

Corporate Fund Mid-Year Report and Ward Activity Report

October 6, 2026



Misty Buscher, Mayor

Ramona Metzger, OBM Director

CORPORATE FUND UPDATE



The FY2026 unaudited results show improvement compared to the estimates used during the FY2027 budget process.

OBM is intentionally cautious when developing projections. Revenue estimates are conservative and expenditure estimates assume full utilization.

Stronger-than-expected revenue performance, delayed equipment purchases, and natural hiring lags in FY2027 — combined with the FY2026 results — contribute to a higher-than-anticipated fund balance estimate.

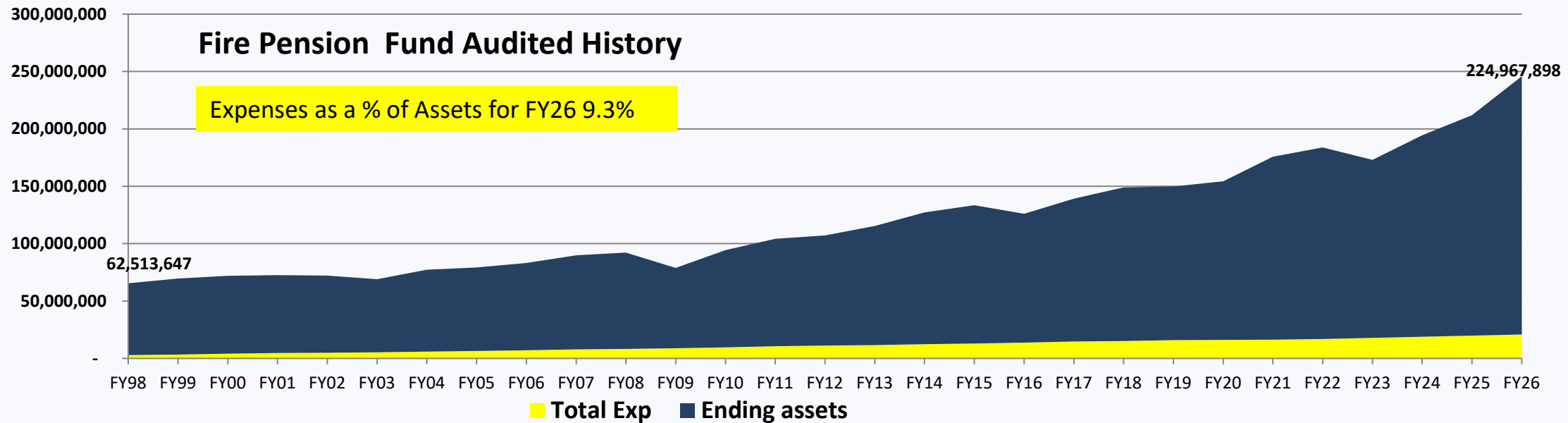
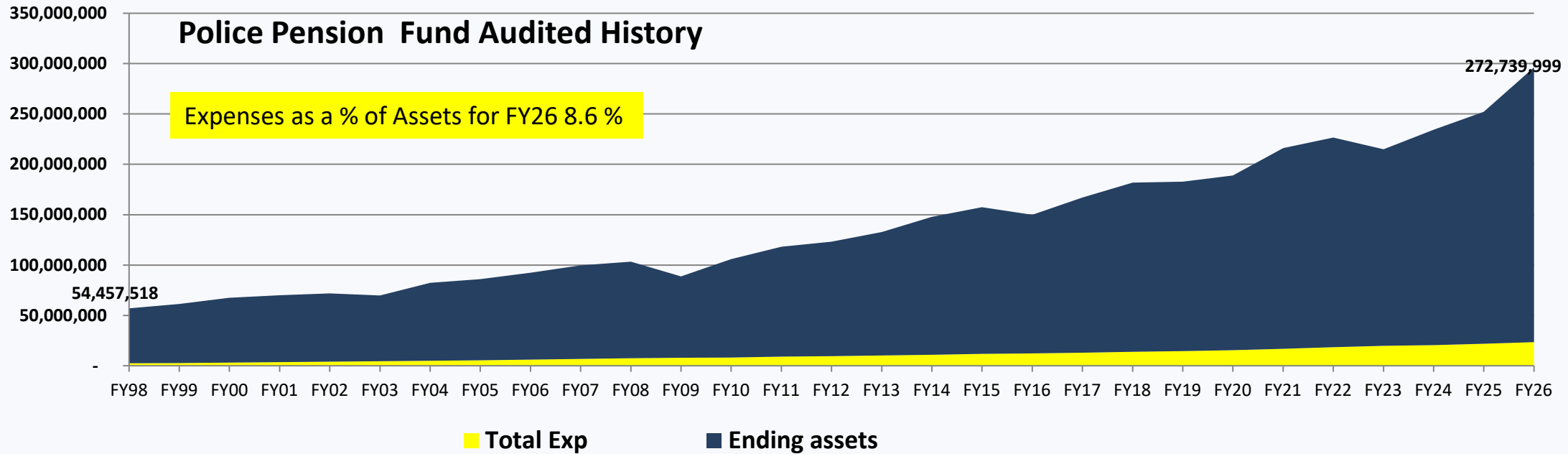
Corporate Fund	FY2025	FY2026 unaudited	FY27 orig	FY27 current estimate
Beginning Balance	\$ 61,071,648	\$ 67,976,642	\$ 79,424,970	\$ 79,424,970
Revenue	\$ 182,386,866	\$ 198,981,993	\$ 179,559,637	\$ 188,421,147
Expenses	\$ 175,481,873	\$ 187,533,664	\$ 202,953,268	\$ 199,550,790
Ending Balance	\$ 67,976,642	\$ 79,424,970	\$ 56,031,339	\$ 68,295,327
% of Expenditures	38.7%	42.4%	27.6%	34.2%

