	-0.3%	($17,225)

The purpose of this preliminary report is to present the levy including the full debt service amount (principal and interest) prior to discussion about tax abatement. The final levy will be adjusted contingent upon capacity within the budget for a supplemental transfer of recurring revenues to lower the gross tax extension amount.

Corporate Levy

The amount requested of 9,171,988 is the same as the prior year for the Corporate Levy which is used to support public safety operations. The Village uses the Municipal Cost Index (MCI) to measure inflation. The MCI is a composite index that adjusts to the cost of materials and supplies, wages and contracted-for services. The composite index includes the Consumer Price Index, Producer Price Index, and a construction cost index. The MCI for the annual period ending June 2026 is – 2.40 percent.

Debt Service

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The current year's debt service requirement was $5,938,944. Next year's debt service is $5,921,919. The components of the debt payments are as follows:

Purpose	Debt Payment	Percent of Total
Series 2012 – Street Improvements (Various)	$772,313	12.2%
Series 2016 – Street Improvements (Various)	380,531	6.4%
Series 2020 – Water, Sewer, & Street Improvements	1,897,400	32.0%
Series 2022 – Public Works Facility	987,650	16.7%
Series 2025 – Fire Stations 25 & 26 and Streets	1,933,825	32.7%

The Village will make debt service payments on five existing bond issues in 2026. The Village has committed a combination of general fund revenue, water/sewer revenue, and other sources to service both our last three bond issues. When factoring in these abatements, the debt service levy has not increased since 2019.

Pensions

An independent actuary calculates the amount to be levied for both the Police and Fire pension funds on an annual basis. In the past, the Village has funded above the actuarily required contribution if financially feasible while maintaining a stable property tax levy. The Village's history of meeting its annual pension funding obligations and high funding levels is an important element to our AAA bond rating.

The proposed levy exceeded the actuarily required contribution from 2022 through 2024. During the time period, the village's levy exceeded the actuarily required contribution by a combined $2.1 million.

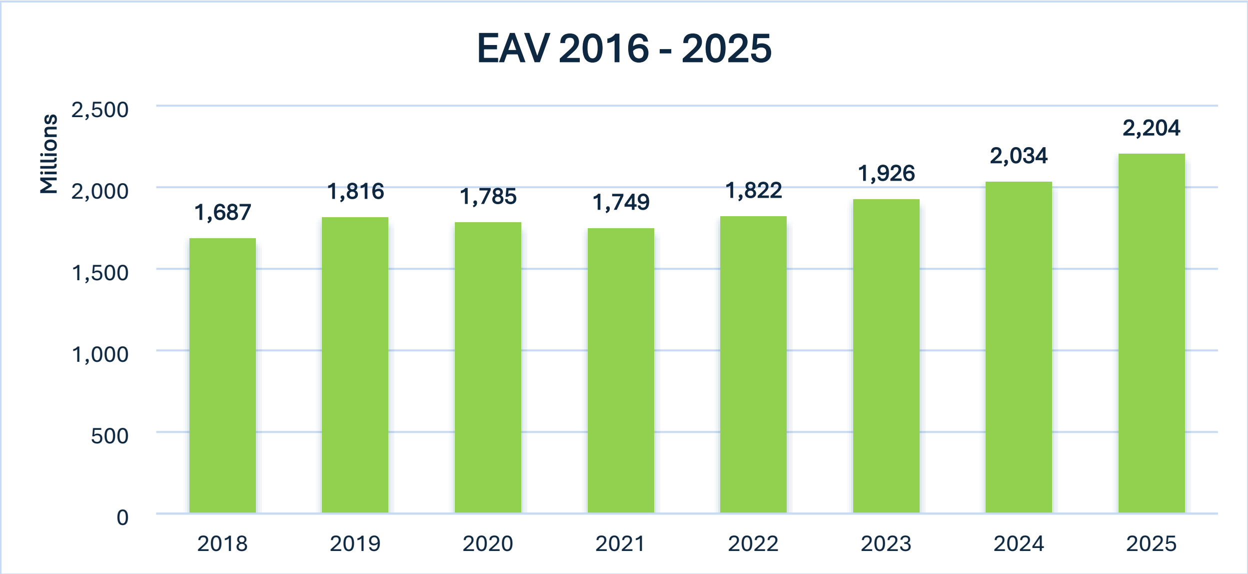
The 2026 proposed levy includes a fire pension levy of $2,691,253 and a police pension levy of $3,538,525. The total combined amount for the police and fire pension levies is $6,229,978, an increase of $85,978 over the prior year.

The Illinois Municipal Retirement Fund (IMRF) calculates the employer portion of the pension. The IMRF and Social Security portion of the levy will remain the same as the prior year.

Equalized Assessed Values (EAV)

The Village's EAV is expected to increase by an estimated 8.74 percent for the 2025 levy (collected in 2026). The EAV is not available for the portion of the village located in Cook County. The total EAV in Buffalo Grove is estimated at $2.20 billion. Lake County increased by 8.41 percent and Cook County is estimated to increase by 10.04 percent.

EAV calculations reside with each county's assessor's office. Lake County properties are assigned 80 percent of the total property tax burden for the Village. The final percentage allocation is assigned by the Illinois Department of Revenue. Below is a graph depicting the growth of EAV over the last ten years.



ANALYSIS

The tentative proposed levy based on the first scenario detailed earlier in the memo, prior to abatement, is $23,113,607 or a 1.3 percent change.   At this point in the process the gross levy appears as follows:

Estimated Distribution of 2027 Property Tax - Before Abatement		Cook County Levy	Lake County Levy	Total Levy 2026	Total Levy 2027
County Tax Burden		20.00%	80.00%	100.00%	100.00%
Tax Levies:					
	Police Protection	733,759	2,935,036	3,668,795	3,668,795
	Fire Protection	1,100,639	4,402,554	5,503,193	5,503,193
Sub-Total: Corporate Levy		**1,834,398**	**7,337,590**	**9,171,988**	**9,171,988**

	IMRF/Social Security	358,024	1,432,098	1,790,122	1,790,122
	Corp. Purpose Bonds Roads (2012)	144,463	577,850	736,938	722,313
	Corp. Purpose Bonds Roads (2016)	76,106	304,425	382,131	380,531
	2020 Series GO Bonds	379,480	1,517,920	1,893,900	1,897,400
	2022 Series GO Bonds	197,530	790,120	992,650	987,650
	2025 Series GO Bonds	386,765	1,547,060	1,933,325	1,933,825
	Police Pension	707,705	2,830,820	3,507,666	3,538,525
	Fire Pension	538,251	2,153,002	**2,636,134**	2,691,253
Total		**4,622,722**	**18,490,885**	**23,044,854**	**23,113,607**

The proposed abatement is $5,586,450 consisting of $722,313 on the series 2012 bonds, $380,531 on the Series 2016 Bonds, $1,897,400 on the Series 2020 bonds, $987,650 on the Series 2022 bonds, and $1,598,556 on the Series 2025 Bonds . With the proposed abatements, the proposed net levy is $17,527,157, an increase of 0.5 percent or $85,978 year-over-year.

It should be noted that a percentage increase or decrease in the levy does not equal the change in a homeowner's tax bill, depending upon growth in EAV and redistribution of assessed values across different real estate types (residential, industrial, commercial, and agricultural).

FINANCIAL IMPACT

The proposed net levy is $17,527,157 provides an increase of 0.5 percent or $85,978 year-over-year in property tax revenue.

NEXT STEPS

This proposed tax levy request will be formally made at the November 2nd board meeting as part of the truth-in-taxation resolution. The truth-in-taxation levy growth (which excludes debt service) is estimated to be 0.4 percent. A public hearing will not be required.

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AGENDA ITEM SUMMARY

BUFFALO GROVE VILLAGE BOARD

Committee of the Whole: August 3, 2026

AGENDA ITEM 3.c.
General Wage Increase and Merit Pool Recommendation

Contacts

Liaison: Trustee Richards
Staff: Kathryn Golbach

Staff Recommendation

Staff recommends discussion.

Summary

Attached please find a memorandum regarding staff's recommendation for the 2027 general wage increase and merit pool.

Strategic Alignment

Guiding Principle

Principle 1: Financially Responsible and Sound
Principle 4: High Performing Village Team

Goal

Goal 1: Maintained effective village government: fiscally responsible and providing outstanding, responsive services

File Attachments

1. 2027 GWI and Merit Pool Recommendation 7.28.26

MEMORANDUM

DATE: August 3, 2026

TO: Village Manager Dane Bragg

FROM: Human Resources Director Kathryn Golbach

SUBJECT: 2027 General Wage Increase and Merit Pool Recommendation

RECOMMENDATION

Based on the evaluation of internal equity, external market data, and the Village's long-term compensation strategy staff is recommending at 3% general wage increase for all eligible non-represented employees effective January 1, 2027, and the continuation of the Village's pay-for-performance program with an estimated $340,000 merit pool for non-represented employees.

EXECUTIVE SUMMARY

Annually, staff evaluates general wage increases and merit pool data for non-represented employees to support the Village's compensation strategy. This process includes reviewing salary data from comparable communities, evaluating the Village's financial data, and analyzing the external labor market. The pay-for-performance program has been in place for many years and works well, maintaining equity between our represented and non-represented employes as well as providing continued motivation of our outstanding workforce.

Comparable communities are budgeting an average general wage increase of 3.25% for 2027. Staff believes a 3% general wage increase coupled with the Village's performance-based merit program, maintains a competitive compensation strategy while supporting fiscal responsibility. Because represented employees progress through negotiated step plans while non-represented employees progress through a performance-based merit program, the recommended General Wage Increase and Merit Pool should be considered together when evaluating compensation for non-represented employees.

Compensation Structure at a Glance

While both represented and non-represented employees receive annual general wage increase, the method by which employees progress through their salary range differs significantly. In concept, the general wage increase adjusts the minimum and maximum of each pay grade for all non-represented employees, while merit increases are performance based and determine an

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employee's mid-year salary adjustment, progressing them through their range. Represented employees progress through their range based on negotiated step progression and years of service.

	Represented Employees	**Non-Represented Employees**
General Wage Increase	Set by Collective Bargaining Agreement	Set by the Budget
Salary Progression	Contractual step plan	Performance based merit program
Basis for Progression	Years of service	Annual performance evaluation
Time to Top of Range	7 years	10 years (average)

ANALYSIS

General Wage Increase

Multiple scenarios have been run by staff based on estimated employee totals and estimated general wage increase percentages. At present, the Village currently has 135 non-represented employees (inclusive of full-time and part-time employees) who would be eligible for a general wage increase in 2027.

Estimated Increase	Total Gross Salary	Estimated Cost
2.5%	$16,269,142.76	$396,808.36
3.0% (Recommended)	**$16,348,504.43**	**$476,170.03**
3.5%	$16,427,866.10	$555,531.70

The recommended general wage increase reflects market conditions while maintaining internal equity with represented employee compensation. Estimated general wage increases for represented employees are outlined below.

Employee Groups	Number of Employees	Estimated GWI	Estimated Cost
Firefighter/Paramedic	43	3.0%	$149,350.87
Fire Lieutenant	9	3.0%	$43,906.99
Police Officer	45	3.5%	$187,397.39

While negotiations/wage reopeners for 2027 have not yet commenced, estimated general wage increases have been developed for budgeting purposes based on recently negotiated agreements and historical bargaining trends. These estimates are subject to change and are solely intended for comparison and budget planning.

Merit Pool

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The Village's compensation philosophy for non-represented employees continues to be based on a pay-for-performance model. Employees who have reached the maximum of their pay range are not eligible for merit increases. A merit increase should not be confused with a bonus, as awarded merit increases move employees through their range. Conversely, our represented employees move through their range via a step plan negotiated through collective bargaining which is not based on performance but rather based on their years of service as described above. Moreover, it takes three years longer for a non-represented employee to reach their maximum pay within their pay range.

The Village continues to use the same rating scale as in the past to determine awarded merit pay. For example, an employee who scores a 2 ("Needs Improvement") would receive no merit pay, however, an employee who scores a 3 ("Meets Expectations") would receive on average a 3% increase.

Eligible employees include non-represented employees who have been with the Village for at least six full months and are not at the top of their pay range. As employees achieve longer tenure with the organization, fewer employees are eligible for merit increases as merit increases are not awarded to employees at the top of their pay range. The closer an employee is to reaching the maximum of their pay range, the smaller their merit increase may be. Conversely, the closer an employee is to the minimum of their pay range, the larger their merit increase may be. The table below outlines the merit pool totals over the last three years including estimated totals for 2027.

Fiscal Year	Merit Pool Totals	Number of Eligible Employees	Average Increase ($)
2024	$267,329.92	65	$3,570.65
2025	$291,563.00	72	$4,049.00
2026	$365,335.00	90	$4,059.27
2027 (Estimated)	$340,000.00	80	$4,100.00

The number of eligible employees for merit fluctuates annually as employees reach the top of their pay ranges, are newly hired, or promoted into positions with additional merit eligibility. The estimated 2027 merit pool reflects anticipated eligibility based on current staffing projections.

NEXT STEPS

Next steps for implementing a general wage increase and continuing with our pay-for-performance program involves securing concurrence from the Village Board. Following the approval of staff's recommendation, the estimated totals for the general wage increase and merit pool for 2027 will be incorporated into the 2027 budget.

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AGENDA ITEM SUMMARY

BUFFALO GROVE VILLAGE BOARD

Committee of the Whole: August 3, 2026

AGENDA ITEM 3.d.
2027 Capital Improvement Program Requests

Contacts

Liaison: Trustee Cesario
Staff: Chris Krase, Briget Schwab

Staff Recommendation

Staff recommends presentation.

Summary

Attached please find the initial Capital Improvement Program (CIP) requests compiled by staff for the Fiscal Year 2027. Staff will present these requests to the Village Board for discussion purposes only.

Strategic Alignment

Guiding Principle

Principle 1: Financially Responsible and Sound
Principle 3: Plan and Invest in the Future

Goal

Goal 1: Maintained effective village government: fiscally responsible and providing outstanding, responsive services

File Attachments

1. Memo - FY 2027 Capital Improvement Program Requests - 26-07-24
2. 26-07-30- $2027 DRAFT Requests FINAL COW

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MEMORANDUM

DATE:	July 24, 2026
TO:	Dane Braggs , Village Manager
FROM:	Briget Schwab, Village Engineer Chris Krase, Deputy Director of Public Works
SUBJECT:	2027 Capital Improvement Program (CIP) Requests

BACKGROUND

Staff collaborated across all departments within the village to compile a list of requests for Fiscal Year 2027's Capital Improvement Program. Staff will present these requests to the Village Board for discussion purposes only.

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Village Campus Long Range Planning

Project #	1001
Category	1-Buildings and Grounds
Priority	4-Contributory
Useful Life	10 years
Origination	Planning Tool
User Department	Community Development
Coordinator	Community Development
Current Budget	$ 25,000
Initial Proposal Date	2017
Design Work	2020-2026
Project Work	N/A
Recurrence	As Needed
Asset Valuation	N/A
Last Deferred	N/A
Last Incurred	2022
Fund	General Fund
Account Number	150.75.560.40

Location Village Campus Planning

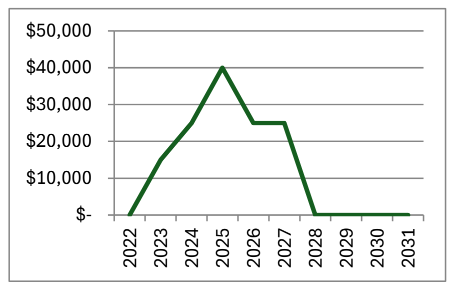
Issue

Several buildings on the Village Campus are aging and no longer fully support the Village's current operational needs, including space requirements, functionality, and long-term facility planning.

Solution

The Village initiated a long-range facility evaluation in 2017 with Wold Architects to assess future space needs and potential facility options. As the Village continues to evaluate long-term facility planning opportunities following the relocation of Public Works, additional conceptual planning and design work will continue as needed.

10 Year Financial Trend



Financial Impact

	2022	2023	2024	2025	2026 (Estimated)	Historical
Historical	$ -	$ 15,000	$ 25,000	$ 40,000	$ 25,000	$ 105,000

	2027	2028	2029	2030	2031	Short Term
Short Term	$ 25,000	$ -	$ -	$ -	$ -	$ 25,000

	Year 6-10	Year 11-15	Year 16-20	Long Term	Short Term	Total 20 Year
Long Term	$ -	$ -	$ -	$ -	$ 25,000	$ 25,000

Village wide Comprehensive Plan and Design

Project #	1002
Category	1-Buildings and Grounds
Priority	4-Contributory
Useful Life	10 Years
Origination	Planning Tool
User Department	Community Development
Coordinator	Community Development
Current Budget	$ -
Initial Proposal Date	2018
Design Work	2019-2026
Project Work	N/A
Recurrence	2033
Asset Valuation	N/A
Last Deferred	N/A
Last Incurred	2023
Fund	General Fund
Account Number	N/A

Location: Planning Document

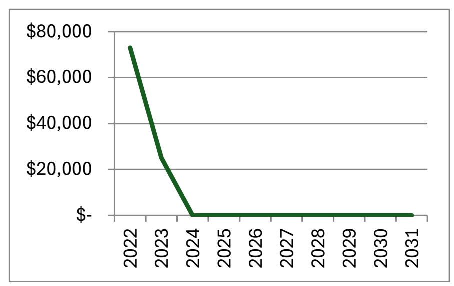
Issue

The Village Board and staff have set a goal to update the Village's Comprehensive Plan.

Solution

This multi-year project began in 2019, which included a village-wide analysis, vision, and plan. A deeper dive analysis and plan for the Milwaukee Avenue and Dundee Road corridors, and design guidelines for the Lake Cook Corridor, and was included in the study. The study and public comment period ended in 2026. The final draft of the Comprehensive Plan will be presented in August 2026 to the VIllage Board for approval.

10 Year Financial Trend



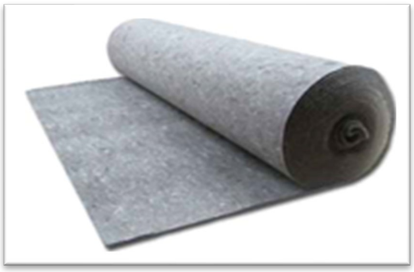
Financial Impact

	2022	2023	2024	2025	2026 (Estimated)	Historical
Historical	$ 73,000	$ 25,000	$ -	$ -	$ -	$ 98,000

	2027	2028	2029	2030	2031	Short Term
Short Term	$ -	$ -	$ -	$ -	$ -	$ -

	Year 6-10	Year 11-15	Year 16-20	Long Term	Short Term	Total 20 Year
Long Term	$ 20,000	$ 250,000	$ -	$ 270,000	$ -	$ 270,000

Flooring Capital Replacement Projects



Project #	1003
Category	1-Buildings and Grounds
Priority	4-Contributory
Useful Life	10 Years
Origination	Major Maintenance
User Department	PW
Coordinator	PW
Current Budget	$ 10,000
Initial Proposal Date	2015
Design Work	2019
Project Work	2024
Recurrence	Yearly
Asset Valuation	$ 1,200,000
Last Deferred	2019-2023
Last Incurred	2022
Fund	Capital Projects - Facilities
Account Number	150.75.560.30

Location Village Buildings

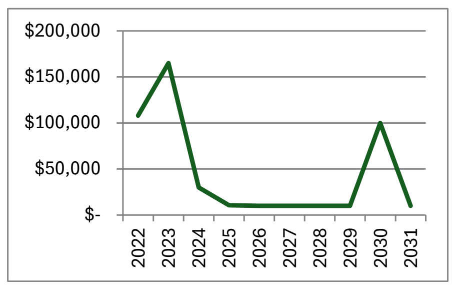
Issue

Flooring throughout Village facilities is aging and several areas have exceeded their anticipated replacement schedules, creating increased maintenance needs and potential impacts to facility appearance and functionality.

Solution

The Fiscal Year 2027 request provides funding for flooring replacement projects as needed and miscellaneous flooring maintenance at Village facilities. This ongoing program allows the Village to address flooring needs and extend the useful life of building interiors.

10 Year Financial Trend



Financial Impact

	2022	2023	2024	2025	2026 (Estimated)	Historical
Historical	$ 108,000	$ 165,000	$ 30,000	$ 10,500	$ 10,000	$ 323,500

	2027	2028	2029	2030	2031	Short Term
Short Term	$ 10,000	$ 10,000	$ 10,000	$ 100,000	$ 10,000	$ 140,000

	Year 6-10	Year 11-15	Year 16-20	Long Term	Short Term	Total 20 Year
Long Term	$ 300,000	$ 300,000	$ 200,000	$ 800,000	$ 140,000	$ 940,000

Fire Station #27 Remodel

Project #	1004
Category	1-Buildings and Grounds
Priority	3-Sustaining
Useful Life	20 Years
Origination	Major Maintenance
User Department	Fire
Coordinator	Fire
Current Budget	$ 99,200
Initial Proposal Date	2016
Design Work	2026
Project Work	2027
Recurrence	2045
Asset Valuation	$ 2,130,066
Last Deferred	2018-2023
Last Incurred	N/A
Fund	Capital Projects - Facilities
Account Number	150.75.560.30

Location: Fire Station #27

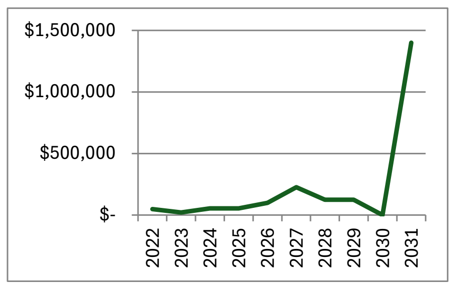
Issue

Fire Station #27 was constructed in 1993 and requires facility improvements to address identified space needs, operational functionality, and building system upgrades.

