

VILLAGE OF NORTHBROOK
FISCAL YEAR 2026 - 2030
CAPITAL IMPROVEMENT PLAN










SUPPLEMENTAL REPORT

Summaries by Fiscal Year

Village of Northbrook
FY26 - FY30 Capital Improvement Plan
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Village of Northbrook
Capital Improvement Plan - History Only

CAP*	Project Name	Fund Name	Fund	Dept	Account	Actuals		Budget	Amended Budget	Year End Estimate
						FY 2023	FY 2024	FY 2025	FY 2025	FY 2025
	Unit 039: 2017 Ford Explorer Utility Patrol	General	11	2100	708-00	-	-	63,500	63,500	63,500
	Unit 044: 2017 Ford Explorer Utility Patrol	General	11	2100	708-00	-	-	63,500	63,500	63,500
	Unit 049: 1999 GMC Van	General	11	2100	708-00	-	-	42,500	42,500	42,500
	Unit 064: 2014 Medtec w/ Freightliner Chassis	General	11	3100	708-00	-	-	456,277	456,277	456,277
	Unit 208: 2007 GMC Dump Truck	General	11	4100	708-00	-	-	92,135	92,135	92,135
	Unit 223: 2008 International Dump Truck	General	11	4100	708-00	-	-	198,689	198,689	232,153
	Total					-	-	916,601	916,601	950,065
	Huntington Subdivision Asphalt	MFT	24	7300	531-11	-	-	814,225	2,192,935	2,192,935
	Northbrook Glenn Asphalt	MFT	24	7300	531-11	-	-	264,011	264,011	264,011
	Total					-	-	1,078,236	2,456,946	2,456,946
	Huntington Subdivision Asphalt	Infrastructure	40	7400	531-10	-	-	2,186,033	2,186,033	-
	Sidewalk Replacement: Northbrook Estates and Forest Vista Subd.	Infrastructure	40	7400	531-10	169,204	204,803	253,705	253,705	
	Traffic Signal & Streetlight Improvements	Infrastructure	40	7400	531-24	-	60,755	50,000	50,000	
	Total					169,204	265,558	2,489,738	2,489,738	-
	Fire Station 11	Facilities	38	7800	703	39,447	9,121	3,116,270	3,116,270	2,060,000
	Fire Department Administration	Facilities	38	7800	703	-	-	-	-	350,000
	Fleet Maintenance Garage	Facilities	38	7800	703	39,447	9,121	2,206,140	2,206,140	3,230,000
	Police Station	Facilities	38	7800	703	39,447	9,121	5,482,590	5,482,590	2,000,000
						118,340	27,363	10,805,000	10,805,000	7,640,000
	Dundee at Railroad Tracks	Water	21	4180	727-00	45,462	1,493,893	2,360,155	2,360,155	3,565,563
	Pipe Support & Electrical Conduit Replacement	Water	21	4170	729-00	-	-	500,000	500,000	500,000
	Water Main Replacement Huntington Subdivision	Water	21	4180	727-00	-	-	3,994,000	3,994,000	4,062,820
	Water Main Replacement Northbrook Glen & Ridgescroft Subdivision	Water	21	4180	727-00	-	-	2,720,470	2,720,470	2,507,741
	Total					45,462	1,493,893	9,574,625	9,574,625	10,636,124

Village of Northbrook

Capital Improvement Plan - History Only

CAP*	Project Name	Fund Name	Fund	Dept	Account	Actuals		Budget	Amended Budget	Year End Estimate
						FY 2023	FY 2024	FY 2025	FY 2025	FY 2025
	Generator Replacement : Edgewood Sanitary Lift Station	Sanitary Sewer	14	4160	723-00	-	-	83,280	83,280	75,571
	Total					-	-	83,280	83,280	75,571
	Water Heaters Crestwood Buildings A, B & C	Crestwood	15	7100	705-00			270,000	270,000	270,000
	Total					-	-	270,000	270,000	270,000

* Projects related to the Climate Action Plan (CAP) are identified by 

Village of Northbrook

Capital Improvement Plan - Summary FY 2026 Funding Sources

<u>Revenue Description</u>	<u>Type</u>	<u>Fund</u>	<u>FY 2026</u>
Grant Proceeds	Revenue	General	271,000
Operating Revenues/Reserves	Revenue	General	4,098,652
Bond Issuance	Revenue	General	-
Bank Installment Loan	Revenue	General	-
Grant Proceeds	Revenue	MFT	-
MFT Allotment	Revenue	MFT	1,500,000
Interest Income	Revenue	MFT	50,000
Grant Proceeds	Revenue	Infrastructure CP	3,754,200
Operating Revenues/Reserves	Revenue	Infrastructure CP	1,800,000
Bond Issuance	Revenue	Infrastructure CP	-
TBD	Revenue	Infrastructure CP	-
Operating Revenues/Reserves	Revenue	Facility CP	-
Bond Issuance	Revenue	Facility CP	23,820,000
Operating Revenues/Reserves	Revenue	Enterprise Water	1,738,982
Bond Issuance	Revenue	Enterprise Water	10,067,000
Operating Revenues/Reserves	Revenue	Enterprise Sanitary Sewer	486,202
Bond Issuance	Revenue	Enterprise Sanitary Sewer	-
Operating Revenues/Reserves	Revenue	Enterprise Stormwater	150,000
To Be Determined	Revenue	Enterprise Stormwater	109,901
Operating Revenues/Reserves	Revenue	Enterprise Parking	-
Operating Revenues/Reserves	Revenue	Enterprise Senior Housing	-