Public Safety Pension Funding

The Property Tax levy is not sufficient to fund Public Safety pension requirements. The amount in the “shortfall” column includes contributions funded from other corporate revenue sources.

	FIRE					POLICE					Statute and	Levy	Levy
	FOPR-90%	EXTRA	XBAL	CNBS	Total	POPR-90%	EXTRA	XBAL	CNBS	Total	City Code	Revenue	Shortfall
FY19	11,916,494				11,916,494	10,843,009				10,843,009	22,759,503	22,580,327	(179,176)
FY20	12,508,920				12,508,920	10,991,768				10,991,768	23,500,688	23,299,400	(201,288)
FY21	13,232,121		318,234		13,550,355	11,637,707		271,089		11,908,796	25,459,151	22,987,210	(2,471,941)
FY22	14,159,124		534,566	125,000	14,818,690	13,029,355		512,676	125,000	13,667,031	28,485,721	22,803,297	(5,682,424)
FY23	14,466,233	1,000,000	286,273	350,000	16,102,506	13,701,540	1,000,000	275,047	350,000	15,326,587	31,429,093	22,799,328	(8,629,765)
FY24	13,588,737	1,007,279	348,251	225,000	15,169,267	12,997,152	762,848	308,826	225,000	14,293,826	29,463,093	23,927,090	(5,536,003)
FY25	14,631,031	-	345,589	218,750	15,195,370	13,857,375		332,036	218,750	14,408,161	29,603,531	25,696,266	(3,907,265)
FY26	15,617,293		353,912	204,000	16,175,205	15,776,732		334,771	204,000	16,315,503	32,490,708	28,396,000	(4,094,708)
FY27 est	17,664,078		350,000	204,000	18,218,078	16,145,652		325,000	204,000	16,674,652	34,892,730	30,338,152	(4,554,578)
FY28 proj	18,661,785		350,000	204,000	19,215,785	16,926,000		325,000	204,000	17,455,000	36,670,785	30,925,000	(5,745,785)