Solution

The Village will continue a phased renovation of Fire Station #27 to address aging facility components and improve operational functionality. FY2027 funding includes $125,000 for shower and locker room renovations and $100,000 for replacement of overhead doors. These improvements will address critical facility needs while maintaining uninterrupted emergency operations.

10 Year Financial Trend



Financial Impact

	2022	2023	2024	2025	2026 (Estimated)	Historical
Historical	$ 48,000	$ 20,000	$ 55,000	$ 55,000	$ 99,200	$ 277,200

	2027	2028	2029	2030	2031	Short Term
Short Term	$ 225,000	$ 125,000	$ 125,000	$ -	$ 1,400,000	$ 1,650,000

	Year 6-10	Year 11-15	Year 16-20	Long Term	Short Term	Total 20 Year
Long Term	$ -	$ -	$ -	$ -	$ 1,650,000	$ 1,650,000

HVAC Unit Replacements

Project #	1005
Category	1-Buildings and Grounds
Priority	2-Essential
Useful Life	18 Years
Origination	Major Maintenance
User Department	PW
Coordinator	PW
Current Budget	$ 30,000
Initial Proposal Date	2015
Design Work	2022
Project Work	2024
Recurrence	2041
Asset Valuation	$ 1,580,038
Last Deferred	2018-2023
Last Incurred	2022
Fund	Capital Projects - Facilities
Account Number	150.75.560.30

Location Village Facilities

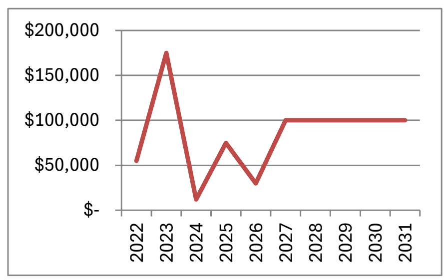
Issue

The Village maintains 61 HVAC units across its facilities, with more than half exceeding their expected useful life. Aging equipment increases the likelihood of failures, higher maintenance costs, and reduced operational reliability.

Solution

The Fiscal Year 2026 Capital Improvement Program included a request of $30,000 for replacement of the Police Station air conditioning unit. After obtaining updated replacement proposals, it was determined that the approved funding was insufficient to complete the project due to increased equipment and installation costs. The Fiscal Year 2027 request rolls over the previously approved funding and increases the total project budget to $100,000 to fully fund the replacement of a unit at the Police Station which is at the end of its life.

10 Year Financial Trend



Financial Impact

	2022	2023	2024	2025	(Estimated) 2026	Historical
Historical	$ 55,000	$ 175,000	$ 12,000	$ 75,000	$ 30,000	$ 347,000

	2027	2028	2029	2030	2031	Short Term
Short Term	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 500,000

	Year 6-10	Year 11-15	Year 16-20	Long Term	Short Term	Total 20 Year
Long Term	$ 750,000	$ 875,000	$ 1,000,000	$ 2,625,000	$ 500,000	$ 3,125,000

Roof Capital Replacement Projects

Project #	1006
Category	1-Buildings and Grounds
Priority	3-Sustaining
Useful Life	30 Years
Origination	Major Maintenance
User Department	PW
Coordinator	PW
Current Budget	$ 865,000
Initial Proposal Date	2014
Design Work	2018
Project Work	2024
Recurrence	2052
Asset Valuation	$ 2,000,000
Last Deferred	2018-2023
Last Incurred	2022
Fund	Capital Projects - Facilities
Account Number	150.75.560.30

Location Village Facilities

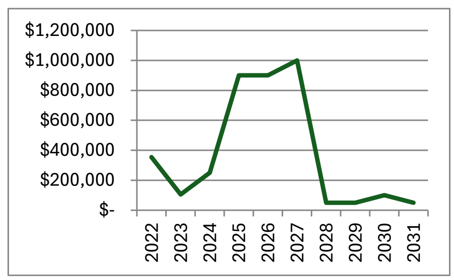
Issue

Roof replacement projects were identified during the 2018 roof inspection reports prepared by Industrial Roofing Services.

Solution

The Fiscal Year 2026 Capital Improvement Program included $865,000 for roof repairs and replacement at Village Hall. The project was deferred to allow for additional evaluation of the facility and its long-term future to ensure the appropriate level of investment is made. The Fiscal Year 2027 request rolls over the previously approved funding and increases the total project budget to $1,000,000 to account for updated construction costs and to fully fund the roof repairs and replacement at Village Hall.

10 Year Financial Trend



Financial Impact

	2022	2023	2024	2025	(Estimated) 2026	Historical
Historical	$ 354,000	$ 105,000	$ 250,000	$ 900,000	$ 900,000	$ 2,509,000

	2027	2028	2029	2030	2031	Short Term
Short Term	$ 1,000,000	$ 50,000	$ 50,000	$ 100,000	$ 50,000	$ 1,250,000

	Year 6-10	Year 11-15	Year 16-20	Long Term	Short Term	Total 20 Year
Long Term	$ 500,000	$ 750,000	$ 1,000,000	$ 2,250,000	$ 1,250,000	$ 3,500,000

Combined Area Fire Training Facility

Project #	1007
Category	1-Buildings and Grounds
Priority	3-Sustaining
Useful Life	20 Years
Origination	Major Maintenance
User Department	Fire
Coordinator	Fire
Current Budget	$ -
Initial Proposal Date	2022
Design Work	2023
Project Work	2025
Recurrence	2042
Asset Valuation	$ 500,000
Last Deferred	N/A
Last Incurred	N/A
Fund	Capital Projects - Facilities
Account Number	N/A

Location Combined Area Fire Training Facility

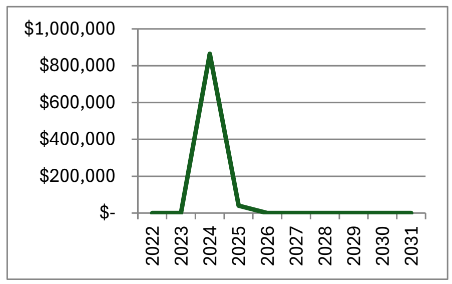
Issue

The Combined Area Fire Training Facility requires ongoing maintenance and periodic improvements to remain operational and support regional fire training needs.

Solution

Following facility improvements completed in 2025, no additional major projects are currently planned within the next five-year period. Future maintenance needs will continue to be evaluated through the participating communities.

10 Year Financial Trend



Financial Impact

	2022	2023	2024	2025	(Estimated) 2026	Historical
Historical	$ -	$ -	$ 865,000	$ 40,000	$ -	$ 905,000

	2027	2028	2029	2030	2031	Short Term
Short Term	$ -	$ -	$ -	$ -	$ -	$ -

	Year 6-10	Year 11-15	Year 16-20	Long Term	Short Term	Total 20 Year
Long Term	$ -	$ -	$ 400,000	$ 400,000	$ -	$ 400,000

Electric Charging Stations

Project #	1008
Category	1-Buildings and Grounds
Priority	3-Sustaining
Useful Life	30 Years
Origination	Major Maintenance
User Department	IT
Coordinator	IT
Current Budget	$ -
Initial Proposal Date	2023
Design Work	2024
Project Work	2024
Recurrence	2043
Asset Valuation	$ 1,000,000
Last Deferred	2023
Last Incurred	0
Fund	Capital Projects - Facilities
Account Number	N/A

Location Village Facilities

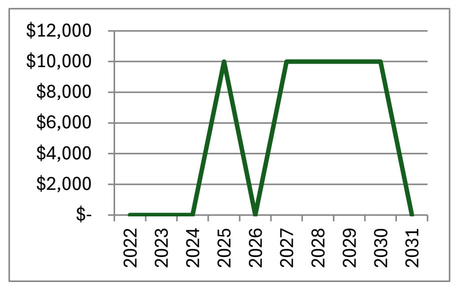
Issue

The Village is evaluating opportunities to support future fleet electrification and provide charging infrastructure at Village facilities.

Solution

The Village will continue evaluating the installation of electric vehicle charging stations at six Village facilities while pursuing grant opportunities to offset project costs.

10 Year Financial Trend



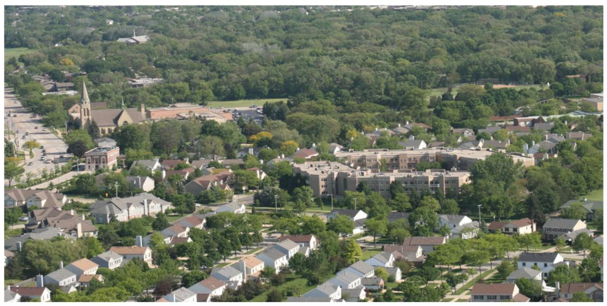
Financial Impact

	2022	2023	2024	2025	(Estimated) 2026	Historical
Historical	$ -	$ -	$ -	$ 10,000	$ -	$ 10,000

	2027	2028	2029	2030	2031	Short Term
Short Term	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ -	$ 40,000

	Year 6-10	Year 11-15	Year 16-20	Long Term	Short Term	Total 20 Year
Long Term	$ 50,000	$ 50,000	$ 50,000	$ 150,000	$ 40,000	$ 190,000

Unified Development Ordinance



Project #	1009
Category	1-Buildings and Grounds
Priority	4-Contributory
Useful Life	10 years
Origination	Planning Tool
User Department	Community Development
Coordinator	Community Development
Current Budget	$ 80,000
Initial Proposal Date	2022
Design Work	2027
Project Work	2027
Recurrence	As Needed
Asset Valuation	N/A
Last Deferred	N/A
Last Incurred	0
Fund	General Fund
Account Number	150.75.560.40

Location: Village Ordinance

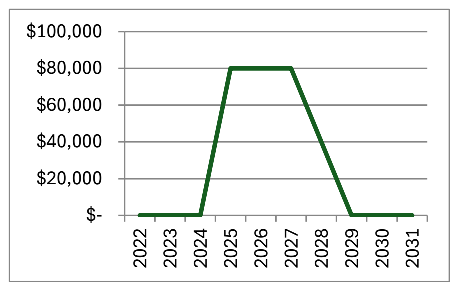
Issue

The Village’s existing development regulations are contained within multiple ordinances, creating opportunities to improve consistency, accessibility, and ease of use. The Village Board and staff have set a goal to create a Unified Development Ordinance.

Solution

Completing this task would fulfill goals and recommendations in both the Economic Development Plan and the Village’s Strategic Plan. This is a multi-year project that will begin in late 2027. The Unified Development Ordinance combines and integrates content from the Zoning, Subdivision, and Sign Ordinances into one user-friendly document that would implement the Comprehensive Plan.

10 Year Financial Trend



Financial Impact

	2022	2023	2024	2025	2026 (Estimated)	Historical
Historical	$ -	$ -	$ -	$ 80,000	$ 80,000	$ 160,000

	2027	2028	2029	2030	2031	Short Term
Short Term	$ 80,000	$ 40,000	$ -	$ -	$ -	$ 120,000

	Year 6-10	Year 11-15	Year 16-20	Long Term	Short Term	Total 20 Year
Long Term	$ -	$ 40,000	$ -	$ 40,000	$ 120,000	$ 160,000

Police Headquarters

Project #	1010
Category	1-Buildings and Grounds
Priority	3-Sustaining
Useful Life	20 Years
Origination	Major Maintenance
User Department	Police
Coordinator	PW
Current Budget	$ 997,500
Initial Proposal Date	2019
Design Work	2026
Project Work	2024
Recurrence	2043
Asset Valuation	$ 8,542,704
Last Deferred	2019-2023
Last Incurred	2022
Fund	Capital Projects - Facilities
Account Number	150.75.560.30

Location: Police Headquarters

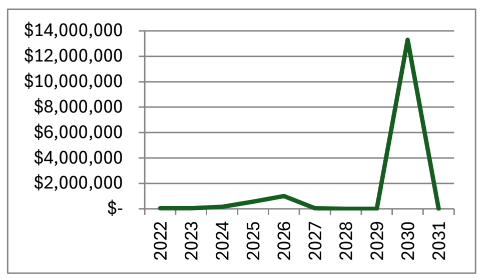
Issue

Police Headquarters was constructed in 1988 with a major addition completed in 1997. The facility requires continued considerable investment to maintain operations while future facility needs are evaluated.

Solution

FY2027 funding will support necessary firing range hardware and software upgrades to maintain operational functionality and ensure officers can continue onsite training ($50,000). These improvements will extend the useful life of the existing facility while allowing time for the evaluation and planning of long-term options, including a major renovation, building addition, or the potential development of a new Police Department Facility at an alternate location within the Village.

10 Year Financial Trend



Financial Impact

	2022	2023	2024	2025	(Estimated) 2026	Historical
Historical	$ 50,000	$ 50,000	$ 160,000	$ 556,000	$ 997,500	$ 1,813,500

	2027	2028	2029	2030	2031	Short Term
Short Term	$ 50,000	$ -	$ -	$ 13,300,000	$ -	$ 13,300,000

	Year 6-10	Year 11-15	Year 16-20	Long Term	Short Term	Total 20 Year
Long Term	$ -	$ 200,000	$ -	$ 200,000	$ 13,300,000	$ 13,500,000

Fire Station #26 Addition/Remodel

Project #	1011
Category	1-Buildings and Grounds
Priority	3-Sustaining
Useful Life	20 Years
Origination	Major Maintenance
User Department	Fire
Coordinator	Fire
Current Budget	$ 300,000
Initial Proposal Date	2019
Design Work	2025
Project Work	2026
Recurrence	2042
Asset Valuation	$ 3,202,902
Last Deferred	2019-2023
Last Incurred	N/A
Fund	Capital Projects - Facilities
Account Number	150.75.560.30

Location Fire Station 26

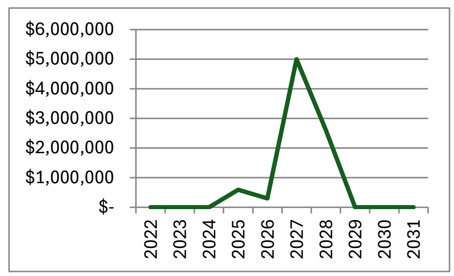
Issue

Fire Station #26 was constructed in 1980 and has undergone multiple renovations. Previous space needs assessments identified the need for additional space and facility improvements to support current operations.

Solution

The Village will continue design and planning efforts for a major renovation of Fire Station #26, as identified in prior budget years. Design for the project will be completed in FY2026. Construction of the proposed $7.6 million renovation and addition is planned to start in FY2027($5 million)and will continue into FY2028 ($2.6 million). This project will address facility deficiencies identified through the evaluation process, improve operational functionality, and support the long-term needs of the Fire Department.

10 Year Financial Trend



Financial Impact

	2022	2023	2024	2025	2026 (Estimated)	Historical
Historical	$ -	$ -	$ -	$ 589,000	$ 300,000	$ 889,000

	2027	2028	2029	2030	2031	Short Term
Short Term	$ 5,000,000	$ 2,600,000	$ -	$ -	$ -	$ 7,600,000

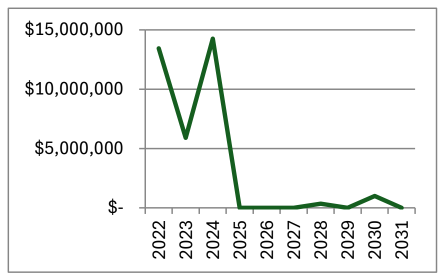
	Year 6-10	Year 11-15	Year 16-20	Long Term	Short Term	Total 20 Year
Long Term	$ -	$ -	$ 250,000	$ 250,000	$ 7,600,000	$ 7,850,000

Public Works Facility

Project #	1012
Category	1-Buildings and Grounds
Priority	2-Essential
Useful Life	50 Years
Origination	New
User Department	PW
Coordinator	PW
Current Budget	$ -
Initial Proposal Date	2007
Design Work	2023
Project Work	2024
Recurrence	2062
Asset Valuation	$ 6,656,826
Last Deferred	N/A
Last Incurred	2022
Fund	Capital Projects - Facilities
Account Number	N/A

Location	1650 Leider Lane
Issue	The previous Public Works facility no longer met the operational needs of the Department, resulting in the need for relocation and redevelopment. In 2024, the Village completed an adaptive reuse project at 1650 Leider Lane designed to support current operations and accommodate future growth.
Solution	No capital funding requests have been made in since 2024. Likewise, no capital funding is requested for FY2027. However during the initial design and construction of the facility, value enginerring decisions were made and a major HVAC replacement and window replacements were deferred. FY2028, includes replacement of a rooftop HVAC unit and boiler ($350,000). FY2030 includes potential window replacements ($1 million).

10 Year Financial Trend



Financial Impact

	2022	2023	2024	2025	(Estimated) 2026	Historical
Historical	$ 13,450,000	$ 5,909,136	$ 14,258,844	$ -	$ -	$ 33,617,980

	2027	2028	2029	2030	2031	Short Term
Short Term	$ -	$ 350,000	$ -	$ 1,000,000	$ -	$ 1,350,000

	Year 6-10	Year 11-15	Year 16-20	Long Term	Short Term	Total 20 Year
Long Term	$ 300,000	$ 100,000	$ 250,000	$ 650,000	$ 1,350,000	$ 2,000,000

Village Hall

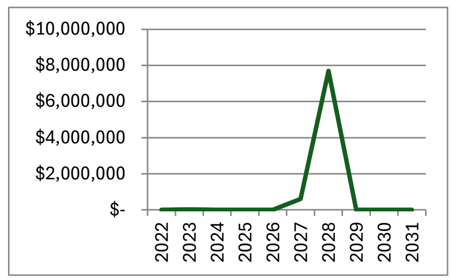
Project #	1013
Category	1-Buildings and Grounds
Priority	3-Sustaining
Useful Life	20 Years
Origination	Major Maintenance
User Department	OVM
Coordinator	PW
Current Budget	$ -
Initial Proposal Date	2005
Design Work	2024
Project Work	2024
Recurrence	2042
Asset Valuation	$ 3,626,916
Last Deferred	2019-2023
Last Incurred	N/A
Fund	Capital Projects - Facilities
Account Number	N/A

Location: Village Hall

Issue: Village Hall was constructed in 1970 and has undergone major renovations in 1988 and 1993. The facility requires significant improvements to address aging infrastructure, operational needs, and long-term functionality.

Solution: A major remodel of the facility is proposed for FY2028 at an estimated cost of $7.7 million, with design and planning efforts beginning in FY2027 at an estimated cost of $597,000.

10 Year Financial Trend



Financial Impact

	2022	2023	2024	2025	2026 (Estimated)	Historical
Historical	$ -	$ 20,000	$ -	$ -	$ -	$ 20,000

	2027	2028	2029	2030	2031	Short Term
Short Term	$ 596,750	$ 7,700,000	$ -	$ -	$ -	$ 8,296,750

	Year 6-10	Year 11-15	Year 16-20	Long Term	Short Term	Total 20 Year
Long Term	$ -	$ -	$ -	$ -	$ 8,296,750	$ 8,296,750

Fire Station #25 Rebuild

Project #	1014
Category	1-Buildings and Grounds
Priority	3-Sustaining
Useful Life	40 Years
Origination	Major Maintenance
User Department	Fire
Coordinator	Fire
Current Budget	$ -
Initial Proposal Date	2019
Design Work	2022
Project Work	2024
Recurrence	2063
Asset Valuation	$ 1,813,050
Last Deferred	2019-2023
Last Incurred	N/A
Fund	Capital Projects - Facilities
Account Number	150.75.560.30

Location Fire Station 25

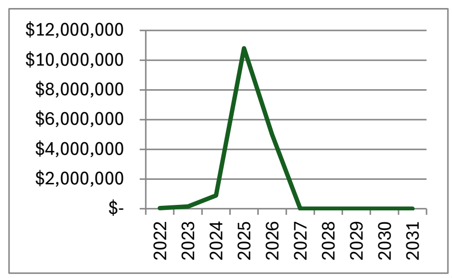
Issue

Fire Station #25 was constructed in 1972 and has undergone multiple renovations. The facility and supporting infrastructure reached the point where a major reconstruction was necessary and completed in 2026

Solution

The Village initiated a complete reconstruction of Fire Station #25, with design beginning in 2024 and construction starting in 2025. The $10.8 million project is scheduled for completion in 2026 and will provide a modern facility designed to meet the Fire Department’s long-term operational needs. No additional capital funding is programmed for this facility within the next five years

10 Year Financial Trend



Financial Impact

	2022	2023	2024	2025	2026 (Estimated)	Historical
Historical	$ 36,000	$ 150,000	$ 882,400	$ 10,800,000	$ 5,000,000	$ 16,868,400

	2027	2028	2029	2030	2031	Short Term
Short Term	$ -	$ -	$ -	$ -	$ -	$ -

	Year 6-10	Year 11-15	Year 16-20	Long Term	Short Term	Total 20 Year
Long Term	$ -	$ -	$ 250,000	$ 250,000	$ -	$ 250,000

Pace/Metra Facility

Project #	1015
Category	1-Buildings and Grounds
Priority	4-Contributory
Useful Life	15 Years
Origination	Major Maintenance
User Department	PW
Coordinator	PW
Current Budget	$ 5,000,000
Initial Proposal Date	2020
Design Work	2022
Project Work	2024
Recurrence	2037
Asset Valuation	$ 4,500,000
Last Deferred	2023
Last Incurred	N/A
Fund	Capital Projects - Facilities
Account Number	150.75.560.30

Location Metra Train Station Area

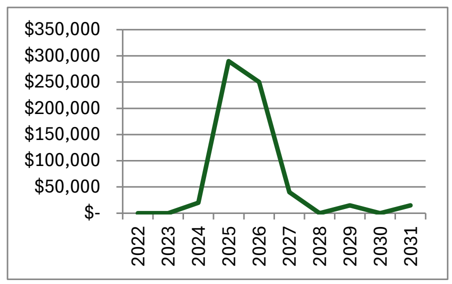
Issue

The Pace/Metra facility requires ongoing maintenance and security improvements to support continued public use, including parking lots, grounds, and building components.