Total Funding Sources	<u>47,845,937</u>
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Total Funding Sources by Category

Grant Proceeds	4,025,200
Operating Revenues/Reserves	8,273,836
MFT Revenues	1,550,000
Bond Issuance	33,887,000
Bank Installment Loan	-
To Be Determined	<u>109,901</u>

Total Funding Sources	<u>47,845,937</u>
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Village of Northbrook
Capital Improvement Plan - Summary FY 2026
Funding Uses

CAP*	Project Name	Fund Name	Fund	Dept	Account	Recommended Budget
						FY 2026
	Automated License Plate Readers	General	11	2100	705-31	52,500
	Barrier System Equipment Replacement	General	11	2100	705-31	412,000
	E911 Equipment - Body-Worn Cameras	General	11	2100	705-31	196,800
	End-User Computing Device Replacement	General	11	1400	706-00	125,000
	IT Equipment - Cybersecurity Enhancements	General	11	1400	706-00	65,000
	IT Equipment - Network Upgrades & Replacement	General	11	1400	706-00	300,000
	IT Equipment - Physical Security Enhancements	General	11	1400	706-00	235,000
	Facility Improvements	General	11	4100	703-00	1,051,000
	Taser Replacement	General	11	2100	705-31	50,400
	IT Equipment - Technology Equipment Upgrades	General	11	1400	706-00	150,000
	Facility Improvements - Village Hall Renovations	General	11	4100	703-00	125,000
⓪	Unit 041: 2018 Ford Explorer Utility Patrol	General	11	2100	708-00	65,620
⓪	Unit 050: 2020 Ford Explorer Utility Patrol	General	11	2100	708-00	65,620
⓪	Unit 056: 2004 Pierce Saber Engine	General	11	3100	708-00	969,653
	Unit 209: 2008 Ford F550 Dump Truck	General	11	4100	708-00	112,472
	Unit 211: 2007 GMC 5500 Dump Truck	General	11	4100	708-00	116,587
	Unit 252: 2007 Morbark Hurricane Chipper	General	11	4100	708-00	150,000
	Unit 411: 2009 Ford F250 Pickup Truck w/Plow	General	11	4100	708-00	62,000
⓪	Unit 432: 2013 Ford Escape	General	11	4100	708-00	65,000
	Total					4,369,652
	Greenwood Rd Asphalt	MFT	24	7300	531-11	189,408
	Weller Subdivision & Pamella Lane Asphalt	MFT	24	7300	531-11	296,460
	Total					485,868
⓪	Arterial Sidewalk Rehabilitation Bicycle & Pedestrian Improvements	Infrastructure	40	7400	722-02	268,244
⓪	Cherry Lane Conventional Bike Lanes	Infrastructure	40	7400	531-07	82,086

Village of Northbrook
Capital Improvement Plan - Summary FY 2026
Funding Uses

CAP*	Project Name	Fund Name	Fund	Dept	Account	Recommended Budget
						FY 2026
	Downtown Streetscape Enhancements	Infrastructure	40	7400	531-18	1,750,000
⓪	Electric Vehicle Charging Stations	Infrastructure	40	7400	538-01	60,326
	Gateway and Wayfinding Signage	Infrastructure	40	7400	531-18	170,000
⓪	LED Conversion Program	Infrastructure	40	7400	531-24	105,000
	Minor Area Resurfacing	Infrastructure	40	7400	531-10	120,000
	Shermer Rd Maple to Techny Concrete Street Reconstruction	Infrastructure	40	7400	531-19	1,577,574
	Shermer Rd Techny to Willow Asphalt Street Reconstruction	Infrastructure	40	7400	531-10	1,492,702
⓪	Shermer Road (BPP Project L10) Bicycle/Pedestrian Improvements	Infrastructure	40	7400	531-07	2,806,097
	Sidewalk Replacement	Infrastructure	40	7400	722-02	305,873
⓪	Skokie Valley Trail Bicycle/Pedestrian Improvements	Infrastructure	40	7400	531-07	1,545,166
	Sky Harbor Concrete Street Reconstruction	Infrastructure	40	7400	531-19	1,500,000
⓪	Walters Avenue Separated Bike Lanes Bicycle/Ped. Improvements	Infrastructure	40	7400	531-07	94,469
	Total					11,877,537
⓪	Fire Station 11	Facilities	38	7800	703	13,270,000
⓪	Fire Department Administration	Facilities	38	7800	703	6,350,000
⓪	Fleet Maintenance Garage	Facilities	38	7800	703	11,650,000
⓪	Police Station	Facilities	38	7800	703	-
	Total					31,270,000
	Lakefront Pumping Station Tuckpointing	Water	21	4170	729-00	150,000
	SCADA System Replacement	Water	21	4170	729-00	1,445,735
⓪	Unit 429: 2015 Ford Transit	Water	21	4180	708-00	65,505
	Water Main Replacement Lee Road	Water	21	4180	727-00	783,000
	Water Main Replacement Walters Avenue: Shermer to Pfingsten	Water	21	4180	727-00	284,400
⓪	Water Meter Replacement	Water	21	4180	702-00	9,000,000
⓪	Water Plant Lighting Upgrade	Water	21	4170	729-00	77,342
	Total					11,805,982