Public Safety Pension Funding





Ward Report- Office Planning and Economic Development

updated 9/25/2026 AB



Ward Report- Department of Public Works

Public Works Ward Report

Ward 1 Total
\$1,519,846

Ward 2 Total
\$2,729,119

Ward 3 Total
\$565,692

Ward 4 Total
\$210,080

Ward 5 Total
\$941,572

Ward 6 Total
\$744,945

Ward 7 Total
\$527,051

Ward 8 Total
\$541,199

Ward 9 Total
\$85,942

Ward 10 Total
\$1,113,515

Total
\$8,978,961

Public Works Ward Report- Ward 1



<u>Ward</u>	<u>Street</u>	<u>From/To</u>	<u>Project</u>	<u>Total Cost</u>
Ward 1	BASSWOOD RD	RED OAK LN TO RED BUD LN	Sidewalk Program	\$ 20,832
Ward 1	BEACH VIEW LANE	WEST LAKE SHORE TO WEST LAKE SHORE	Street Conversion	\$ 56,866
Ward 1	CARNOUSTIE DR	TROON DR TO BIRKDALE DR	Sidewalk Program	\$ 8,400
Ward 1	CASTLE HILL BLVD	WARRIOR BLVD TO BLACKWATER BLVD	Sidewalk Program	\$ 18,090
Ward 1	CATALPA DR	SATINWOOD DR TO TAMARAK DR	Sidewalk Program	\$ 25,314
Ward 1	CREIGHTON DR AND MILAN RD	HAZELCREST RD TO HAZEL DELL RD	Street Overlay	\$ 301,965
Ward 1	CROYDON DR	HAZELCREST RD TO CONCRETE END	Street Overlay	\$ 229,336
Ward 1	GLENDALE DR	CLAREMONT DR TO CROYDON DR	Street Overlay	\$ 37,721
Ward 1	HARVEST BLVD	CARNEY BLVD TO VIKING BLVD	Sidewalk Program	\$ 18,235
Ward 1	INDIAN GRASS LN	TALLGRASS DR TO END	Sidewalk Program	\$ 7,180
Ward 1	ISLAND BAY LN	FROM WEST LAKE SHORE DRIVE TO YACHT CLUB RD	Street Conversion	\$ 244,380
Ward 1	N COTTON HILL LN	N COTTON HILL RD TO END	Street Conversion	\$ 106,890
Ward 1	N COTTON HILL RD	HOSTA ST TO N COTTON HILL LN	Street Conversion	\$ 65,588
Ward 1	NORTH WEST HAZEL DELL LN	WEST LAKE SHORE DR TO END	Street Conversion	\$ 49,100
Ward 1	VIKING BLVD	WARRIOR BLVD TO BLACKWATER BLVD	Sidewalk Program	\$ 14,220
Ward 1	WEST LAKE SHORE LN	WEST LAKE SHORE DR TO WEST LAKE SHORE DR	Street Conversion	\$ 60,605
Ward 1	WESTWOOD LN	NORTH LAKE RD TO END	Street Conversion	\$ 73,305
Ward 1	WINTERBERRY LN	HOECHESTER RD TO END	Street Overlay	\$ 181,819

Public Works Ward Report- Ward 2



<u>Ward</u>	<u>Street</u>	<u>From/To</u>	<u>Project</u>	<u>Total Cost</u>
Ward 2	11th Street	Cook to Jefferson	Street Overlay	\$ 543,512.28
Ward 2	13TH ST	ASH ST TO LAUREL ST	Street Overlay	\$ 326,612.25
Ward 2	13TH ST AND REYNOLDS ST	13TH ST TO 14TH ST	Sidewalk Program	\$ 3,513.00
Ward 2	14TH ST	ASH ST TO SOUTH ST	Sidewalk Program	\$ 5,320.00
Ward 2	17TH ST	ASH ST TO SOUTH ST	Sidewalk Program	\$ 24,520.00
Ward 2	5TH & CAPITOL INTERSECTION IMPROVEMENT		Street Replacement	\$ 479,085.68
Ward 2	GREGORY CT	ASH ST TO BRIAN LN	Sidewalk Program	\$ 23,458.00
Ward 2	LAUREL ST	MARTIN LUTHER KING JR DR TO MCCREERY AVE	Sidewalk Program	\$ 9,100.00
Ward 2	LAUREL ST	11TH TO MARTIN LUTHER KING JR DR	Street Overlay	\$ 564,604.25
Ward 2	LENOX AVE	12TH ST TO 14TH ST	Sidewalk Program	\$ 8,960.00
Ward 2	MASON ST	11TH ST TO 13TH ST	Sidewalk Program	\$ 11,480.00
Ward 2	SOUTH GRAND AVE	SOUTH GRAND AVE TO PINE ST	Sidewalk Program	\$ 1,292.16
Ward 2	Stanton St.	Stevenson to Taylor	Street Overlay	\$ 701,054.08
Ward 2	YALE BLVD	ASH ST TO PRINCETON AVE	Sidewalk Program	\$ 2,087.38
Ward 2	YALE BLVD	ASH ST TO PRINCETON AVE	Sidewalk Program	\$ 24,520.00