Solution

FY2027 funding will support security improvements at the facility to address existing needs, enhance safety and access control, and maintain operational functionality. These improvements will be completed while the Village continues to evaluate long-term maintenance needs and potential changes in facility usage.

10 Year Financial Trend



Financial Impact

	2022	2023	2024	2025	2026 (Estimated)	Historical
Historical	$ -	$ -	$ 20,000	$ 290,000	$ 250,000	$ 560,000

	2027	2028	2029	2030	2031	Short Term
Short Term	$ 40,000	$ -	$ 15,000	$ -	$ 15,000	$ 70,000

	Year 6-10	Year 11-15	Year 16-20	Long Term	Short Term	Total 20 Year
Long Term	$ 40,000	$ 40,000	$ 60,000	$ 140,000	$ 70,000	$ 210,000

Housing Study

Project #	1016
Category	1-Buildings and Grounds
Priority	4-Contributory
Useful Life	15 Years
Origination	Planning Tool
User Department	Community Development
Coordinator	Community Development
Current Budget	$ 35,000
Initial Proposal Date	2026
Design Work	2027
Project Work	2027
Recurrence	As Needed
Asset Valuation	$ -
Last Deferred	N/A
Last Incurred	N/A
Fund	General Fund
Account Number	150.75.560.40

Location: Village-wide

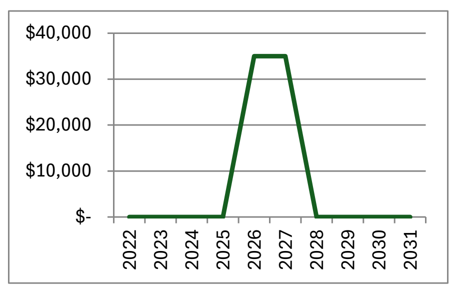
Issue

The housing market is continually influenced by evolving technological, economic, demographic, and market trends. Local leaders are keen to understand how these trends impact the housing market in Buffalo Grove both now and in the future.

Solution

The Village will conduct a housing study utilizing a market expert which will provide valuable data and insights into how these factors intimately impact our local housing market. This study will also cover topics of interest, including senior housing, multi-family rentals, and affordability.

10 Year Financial Trend



Financial Impact

	2022	2023	2024	2025	(Estimated) 2026	Historical
Historical	$ -	$ -	$ -	$ -	$ 35,000	$ 35,000

	2027	2028	2029	2030	2031	Short Term
Short Term	$ 35,000	$ -	$ -	$ -	$ -	$ 35,000

	Year 6-10	Year 11-15	Year 16-20	Long Term	Short Term	Total 20 Year
Long Term	$ -	$ -	$ -	$ -	$ 35,000	$ 35,000

Outdoor Warning Siren Upgrades/Replacements

Project #	1019
Category	1-Buildings and Grounds
Priority	4-Contributory
Useful Life	30 Years
Origination	Major Maintenance
User Department	Fire
Coordinator	Fire
Current Budget	$ -
Initial Proposal Date	2021
Design Work	N/A
Project Work	2024
Recurrence	2053
Asset Valuation	$ 250,000
Last Deferred	N/A
Last Incurred	N/A
Fund	Capital Projects - Facilities
Account Number	N/A

Location

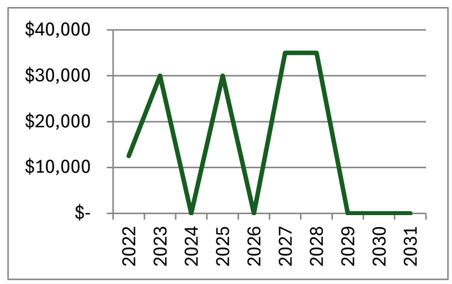
Issue

The Village's outdoor warning siren system includes seven sirens that are approaching the end of their expected 30-year service life. A phased replacement program is necessary to maintain emergency notification capabilities of the Village's warning system.

Solution

The Village will continue a multi-year replacement program for outdoor warning sirens. Fiscal Year 2027 funding will support replacement of the siren located at Cherbourg Park.

10 Year Financial Trend



Financial Impact

	2022	2023	2024	2025	2026 (Estimated)	Historical
Historical	$ 12,500	$ 30,000	$ -	$ 30,000	$ -	$ 72,500

	2027	2028	2029	2030	2031	Short Term
Short Term	$ 35,000	$ 35,000	$ -	$ -	$ -	$ 70,000

	Year 6-10	Year 11-15	Year 16-20	Long Term	Short Term	Total 20 Year
Long Term	$ 60,000	$ 30,000	$ -	$ 90,000	$ 70,000	$ 160,000

Water and Truck Weighing Station

Project #	1020
Category	1-Buildings and Grounds
Priority	4-Contributory
Useful Life	30 Years
Origination	Major Maintenance
User Department	PW/PD
Coordinator	PW
Current Budget	$ -
Initial Proposal Date	2021
Design Work	2022
Project Work	2024
Recurrence	2053
Asset Valuation	N/A
Last Deferred	N/A
Last Incurred	N/A
Fund	Water & Sewer Fund
Account Number	N/A

Location: Deerfield Parkway and Krause Drive near C.A.F.T. Facility

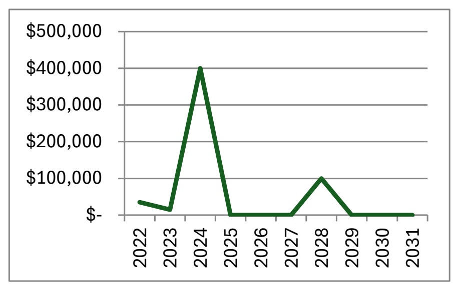
Issue

The Village identified the need for a centralized location to support truck weight checks and water filling operations for Police and Public Works. Staff continue to evaluate options for permanent truck scales to improve operational efficiency, enhance safety, and potentially provide weight check services to other municipalities.

Solution

In 2024, the site was constructed and outfitted with the water filling station component of the project. Previous Capital Programming has forcasted for the addition of the permanent truck scales ($100,000) this projected has been deferred to FY2028.

10 Year Financial Trend



Financial Impact

	2022	2023	2024	2025	2026 (Estimated)	Historical
Historical	$ 35,000	$ 15,000	$ 400,000	$ -	$ -	$ 450,000

	2027	2028	2029	2030	2031	Short Term
Short Term	$ -	$ 100,000	$ -	$ -	$ -	$ 100,000

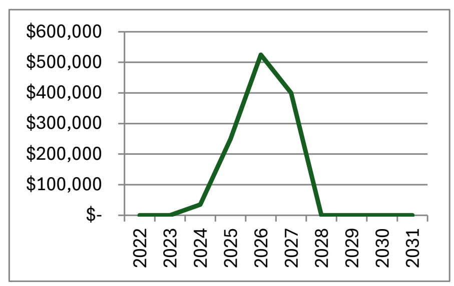
	Year 6-10	Year 11-15	Year 16-20	Long Term	Short Term	Total 20 Year
Long Term	$ 45,000	$ 50,000	$ 50,000	$ 145,000	$ 100,000	$ 245,000

Village Entrance Signage

Location	Lake Cook Road, IL Routes 21, 22 and 68, Buffalo Grove Road, Arlington Heights Road
Issue	The Gateway Signage Initiative is a key implementation project of the Village's community brand adopted by the Village Board in January of 2024.
Solution	Following development of the Village's brand in 2024, this project includes the planning and design of new gateway monuments throughout the Village. The original scope included 13 locations; however, due to cost and permitting constraints, it was reduced to 10 signs, with construction phased between 2026 ($421,000) and 2027 ($327,000). The proposed pedestrian bridge signage over Route 83 has been deferred pending potential changes to IDOT policy. Banner implementation began in 2025, Phase II (Business Park) was completed in 2026 ($71,000), and Phase III (Major Intersections) is proposed for 2027 ($70,000).

Project #	1021
Category	1-Buildings and Grounds
Priority	4-Contributory
Useful Life	30 Years
Origination	Replacement/New
User Department	Communications
Coordinator	Communications
Current Budget	$ 525,000
Initial Proposal Date	2024
Design Work	2024
Project Work	2025
Recurrence	2055
Asset Valuation	N/A
Last Deferred	N/A
Last Incurred	N/A
Fund	Capital Projects - Facilities
Account Number	150.75.560.30

10 Year Financial Trend



Financial Impact

	2022	2023	2024	2025	2026 (Estimated)	Historical
Historical	$ -	$ -	$ 35,000	$ 250,000	$ 525,000	$ 810,000

	2027	2028	2029	2030	2031	Short Term
Short Term	$ 400,000	$ -	$ -	$ -	$ -	$ 400,000

	Year 6-10	Year 11-15	Year 16-20	Long Term	Short Term	Total 20 Year
Long Term	$ 100,000	$ 100,000	$ 100,000	$ 300,000	$ 400,000	$ 700,000

Clove Park

Project #	1022
Category	1-Buildings and Grounds
Priority	4-Contributory
Useful Life	50 Years
Origination	New
User Department	Community Development
Coordinator	Community Development
Current Budget	$ 150,000
Initial Proposal Date	2024
Design Work	2024
Project Work	2026
Recurrence	2076
Asset Valuation	N/A
Last Deferred	N/A
Last Incurred	N/A
Fund	General Fund
Account Number	125.50.560.30

Location The Clove

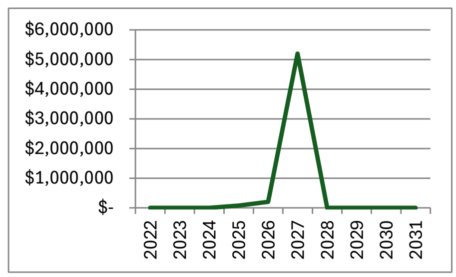
Issue

Within the Clove development, the Village will be developing an one-acre park for future programming that will be owned and maintained by the Village.

Solution

In 2026, the Village approved a concept design for Clove Park, establishing the framework for future park development. Detailed design and planning efforts are scheduled to continue through FY2026 and FY2027, with an estimated cost of $400,000. Following completion of the design phase, park construction is anticipated to begin in 2027. Conceptual Clove Park construction estimate is approximately $5 million. This phased approach allows the Village to thoughtfully plan improvements while aligning future capital investments with available funding and project priorities.

10 Year Financial Trend



The $200,000 dollars in 2026 is for the design of Clove Park and is highligted as it has not been brought before the board for action.

Financial Impact

	2022	2023	2024	2025	2026 (Estimated)	Historical
Historical	$ -	$ -	$ -	$ 80,000	$ 200,000	$ 280,000

	2027	2028	2029	2030	2031	Short Term
Short Term	$ 5,200,000	$ -	$ -	$ -	$ -	$ 5,200,000

	Year 6-10	Year 11-15	Year 16-20	Long Term	Short Term	Total 20 Year
Long Term	$ 20,000	$ 65,000	$ 200,000	$ 285,000	$ 5,200,000	$ 5,485,000

Village Green

Project #	1023
Category	1-Buildings and Grounds
Priority	4-Contributory
Useful Life	50 Years
Origination	New
User Department	Public Works
Coordinator	Public Works
Current Budget	$ -
Initial Proposal Date	2024
Design Work	N/A
Project Work	2024
Recurrence	2076
Asset Valuation	$ 2,000,000
Last Deferred	N/A
Last Incurred	N/A
Fund	Capital Projects - Facilities
Account Number	N/A

Location: Village Rotary Green

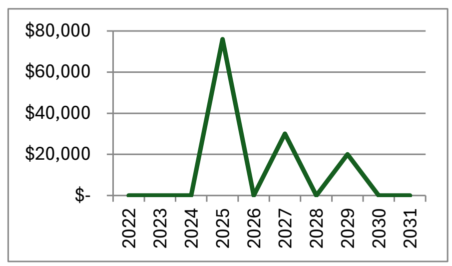
Issue

Significant repairs and improvements are needed at Village Green to address aging infrastructure and maintain the functionality, appearance, and usability of the space. A comprehensive refresh of the area is also being evaluated to better reflect the Village's updated branding and create a cohesive connection with the future development of Clove Park and surrounding improvements.

Solution

The 2025 Village Green improvements included the planting of 78 new trees, upgraded lighting features, and minor asphalt repairs to enhance the functionality and appearance of this community space. The FY2027 Capital Improvement Program includes a request of $30,000 to continue the next phase of improvements, supporting the ongoing enhancement, preservation, and long-term sustainability of this important community asset.

10 Year Financial Trend



Financial Impact

	2022	2023	2024	2025	2026 (Estimated)	Historical
Historical	$ -	$ -	$ -	$ 76,000	$ -	$ 76,000

	2027	2028	2029	2030	2031	Short Term
Short Term	$ 30,000	$ -	$ 20,000	$ -	$ -	$ 50,000

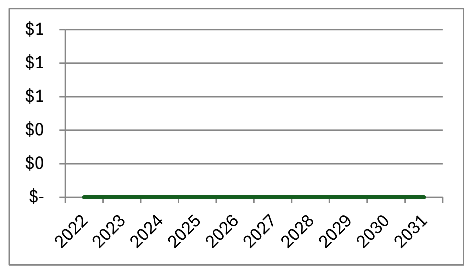
	Year 6-10	Year 11-15	Year 16-20	Long Term	Short Term	Total 20 Year
Long Term	$ -	$ -	$ -	$ -	$ 50,000	$ 50,000

Buffalo Creek Greenway Planning & Stormwater Management

Project #	1024
Category	4-Storm Water Management
Priority	3-Sustaining
Useful Life	100 Years
Origination	New
User Department	Public Works
Coordinator	Public Works
Current Budget	$ -
Initial Proposal Date	2024
Design Work	2024
Project Work	2034
Recurrence	2076
Asset Valuation	$ 75,000,000
Last Deferred	N/A
Last Incurred	N/A
Fund	General Fund
Account Number	N/A

Location	Buffalo Creek Area
Issue	The confluence of Buffalo Creek, Farrington Ditch, and White Pine Ditch contributes to the most significant structural flooding concerns within the Village. The complex interaction of these waterways, combined with existing drainage limitations, creates challenges in managing stormwater flows and reducing flood risk for surrounding properties.
Solution	Through a cooperative effort of Stormwater Management Engineering and Landscape Architect the Buffalo Creek area can achieve form and function. This effort will be strategic, over a number of years, optimizing external funding and land use of the area.

10 Year Financial Trend



Financial Impact

	2022	2023	2024	2025	(Estimated) 2026	Historical
Historical	$ -	$ -	$ -	$ -	$ -	$ -

	2027	2028	2029	2030	2031	Short Term
Short Term	$ -	$ -	$ -	$ -	$ -	$ -

	Year 6-10	Year 11-15	Year 16-20	Long Term	Short Term	Total 20 Year
Long Term	$ 50,000,000	$ -	$ -	$ 50,000,000	$ -	$ 50,000,000

Emergency Operations Center (EOC)

Project #	1025
Category	1-Buildings and Grounds
Priority	2-Essential
Useful Life	50 Years
Origination	New
User Department	All Departments
Coordinator	Public Works
Current Budget	$ 228,533
Initial Proposal Date	2023
Design Work	2025
Project Work	2025
Recurrence	2075
Asset Valuation	$ 500,000
Last Deferred	N/A
Last Incurred	N/A
Fund	Capital Projects - Facilities
Account Number	150.75.560.30

Location

Public Service Center/Village Hall

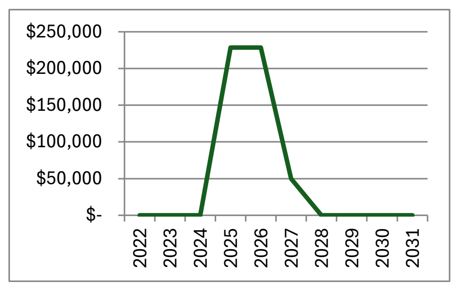
Issue

The Village found an opportunity to establish a new Emergency Operations Center (EOC) when the Public Works Facility was constructed.

Solution

The Village received a $171,400 grant from the Department of Homeland Security. The project required a $57,133 local match and will provide a dedicated, centralized location to support emergency response coordination, disaster management, and continuity of operations during significant incidents. Aquisition of equipment was originally programmed in 2025 but deferred due to federal grant uncertainty and equipment was purchase in 2026. Fiscal Year 2027 requests include final integration and setup of the facility ($50,000).

10 Year Financial Trend



Financial Impact

	2022	2023	2024	2025	2026 (Estimated)	Historical
Historical	$ -	$ -	$ -	$ 228,533	$ 228,533	$ 457,066

	2027	2028	2029	2030	2031	Short Term
Short Term	$ 50,000	$ -	$ -	$ -	$ -	$ 50,000

	Year 6-10	Year 11-15	Year 16-20	Long Term	Short Term	Total 20 Year
Long Term	$ -	$ -	$ -	$ -	$ 50,000	$ 50,000

1100 Lake Cook Road

Project #	1026
Category	1-Buildings and Grounds
Priority	3-Sustaining
Useful Life	50 Years
Origination	New
User Department	All Departments
Coordinator	OVM
Current Budget	$ -
Initial Proposal Date	2023
Design Work	2027
Project Work	2028-2029
Recurrence	2075
Asset Valuation	$ 6,250,000
Last Deferred	N/A
Last Incurred	N/A
Fund	Capital Projects - Facilities
Account Number	150.75.560.30

Location

1100 Lake Cook Rd

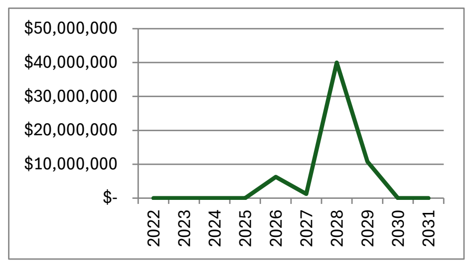
Issue

Following the 2025 update to the Village's Space Needs Study, this property was identified as a viable candidate for a future combined Police Station and Village Hall facility.

Solution

The 1100 Lake Cook Road property has undergone an extensive due diligence process and has been determined to be a viable candidate for an adaptive reuse project. The proposed project would address the Village's current space needs while supporting long-term operational goals and strategic planning initiatives, including the Lake Cook Corridor Plan and the Infrastructure Modernization Plan. The adaptive reuse of this property provides an opportunity to maximize an existing asset, improve operational efficiency, and create a sustainable long-term solution for Village facilities.

10 Year Financial Trend



The $6.25 million dollars in 2026 is for acquisition of the property and is highligted as it has not been brought before the board for action.

Financial Impact

	2022	2023	2024	2025	2026 (Estimated)	Historical
Historical	$ -	$ -	$ -	$ -	$ 6,250,000	$ 6,250,000

	2027	2028	2029	2030	2031	Short Term
Short Term	$ 1,250,000	$ 40,000,000	$ 10,750,000	$ -	$ -	$ 52,000,000

	Year 6-10	Year 11-15	Year 16-20	Long Term	Short Term	Total 20 Year
Long Term	$ -	$ -	$ -	$ -	$ 52,000,000	$ 52,000,000

Buffalo Grove Golf Course Improvements

Project #	2001
Category	2-Golf Course Improvements
Priority	4-Contributory
Useful Life	20 Years
Origination	Major Maintenance
User Department	Golf
Coordinator	Golf
Current Budget	$ 169,000
Initial Proposal Date	2018
Design Work	2025/2026
Project Work	2026
Recurrence	2042
Asset Valuation	N/A
Last Deferred	N/A
Last Incurred	2025
Fund	Golf Fund
Account Number	180.84.560.80

Location Buffalo Grove Golf Course

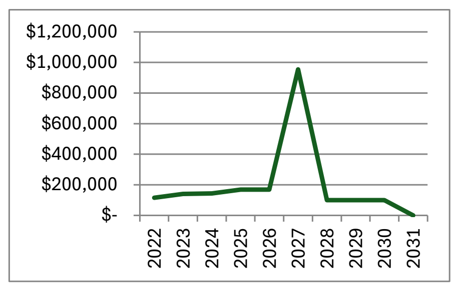
Issue

Ongoing course improvements, and facility renovations are necessary to preserve the condition, functionality, and long-term viability of the Buffalo Grove Golf Course. This investment is critical to maintaining a recreational asset owned and operated by the Village.

Solution

Funding requests for Fiscal Year 2027 include patio replacement and other flatwork improvements ($450,000), annual course improvements ($25,000), required HVAC system improvements ($250,000), and roof improvements($230,000). Roof options are currently under evaluation.