Village of Northbrook
Capital Improvement Plan - Summary FY 2026
Funding Uses

CAP*	Project Name	Fund Name	Fund	Dept	Account	Recommended Budget
						FY 2026
	Generator Replacement : Kilarny Sanitary Lift Station	Sanitary Sewer	14	4160	723-00	89,000
②	Manhole Rehabilitation	Sanitary Sewer	14	4160	723-00	64,000
②	Sanitary Sewer Lining	Sanitary Sewer	14	4160	723-00	245,000
	Unit 300: 2007 Ford F550 Dump Truck	Sanitary Sewer	14	4160	708-00	88,202
	Total					486,202
②	Koepke Road (MSMP Project #37)	Stormwater	16	4190	730-03	109,901
②	Localized Drainage Improvements	Stormwater	16	4190	730-03	50,000
	Unit 310: 2013 Vactor Hopper	Stormwater	16	4190	708-00	100,000
	Total					259,901
	TOTAL ALL FUNDS					60,555,142

* Projects related to the Climate Action Plan (CAP) are identified by ②

** The Village is actively performing site selection due diligence for a new Police Station facility. Upon site selection, budget planning will be updated with new cost estimates to include land acquisition. For some background, the Village has a space needs program for an 85,773 square foot building with estimated construction costs of \$63 million.

Village of Northbrook
Capital Improvement Plan - Summary FY 2027
Funding Sources

<u>Revenue Description</u>	<u>Type</u>	<u>Fund</u>	<u>FY 2027</u>
Grant Proceeds	Revenue	General	21,000
Operating Revenues/Reserves	Revenue	General	3,143,822
Bond Issuance	Revenue	General	-
Bank Installment Loan	Revenue	General	-
Grant Proceeds	Revenue	MFT	2,017,049
MFT Allotment	Revenue	MFT	1,500,000
Interest Income	Revenue	MFT	50,000
Grant Proceeds	Revenue	Infrastructure CP	-
Operating Revenues/Reserves	Revenue	Infrastructure CP	1,800,000
Bond Issuance	Revenue	Infrastructure CP	7,000,000
TBD	Revenue	Infrastructure CP	-
Operating Revenues/Reserves	Revenue	Facility CP	-
Bond Issuance	Revenue	Facility CP	12,665,000
Operating Revenues/Reserves	Revenue	Enterprise Water	513,041
Bond Issuance	Revenue	Enterprise Water	3,275,000
Operating Revenues/Reserves	Revenue	Enterprise Sanitary Sewer	402,450
Bond Issuance	Revenue	Enterprise Sanitary Sewer	-
Operating Revenues/Reserves	Revenue	Enterprise Stormwater	-
To Be Determined	Revenue	Enterprise Stormwater	109,901
Operating Revenues/Reserves	Revenue	Enterprise Parking	-
Operating Revenues/Reserves	Revenue	Enterprise Senior Housing	-

Total Funding Sources	<u>32,497,263</u>
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Total Funding Sources by Category











Grant Proceeds	2,038,049
Operating Revenues/Reserves	5,859,313
MFT Revenues	1,550,000
Bond Issuance	22,940,000
Bank Installment Loan	-
To Be Determined	<u>109,901</u>

Total Funding Sources	<u>32,497,263</u>
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Village of Northbrook
Capital Improvement Plan - Summary FY 2027
Funding Uses