10 Year Financial Trend



Financial Impact

	2022	2023	2024	2025	2026 (Estimated)	Historical
Historical	$ 115,000	$ 140,000	$ 144,000	$ 169,000	$ 169,000	$ 737,000

	2027	2028	2029	2030	2031	Short Term
Short Term	$ 955,000	$ 100,000	$ 100,000	$ 100,000	$ -	$ 1,255,000

	Year 6-10	Year 11-15	Year 16-20	Long Term	Short Term	Total 20 Year
Long Term	$ 500,000	$ 600,000	$ 600,000	$ 1,700,000	$ 1,255,000	$ 2,955,000

Arboretum Golf Course Improvements

Project #	2002
Category	2-Golf Course Improvements
Priority	4-Contributory
Useful Life	20 Years
Origination	Major Maintenance
User Department	Golf
Coordinator	Golf
Current Budget	$ 336,000
Initial Proposal Date	2018
Design Work	2025/2026
Project Work	2026
Recurrence	2042
Asset Valuation	N/A
Last Deferred	N/A
Last Incurred	2025
Fund	Golf Fund
Account Number	190.84.560.80

Location Arboretum Golf Course

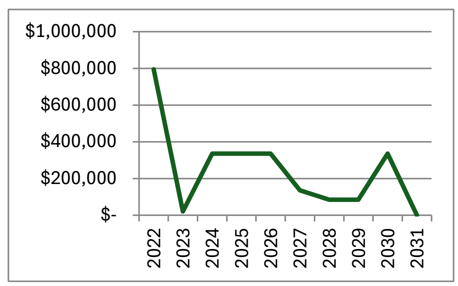
Issue

Ongoing course improvements, and facility renovations are necessary to preserve the condition, functionality, and long-term viability of the Arbortetum Club Golf Course. This investment is critical to maintaining a recreational asset owned and operated by the Village.

Solution

In 2027, requests include patio sealing/staining($75,000), course improvements including bunker, hole and tee restoration and/or redesign ($50,000).

10 Year Financial Trend



Financial Impact

	2022	2023	2024	2025	2026 (Estimated)	Historical
Historical	$ 795,000	$ 20,000	$ 336,000	$ 336,000	$ 336,000	$ 1,823,000

	2027	2028	2029	2030	2031	Short Term
Short Term	$ 135,000	$ 85,000	$ 85,000	$ 336,000	$ -	$ 641,000

	Year 6-10	Year 11-15	Year 16-20	Long Term	Short Term	Total 20 Year
Long Term	$ 736,000	$ 600,000	$ 750,000	$ 2,086,000	$ 641,000	$ 2,727,000

Annual Sidewalk Maintenance

Project #	3001
Category	3-Street, Sidewalk & Bikepath
Priority	3-Sustaining
Useful Life	30 Years
Origination	Major Maintenance
User Department	Engineering
Coordinator	Engineering
Current Budget	$ 300,000
Initial Proposal Date	Ongoing
Design Work	Yearly
Project Work	Yearly
Recurrence	Yearly
Asset Valuation	$ 18,000,000
Last Deferred	2022
Last Incurred	2025
Fund	Capital Projects - Streets
Account Number	160.75.560.20
Fund Code	MFT Eliglbe

Location: Road Right of Ways

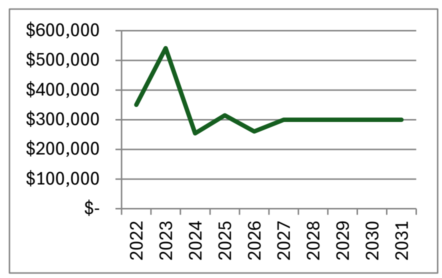
Issue

The Village maintains a large sidewalk system that promotes safe and accessible passage around town for our residents. A maintenance program helps keep these facilities in compliance with ADA accessible guidelines.

Solution

The Village's annual sidewalk program replaces or repairs sidewalks throughout the community as funding, staffing, and available construction time allow, with locations prioritized at the Village's discretion. The FY2027 budget requests include programed sidewalk replacement($300,000).

10 Year Financial Trend



Financial Impact

	2022	2023	2024	2025	(Estimated) 2026	Historical
Historical	$ 350,000	$ 541,000	$ 254,000	$ 315,000	$ 260,132	$ 1,720,132

	2027	2028	2029	2030	2031	Short Term
Short Term	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 1,500,000

	Year 6-10	Year 11-15	Year 16-20	Long Term	Short Term	Total 20 Year
Long Term	$ 1,500,000	$ 1,500,000	$ 1,500,000	$ 4,500,000	$ 1,500,000	$ 6,000,000

Infrastructure Rating

B

Category: Sidewalks and Bike Paths

Notes:

* The Village has an extensive pedestrian/biking system that requires yearly maintenance
* Grant funding may be available to help reduce Village funds needed to maintain the sidewalk and bike paths
* Maintaining these facilities will help keep the Village's facility rating at a consistant level

Annual Bike Path Maintenance

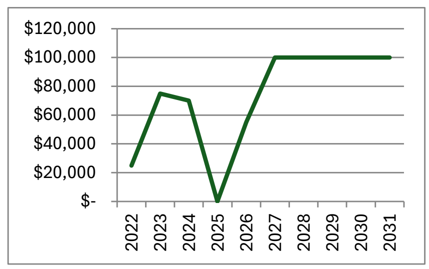
Project #	3002
Category	3-Street, Sidewalk & Bikepath
Priority	3-Sustaining
Useful Life	30 Years
Origination	Major Maintenance
User Department	Engineering
Coordinator	Engineering
Current Budget	$ 100,000
Initial Proposal Date	Ongoing
Design Work	Yearly
Project Work	Yearly
Recurrence	Yearly
Asset Valuation	$ 9,000,000
Last Deferred	2021
Last Incurred	2024
Fund	Capital Projects - Streets
Account Number	160.75.560.20

Location: Village Right of Way

Issue: The Village has a large bike path system that requires maintenance to provide safe and accessible facilities throughout Buffalo Grove. A maintenance program helps maintain compliance with ADA accessible guidelines and provides a safe and passable system for Village residents.

Solution: The Village's policy is to replace or repair as many bike paths as funding, time and manpower permits at its own discretion ($100k).

10 Year Financial Trend



Financial Impact

	2022	2023	2024	2025	2026 (Estimated)	Historical
Historical	$ 25,000	$ 75,000	$ 70,000	$ -	$ 55,000	$ 225,000

	2027	2028	2029	2030	2031	Short Term
Short Term	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 500,000

	Year 6-10	Year 11-15	Year 16-20	Long Term	Short Term	Total 20 Year
Long Term	$ 500,000	$ 500,000	$ 500,000	$ 1,500,000	$ 500,000	$ 2,000,000

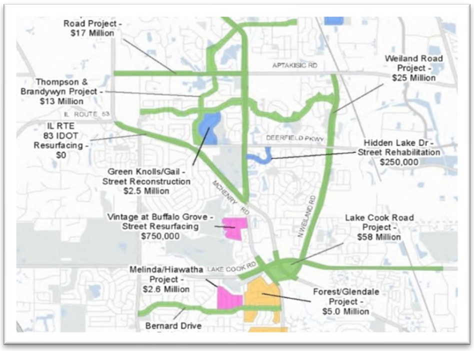
Infrastructure Rating: B

Category: Sidewalks and Bike Paths

Notes:

* The Village has an extensive pedestrian/biking system that requires yearly maintenance
* Grant funding may be available to help reduce Village funds needed to maintain the sidewalk and bike paths
* Maintaining these facilities will help keep the Village's facility rating at a consistant level

Annual Street Maintenance



Project #	3003
Category	3-Street, Sidewalk & Bikepath
Priority	3-Sustaining
Useful Life	20 Years
Origination	Major Maintenance
User Department	Engineering
Coordinator	Engineering
Current Budget	$ 1,698,000
Initial Proposal Date	Ongoing
Design Work	Yearly
Project Work	Yearly
Recurrence	Yearly
Asset Valuation	$ 190,080,000
Last Deferred	2022
Last Incurred	2025
Fund	Capital Projects - Streets
Account Number	160.75.560.20
Fund Code	2020 GO FY22 STR

Location

Village Right of Way

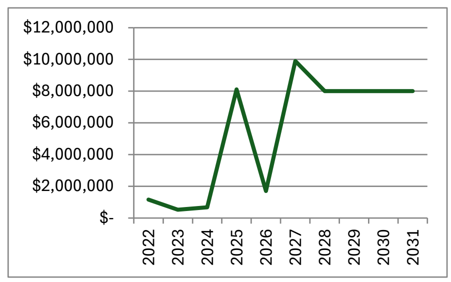
Issue

Maintenance of the Villages streets is a core function of the Public Works Department. A proper maintenance program keeps the streets in optimum condition for the full extent of their lifespan

Solution

The annual street maintenance and rehabilitation program is a central piece of the annual CIP. Streets are reviewed annually and evaluated for several strategies of maintenance or improvement. Patching ($400,000), Pavement Rejuvenation ($250,000), street resurfacing in the proposed Raupp/OTP Lift Station and water main replacement project ($400,000), and resurfacing pavement patching in the proposedCedar Court/Brandywyn Ln, Birchwood water main replacement project ($300,000), and design/management efforts for future IMP programs ($550,000). There is approximately $40 million in backlogged street work which is proposed at $8 million per year for 5 years.

10 Year Financial Trend



Financial Impact

	2022	2023	2024	2025	(Estimated) 2026	Historical
Historical	$ 1,167,000	$ 525,000	$ 675,000	$ 8,116,000	$ 1,698,000	$ 12,181,000
	2027	**2028**	**2029**	**2030**	**2031**	**Short Term**
Short Term	$ 9,900,000	$ 8,000,000	$ 8,000,000	$ 8,000,000	$ 8,000,000	$ 41,900,000
	Year 6-10	**Year 11-15**	**Year 16-20**	**Long Term**	**Short Term**	**Total 20 Year**
Long Term	$ 22,500,000	$ 22,500,000	$ 22,500,000	$ 67,500,000	$ 41,900,000	$ 109,400,000

Infrastructure Rating

B-

Category: Roads

Notes:

* The Village invests significantly in the roads every year as funding is available
* The Village has been able to successfully leverage significant grant funding to help maintain the Village's roads
* Significant funding over time can maintain the rating while additional funding can improve this score

Lake Cook Road Improvement

Project #	3005
Category	3-Street, Sidewalk & Bikepath
Priority	1-Mandatory
Useful Life	20 Years
Origination	Major Maintenance
User Department	Engineering
Coordinator	Engineering
Current Budget	$ 353,000
Initial Proposal Date	2022
Design Work	2022-2026
Project Work	2032
Recurrence	2052
Asset Valuation	N/A
Last Deferred	N/A
Last Incurred	2025
Fund	Capital Projects - Streets
Account Number	160.75.560.20
Fund Code	MFT Eliglbe

Location: Cook County Right of Way

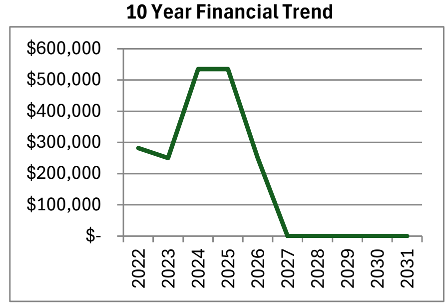
Issue

The Cook County Highway Department is responsible for Lake Cook Road in the Village of Buffalo Grove. The Village is leading the Phase 1 Engineering Study of Lake Cook Road from Raupp Blvd. to Arlington Heights Road which will last for three to four years.

Solution

The Phase I engineering for widening of Lake Cook Road to the west of Raupp Blvd to Arlington Heights Road is estimated to cost $1.61 million. The Village has received a $500k Invest in Cook Grant and $550k DCEO grant for the Phase I. This project is currently on hold pending project scope alignment with CCDOTH.

10 Year Financial Trend



Financial Impact

	2022	2023	2024	2025	(Estimated) 2026	Historical
Historical	$ 282,000	$ 250,000	$ 535,000	$ 535,000	$ 250,000	$ 1,852,000
	2027	**2028**	**2029**	**2030**	**2031**	**Short Term**
Short Term	-	$ -	$ -	$ -	$ -	$ -
	Year 6-10	**Year 11-15**	**Year 16-20**	**Long Term**	**Short Term**	**Total 20 Year**
Long Term	$ 5,000,000	$ -	$ -	$ 5,000,000	$ -	$ 5,000,000

Weiland/Prairie Road Improvements

Project #	3006
Category	3-Street, Sidewalk & Bikepath
Priority	1-Mandatory
Useful Life	20 Years
Origination	Major Maintenance
User Department	Engineering
Coordinator	Engineering
Current Budget	$ 500,000
Initial Proposal Date	2008
Design Work	2008-2025
Project Work	2019-2026
Recurrence	2024
Asset Valuation	N/A
Last Deferred	N/A
Last Incurred	2022
Fund	Capital Projects - Streets
Account Number	160.75.560.20
Fund Code	MFT Eliglbe

Location Lake County Right of Way

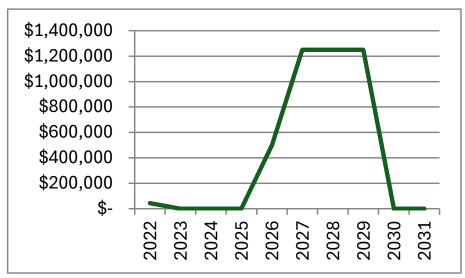
Issue

The Lake County Department of Transportation has recently completed the Weiland Road widening project and is now proposing improvements to Prairie Road.

Solution

The Village is responsible for a local share of the cost for such items as pedestrian facilities, street lights, and traffic signals. The Village reviewed the pre-final resurfacing plans provided by LCDOT in July 2025. There have been extensive conversations with the County that this project should be more than a resurfacing project. The Village and County are working through what the cost and schedule look like to modify this project to include street rehabilitation with a closed drainage system and new curb and gutter, which is the Village Standard. Estimated costs are projected at $4.25 million which include advancing design, construction and construction engineering between 2026 and 2029.

10 Year Financial Trend



Financial Impact

	2022	2023	2024	2025	(Estimated) 2026	Historical
Historical	$ 43,000	$ -	$ -	$ -	$ 500,000	$ 543,000
	2027	**2028**	**2029**	**2030**	**2031**	**Short Term**
Short Term	$ 1,250,000	$ 1,250,000	$ 1,250,000	$ -	$ -	$ 3,750,000
	Year 6-10	**Year 11-15**	**Year 16-20**	**Long Term**	**Short Term**	**Total 20 Year**
Long Term	$ -	$ -	$ -	$ -	$ 3,750,000	$ 3,750,000

Municipal Parking Facility Maintenance

Project #	3007
Category	3-Street, Sidewalk & Bikepath
Priority	3-Sustaining
Useful Life	20 Years
Origination	Major Maintenance
User Department	Engineering
Coordinator	Engineering
Current Budget	$ 42,000
Initial Proposal Date	Ongoing
Design Work	Yearly
Project Work	Yearly
Recurrence	Yearly
Asset Valuation	$ 2,500,000
Last Deferred	N/A
Last Incurred	2025
Fund	Capital Projects - Streets
Account Number	160.75.560.20

Location: Village Parking Lots

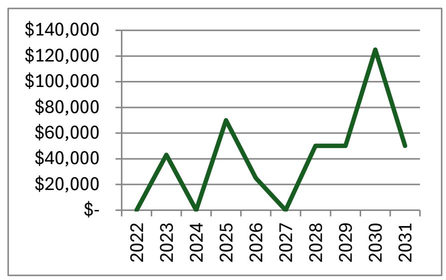
Issue

Routine maintenance of municipal parking facilities such as seal coating, patching, reconstruction and restriping is needed to maintain the Village's parking lots in a safe and economical way while extending their useful life cycle.

Solution

No capital funding request is included for FY2027, staff will continue to monitor and evaluate municipal lots for maintenance needs.

10 Year Financial Trend



Financial Impact

	2022	2023	2024	2025	2026 (Estimated)	Historical
Historical	$ -	$ 43,000	$ -	$ 70,000	$ 25,000	$ 138,000

	2027	2028	2029	2030	2031	Short Term
Short Term	$ -	$ 50,000	$ 50,000	$ 125,000	$ 50,000	$ 275,000

	Year 6-10	Year 11-15	Year 16-20	Long Term	Short Term	Total 20 Year
Long Term	$ 325,000	$ 340,000	$ 350,000	$ 1,015,000	$ 275,000	$ 1,290,000

Infrastructure Rating

C-

Category: Parking Lots

Notes:

* The Village parking lots are in slightly below average shape and are typically tied to the Village facilities
* Replacing or major repairs of Village facilities will also include parking lot improvements
* Maintaining these facilities will help keep the Village's facility rating at a consistent level

Buffalo Grove Road Improvement

Project #	3008
Category	3-Street, Sidewalk & Bikepath
Priority	1-Mandatory
Useful Life	20 Years
Origination	Major Maintenance
User Department	Engineering
Coordinator	Engineering
Current Budget	$ -
Initial Proposal Date	2020
Design Work	2023-2027
Project Work	2027-2030
Recurrence	0
Asset Valuation	N/A
Last Deferred	N/A
Last Incurred	2022
Fund	Capital Projects - Streets
Account Number	160.75.560.20
Fund Code	MFT Eliglbe

Location

Lake and Cook County Right of Way

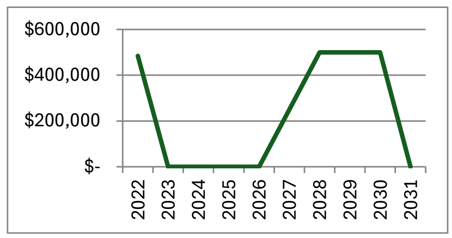
Issue

The Lake County Department of Transportation is proposing the widening Buffalo Grove Rd from Route 22 to Route 45. Construction has been moved from 2026/2027 out to 2030. The Cook County Department of Transportation is planning to reconstruct Buffalo Grove Rd south of St. Mary's Parkway. Constuction has been moved from 2027 out to 2030.

Solution

The Village is responsible for a local share of the cost for such items as pedestrian facilities, street lights, and traffic signals on county led projects. Village funding participation has not been finalized for either project. The Cook County led project includes Village water and sewer infrastructure improvements which has been programmed under CIP Project 6004 and 6005, respectively.

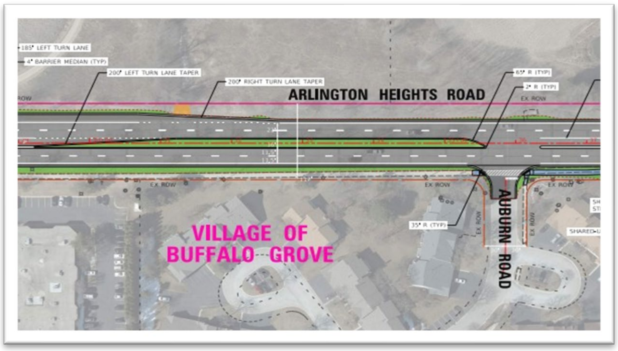
10 Year Financial Trend



Financial Impact

	2022	2023	2024	2025	(Estimated) 2026	Historical
Historical	$ 485,000	$ -	$ -	$ -	$ -	$ 485,000
	2027	**2028**	**2029**	**2030**	**2031**	**Short Term**
Short Term	$ 250,000	$ 500,000	$ 500,000	$ 500,000	$ -	$ 1,750,000
	Year 6-10	**Year 11-15**	**Year 16-20**	**Long Term**	**Short Term**	**Total 20 Year**
Long Term	$ -	$ -	$ -	$ -	$ 1,750,000	$ 1,750,000

Arlington Heights Road Improvement



Project #	3009
Category	3-Street, Sidewalk & Bikepath
Priority	1-Mandatory
Useful Life	20 Years
Origination	Major Maintenance
User Department	Engineering
Coordinator	Engineering
Current Budget	$ -
Initial Proposal Date	2021
Design Work	2023
Project Work	2025
Recurrence	2044
Asset Valuation	N/A
Last Deferred	N/A
Last Incurred	2025
Fund	Capital Projects - Streets
Account Number	160.75.560.20

Location County Right of Way

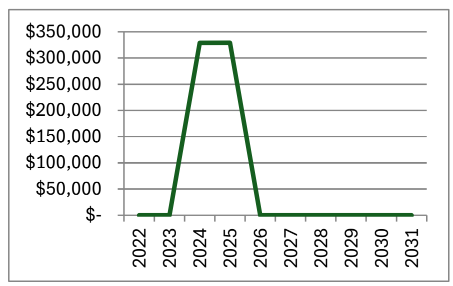
Issue

The Lake County Highway Department of Transportation is planning on improving Arlington Heights Road from Lake Cook Road to Route 83.

Solution

,The Village is responsible for a local share of the cost for such items as pedestrian facilities, street lights, and traffic signals. The local share is approximately $684,413 for these facilities. An initial payment of $329,094 was made in 2024 and the remaining amount will be due at project closeout. Water main relocation was also required as part of these improvements has been programmed under CIP Project 6005.