CAP*	Project Name	Fund Name	Fund	Dept	Account	Recommended Budget
						FY 2027
	Automated License Plate Readers	General	11	2100	705-31	52,500
	E911 Equipment - Body-Worn Cameras	General	11	2100	705-31	201,200
	End-User Computing Device Replacement	General	11	1400	706-00	120,000
	IT Equipment - Cybersecurity Enhancements	General	11	1400	706-00	40,000
	Knoxbox Key Replacement	General	11	3100	703-00	333,100
	IT Equipment - Network Upgrades & Replacement	General	11	1400	706-00	30,000
	IT Equipment - Physical Security Enhancements	General	11	1400	706-00	120,000
⓪	Facility Improvements	General	11	4100	703-00	475,000
	Taser Replacement	General	11	2100	705-31	50,400
	IT Equipment - Technology Equipment Upgrades	General	11	1400	706-00	140,000
	Facility Improvements - Village Hall Renovations	General	11	4100	703-00	163,000
⓪	Unit 031: 2021 Ford Explorer Utility Hybrid	General	11	2100	708-00	65,620
⓪	Unit 034: 2021 Ford Explorer Utility Hybrid	General	11	2100	708-00	65,620
⓪	Unit 036: 2021 Ford Explorer Utility Hybrid	General	11	2100	708-00	65,620
⓪	Unit 037: 2021 Ford Explorer Utility Hybrid	General	11	2100	708-00	65,620
⓪	Unit 051: 2016 Ford Explorer Utility	General	11	3100	708-00	59,550
⓪	Unit 054: 2018 Ford Escape	General	11	3100	708-00	59,550
⓪	Unit 068: 2016 Ambulance Replacement	General	11	3100	708-00	546,600
⓪	Unit 073: 2017 Ford Expedition	General	11	3100	708-00	69,295
⓪	Unit 075: 2016 Ford Explorer Utility	General	11	3100	708-00	59,550
⓪	Unit 228: 2009 International Dump Truck	General	11	4100	708-00	262,597
⓪	Unit 422: 2013 Ford Explorer	General	11	4100	708-00	40,000
⓪	Unit 439: 2013 Ford Explorer	General	11	4100	708-00	40,000
⓪	Unit D17: 2014 Ford Explorer	General	11	6300	708-00	40,000
	Total					3,164,822

Village of Northbrook
Capital Improvement Plan - Summary FY 2027
Funding Uses

CAP*	Project Name	Fund Name	Fund	Dept	Account	Recommended Budget
						FY 2027
	Grace Manor & Marden Court Asphalt	MFT	24	7300	531-11	82,700
	Skokie Blvd Asphalt	MFT	24	7300	531-11	2,626,788
	Total					2,709,488
	Arbor Lane/Preswick Bicycle/Pedestrian Improvements	Infrastructure	40	7400	531-07	73,200
	Arterial Sidewalk Rehabilitation Bicycle & Pedestrian Improvements	Infrastructure	40	7400	722-02	125,444
	Downtown Streetscape Enhancements	Infrastructure	40	7400	531-18	1,750,000
	Electric Vehicle Charging Stations	Infrastructure	40	7400	538-01	120,652
	Gateway and Wayfinding Signage	Infrastructure	40	7400	531-18	75,000
	LED Conversion Program	Infrastructure	40	7400	531-24	110,250
	Minor Area Resurfacing	Infrastructure	40	7400	531-10	120,000
	Pavement Management Survey	Infrastructure	40	7400	553-01	75,000
	Sidewalk Replacement	Infrastructure	40	7400	722-02	446,096
	Sky Harbor Concrete Street Reconstruction	Infrastructure	40	7400	531-19	1,500,000
	Walters Avenue Separated Bike Lanes Bicycle/Ped. Improvements	Infrastructure	40	7400	531-07	1,889,384
	Total					6,285,026
	Fire Station 11	Facilities	38	7800	703	2,850,000
	Fire Department Administration	Facilities	38	7800	703	4,215,000
	Fleet Maintenance Garage	Facilities	38	7800	703	5,600,000
	Police Station	Facilities	38	7800	703	-
						12,665,000

Village of Northbrook
Capital Improvement Plan - Summary FY 2027
Funding Uses

CAP*	Project Name	Fund Name	Fund	Dept	Account	Recommended Budget
						FY 2027
	SCADA System Replacement	Water	21	4170	729-00	220,000
	Unit 409: 2015 Ford F250	Water	21	4180	708-00	68,505
②	Water Main Replacement Grace Manor	Water	21	4180	727-00	154,361
	Water Main Replacement Lee Road	Water	21	4180	727-00	2,990,400
	Water Main Replacement Walters Avenue: Shermer to Pfingsten	Water	21	4180	727-00	284,400
②	Water Plant Lighting Upgrade	Water	21	4170	729-00	70,375
	Total					3,788,041
	Generator Replacement : Royal Ridge Sanitary Lift Station	Sanitary Sewer	14	4160	723-00	93,450
②	Manhole Rehabilitation	Sanitary Sewer	14	4160	723-00	64,000
②	Sanitary Sewer Lining	Sanitary Sewer	14	4160	723-00	245,000
	Total					402,450
②	Koepke Road (MSMP Project #37)	Stormwater	16	4190	730-03	109,901
	Total					109,901
	TOTAL ALL FUNDS					29,124,728

* Projects related to the Climate Action Plan (CAP) are identified by ②

** The Village is actively performing site selection due diligence for a new Police Station facility. Upon site selection, budget planning will be updated with new cost estimates to include land acquisition. For some background, the Village has a space needs program for an 85,773 square foot building with estimated construction costs of \$63 million.