10 Year Financial Trend



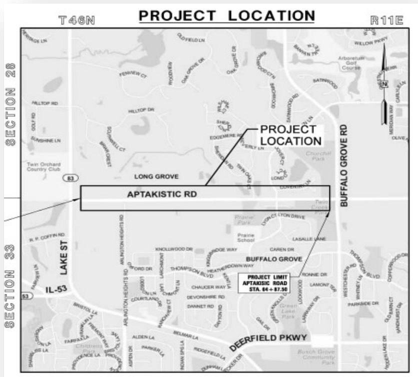
Financial Impact

	2022	2023	2024	2025	2026 (Estimated)	Historical
Historical	$ -	$ -	$ 329,094	$ 329,094	$ -	$ 658,188

	2027	2028	2029	2030	2031	Short Term
Short Term	$ -	$ -	$ -	$ -	$ -	$ -

	Year 6-10	Year 11-15	Year 16-20	Long Term	Short Term	Total 20 Year
Long Term	$ -	$ -	$ -	$ -	$ -	$ -

Aptakisic Road Improvement



Project #	3010
Category	3-Street, Sidewalk & Bikepath
Priority	1-Mandatory
Useful Life	20 Years
Origination	Major Maintenance
User Department	Engineering
Coordinator	Engineering
Current Budget	$ -
Initial Proposal Date	2019
Design Work	2022
Project Work	2024
Recurrence	2044
Asset Valuation	N/A
Last Deferred	N/A
Last Incurred	2024
Fund	Capital Projects - Streets
Account Number	N/A

Location Lake County Right of Way

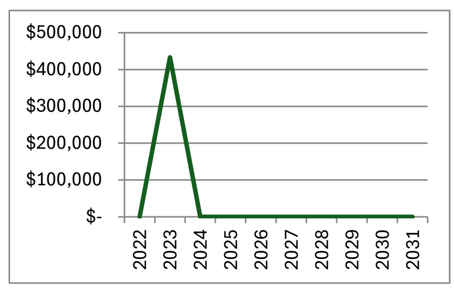
Issue

The Lake County Highway Department of Transportation is planning on improving Aptakisic Road from Route 83 to Buffalo Grove Road.

Solution

The Village is responsible for a local share of the cost for such items as pedestrian facilities, street lights, and traffic signals. The local share was estimated to be $433,000, which was paid at the start of the job. Due to adjustments in the work, the Village will only be responsible for aproximately $300,000 - depending on final quantities, so a credit will be due at project closeout.

10 Year Financial Trend



Financial Impact

	2022	2023	2024	2025	2026 (Estimated)	Historical
Historical	$ -	$ 433,172	$ -	$ -	$ -	$ 433,172

	2027	2028	2029	2030	2031	Short Term
Short Term	$ -	$ -	$ -	$ -	$ -	$ -

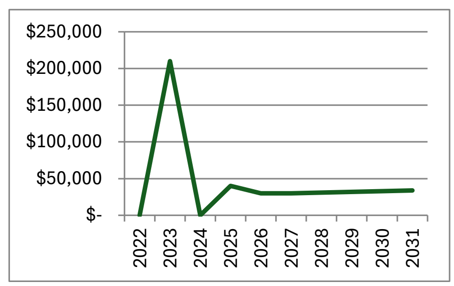
	Year 6-10	Year 11-15	Year 16-20	Long Term	Short Term	Total 20 Year
Long Term	$ -	$ -	$ -	$ -	$ -	$ -

Median and Street Scaping Improvements

Project #	3011
Category	3-Street, Sidewalk & Bikepath
Priority	4-Contributory
Useful Life	20 Years
Origination	Major Maintenance
User Department	Engineering
Coordinator	Engineering
Current Budget	$ 30,000
Initial Proposal Date	2021
Design Work	2024
Project Work	2026
Recurrence	Yearly
Asset Valuation	N/A
Last Deferred	2024
Last Incurred	N/A
Fund	Capital Projects - Streets
Account Number	160.75.560.20

Location	State, County or Village Right of Ways
Issue	The medians and road rights-of-way need regular maintenance and beautification
Solution	The Village is creating a native landscape vegetation management plan for improving and maintaining medians around the Village. Fiscal Year 2027 requests include various maintenance activities and additions to the program as opportunities arise ($30,000).

10 Year Financial Trend



Financial Impact

	2022	2023	2024	2025	(Estimated) 2026	Historical
Historical	$ -	$ 210,000	$ -	$ 40,000	$ 30,000	$ 280,000
	2027	**2028**	**2029**	**2030**	**2031**	**Short Term**
Short Term	$ 30,000	$ 31,000	$ 32,000	$ 33,000	$ 34,000	$ 160,000
	Year 6-10	**Year 11-15**	**Year 16-20**	**Long Term**	**Short Term**	**Total 20 Year**
Long Term	$ 60,000	$ 100,000	$ 90,000	$ 250,000	$ 160,000	$ 410,000

Street Light LED Conversion

Project #	3012
Category	3-Street, Sidewalk & Bikepath
Priority	4-Contributory
Useful Life	20 Years
Origination	Major Maintenance
User Department	Engineering
Coordinator	Engineering
Current Budget	$ 65,000
Initial Proposal Date	2022
Design Work	2024
Project Work	2024
Recurrence	2042
Asset Valuation	$ 23,854,665
Last Deferred	2022
Last Incurred	N/A
Fund	Capital Projects - Streets
Account Number	160.75.560.20

Location: State or County Right of Ways

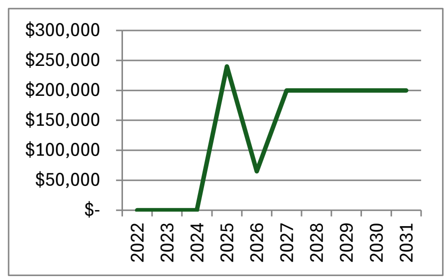
Issue

a large portion of the Village's maintained street lights are still comprised of High Pressure Sodium fixtures. Most of which have a high maintenance cost and are no longer manufactured.

Solution

The Village is proposing to replace the remaining high Pressure Sodium lights within the Village to LED lights with a phased program for the next five years.

10 Year Financial Trend



Financial Impact

	2022	2023	2024	2025	(Estimated) 2026	Historical
Historical	$ -	$ -	$ -	$ 240,000	$ 65,000	$ 305,000

	2027	2028	2029	2030	2031	Short Term
Short Term	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 1,000,000

	Year 6-10	Year 11-15	Year 16-20	Long Term	Short Term	Total 20 Year
Long Term	$ 120,000	$ 140,000	$ 140,000	$ 400,000	$ 1,000,000	$ 1,400,000

Infrastructure Rating

B-

Category: Street Lights

Notes:

* The Village street lights are an important aspect of the Buffalo Grove neighborhoods
* All of the local streets and some of the larger roads' streetlights have been coverted to LED
* Converting the remaining lights to LEDs and providing adequate maintenance will improve the rating

Deerfield Parkway Intersection Improvements

Project #	3013
Category	3-Street, Sidewalk & Bikepath
Priority	1-Mandatory
Useful Life	20 Years
Origination	Major Maintenance
User Department	Engineering
Coordinator	Engineering
Current Budget	$ -
Initial Proposal Date	2020
Design Work	2023
Project Work	2024
Recurrence	2044
Asset Valuation	N/A
Last Deferred	N/A
Last Incurred	N/A
Fund	Capital Projects - Streets
Account Number	160.75.560.20

Location County Right of Way

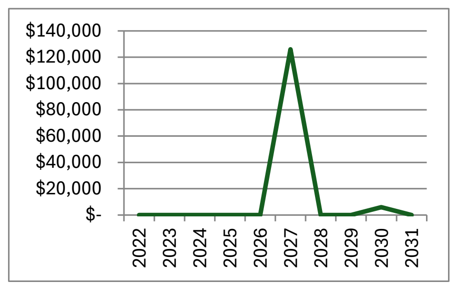
Issue

The Lake County Highway Department of Transportation has proposed improving the intersection of Milwaukee Avenue with the widening of Deerfield Road to the east which is scheduled for 2027-2028.

Solution

The Village is responsible for a local share of the cost for such items as pedestrian facilities, street lights, and traffic signals on county lead projects. LCDOT will widen and reconstruct Deerfield Road from Route 21 to Saunders Road starting in 2027, the Village is responsible for modifications to street lights and sidewalks. The total IGA is for $132,024 with an intial payment due in early 2027 ($126,000) and the remaining amount will be determined based on final quanitites and due at project closeout.

10 Year Financial Trend



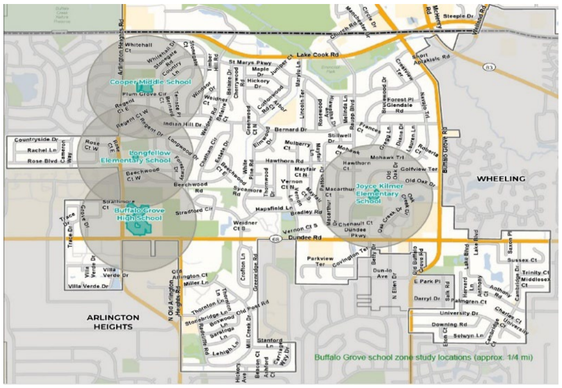
Financial Impact

	2022	2023	2024	2025	(Estimated) 2026	Historical
Historical	$ -	$ -	$ -	$ -	$ -	$ -

	2027	2028	2029	2030	2031	Short Term
Short Term	$ 126,000	$ -	$ -	$ 6,000	$ -	$ 132,000

	Year 6-10	Year 11-15	Year 16-20	Long Term	Short Term	Total 20 Year
Long Term	$ -	$ -	$ -	$ -	$ 132,000	$ 132,000

Cook County Schools Safety Study



Project #	3014
Category	3-Street, Sidewalk & Bikepath
Priority	2-Essential
Useful Life	10 Years
Origination	New
User Department	Engineering
Coordinator	Engineering
Current Budget	$ 50,000
Initial Proposal Date	2026
Design Work	2026
Project Work	Future
Recurrence	As Needed
Asset Valuation	N/A
Last Deferred	N/A
Last Incurred	N/A
Fund	Capital Projects - Streets
Account Number	160.75.560.20

Location: Village, State or County Right of Ways

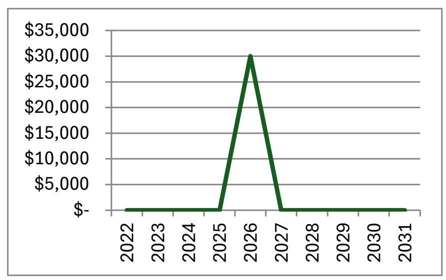
Issue

Three schools are located on Arlington Heights Road, Public Works is tasked with developing a plan for addressing school transportation safety above just basic improvements to meet regulations.

Solution

The Village is responsible for maintaining school signage that meets MUTCD standards and has received multiple request to improve multi-modal traffic movements for safety. The Village was co-awarded Invest in Cook funds with the Village of Wheeling to complete a safety study at schools in Cook County for up to 50% of the total project cost. The Village's portion of this project will be paid to Village of Wheeling at the completion of the study. The final draft report is expected in 2026. Improvements identified in the study will be incorporated in future CIP either as independent projects or worked into future capital infrastructure projects.

10 Year Financial Trend



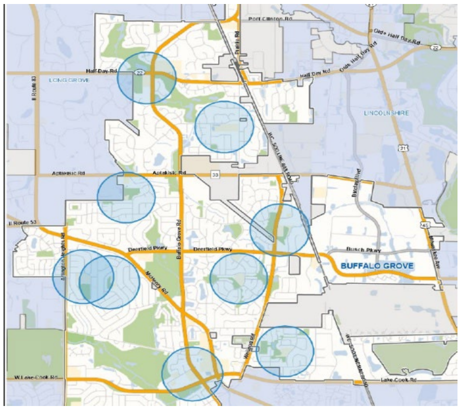
Financial Impact

	2022	2023	2024	2025	(Estimated) 2026	Historical
Historical	$ -	$ -	$ -	$ -	$ 30,000	$ 30,000

	2027	2028	2029	2030	2031	Short Term
Short Term	$ -	$ -	$ -	$ -	$ -	$ -

	Year 6-10	Year 11-15	Year 16-20	Long Term	Short Term	Total 20 Year
Long Term	$ -	$ -	$ -	$ -	$ -	$ -

Lake County Schools Safety Study



Project #	3015
Category	3-Street, Sidewalk & Bikepath
Priority	2-Essential
Useful Life	10 Years
Origination	New
User Department	Engineering
Coordinator	Engineering
Current Budget	$ 70,000
Initial Proposal Date	2026
Design Work	2026
Project Work	Future
Recurrence	As Needed
Asset Valuation	N/A
Last Deferred	N/A
Last Incurred	N/A
Fund	Capital Projects - Streets
Account Number	160.75.560.20

Location: Village, State or County Right of Ways

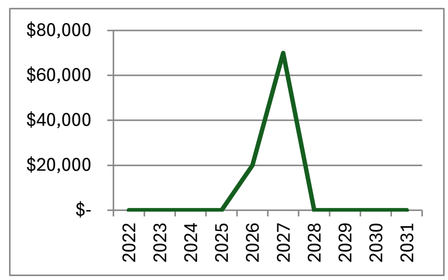
Issue

With new traffic patterns and updates to traffic guidance regulations, Engineering needs expert, comprehensive review of 9 school zones in Lake County to better support Police and respond to resident concerns.

Solution

The Village is responsible for maintaining school signage that meets MUTCD standards and has received multiple request to improve multi-modal traffic movements for safety. The Village was awarded $90,000 in Safe Routes to School grant funding in 2026 for safety study for the schools located within Lake County. The study will launch in late 2026 or early 2027. Funding is programmed fully in the CIP since grant funds are reimbursed after they are paid by the VIllage. Improvements identified in the study will be incorporated in future CIP either as independent projects or worked into future capital infrastructure projects.

10 Year Financial Trend



Financial Impact

	2022	2023	2024	2025	2026 (Estimated)	Historical
Historical	$ -	$ -	$ -	$ -	$ 20,000	$ 20,000

	2027	2028	2029	2030	2031	Short Term
Short Term	$ 70,000	$ -	$ -	$ -	$ -	$ 70,000

	Year 6-10	Year 11-15	Year 16-20	Long Term	Short Term	Total 20 Year
Long Term	$ -	$ -	$ -	$ -	$ 70,000	$ 70,000

Stormwater System Improvements

Project #	4001
Category	4-Storm Water Management
Priority	2-Essential
Useful Life	50 Years
Origination	Major Maintenance
User Department	Engineering
Coordinator	Engineering
Current Budget	$ 1,700,000
Initial Proposal Date	Ongoing
Design Work	Yearly
Project Work	Yearly
Recurrence	Yearly
Asset Valuation	$ 250,078,002
Last Deferred	N/A
Last Incurred	2025
Fund	General Fund
Account Number	155.75.555.10
Fund Code	2020 GO FY22 STR

Location: Village Right of Way and easements

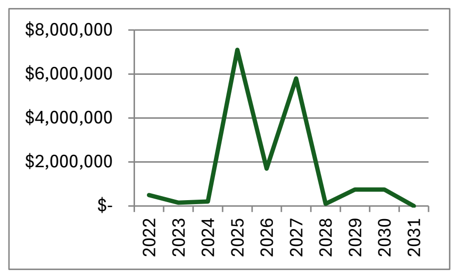
Issue

The Village's Storm Sewer System requires annual maintenance to continually operated effectively and needs greater oversight to comply with regulatory guidelines.

Solution

Annual inspection programs and repairs are needed to maintain the Village's current system, $100,000. FY 2027 includes the phase two of the restoration and improvement of Bordeaux Ct ($1.76 million), which the Village recieved $650,000 in reimbursable DCEO grant funding for this project Lastly, Northwoods Stormwater Improvements Phase II ($3.90 millon) is also programmed but this project is contingent on receiving $2.75 million in SMC distributed DCEO grant funds.

10 Year Financial Trend



Financial Impact

	2022	2023	2024	2025	2026 (Estimated)	Historical
Historical	$ 500,000	$ 150,000	$ 200,000	$ 7,100,000	$ 1,700,000	$ 9,650,000

	2027	2028	2029	2030	2031	Short Term
Short Term	$ 5,800,000	$ 100,000	$ 750,000	$ 750,000	$ -	$ 7,400,000

	Year 6-10	Year 11-15	Year 16-20	Long Term	Short Term	Total 20 Year
Long Term	$ 2,450,000	$ 2,250,000	$ 2,250,000	$ 6,950,000	$ 7,400,000	$ 14,350,000

Infrastructure Rating

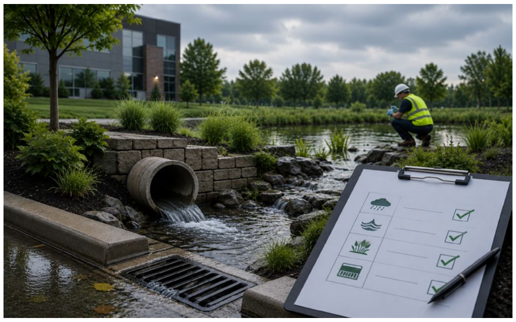
B

Category: Storm Sewer

Notes:

* The storm sewer and stormwater conveyance system in the Village is an important part of the infrastructure
* The storm sewer maintenance fee provides additional funding to help maintain the system
* Continuing to fund storm sewer improvements and maintain system will improve rating

Stormwater Regulatory Compliance



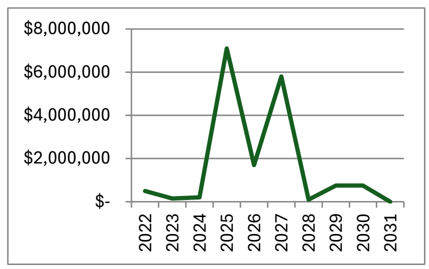
Project #	4002
Category	4-Storm Water Management
Priority	1-Mandatory
Useful Life	50 Years
Origination	State & Federal Requirements
User Department	Engineering
Coordinator	Engineering
Current Budget	$ 35,000
Initial Proposal Date	Ongoing
Design Work	Yearly
Project Work	Yearly
Recurrence	Yearly
Asset Valuation	$ 250,078,002
Last Deferred	N/A
Last Incurred	2025
Fund	General Fund
Account Number	155.75.555.10
Fund Code	2020 GO FY22 STR

Location Village Right of Way and easements

Issue Staff needs to develop and comply with a Storm Water Management Plan (SWMP) to reduce pollutant discharges from municipal separate storm sewer systems to comply with state and federal mandates.

Solution Fiscal Year 2027 requests include inspection activities, water way sampling and reporting efforts

10 Year Financial Trend



Financial Impact

	2022	2023	2024	2025	2026 (Estimated)	Historical
Historical	$ -	$ -	$ -	$ -	$ 30,000	$ 30,000

	2027	2028	2029	2030	2031	Short Term
Short Term	$ 45,000	$ 45,000	$ 45,000	$ 45,000	$ 45,000	$ 225,000

	Year 6-10	Year 11-15	Year 16-20	Long Term	Short Term	Total 20 Year
Long Term	$ -	$ -	$ -	$ -	$ 225,000	$ 225,000

Infrastructure Rating

B

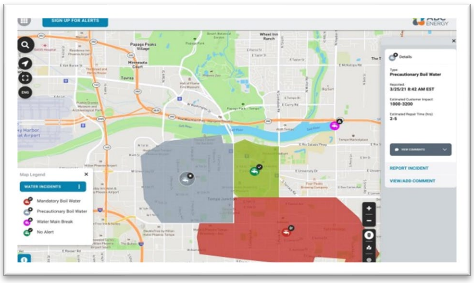
Category: Storm Sewer

Notes:

* The storm sewer and stormwater conveyance system in the Village is an important part of the infrastructure
* The storm sewer maintenance fee provides additional funding to help maintain the system
* Continuing to fund storm sewer improvements and maintain system will improve rating

Customer Relations Software

Project #	5004
Category	5-Technology
Priority	4-Contributory
Useful Life	20 Years
Origination	New
User Department	PW
Coordinator	IT
Current Budget	$ 130,000
Initial Proposal Date	2021
Design Work	2022
Project Work	2024
Recurrence	Yearly
Asset Valuation	N/A
Last Deferred	N/A
Last Incurred	N/A
Fund	IT Fund
Account Number	155.75.560.50



Location Village Buildings

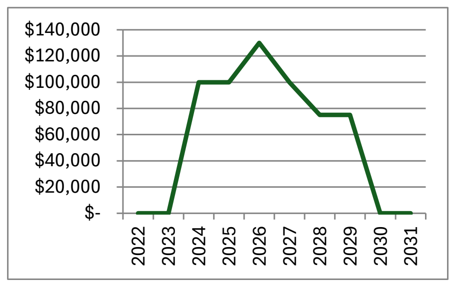
Issue

The Village's existing service request management software has reached the end of its useful lifespan.

Solution

The implementation of a Customer Relationship Management software to better track, manage, and analyze resident interactions across platforms. This will ensure a more responsive, consistent, and data-driven engagement environment. The system will also support targeted outreach and improve coordination across Village departments.

10 Year Financial Trend



Financial Impact

	2022	2023	2024	2025	2026 (Estimated)	Historical
Historical	$ -	$ -	$ 100,000	$ 100,000	$ 130,000	$ 330,000

	2027	2028	2029	2030	2031	Short Term
Short Term	$ 100,000	$ 75,000	$ 75,000	$ -	$ -	$ 250,000

	Year 6-10	Year 11-15	Year 16-20	Long Term	Short Term	Total 20 Year
Long Term	$ -	$ -	$ -	$ -	$ 250,000	$ 250,000

Police Tasers

Project #	5005
Category	5-Technology
Priority	2-Essential
Useful Life	5 Years
Origination	New
User Department	Police
Coordinator	IT
Current Budget	$ -
Initial Proposal Date	2022
Design Work	N/A
Project Work	2024
Recurrence	As Needed
Asset Valuation	$ 750,000
Last Deferred	N/A
Last Incurred	N/A
Fund	Supervision Fund
Account Number	N/A

Location

Police Department and Officers

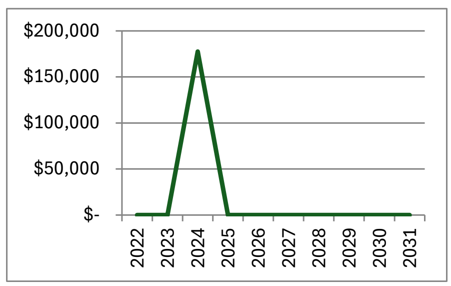
Issue

Tasers require routine replacement and maintenance, along with certification and training. They are estimated to have a 5 year use period.