Village of Northbrook
Capital Improvement Plan - Summary FY 2028
Funding Sources

<u>Revenue Description</u>	<u>Type</u>	<u>Fund</u>	<u>FY 2028</u>
Grant Proceeds	Revenue	General	21,000
Operating Revenues/Reserves	Revenue	General	2,593,038
Bond Issuance	Revenue	General	-
Bank Installment Loan	Revenue	General	-
Grant Proceeds	Revenue	MFT	927,022
MFT Allotment	Revenue	MFT	1,500,000
Interest Income	Revenue	MFT	50,000
Grant Proceeds	Revenue	Infrastructure CP	-
Operating Revenues/Reserves	Revenue	Infrastructure CP	1,800,000
Bond Issuance	Revenue	Infrastructure CP	-
TBD	Revenue	Infrastructure CP	-
Operating Revenues/Reserves	Revenue	Facility CP	-
Bond Issuance	Revenue	Facility CP	-
Operating Revenues/Reserves	Revenue	Enterprise Water	286,814
Bond Issuance	Revenue	Enterprise Water	8,500,000
Operating Revenues/Reserves	Revenue	Enterprise Sanitary Sewer	374,050
Bond Issuance	Revenue	Enterprise Sanitary Sewer	-
Operating Revenues/Reserves	Revenue	Enterprise Stormwater	-
To Be Determined	Revenue	Enterprise Stormwater	1,099,008
Operating Revenues/Reserves	Revenue	Enterprise Parking	120,000
Operating Revenues/Reserves	Revenue	Enterprise Senior Housing	-

Total Funding Sources	<u>17,270,932</u>
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Total Funding Sources by Category

Grant Proceeds	948,022
Operating Revenues/Reserves	5,173,902
MFT Revenues	1,550,000
Bond Issuance	8,500,000
Bank Installment Loan	-
To Be Determined	<u>1,099,008</u>
Total Funding Sources	<u>17,270,932</u>

Village of Northbrook
Capital Improvement Plan - Summary FY 2028
Funding Uses


CAP*	Project Name	Fund Name	Fund	Dept	Account	Recommended Budget
						FY 2028
	Automated License Plate Readers	General	11	2100	705-31	52,500
	E911 Equipment - Body-Worn Cameras	General	11	2100	705-31	205,800
	End-User Computing Device Replacement	General	11	1400	706-00	195,000
	IT Equipment - Cybersecurity Enhancements	General	11	1400	706-00	40,000
	IT Equipment - Network Upgrades & Replacement	General	11	1400	706-00	41,000
	IT Equipment - Physical Security Enhancements	General	11	1400	706-00	50,000
	Facility Improvements	General	11	4100	703-00	652,000
	Taser Replacement	General	11	2100	705-31	50,400
	IT Equipment - Technology Equipment Upgrades	General	11	1400	706-00	100,000
	Facility Improvements - Village Hall Renovations	General	11	4100	703-00	384,000
⓪	Unit 005: 2008 Chrysler Town & Country	General	11	4100	708-00	41,200
⓪	Unit 032: 2023 Dodge Durango Pursuit	General	11	2100	708-00	72,180
⓪	Unit 035: 2023 Dodge Durango	General	11	2100	708-00	72,180
⓪	Unit 048: 2016 Ford Explorer	General	11	2100	708-00	61,620
⓪	Unit 221: 2009 Dump Truck	General	11	4100	708-00	277,479
⓪	Unit 224: International 7400 2010 Dump Truck	General	11	4100	708-00	277,479
⓪	Unit 433: 2016 Ford Escape	General	11	4100	708-00	41,200
	Total					2,614,038
	Briarwood Ln, Keystone Rd, Koepke Rd Asphalt	MFT	24	7300	531-11	1,018,496
	Northbrook Park Asphalt	MFT	24	7300	531-11	792,416
	Techny Road Asphalt	MFT	24	7300	531-11	244,771
	Walters Ave Asphalt	MFT	24	7300	531-11	1,197,939
	Total					3,253,622
⓪	Arterial Sidewalk Rehabilitation Bicycle & Pedestrian Improvements	Infrastructure	40	7400	722-02	141,629
⓪	Cherry Lane Conventional Bike Lanes	Infrastructure	40	7400	531-07	82,086

Village of Northbrook
Capital Improvement Plan - Summary FY 2028
Funding Uses

CAP*	Project Name	Fund Name	Fund	Dept	Account	Recommended Budget
						FY 2028
	Downtown Streetscape Enhancements	Infrastructure	40	7400	531-18	1,750,000
⓪	Electric Vehicle Charging Stations	Infrastructure	40	7400	538-01	60,652
⓪	Koepke Bicycle/Pedestrian Improvements	Infrastructure	40	7400	531-07	65,200
⓪	LED Conversion Program	Infrastructure	40	7400	531-24	115,765
	Minor Area Resurfacing	Infrastructure	40	7400	531-10	120,000
⓪	Sidewalk Replacement	Infrastructure	40	7400	722-02	407,483
	Sky Harbor Concrete Street Reconstruction	Infrastructure	40	7400	531-19	1,500,000
⓪	Techny Rd and Second Street Asphalt	Infrastructure	40	7400	531-10	107,500
	Traffic Signal & Streetlight Improvements	Infrastructure	40	7400	531-24	250,000
	Total					4,600,315
	Filter, Filter Basin Valve Replacements	Water	21	4180	705-00	100,000
	Pump and Motor Refurbishment	Water	21	4170	729-00	218,545
	Water Main Replacement Lee Road	Water	21	4180	727-00	1,536,000
	Water Main Replacement Northbrook Park	Water	21	4180	727-00	3,735,837
	Water Main Replacement Skierch's & White Plans	Water	21	4180	727-00	352,440
	Water Main Replacement Walters Avenue: Shermer to Pfingsten	Water	21	4180	727-00	2,843,992
	Total					8,786,814
⓪	Manhole Rehabilitation	Sanitary Sewer	14	4160	723-00	64,000
⓪	Sanitary Sewer Lining	Sanitary Sewer	14	4160	723-00	245,000
	Unit 424: 2013 Ford F250	Sanitary Sewer	14	4160	708-00	65,050
	Total					374,050
⓪	Koepke Road (MSMP Project #37)	Stormwater	16	4190	730-03	1,099,008
	Total					1,099,008