Solution

Tasers and bodycams were purchased in 2024. Ongoing software costs will be $133,660 annually with anticipated replacements on a 10 year cycle.

10 Year Financial Trend



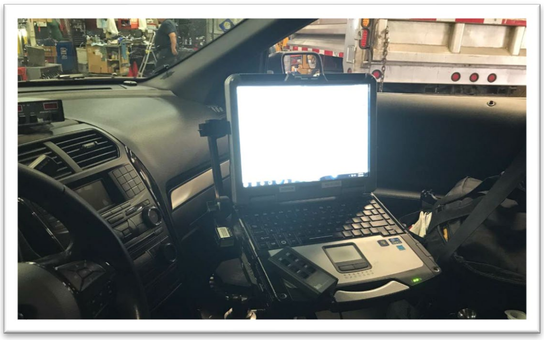
Financial Impact

	2022	2023	2024	2025	2026 (Estimated)	Historical
Historical	$ -	$ -	$ 177,600	$ -	$ -	$ 177,600

	2027	2028	2029	2030	2031	Short Term
Short Term	$ -	$ -	$ -	$ -	$ -	$ -

	Year 6-10	Year 11-15	Year 16-20	Long Term	Short Term	Total 20 Year
Long Term	$ 200,000	$ -	$ -	$ 200,000	$ -	$ 200,000

Police/Fire Mobile Devices



Project #	5006
Category	5-Technology
Priority	2-Essential
Useful Life	5 Years
Origination	Scheduled Upgrades
User Department	Police
Coordinator	IT
Current Budget	$ 30,100
Initial Proposal Date	2019
Design Work	N/A
Project Work	2024
Recurrence	2025
Asset Valuation	$ 120,000
Last Deferred	N/A
Last Incurred	2013
Fund	IT Fund
Account Number	155.75.560.50

Location Fire Vehicles

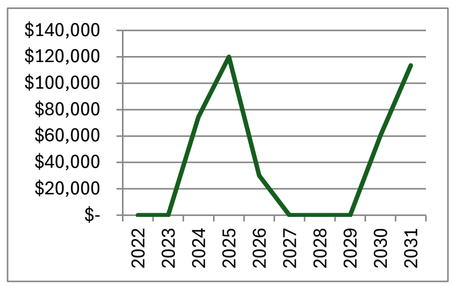
Issue

Public Safety Mobile Data Terminals are expected to have a 5 year lifespan.

Solution

Planned, periodic replacement ensures that public safety personnel have access to essential information in the field. No devices are due for replacement in Fiscal Year 2027

10 Year Financial Trend



Financial Impact

	2022	2023	2024	2025	(Estimated) 2026	Historical
Historical	$ -	$ -	$ 74,500	$ 120,000	$ 30,100	$ 224,600

	2027	2028	2029	2030	2031	Short Term
Short Term	$ -	$ -	-	$ 60,368	$ 113,506	$ 173,874

	Year 6-10	Year 11-15	Year 16-20	Long Term	Short Term	Total 20 Year
Long Term	$ 215,014	$ 125,000	$ 125,000	$ 465,014	$ 173,874	$ 638,888

Network Infrastructure

Project #	5007
Category	5-Technology
Priority	2-Essential
Useful Life	5 years
Origination	Scheduled Upgrades
User Department	IT
Coordinator	IT
Current Budget	$ 48,300
Initial Proposal Date	2019
Design Work	N/A
Project Work	2026
Recurrence	2026
Asset Valuation	$ 500,000
Last Deferred	N/A
Last Incurred	2022
Fund	IT Fund
Account Number	155.75.560.50

Location Village Network

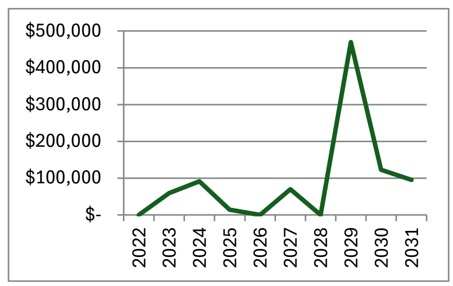
Issue

The Administrative Services Department maintains a comprehensive network infrastructure equipment inventory and has identified essential equipment in need of replacement.

Solution

In 2027, two (2) firewalls and four (4) network switches are scheduled for replacement.

10 Year Financial Trend



Financial Impact

	2022	2023	2024	2025	(Estimated) 2026	Historical
Historical	$ -	$ 59,500	$ 91,500	$ 14,000	$ -	$ 165,000

	2027	2028	2029	2030	2031	Short Term
Short Term	$ 70,000	$ -	$ 469,610	$ 122,523	$ 95,146	$ 757,279

	Year 6-10	Year 11-15	Year 16-20	Long Term	Short Term	Total 20 Year
Long Term	$ 737,152	$ 10,000	$ 236,000	$ 983,152	$ 757,279	$ 1,740,431

Aerial Mapping Ortho Imagery

Project #	5008
Category	5-Technology
Priority	4-Contributory
Useful Life	5 years
Origination	IT
User Department	IT
Coordinator	IT
Current Budget	$ -
Initial Proposal Date	2022
Design Work	N/A
Project Work	2024
Recurrence	2027
Asset Valuation	$ -
Last Deferred	N/A
Last Incurred	2020
Fund	IT Fund
Account Number	155.75.560.50

Location: Village Network

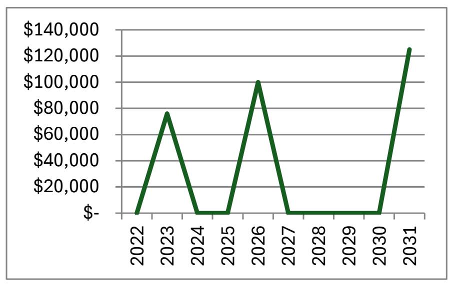
Issue

Aerial Mapping Imagery is used by the Village for various projects including for stormwater management. As the Village's built environment changes, the existing imagery becomes outdated.

Solution

An aerial mapping of the Village was completed in 2023. As the Village changes, another flyover will be needed, which is currently estimated in 2026. Costs remain on 5 year cycle.

10 Year Financial Trend



Financial Impact

	2022	2023	2024	2025	(Estimated) 2026	Historical
Historical	$ -	$ 76,000	$ -	$ -	$ 100,000	$ 176,000

	2027	2028	2029	2030	2031	Short Term
Short Term	$ -	$ -	$ -	$ -	$ 125,000	$ 125,000

	Year 6-10	Year 11-15	Year 16-20	Long Term	Short Term	Total 20 Year
Long Term	$ 100,000	$ 100,000	$ 100,000	$ 300,000	$ 125,000	$ 425,000

HR Travel and Training Software

Project #	5009
Category	5-Technology
Priority	4-Contributory
Useful Life	5 years
Origination	IT
User Department	HR
Coordinator	IT
Current Budget	$ -
Initial Proposal Date	2022
Design Work	N/A
Project Work	2024
Recurrence	2027
Asset Valuation	$ -
Last Deferred	N/A
Last Incurred	N/A
Fund	IT Fund
Account Number	N/A

Location Village Network

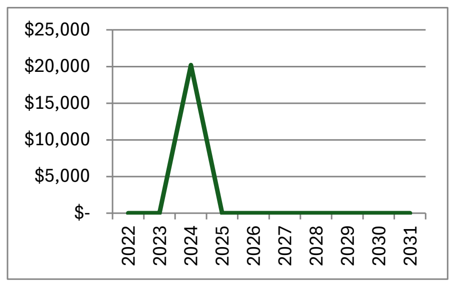
Issue

Human Resources implemented a new software. Fiscal Year 2027 has no anticipated need requests.

Solution

A new travel and training program is proposed to be implemented in the future.

10 Year Financial Trend



Financial Impact

	2022	2023	2024	2025	2026 (Estimated)	Historical
Historical	$ -	$ -	$ 20,200	$ -	$ -	$ 20,200

	2027	2028	2029	2030	2031	Short Term
Short Term	$ -	$ -	$ -	$ -	$ -	$ -

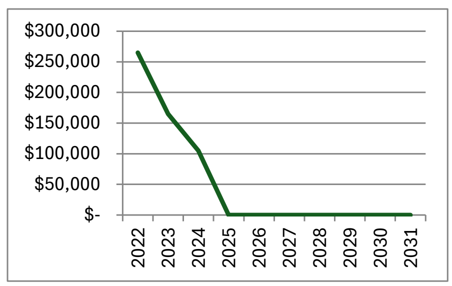
	Year 6-10	Year 11-15	Year 16-20	Long Term	Short Term	Total 20 Year
Long Term	$ -	$ -	$ -	$ -	$ -	$ -

Network & Security Improvements

Project #	5010
Category	5-Technology
Priority	2-Essential
Useful Life	10 Years
Origination	Scheduled Upgrades
User Department	IT
Coordinator	IT
Current Budget	$ -
Initial Proposal Date	2021
Design Work	N/A
Project Work	2024
Recurrence	2031
Asset Valuation	$ 1,000,000
Last Deferred	N/A
Last Incurred	2023
Fund	IT Fund
Account Number	N/A

Location	Village Buildings
Issue	The Village network needs to be upgraded to accommodate web based software at many facilities and for remote site access and to enable the Village's mobile workforce. Storage Area Network solutions with Cloud Storage are needed to provide basic disaster recovery for continuity of operations and expanded archival storage.
Solution	In 2026 this was Incorporated into CIP Project # 5007 (Network Infrustructure).

10 Year Financial Trend



Financial Impact

	2022	2023	2024	2025	(Estimated) 2026	Historical
Historical	$ 265,000	$ 165,000	$ 105,000	$ -	$ -	$ 535,000
	2027	**2028**	**2029**	**2030**	**2031**	**Short Term**
Short Term	$ -	$ -	$ -	$ -	$ -	$ -
	Year 6-10	**Year 11-15**	**Year 16-20**	**Long Term**	**Short Term**	**Total 20 Year**
Long Term	$ -	$ -	$ -	$ -	$ -	$ -

Fire External CPR Device Replacement

Project #	5011
Category	5-Technology
Priority	2-Essential
Useful Life	5 Years
Origination	Scheduled Upgrades
User Department	Fire
Coordinator	Fire
Current Budget	$ 45,000
Initial Proposal Date	2022
Design Work	N/A
Project Work	2026
Recurrence	2027
Asset Valuation	$ 60,000
Last Deferred	N/A
Last Incurred	2020
Fund	General Fund
Account Number	155.75.555.10

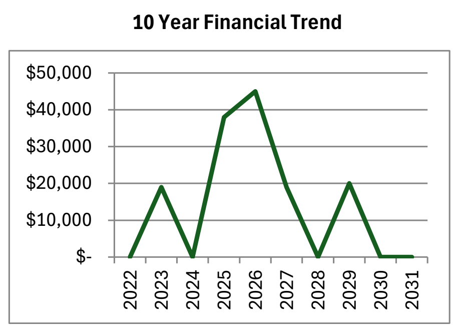
Location BGFD Fire Apparatus

Issue

Once the LUCAS device is applied to the patient, it stays with the patient until they arrive at the emergency department. Devices have an expected lifespan and need to be replaced on a consistant schedule.

Solution

Fiscal Year 2027 anticipates the need for the replacement on one LUCAS CPR device and the needed accessories as well as adding to the current service contract for a total price of $26,000.



Financial Impact

	2022	2023	2024	2025	2026 (Estimated)	Historical
Historical	$ -	$ 19,000	$ -	$ 38,000	$ 45,000	$ 102,000

	2027	2028	2029	2030	2031	Short Term
Short Term	$ 19,000	$ -	$ 20,000	$ -	$ -	$ 39,000

	Year 6-10	Year 11-15	Year 16-20	Long Term	Short Term	Total 20 Year
Long Term	$ 25,000	$ 30,000	$ 30,000	$ 85,000	$ 39,000	$ 124,000

Fire Radio Replacement

Project #	5013
Category	5-Technology
Priority	3-Sustaining
Useful Life	8 Years
Origination	Scheduled Upgrade
User Department	Fire
Coordinator	Fire
Current Budget	$ 175,000
Initial Proposal Date	2019
Design Work	N/A
Project Work	2025
Recurrence	2030
Asset Valuation	$ 150,000
Last Deferred	2020-2021
Last Incurred	2021
Fund	General Fund
Account Number	155.75.555.10

Location BGFD Fire Apparatus

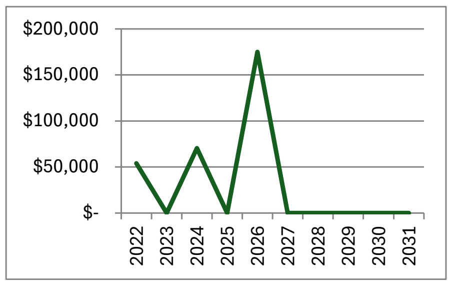
Issue

Dependable radios are essential and are required for fire and safety operations.

Solution

Replacement units were acquired in FY26. No replacements or additional units are programmed for FY27

10 Year Financial Trend



Financial Impact

	2022	2023	2024	2025	2026 (Estimated)	Historical
Historical	$ 54,000	$ -	$ 70,400	$ -	$ 175,000	$ 299,400

	2027	2028	2029	2030	2031	Short Term
Short Term	$ -	$ -	$ -	$ -	$ -	$ -

	Year 6-10	Year 11-15	Year 16-20	Long Term	Short Term	Total 20 Year
Long Term	$ 56,000	$ 128,000	$ -	$ 184,000	$ -	$ 184,000

Fire SCBA Equipment

Project #	5014
Category	5-Technology
Priority	2-Essential
Useful Life	9 Years
Origination	Scheduled Upgrade
User Department	Fire
Coordinator	Fire
Current Budget	$ 670,000
Initial Proposal Date	2020
Design Work	N/A
Project Work	2026
Recurrence	2033
Asset Valuation	$ 420,000
Last Deferred	N/A
Last Incurred	2022
Fund	General Fund
Account Number	155.75.555.10

Location BGFD Fire Apparatus

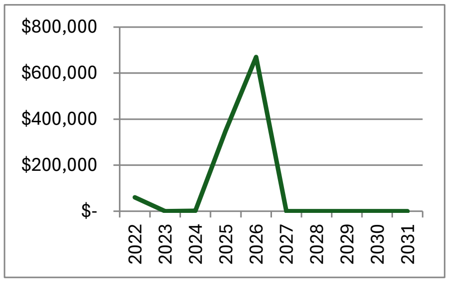
Issue

The Self Contained Breathing Apparatus (SCBA) are essential for fire and safety operations, they have a 9 year life cycle and can be replaced with FEMA grant funding. The SCBA air compressor was replaced in 2022 with a 15 year life cycle.

Solution

The SCBA units were proposed for replacement in 2026 ($670k) to stay compliant with NFPA Standards. 90% FEMA grant funding may be available to reduce costs so a grant writer will be utilized in 2026. The replacement timing is dependent on the issuance of the grant. funding my be carried over into FY27.

10 Year Financial Trend



Financial Impact

	2022	2023	2024	2025	(Estimated) 2026	Historical
Historical	$ 60,000	$ -	$ 2,000	$ 350,000	$ 670,000	$ 1,082,000

	2027	2028	2029	2030	2031	Short Term
Short Term	$ -	$ -	$ -	$ -	$ -	$ -

	Year 6-10	Year 11-15	Year 16-20	Long Term	Short Term	Total 20 Year
Long Term	$ 350,000	$ 70,000	$ 350,000	$ 770,000	$ -	$ 770,000

Fire Extrication Equipment

Project #	5015
Category	5-Technology
Priority	2-Essential
Useful Life	20 Years
Origination	New
User Department	Fire
Coordinator	Fire
Current Budget	$ 30,000
Initial Proposal Date	2022
Design Work	N/A
Project Work	2026
Recurrence	2045
Asset Valuation	$ 40,000
Last Deferred	N/A
Last Incurred	2002
Fund	General Fund
Account Number	155.75.555.10

Location BGFD Fire Apparatus

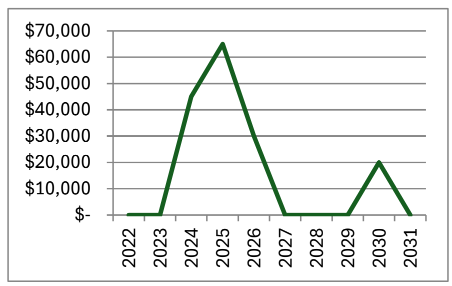
Issue

The Fire Department's extrication equipment was purchased in 2005, it has a life cycle of 20 years and there is a need to replace them along that timeline.

Solution

A phased replacement of this equipment was completed between Fiscal Years 2024 & 2026. No units are scheduled for replacement in Fiscal Year 2027.

10 Year Financial Trend



Financial Impact

	2022	2023	2024	2025	(Estimated) 2026	Historical
Historical	$ -	$ -	$ 45,000	$ 65,000	$ 30,000	$ 140,000

	2027	2028	2029	2030	2031	Short Term
Short Term	$ -	$ -	$ -	$ 20,000	$ -	$ 20,000

	Year 6-10	Year 11-15	Year 16-20	Long Term	Short Term	Total 20 Year
Long Term	$ 40,000	$ 40,000	$ 40,000	$ 120,000	$ 20,000	$ 140,000

Automated License Plate Readers

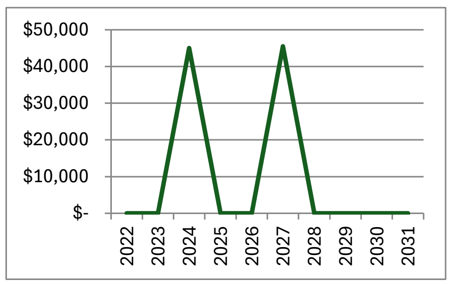
Project #	5016
Category	5-Technology
Priority	3-Sustaining
Useful Life	10 Years
Origination	New
User Department	Police
Coordinator	Police
Current Budget	$ -
Initial Proposal Date	2024
Design Work	N/A
Project Work	2024
Recurrence	2034
Asset Valuation	$ 500,000
Last Deferred	N/A
Last Incurred	N/A
Fund	Supervision Fund
Account Number	N/A

Location: Police Department and Officers

Issue: With the growing reaches of technology into Police Operations, Automated License Plate Readers have found a way to support operations without negatively impacting privacy.

Solution: In Fiscal Year 2027 the Police Department intends to maintain the existing ALPR cameras ($45,000). No additional units are planned at this time.

10 Year Financial Trend



Financial Impact

	2022	2023	2024	2025	2026 (Estimated)	Historical
Historical	$ -	$ -	$ 45,000	$ -	$ -	$ 45,000

	2027	2028	2029	2030	2031	Short Term
Short Term	$ 45,500	$ -	$ -	$ -	$ -	$ 45,500

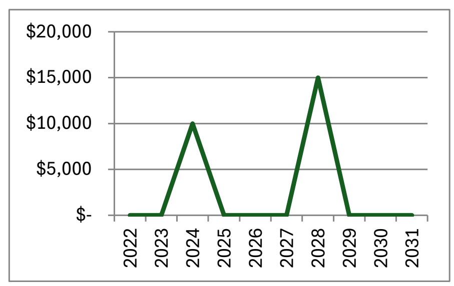
	Year 6-10	Year 11-15	Year 16-20	Long Term	Short Term	Total 20 Year
Long Term	$ 45,000	$ 90,000	$ 90,000	$ 225,000	$ 45,500	$ 270,500

Unmanned Aerial Vehicle - Drones

Project #	5017
Category	5-Technology
Priority	4-Contributory
Useful Life	5 Years
Origination	New
User Department	Multiple
Coordinator	Police
Current Budget	$ -
Initial Proposal Date	2023
Design Work	N/A
Project Work	2024
Recurrence	2029
Asset Valuation	$ 50,000
Last Deferred	N/A
Last Incurred	N/A
Fund	Supervision Fund
Account Number	N/A

Location	Police Department and Officers
Issue	Small drones have shown the ability to support a number of Village functions, across a number of Departments. Police have demonstrated the most immediate need with event monitoring and other uses.
Solution	The Drone as First Responder (DFR) program has been deferred to FY28

10 Year Financial Trend



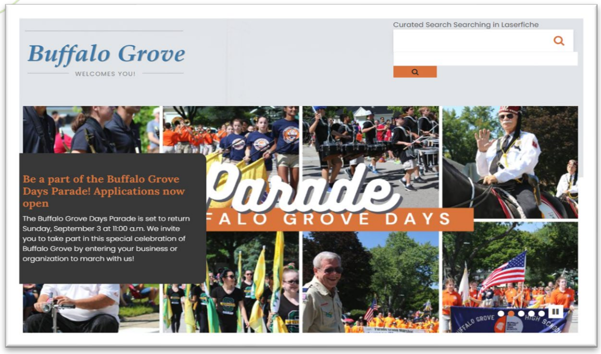
Financial Impact

	2022	2023	2024	2025	(Estimated) 2026	Historical
Historical	$ -	$ -	$ 10,000	$ -	$ -	$ 10,000

	2027	2028	2029	2030	2031	Short Term
Short Term	$ -	$ 15,000	$ -	$ -	$ -	$ 15,000

	Year 6-10	Year 11-15	Year 16-20	Long Term	Short Term	Total 20 Year
Long Term	$ 20,000	$ 25,000	$ 25,000	$ 70,000	$ 15,000	$ 85,000

Website Update



Project #	5018
Category	5-Technology
Priority	4-Contributory
Useful Life	5 Years
Origination	Scheduled Upgrade
User Department	Multiple
Coordinator	OVM
Current Budget	$ -
Initial Proposal Date	2023
Design Work	N/A
Project Work	2024
Recurrence	2029
Asset Valuation	N/A
Last Deferred	N/A
Last Incurred	2019
Fund	IT Fund
Account Number	N/A

Location Internet based

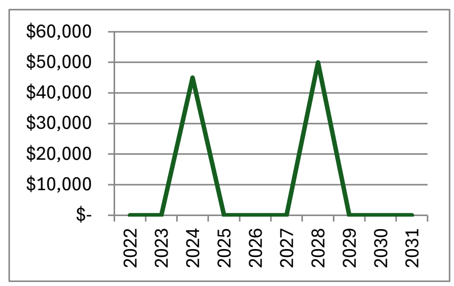
Issue

A continual effort to communicate and connect with the Public.