Village of Northbrook
Capital Improvement Plan - Summary FY 2028
Funding Uses

CAP*	Project Name	Fund Name	Fund	Dept	Account	Recommended Budget
						FY 2028
	Parking Machine and Software Replacement	Parking	22	7200	704-00	120,000
	Total					120,000
	TOTAL ALL FUNDS					20,847,847

* Projects related to the Climate Action Plan (CAP) are identified by 

Village of Northbrook
Capital Improvement Plan - Summary FY 2029
Funding Sources

<u>Revenue Description</u>	<u>Type</u>	<u>Fund</u>	<u>FY 2029</u>
Grant Proceeds	Revenue	General	21,000
Operating Revenues/Reserves	Revenue	General	3,168,623
Bond Issuance	Revenue	General	-
Bank Installment Loan	Revenue	General	1,800,000
Grant Proceeds	Revenue	MFT	-
MFT Allotment	Revenue	MFT	1,500,000
Interest Income	Revenue	MFT	50,000
Grant Proceeds	Revenue	Infrastructure CP	-
Operating Revenues/Reserves	Revenue	Infrastructure CP	1,800,000
Bond Issuance	Revenue	Infrastructure CP	10,590,000
TBD	Revenue	Infrastructure CP	-
Operating Revenues/Reserves	Revenue	Facility CP	-
Bond Issuance	Revenue	Facility CP	-
Operating Revenues/Reserves	Revenue	Enterprise Water	791,633
Bond Issuance	Revenue	Enterprise Water	6,450,000
Operating Revenues/Reserves	Revenue	Enterprise Sanitary Sewer	755,253
Bond Issuance	Revenue	Enterprise Sanitary Sewer	-
Operating Revenues/Reserves	Revenue	Enterprise Stormwater	-
To Be Determined	Revenue	Enterprise Stormwater	-
Operating Revenues/Reserves	Revenue	Enterprise Parking	-
Operating Revenues/Reserves	Revenue	Enterprise Senior Housing	-

Total Funding Sources	<u>26,926,509</u>
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Total Funding Sources by Category

Grant Proceeds	21,000
Operating Revenues/Reserves	6,515,509
MFT Revenues	1,550,000
Bond Issuance	17,040,000
Bank Installment Loan	1,800,000
To Be Determined	<u>-</u>
Total Funding Sources	<u>26,926,509</u>

Village of Northbrook
Capital Improvement Plan - Summary FY 2029
Funding Uses

CAP*	Project Name	Fund Name	Fund	Dept	Account	Recommended Budget
						FY 2029
	Automated License Plate Readers	General	11	2100	705-31	52,500
	E911 Equipment - Body-Worn Cameras	General	11	2100	705-31	228,400
	End-User Computing Device Replacement	General	11	1400	706-00	255,000
	IT Equipment - Cybersecurity Enhancements	General	11	1400	706-00	40,000
	IT Equipment - Physical Security Enhancements	General	11	1400	706-00	40,000
	E911 Equipment - Portable Radio Replacement (Fire)	General	11	2300	705-13	729,660
	Facility Improvements	General	11	4100	703-00	400,000
	Taser Replacement	General	11	2100	705-31	50,400
	IT Equipment - Technology Equipment Upgrades	General	11	1400	706-00	270,000
	Facility Improvements - Village Hall Renovations	General	11	4100	703-00	224,000
⓪	Unit 008: 2021 Ford Explorer Utility Patrol K9	General	11	2100	708-00	72,180
⓪	Unit 012: 2016 Ford Explorer Utility Patrol	General	11	2100	708-00	67,780
⓪	Unit 038: 2023 Dodge Durango Pursuit	General	11	2100	708-00	72,180
⓪	Unit 045: 2020 Ford Explorer Utility K9	General	11	2100	708-00	72,180
⓪	Unit 052: 2018 Ford Explorer Utility	General	11	3100	708-00	67,600
⓪	Unit 053: 2018 Ford Explorer Utility	General	11	3100	708-00	67,600
⓪	Unit 058: 2008 Pierce Engine	General	11	3100	708-00	1,216,536
⓪	Unit 065: 2017 Medtec w/ Freightliner Chassis	General	11	3100	708-00	585,466
	Unit 200: 2016 Ford F250 Pickup Truck w/Plow	General	11	4100	708-00	62,600
	Unit 212: 2016 Ford F250 Pickup Truck w/Plow	General	11	4100	708-00	62,600
⓪	Unit 222: 2012 International 7400 Dump Truck	General	11	4100	708-00	310,441
⓪	Unit 427: 2014 Ford Focus	General	11	4100	708-00	42,500
	Total					4,989,623
	Sunridge, Skokie Highlands, Northbrook East Asphalt	MFT	24	7300	531-11	1,606,759
	Total					1,606,759