Solution

Website refresh in an effort to connect with residents through content and mechanisms they utilize. Anticipated costs on rolling 5 year cycle. No upgrades are scheduled for Fiscal Year 2027.

10 Year Financial Trend



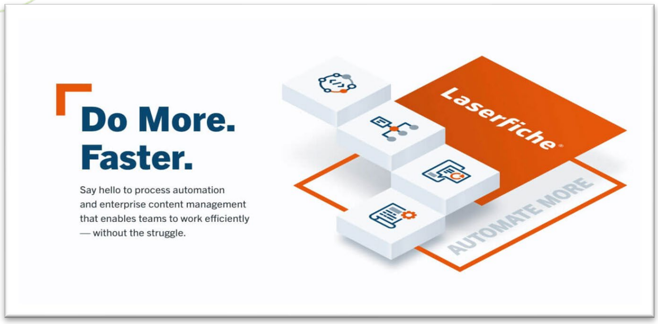
Financial Impact

	2022	2023	2024	2025	2026 (Estimated)	Historical
Historical	$ -	$ -	$ 45,000	$ -	-	$ 45,000

	2027	2028	2029	2030	2031	Short Term
Short Term	-	$ 50,000	$ -	$ -	$ -	$ 50,000

	Year 6-10	Year 11-15	Year 16-20	Long Term	Short Term	Total 20 Year
Long Term	$ 55,000	$ 60,000	$ 65,000	$ 180,000	$ 50,000	$ 230,000

Laserfiche Cloud



Project #	5019
Category	5-Technology
Priority	2-Essential
Useful Life	5 Years
Origination	New
User Department	Multiple
Coordinator	IT
Current Budget	$ -
Initial Proposal Date	2024
Design Work	N/A
Project Work	2024
Recurrence	2029
Asset Valuation	$ 50,000
Last Deferred	N/A
Last Incurred	N/A
Fund	IT Fund
Account Number	N/A

Location

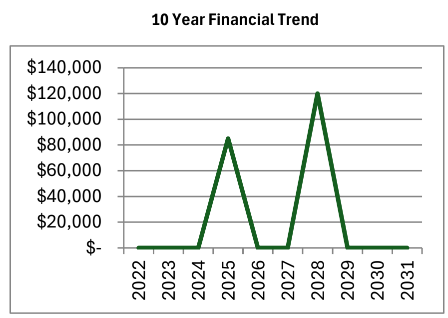
Village Network

Issue

Laserfiche is the Village's primary document management and retention system. Laserfiche has indicated that the Village's current on premise solution will no longer be supported in 2029.

Solution

As the Village continues to modernize its document management process, the Administrative Services Department is proposing a shift to a cloud based document management system.



Financial Impact

	2022	2023	2024	2025	(Estimated) 2026	Historical
Historical	$ -	$ -	$ -	$ 85,000	$ -	$ 85,000

	2027	2028	2029	2030	2031	Short Term
Short Term	$ -	$ 120,000	$ -	$ -	$ -	$ 120,000

	Year 6-10	Year 11-15	Year 16-20	Long Term	Short Term	Total 20 Year
Long Term	$ 425,000	$ 450,000	$ 450,000	$ 1,325,000	$ 120,000	$ 1,445,000

Finance Software Update

Project #	5020
Category	5-Technology
Priority	2-Essential
Useful Life	5 Years
Origination	New
User Department	Multiple
Coordinator	IT
Current Budget	$ 150,000
Initial Proposal Date	2024
Design Work	N/A
Project Work	2026
Recurrence	2029
Asset Valuation	$ 50,000
Last Deferred	N/A
Last Incurred	N/A
Fund	IT Fund
Account Number	155.75.560.50

Location Village Network

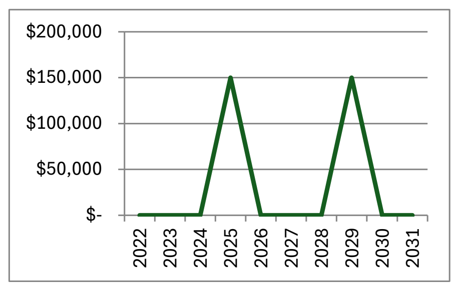
Issue

Tyler Technologies New World is the Village's financial enterprise software. Tyler Technologies is anticipating a gradual phase out of the New World product.

Solution

In order to maintain financial operations, the Village needs to evaluate and select a new enterprise product, engage with an implementation vendor, and ultimately transition to a new enterprise system.

10 Year Financial Trend



Financial Impact

	2022	2023	2024	2025	(Estimated) 2026	Historical
Historical	$ -	$ -	$ -	$ 150,000	$ -	$ 150,000
	2027	**2028**	**2029**	**2030**	**2031**	**Short Term**
Short Term	$ -	$ -	$ 150,000	$ -	$ -	$ 150,000
	Year 6-10	**Year 11-15**	**Year 16-20**	**Long Term**	**Short Term**	**Total 20 Year**
Long Term	$ -	$ -	$ -	$ -	$ 150,000	$ 150,000

Water Meter Software

Project #	5021
Category	5-Technology
Priority	2-Essential
Useful Life	5 Years
Origination	New
User Department	PW
Coordinator	IT
Current Budget	$ -
Initial Proposal Date	2024
Design Work	N/A
Project Work	2024
Recurrence	2029
Asset Valuation	$ 50,000
Last Deferred	N/A
Last Incurred	N/A
Fund	IT Fund
Account Number	N/A

Location

Village Network

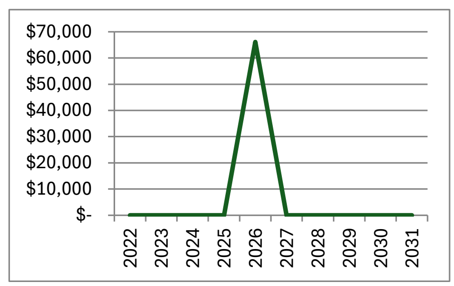
Issue

With the installation of new meters in 2014 the consultant included software. That license agreement has run through its duration.

Solution

Logis SaaS was the old program which came with the onboarding. Sensus Analytics Hosting allows for a safe and secure mechanism for the Village to utilize its water meter data.

10 Year Financial Trend



Financial Impact

	2022	2023	2024	2025	2026 (Estimated)	Historical
Historical	$ -	$ -	$ -	$ -	$ 66,117	$ 66,117

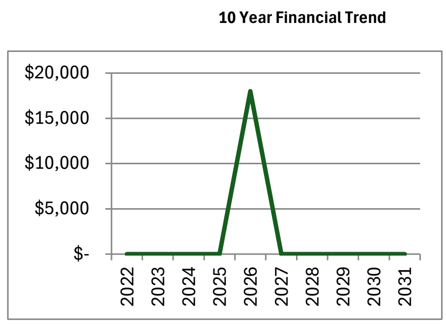
	2027	2028	2029	2030	2031	Short Term
Short Term	$ -	$ -	$ -	$ -	$ -	$ -

	Year 6-10	Year 11-15	Year 16-20	Long Term	Short Term	Total 20 Year
Long Term	$ -	$ -	$ -	$ -	$ -	$ -

Fire Tablet Command Software

Project #	5023
Category	5-Technology
Priority	2-Essential
Useful Life	5 Years
Origination	New
User Department	Fire
Coordinator	IT
Current Budget	$ 18,000
Initial Proposal Date	2025
Design Work	N/A
Project Work	2026
Recurrence	2031
Asset Valuation	$ -
Last Deferred	N/A
Last Incurred	N/A
Fund	IT Fund
Account Number	155.75.560.50

Location	Fire Vehicles
Issue	The current Motorola CAD system offers limited functionality for field-based incident management and does not support non-Windows devices for use as mobile data terminals, restricting flexibility and contributing to higher hardware costs.
Solution	The Fire Department purchased Tablet Command to enhance real-time incident management, improve situational awareness, and streamline communication during emergency responses. This solution enables the deployment of iPads in place of Toughbook's, resulting in significant hardware cost savings. No additional requests for FY27



Financial Impact

	2022	2023	2024	2025	2026 (Estimated)	Historical
Historical	$ -	$ -	$ -	$ -	$ 18,000	$ 18,000

	2027	2028	2029	2030	2031	Short Term
Short Term	$ -	$ -	$ -	$ -	$ -	$ -

	Year 6-10	Year 11-15	Year 16-20	Long Term	Short Term	Total 20 Year
Long Term	$ -	$ -	$ -	$ -	$ -	$ -

Axon Software

Project #	5024
Category	5-Technology
Priority	2-Essential
Useful Life	5 Years
Origination	New
User Department	Police
Coordinator	Police
Current Budget	$ 20,000
Initial Proposal Date	2025
Design Work	N/A
Project Work	2026
Recurrence	2031
Asset Valuation	$ -
Last Deferred	N/A
Last Incurred	N/A
Fund	IT Fund
Account Number	155.75.560.50

Location Police Dept

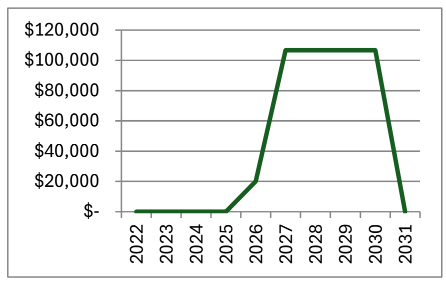
Issue

Traditional police training methods are limited in their ability to realistically simulate high-stress, complex scenarios.

Solution

For FY27 The Police Department requests the purchase of Axon's Virtual Reality Training Software to provide immersive, scenario-based training that supports ongoing professional development through realistic, repeatable simulations ($77,503), Axon Assistant software to provide Realtime language translation on traffic stops, emergency calls, etc. ($24,941), and lastly two additional Axon Light post Bundles to expand the Departments public safety camera network ($3,2499)

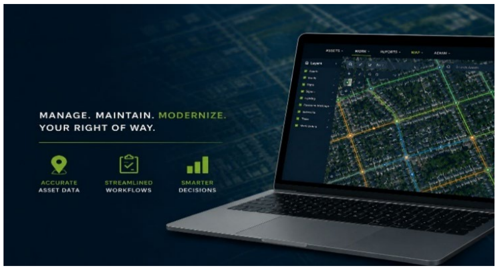
10 Year Financial Trend



Financial Impact

	2022	2023	2024	2025	2026 (Estimated)	Historical
Historical	$ -	$ -	$ -	$ -	$ 20,000	$ 20,000
	2027	**2028**	**2029**	**2030**	**2031**	**Short Term**
Short Term	$ 106,693	$ 106,693	$ 106,693	$ 106,693	$ -	$ 426,772
	Year 6-10	**Year 11-15**	**Year 16-20**	**Long Term**	**Short Term**	**Total 20 Year**
Long Term	$ -	$ -	$ -	$ -	$ 426,772	$ 426,772

ROW Permitting and Licensing Software



Project #	5025
Category	5-Technology
Priority	4-Contributory
Useful Life	Ongoing
Origination	New
User Department	Engineering
Coordinator	Engineering
Current Budget	$ -
Initial Proposal Date	2026
Design Work	N/A
Project Work	Yearly
Recurrence	Yearly
Asset Valuation	N/A
Last Deferred	N/A
Last Incurred	N/A
Fund	IT Fund
Account Number	155.75.560.50

Location

Engineering

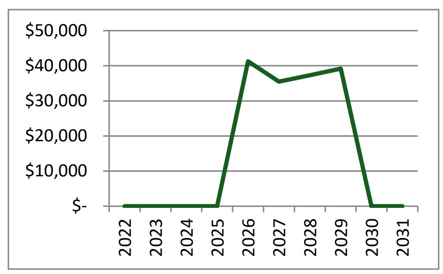
Issue

Since 2025 the engineering section has seen an exponential growth in Right of Way (ROW) permits and a management software is now needed to ensure they are processed in a safe and responsible manner.

Solution

Staff has evaluated several platforms and intends to request VIllage Board approval of funding in 2026 to begin the implemention of the new software.

10 Year Financial Trend



The $41,274 dollars in 2026 is for the implementation of a new software and is highligted as it has not been brought before the board for action.

Financial Impact

	2022	2023	2024	2025	(Estimated) 2026	Historical
Historical	$ -	$ -	$ -	$ -	$ 41,274.00	$ 41,274.00

	2027	2028	2029	2030	2031	Short Term
Short Term	$ 35,513.00	$ 37,288.00	$ 39,153.00	$ -	$ -	$ 111,954.00

	Year 6-10	Year 11-15	Year 16-20	Long Term	Short Term	Total 20 Year
Long Term	$ -	$ -	$ -	$ -	$ 111,954.00	$ 111,954.00

Police Respirators

Project #	5026
Category	5-Technology
Priority	2-Essential
Useful Life	10
Origination	Scheduled Upgrades
User Department	Police
Coordinator	Police
Current Budget	$ -
Initial Proposal Date	2026
Design Work	N/A
Project Work	N/A
Recurrence	2031
Asset Valuation	N/A
Last Deferred	N/A
Last Incurred	N/A
Fund	Supervision Fund
Account Number	N/A

Location

Police Department and Officers

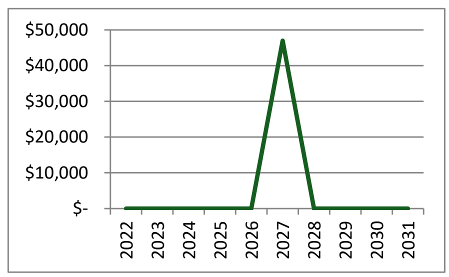
Issue

The Police Departments previous respirators have been discontinued and are no longer NIOSH Certified

Solution

Previously, the Department had 75 respirators and based on current staffing we are looking to order 66 so all members of the department are covered with five back up respirators.

10 Year Financial Trend



Financial Impact

	2022	2023	2024	2025	(Estimated) 2026	Historical
Historical	$ -	$ -	$ -	$ -	$ -	$ -

	2027	2028	2029	2030	2031	Short Term
Short Term	$ 47,000.00	$ -	$ -	$ -	$ -	$ 47,000.00

	Year 6-10	Year 11-15	Year 16-20	Long Term	Short Term	Total 20 Year
Long Term	$ 15,000.00	$ 55,000.00	$ 16,000.00	$ 86,000.00	$ 47,000.00	$ 133,000.00

Thermal Imaging Cameras

Project #	5027
Category	5-Technology
Priority	2-Essential
Useful Life	11
Origination	Scheduled Upgrades
User Department	Fire
Coordinator	Fire
Current Budget	$ -
Initial Proposal Date	2026
Design Work	N/A
Project Work	N/A
Recurrence	2029
Asset Valuation	$ 30,000
Last Deferred	N/A
Last Incurred	N/A
Fund	General Fund
Account Number	N/A

Location

BGFD Fire Apparatus

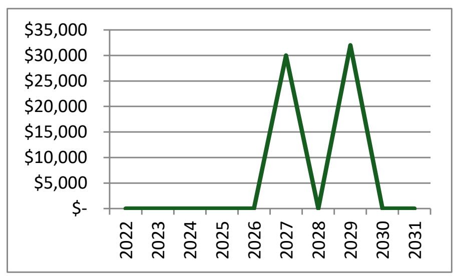
Issue

The Fire Department's thermal imaging cameras utilized to see through smoke when searching for victims or fire located within walls are due to be replaced.

Solution

The requested funds begin a phased replacement program. Thermal imaging cameras have a life expectancy of five years depending on exposure to hazards while in use.

10 Year Financial Trend



Financial Impact

	2022	2023	2024	2025	(Estimated) 2026	Historical
Historical	$ -	$ -	$ -	$ -	$ -	$ -

	2027	2028	2029	2030	2031	Short Term
Short Term	$ 30,000.00	$ -	$ 32,000.00	$ -	$ -	$ 62,000.00

	Year 6-10	Year 11-15	Year 16-20	Long Term	Short Term	Total 20 Year
Long Term	$ 69,000.00	$ 73,000.00	$ 77,000.00	$ 219,000.00	$ 62,000.00	$ 281,000.00

Capacity Management Operations and Maintenance

Project #	6001
Category	6-Water & Sanitary Sewer
Priority	1-Mandatory
Useful Life	Ongoing
Origination	MWRD Requirement
User Department	PW
Coordinator	PW
Current Budget	$ 240,000
Initial Proposal Date	Ongoing
Design Work	Yearly
Project Work	Yearly
Recurrence	Yearly
Asset Valuation	N/A
Last Deferred	N/A
Last Incurred	2025
Fund	Water & Sewer Fund
Account Number	170.55.36.560.70
Fund Code	2020 GO FY22 SWR

Location Village Sanitary Sewer System

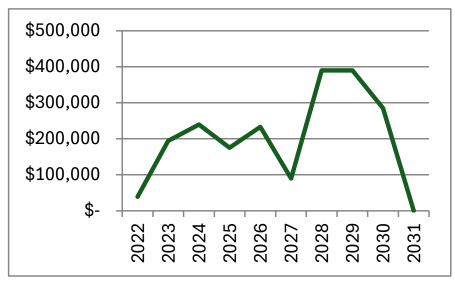
Issue

The Watershed Management Ordinance (WMO) of the MWRD and the 2022 Lake County Sanitary Sewer Agreement, outlines the requirements of the Inflow/Infiltration Control Program (IICP) that applies to the Village's sanitary sewer system. The primary purpose of the CMOM is to reduce sanitary sewer overflows (SSOs) and basement backups (BBs).

Solution

The Village's capacity management operations and maintenance program is a joint effort between the Village's Public Works Department and a consulting engineer to run and administer the inflow/infiltration reduction program within the Village in accordance with the County's requirements ($90,000). Sanitary sewer televising is being deferred in 2027 to allocate funding to Lift Station Rehab and Repair for the Raupp and Old Treatment Plant Lift Stations.

10 Year Financial Trend



Financial Impact

	2022	2023	2024	2025	(Estimated) 2026	Historical
Historical	$ 39,000	$ 194,000	$ 240,000	$ 175,000	$ 233,000	$ 881,000
	2027	2028	2029	2030	2031	Short Term
Short Term	$ 90,000	$ 390,000	$ 390,000	$ 285,000	$ -	$ 1,155,000
	Year 6-10	Year 11-15	Year 16-20	Long Term	Short Term	Total 20 Year
Long Term	$ 1,475,000	$ 1,600,000	$ 1,725,000	$ 4,800,000	$ 1,155,000	$ 5,955,000

Lift Station Repair and Rehabilitation

Project #	6002
Category	6-Water & Sanitary Sewer
Priority	2-Essential
Useful Life	30 Years
Origination	Major Maintenance
User Department	PW
Coordinator	PW
Current Budget	$ 300,000
Initial Proposal Date	Ongoing
Design Work	Yearly
Project Work	Yearly
Recurrence	Yearly
Asset Valuation	$ 100,000,000
Last Deferred	N/A
Last Incurred	2025
Fund	Water & Sewer Fund
Account Number	170.55.36.560.70
Fund Code	2020 GO FY22 SWR

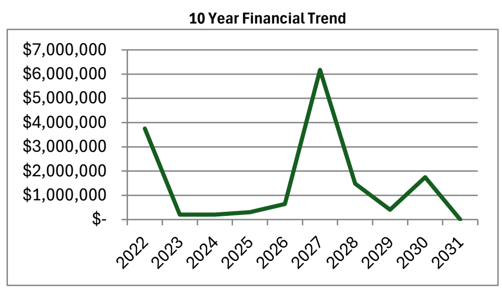
Location Twelve Lift Station Sites

Issue

Lift Stations require rehabilitation or replacement every 15 to 25 years. Routine maintenance helps reduce costly repairs, equipment failures, and extends the useful life of the facility.

Solution

This program funds improvements to the Village's lift stations. Final design of the Raupp Lift Station/Old Treatment Plant Consolidation Project will be completed in 2026 ($200,000). Construction is phased over 2026 ($275,000), 2027 ($5.75 million), and 2028 ($1.0 million). Construction engineering is budgeted at $20,000 in 2026, $300,000 in 2027, and $80,000 in 2028. Funding also includes advancing design for the Buffalo Grove Road improvements ($150,000) related to the Raupp/OTP consolidation project.