Village of Northbrook
Capital Improvement Plan - Summary FY 2029
Funding Uses

CAP*	Project Name	Fund Name	Fund	Dept	Account	Recommended Budget
						FY 2029
	Arterial Sidewalk Rehabilitation Bicycle & Pedestrian Improvements	Infrastructure	40	7400	722-02	115,626
⓪	Cherry Lane Conventional Bike Lanes	Infrastructure	40	7400	531-07	164,172
	Downtown Streetscape Enhancements	Infrastructure	40	7400	531-18	1,750,000
	Electric Vehicle Charging Stations	Infrastructure	40	7400	538-01	45,489
	Heathercrest Concrete Street Reconstruction	Infrastructure	40	7400	531-19	1,008,102
⓪	LED Conversion Program	Infrastructure	40	7400	531-24	121,553
⓪	Midway, Whitfield Bicycle/Pedestrian Improvements	Infrastructure	40	7400	531-07	72,000
	Minor Area Resurfacing	Infrastructure	40	7400	531-10	120,000
⓪	Sidewalk Replacement	Infrastructure	40	7400	722-02	548,341
	Skierch's and White Plains Concrete Street Reconstruction	Infrastructure	40	7400	531-19	3,647,592
⓪	Village Wide Multi Use Path and Trail Maintenance	Infrastructure	40	7400	531-07	75,000
	Total					7,667,875
	Filter, Filter Basin Valve Replacements	Water	21	4180	705-00	375,000
	Motor Control Center Replacements	Water	21	4180	705-00	150,000
	Pump and Motor Refurbishment	Water	21	4170	729-00	225,105
	Unit 042: 2016 Ford F250	Water	21	4180	708-00	62,600
	Water Main Replacement Lee Road	Water	21	4180	727-00	2,739,000
	Water Main Replacement Skierch's & White Plans	Water	21	4180	727-00	3,204,000
	Water Main Replacement South Bridge Commons	Water	21	4180	727-00	485,928
	Total					7,241,633

Village of Northbrook
Capital Improvement Plan - Summary FY 2029
Funding Uses

CAP*	Project Name	Fund Name	Fund	Dept	Account	Recommended Budget
						FY 2029
	Controls Replacement : Cotswold Sanitary Lift Station	Sanitary Sewer	14	4160	723-00	110,000
	Generator Replacement : Cotswold Sanitary Lift Station	Sanitary Sewer	14	4160	723-00	98,102
	Generator Replacement : Forestview Sanitary Lift Station	Sanitary Sewer	14	4160	723-00	98,151
②	Manhole Rehabilitation	Sanitary Sewer	14	4160	723-00	64,000
②	Sanitary Sewer Lining	Sanitary Sewer	14	4160	723-00	245,000
	Sewer Televising Equipment Replacement	Sanitary Sewer	14	4160	705-00	140,000
	Total					755,253

TOTAL ALL FUNDS

22,261,143

* Projects related to the Climate Action Plan (CAP) are identified by ②

Village of Northbrook
Capital Improvement Plan - Summary FY 2030
Funding Sources

<u>Revenue Description</u>	<u>Type</u>	<u>Fund</u>	<u>FY 2030</u>
Grant Proceeds	Revenue	General	21,000
Operating Revenues/Reserves	Revenue	General	3,215,028
Bond Issuance	Revenue	General	-
Bank Installment Loan	Revenue	General	3,100,000
Grant Proceeds	Revenue	MFT	240,000
MFT Allotment	Revenue	MFT	1,500,000
Interest Income	Revenue	MFT	50,000
Grant Proceeds	Revenue	Infrastructure CP	-
Operating Revenues/Reserves	Revenue	Infrastructure CP	1,800,000
Bond Issuance	Revenue	Infrastructure CP	-
TBD	Revenue	Infrastructure CP	-
Operating Revenues/Reserves	Revenue	Facility CP	-
Bond Issuance	Revenue	Facility CP	-
Operating Revenues/Reserves	Revenue	Enterprise Water	1,485,719
Bond Issuance	Revenue	Enterprise Water	4,860,000
Operating Revenues/Reserves	Revenue	Enterprise Sanitary Sewer	309,000
Bond Issuance	Revenue	Enterprise Sanitary Sewer	-
Operating Revenues/Reserves	Revenue	Enterprise Stormwater	-
To Be Determined	Revenue	Enterprise Stormwater	800,000
Operating Revenues/Reserves	Revenue	Enterprise Parking	215,325
Operating Revenues/Reserves	Revenue	Enterprise Senior Housing	-