Financial Impact

	2022	2023	2024	2025	2026 (Estimated)	Historical
Historical	$ 3,750,000	$ 200,000	$ 200,000	$ 300,000	$ 645,000	$ 5,095,000
	2027	**2028**	**2029**	**2030**	**2031**	**Short Term**
Short Term	$ 6,175,000	$ 1,480,000	$ 400,000	$ 1,750,000	$ -	$ 9,805,000
	Year 6-10	**Year 11-15**	**Year 16-20**	**Long Term**	**Short Term**	**Total 20 Year**
Long Term	$ 6,200,000	$ 4,300,000	$ 6,200,000	$ 16,700,000	$ 9,805,000	$ 26,505,000

Pump House Repairs and Upgrades

Project #	6003
Category	6-Water & Sanitary Sewer
Priority	3-Sustaining
Useful Life	50 Years
Origination	Major Maintenance
User Department	PW
Coordinator	PW
Current Budget	$ 500,000
Initial Proposal Date	Ongoing
Design Work	Yearly
Project Work	Yearly
Recurrence	Yearly
Asset Valuation	$ 30,000,000
Last Deferred	N/A
Last Incurred	2025
Fund	Water & Sewer Fund
Account Number	170.55.35.560.60
Fund Code	2020 GO FY22 WTR

Location

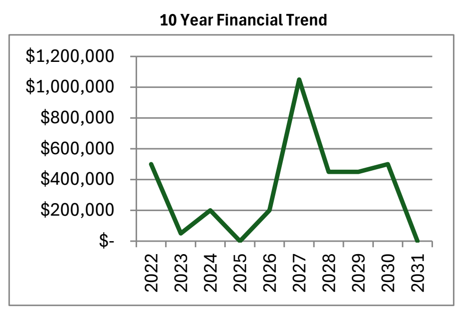
Four Water Pumping Stations

Issue

Pump House repairs were identified by a required vulnerability study and a Comprehensive Water Study. Several Vertical Turbine pumps are reaching manufacturers recommended rebuild timelines.

Solution

Proposed in 2027 is a the design build and construction of a new membrane liner for the top of the one of the Village's Reservoirs.



Financial Impact

	2022	2023	2024	2025	(Estimated) 2026	Historical
Historical	$ 500,000	$ 50,000	$ 200,000	$ -	$ 200,000	$ 950,000
	2027	**2028**	**2029**	**2030**	**2031**	**Short Term**
Short Term	$ 1,050,000	$ 450,000	$ 450,000	$ 500,000	$ -	$ 2,450,000
	Year 6-10	**Year 11-15**	**Year 16-20**	**Long Term**	**Short Term**	**Total 20 Year**
Long Term	$ -	$ 1,500,000	$ 2,000,000	$ 3,500,000	$ 2,450,000	$ 5,950,000

Village wide Sanitary Sewer Replacement

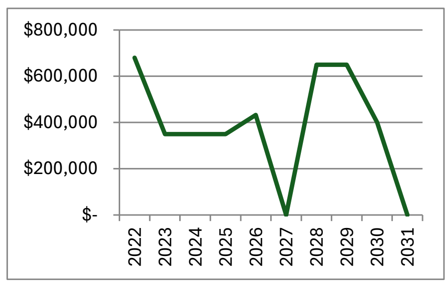
Project #	6004
Category	6-Water & Sanitary Sewer
Priority	3-Sustaining
Useful Life	75 Years
Origination	Major Maintenance
User Department	PW
Coordinator	PW
Current Budget	$ 355,000
Initial Proposal Date	Ongoing
Design Work	Yearly
Project Work	Yearly
Recurrence	Yearly
Asset Valuation	$ 57,739,000
Last Deferred	N/A
Last Incurred	2025
Fund	Water & Sewer Fund
Account Number	170.55.36.560.70
Fund Code	2020 GO FY22 SWR

Location: Village Right of Way and easements

Issue: A program is needed to maintain sanitary sewer systems which have a projected life of 60 years.

Solution: This program provides funding sanitary sewer lining, point repairs, or replacements as identified by the Village. Funding is being deferred for sanitary sewer lining ($-200k) and manhole repair and lining ($-155k) for FY27 to allocate funding to Lift Station Rehab and Repair for the Raupp and Old Treatment Plant Lift Stations .

10 Year Financial Trend



Financial Impact

	2022	2023	2024	2025	(Estimated) 2026	Historical
Historical	$ 680,000	$ 350,000	$ 350,000	$ 350,000	$ 433,000	$ 2,163,000

	2027	2028	2029	2030	2031	Short Term
Short Term	$ -	$ 650,000	$ 650,000	$ 400,000	$ -	$ 1,700,000

	Year 6-10	Year 11-15	Year 16-20	Long Term	Short Term	Total 20 Year
Long Term	$ 2,000,000	$ 2,050,000	$ 2,175,000	$ 6,225,000	$ 1,700,000	$ 7,925,000

Infrastructure Rating

B-

Category: Sanitary Sewer and Distribution System

Notes:

* The sanitary sewer and distribution system in the Village is an important part of the Village's infrastructure
* The Village has lined a large part of sanitary sewer pipe in the system
* Continuing to line sanitary sewers helps maintain or improve the rating

Village wide Water Main Replacement

Project #	6005
Category	6-Water & Sanitary Sewer
Priority	3-Sustaining
Useful Life	60 Years
Origination	Major Maintenance
User Department	PW
Coordinator	PW
Current Budget	$ 6,400,000
Initial Proposal Date	Ongoing
Design Work	Yearly
Project Work	Yearly
Recurrence	Yearly
Asset Valuation	$ 68,742,000
Last Deferred	N/A
Last Incurred	2025
Fund	Water & Sewer Fund
Account Number	170.55.35.560.60
Fund Code	2020 GO FY22 WTR

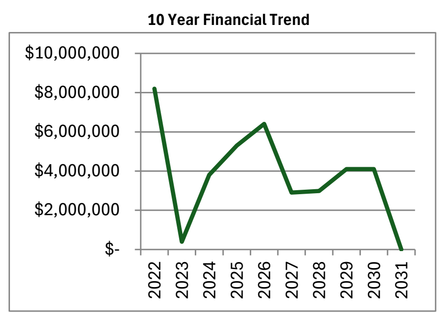
Location Village Right of Way and easements

Issue

A program is needed to maintain the Village's water main which have a projected life of 75 years.

Solution

This program provides for replacing aging water main throughout the Village. In 2027 proposed work includes the design of aging water main infrastructure in I.M.P. projects ($500,000), replacement of water main along Raupp Blvd as part of the proposed Lift Station Work ($900,000), Cedar Ct/Brandywyn Ln/Birchwood proposed water main replacement ($1.4M), and construction of a main connection under Aptakisic Rd as part of the Praire Rd project ($300,000).



Financial Impact

	2022	2023	2024	2025	(Estimated) 2026	Historical
Historical	$ 8,200,000	$ 400,000	$ 3,800,000	$ 5,300,000	$ 6,400,000	$ 24,100,000
	2027	**2028**	**2029**	**2030**	**2031**	**Short Term**
Short Term	$ 2,900,000	$ 2,980,000	$ 4,100,000	$ 4,100,000	$ -	$ 14,080,000
	Year 6-10	**Year 11-15**	**Year 16-20**	**Long Term**	**Short Term**	**Total 20 Year**
Long Term	$ 43,331,400	$ 57,711,100	$ 27,285,000	$ 128,327,500	$ 14,080,000	$ 142,407,500

Infrastructure Rating

C+

Category: Water Main and Distribution System

Notes:

* The water main and distribution system in the Village is an important part of the Village's infrastructure
* The Village has an active water main replacement strategy
* Continuing to replace or repair water main witll help to maintain or improve the rating

Water Loss Management

Project #	6006
Category	6-Water & Sanitary Sewer
Priority	3-Sustaining
Useful Life	60 Years
Origination	Major Maintenance
User Department	PW
Coordinator	PW
Current Budget	$ 120,000
Initial Proposal Date	2022
Design Work	Yearly
Project Work	Yearly
Recurrence	Yearly
Asset Valuation	$ 250,000
Last Deferred	N/A
Last Incurred	2025
Fund	Water & Sewer Fund
Account Number	170.55.35.560.60
Fund Code	2020 GO FY22 WTR

Location: Village Right of Way and easements

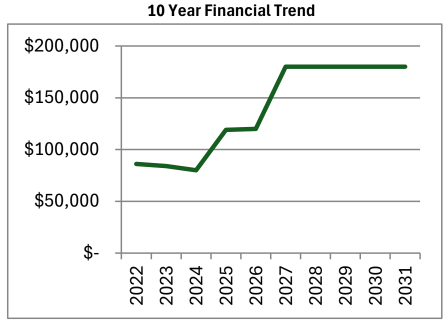
Issue

Receiving Lake Michigan water requires constant monitoring of the water distribution system for water loss that wastes water and Village revenue.

Solution

Funding is proposed to monitor the water system for water loss by using data, analytics, monitoring, maintenance and repair plans for the next 5 years. Funding requests in Fiscal Year 2027 includes District Metered Areas (DMA) Zone Management ($75,000), Data Management ($75,000), and Leak Detections Services ($30,000).

10 Year Financial Trend



Financial Impact

	2022	2023	2024	2025	2026 (Estimated)	Historical
Historical	$ 86,000	$ 84,000	$ 80,000	$ 119,000	$ 120,000	$ 489,000

	2027	2028	2029	2030	2031	Short Term
Short Term	$ 180,000	$ 180,000	$ 180,000	$ 180,000	$ 180,000	$ 900,000

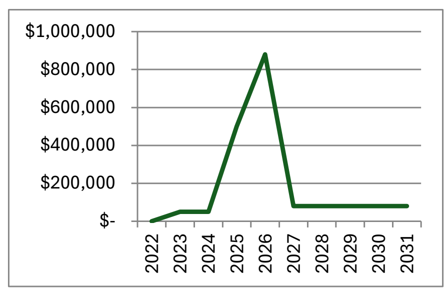
	Year 6-10	Year 11-15	Year 16-20	Long Term	Short Term	Total 20 Year
Long Term	$ 650,000	$ 750,000	$ 1,000,000	$ 2,400,000	$ 900,000	$ 3,300,000

SCADA Hardware and Software Updates

Project #	6007
Category	6-Water & Sanitary Sewer
Priority	3-Sustaining
Useful Life	10 Years
Origination	Scheduled Upgrade
User Department	PW
Coordinator	PW
Current Budget	$ 880,000
Initial Proposal Date	2022
Design Work	2023
Project Work	2024
Recurrence	2033
Asset Valuation	$ 400,000
Last Deferred	N/A
Last Incurred	2025
Fund	Water & Sewer Fund
Account Number	170.55.36.560.60
Fund Code	2020 GO FY22 SWR

Location	Village Lift Stations, Pumping Stations, and the Public Works Department
Issue	The components and software for the Supervisory Control And Data Acquisition (SCADA) for the Village's utility systems need to be maintained and upgraded on a regular basis.
Solution	The current system was entirely overhauled in 2026 which replaced all components as well as onboard new software. An ongoing maintenance contract is needed to keep this investment up to current industry standards ($80,000).

10 Year Financial Trend



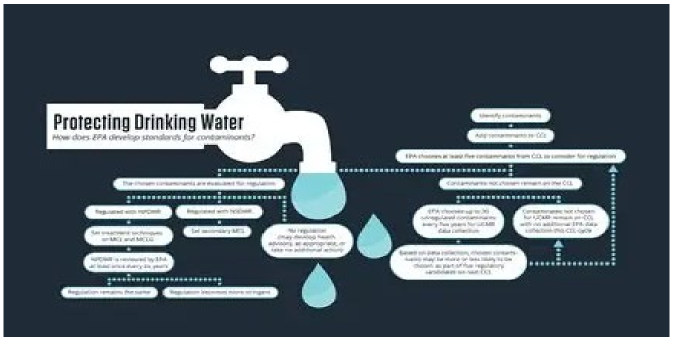
Financial Impact

	2022	2023	2024	2025	(Estimated) 2026	Historical
Historical	$ -	$ 50,000	$ 50,000	$ 500,000	$ 880,000	$ 1,480,000

	2027	2028	2029	2030	2031	Short Term
Short Term	$ 80,000	$ 80,000	$ 80,000	$ 80,000	$ 80,000	$ 400,000

	Year 6-10	Year 11-15	Year 16-20	Long Term	Short Term	Total 20 Year
Long Term	$ 360,000	$ 360,000	$ 360,000	$ 1,080,000	$ 400,000	$ 1,480,000

Water Regulatory Compliance



Project #	6008
Category	6-Water & Sanitary Sewer
Priority	1-Mandatory
Useful Life	Ongoing
Origination	State & Federal Requirements
User Department	PW
Coordinator	PW
Current Budget	$ 150,000
Initial Proposal Date	2025
Design Work	0
Project Work	2026
Recurrence	0
Asset Valuation	$ -
Last Deferred	N/A
Last Incurred	N?A
Fund	Water & Sewer Fund
Account Number	170.55.35.560.60
Fund Code	2020 GO FY22 SWR

Location

Public Works

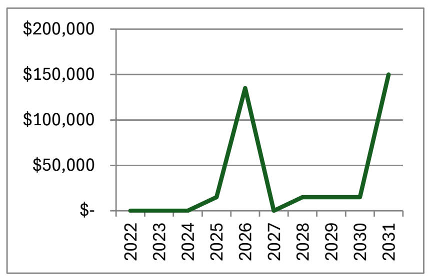
Issue

The Village is mandated by state and federal agencies to comply, generate, and update procedural documents for our water system.

Solution

The Sourcewater Protection Plan needs to be updated in 2029. The Risk and Resiliency Assesment and the Emergency Response Plan need to be updated in 2031. No funding requests are need in Fiscal Year 2027.

10 Year Financial Trend



Financial Impact

	2022	2023	2024	2025	(Estimated) 2026	Historical
Historical	$ -	$ -	$ -	$ 15,000	$ 135,000	$ 150,000

	2027	2028	2029	2030	2031	Short Term
Short Term	$ -	$ 15,000	$ 15,000	$ 15,000	$ 150,000	$ 195,000

	Year 6-10	Year 11-15	Year 16-20	Long Term	Short Term	Total 20 Year
Long Term	$ 150,000	$ 360,000	$ 360,000	$ 870,000	$ 195,000	$ 1,065,000

Fire Hydrant Painting

Project #	6009
Category	6-Water & Sanitary Sewer
Priority	3-Sustaining
Useful Life	10 years
Origination	Minor Maintenance
User Department	PW
Coordinator	PW
Current Budget	$ -
Initial Proposal Date	2027
Design Work	N/A
Project Work	Yearly
Recurrence	As Needed
Asset Valuation	$ -
Last Deferred	N/A
Last Incurred	N?A
Fund	Water & Sewer Fund
Account Number	170.55.35.550.05
Fund Code	2020 GO FY22 SWR

Location

Village Right of Way

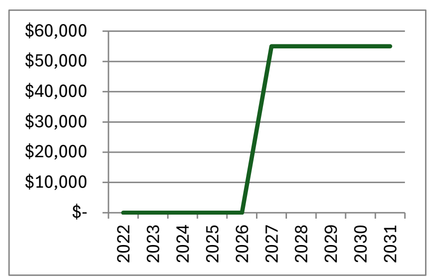
Issue

A program is needed to maintain Fire Hydrants in accordance with industry standards

Solution

A five-year fire hydrant sandblasting and painting program to preserve critical infrastructure, budgeting $52,300 annually to rehabilitate approximately 523 hydrants per year at an estimated cost of $100 per hydrant, based on the Village's inventory of 2,615 fire hydrants. This proactive asset management program will extend hydrant service life, improve appearance, and maintain reliable emergency fire protection.

10 Year Financial Trend



Financial Impact

	2022	2023	2024	2025	(Estimated) 2026	Historical
Historical	$ -	$ -	$ -	$ -	$ -	$ -
	2027	**2028**	**2029**	**2030**	**2031**	**Short Term**
Short Term	$ 55,000	$ 55,000	$ 55,000	$ 55,000	$ 55,000	$ 275,000
	Year 6-10	**Year 11-15**	**Year 16-20**	**Long Term**	**Short Term**	**Total 20 Year**
Long Term	$ -	$ 300,000	$ -	$ 300,000	$ 275,000	$ 575,000

Village of Buffalo Grove

FY 2027 CIP Project Request List By Priority

Project #	Priority	Title		
	Priority 1 - Mandatory			
3005	1	Lake Cook Road Improvement	-	
3006	1	Weiland/Prairie Road Improvements	$	1,250,000
3008	1	Buffalo Grove Road Improvement	$	250,000
3009	1	Arlington Heights Road Improvement	$	-
3010	1	Aptakisic Road Improvement	$	-
3013	1	Deerfield Parkway Intersection Improvements	$	126,000
4002	1	Stormwater Regulatory Compliance	$	45,000
6001	1	Capacity Management Operations and Maintenance	$	90,000
6008	1	Water Regulatory Compliance	$	-
		Priority 1 Subtotal	*$*	*1,761,000*
	Priority 2 - Essential			
1005	2	HVAC Unit Replacements	$	100,000
1012	2	Public Works Facility	$	-
1025	2	Emergency Operations Center (EOC)	$	50,000
3014	2	Cook County Schools Safety Study	$	-
3015	2	Lake County Schools Safety Study	$	70,000
4001	2	Stormwater System Improvements	$	5,800,000
5005	2	Police Tasers	$	-
5006	2	Police/Fire Mobile Devices	$	-
5007	2	Network Infrastructure	$	70,000
5010	2	Network & Security Improvements	$	-
5011	2	Fire External CPR Device Replacement	$	19,000
5014	2	Fire SCBA Equipment	$	-
5015	2	Fire Extrication Equipment	$	-
5019	2	Laserfiche Cloud	$	-
5020	2	Finance Software Update	$	-
5021	2	Water Meter Software	$	-
5023	2	Fire Tablet Command Software	$	-
5024	2	Axon Software	$	106,693
5026	2	Police Respirators	$	47,000
5027	2	Thermal Imaging Cameras	$	30,000
6002	2	Lift Station Repair and Rehabilitation	$	6,175,000
		Priority 2 Subtotal	*$*	*12,467,693*
	Priority 3 - Sustaining			
1010	3	Police Headquarters	$	50,000
1013	3	Village Hall	$	596,750
1004	3	Fire Station #27 Remodel	$	225,000
1006	3	Roof Capital Replacement Projects	$	1,000,000
1007	3	Combined Area Fire Training Facility	$	-
1008	3	Electric Charging Stations	$	10,000
1011	3	Fire Station #26 Addition/Remodel	$	5,000,000
1014	3	Fire Station #25 Rebuild	$	-
1024	3	Buffalo Creek Greenway Planning & Stormwater Management	$	-
1026	3	1100 Lake Cook Road	$	1,250,000
3001	3	Annual Sidewalk Maintenance	$	300,000
3002	3	Annual Bike Path Maintenance	$	100,000
3003	3	Annual Street Maintenance	$	9,900,000
3004	3	Collector Route Maintenance & Rehabilitation Projects	$	600,000
3007	3	Municipal Parking Facility Maintenance	$	-
5013	3	Fire Radio Replacement	$	-
5016	3	Automated License Plate Readers	$	45,500
6003	3	Pump House Repairs and Upgrades	$	1,050,000
6004	3	Village wide Sanitary Sewer Replacement	$	-
6005	3	Village wide Water Main Replacement	$	2,900,000
6006	3	Water Loss Management	$	180,000
6007	3	SCADA Hardware and Software Updates	$	80,000
6009	3	Fire Hydrant Painting	$	55,000
		Priority 3 Subtotal	*$*	*23,342,250*
	Priority 4 - Contributory			
1001	4	Village Campus Long Range Planning	$	25,000
1002	4	Village wide Comprehensive Plan and Design	$	-
1003	4	Flooring Capital Replacement Projects	$	10,000
1009	4	Unified Development Ordinance	$	80,000
1015	4	Pace/Metra Facility	$	40,000
1016	4	Housing Study	$	35,000
1019	4	Outdoor Warning Siren Upgrades/Replacements	$	35,000
1020	5	Water and Truck Weighing Station	$	-
1021	4	Village Entrance Signage	$	400,000
1022	4	Clove Park	$	5,200,000
1023	4	Village Green	$	30,000
2001	4	Buffalo Grove Golf Course Improvements	$	955,000
2002	4	Arboretum Golf Course Improvements	$	135,000
3011	4	Median and Street Scaping Improvements	$	30,000
3012	4	Street Light LED Conversion	$	200,000
5004	4	Customer Relations Software	$	100,000
5008	4	Aerial Mapping Ortho Imagery	$	-
5009	4	HR Travel and Training Software	$	-
5017	4	Unmanned Aerial Vehicle - Drones	$	-
5018	4	Website Update	-	
5025	4	ROW Permitting and Licensing Software	$	35,513
		Priority 4 Subtotal	*$*	*7,310,513*
		Total	$	44,881,456

AGENDA ITEM SUMMARY

BUFFALO GROVE VILLAGE BOARD

Committee of the Whole: August 3, 2026

AGENDA ITEM 5.a.

Executive Session - Section 2(C)(1) of the Illinois Open Meetings Act: the Appointment, Employment, Compensation, Discipline, Performance, or Dismissal of Specific Employees of the Public Body or Legal Counsel for the Public Body, Including Hearing Testimony on a Complaint Lodged Against an Employee of the Public Body or Against Legal Counsel for the Public Body to Determine Its Validity.

Contacts

Liaison: President Smith
Staff: Dane Bragg

Staff Recommendation

Staff recommends move to Executive Session.

Summary

Executive Session - Section 2(C)(1) of the Illinois Open Meetings Ac

Strategic Alignment

Guiding Principle

N/A

Goal

N/A

File Attachments

None