Total Funding Sources	<u>17,596,072</u>
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Total Funding Sources by Category







Grant Proceeds	261,000
Operating Revenues/Reserves	7,025,072
MFT Revenues	1,550,000
Bond Issuance	4,860,000
Bank Installment Loan	3,100,000
To Be Determined	<u>800,000</u>

Total Funding Sources	<u>17,596,072</u>
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Village of Northbrook
Capital Improvement Plan - Summary FY 2030
Funding Uses

CAP*	Project Name	Fund Name	Fund	Dept	Account	Recommended Budget
						FY 2030
	Automated License Plate Readers	General	11	2100	705-31	52,500
	E911 Equipment - Body-Worn Cameras	General	11	2100	705-31	239,820
	End-User Computing Device Replacement	General	11	1400	706-00	305,000
	IT Equipment - Cybersecurity Enhancements	General	11	1400	706-00	70,000
	Drone As First Responder	General	11	2100	705-31	300,000
	IT Equipment - Network Upgrades & Replacement	General	11	1400	706-00	325,000
	IT Equipment - Physical Security Enhancements	General	11	1400	706-00	50,000
	E911 Equipment - Portable Radio Replacement (Police)	General	11	2100	705-99	184,900
	Facility Improvements	General	11	4100	703-00	360,000
	E911 Equipment - Starcom Equipment Replacement	General	11	2300	554-00	313,400
	Taser Replacement	General	11	2100	705-31	50,400
	IT Equipment - Technology Equipment Upgrades	General	11	1400	706-00	140,000
	Facility Improvements - Village Hall Renovations	General	11	4100	703-00	150,000
	Unit 007: 2024 Ford Explorer Utility Patrol	General	11	2100	708-00	72,180
	Unit 028: 2018 Ford Explorer Utility Patrol	General	11	2100	708-00	67,780
	Unit 030: 2023 Dodge Durango	General	11	2100	708-00	72,180
	Unit 036R: 2017 Ford Explorer Utility	General	11	4100	708-00	43,775
	Unit 042: 2023 Dodge Durango	General	11	2100	708-00	72,180
	Unit 059: 2021 Pierce Engine	General	11	3100	708-00	50,000
	Unit 061: 2009 Velocity Tower Ladder	General	11	3100	708-00	3,073,138
	Unit 246: 2007 John Deere 544J Loader	General	11	4100	708-00	300,000
	Unit A10: 2008 Prius	General	11	1110	708-00	43,775
	Total					6,336,028
	Cherry Lane Asphalt	MFT	24	7300	531-11	1,256,616
	Kiest Ave, Milton Ave, Angle Ave Asphalt	MFT	24	7300	531-11	275,597
	Miscellaneous Asphalt Projects	MFT	24	7300	531-11	1,245,302
	Total					2,777,515


Village of Northbrook
Capital Improvement Plan - Summary FY 2030
Funding Uses

CAP*	Project Name	Fund Name	Fund	Dept	Account	Recommended Budget
						FY 2030
	Charlemagne Subdivision Concrete Street Reconstruction	Infrastructure	40	7400	531-19	2,435,016
	Cherry Lane Conventional Bike Lanes	Infrastructure	40	7400	531-07	385,099
	Downtown Streetscape Enhancements	Infrastructure	40	7400	531-18	1,750,000
	Electric Vehicle Charging Stations	Infrastructure	40	7400	538-01	30,326
	LED Conversion Program	Infrastructure	40	7400	531-24	127,630
	Minor Area Resurfacing	Infrastructure	40	7400	531-10	120,000
	Sidewalk Replacement	Infrastructure	40	7400	722-02	351,830
	South Bridge Commons Concrete Street Reconstruction	Infrastructure	40	7400	531-19	950,017
	Total					6,149,918
	Filter, Filter Basin Valve Replacements	Water	21	4180	705-00	386,250
	Motor Control Center Replacements	Water	21	4180	705-00	600,000
	Pump and Motor Refurbishment	Water	21	4170	729-00	231,840
	Variable Frequency Drive Replacements	Water	21	4170	729-00	98,346
	Water Main Replacement South Bridge Commons	Water	21	4180	727-00	4,859,283
	Water Plant Safety Improvements	Water	21	4170	729-00	170,000
	Total					6,345,719
	Manhole Rehabilitation	Sanitary Sewer	14	4160	723-00	64,000
	Sanitary Sewer Lining	Sanitary Sewer	14	4160	723-00	245,000
	Total					309,000
	Unit 310: 2013 Freightliner Vactor	Stormwater	16	4190	708-00	800,000
	Total					800,000

Village of Northbrook

Capital Improvement Plan - Summary FY 2030

Funding Uses

						Recommended Budget
CAP*	Project Name	Fund Name	Fund	Dept	Account	FY 2030
	North Metra Lot Improvement	Parking	22	7200	704-00	<u>215,325</u>
	Total					215,325
TOTAL ALL FUNDS						<u>22,933,505</u>

* Projects related to the Climate Action Plan (CAP) are identified by 