Public Works Ward Report- Ward 3



<u>Ward</u>	<u>Street</u>	<u>From/To</u>	<u>Project</u>	<u>Total Cost</u>
Ward 3	23RD ST	CASS ST TO COOK ST	Sidewalk Program	\$ 12,880.00
Ward 3	ADLOFF LN	VILLANOVA DR TO BEL AIRE DR	Sidewalk Program	\$ 14,400.00
Ward 3	ADLOFF LN	VILLANOVA TO STANFORD	Street Conversion	\$416,991.82
Ward 3	GLEN AIRE DR	BEL AIRE DR TO VILLANOVA DR	Sidewalk Program	\$ 39,775.84
Ward 3	LAKE PLAZA DR	ADLAI STEVENSON DR TO WEST LAKE SHORE DR	Sidewalk Program	\$ 55,564.20
Ward 3	ST LUKES CT	NORTH GRAND AVE TO END	Sidewalk Program	\$ 26,080.00



Public Works Ward Report- Ward 4

<u>Ward</u>	<u>Street</u>	<u>From/To</u>	<u>Project</u>	<u>Total Cost</u>
Ward 4	1905 FAIRMONT DR	GRIFFITHS AVE TO MINOT DR	Sidewalk Program	\$ 12,320.00
Ward 4	71 WALNUT VALLEY DR	HAWKEYE WAY TO REDBIRD LN	Sidewalk Program	\$ 12,880.00
Ward 4	8TH ST	SANGAMON AVE TO PERCY AVE	Sidewalk Program	\$ 4,200.00
Ward 4	8TH ST	WOOD AVE TO GARFIELD AVE	Sidewalk Program	\$ 10,360.00
Ward 4	ATLANTA ST	DIRKSEN PKWY TO FARMERS MARKET RD	Street Overlay	\$ 86,151.47
Ward 4	BLACK AVE	5TH ST TO 7TH ST	Sidewalk Program	\$ 43,025.00
Ward 4	BUENA VISTA DR	ANGELO ST, BONNEVILLE DR, LUCERNE DR, PLACID CT, BISCAYNE DR, RIVENDEL DR, BUENA VISTA DR, LAKESHIRE DR	Sidewalk Program	\$ 9,520.00
Ward 4	FARMERS MARKET RD	ATLANTA ST TO TEAMSTER WAY	Street Overlay	\$ 11,262.02
Ward 4	HAWKEYE WAY	LIGHTFOOT RD TO END	Sidewalk Program	\$ 12,522.00
Ward 4	SUTHERLAND RD	SCARBROUGH RD TO SKIPTON RD	Sidewalk Program	\$ 7,840.00

Public Works Ward Report- Ward 5

<u>Ward</u>	<u>Street</u>	<u>From/To</u>	<u>Project</u>	<u>Total Cost</u>
Ward 5	11th Street	Jefferson to Reynolds	Street Overlay	\$137,005.30
Ward 5	5TH & CAPITOL INTERSECTION IMPROVEMENT		Street Replacement	\$479,085.69
Ward 5	Governor St	Douglas - MacArthur	Brick Street Repairs	\$ 40,785.00
Ward 5	KLEIN ST	MASON ST TO REYNOLDS ST	Sidewalk Program	\$ 17,539.00
Ward 5	OSBURN AVE	NORTH GRAND AVE TO CALHOUN AVE	Sidewalk Program	\$ 1,904.36
Ward 5	5th, 6th, 7th, 9th, Washington, Adams, Jefferson		Streetscape Maintenance	\$265,252.24

Public Works Ward Report- Ward 6



<u>Ward</u>	<u>Street</u>	<u>From/To</u>	<u>Project</u>	<u>Total Cost</u>
Ward 6	1620 OUTER PARK DR	BATES AVE TO WIGGINS AVE	Sidewalk Program	\$ 7,044.60
Ward 6	6TH ST	ASH ST TO BROAD PL	Sidewalk Program	\$ 14,350.00
Ward 6	BRYN MAWR BLVD	4TH ST TO 6TH ST	Sidewalk Program	\$ 7,830.00
Ward 6	CEDAR ST	6TH ST TO 7TH ST	Sidewalk Program	\$ 9,800.00
Ward 6	GLENWOOD AVE	SOUTH GRAND AVE TO VINE ST	Sidewalk Program	\$ 14,840.00
Ward 6	ILES AVE	BURTON DR TO 6TH ST	Street Overlay	\$193,061.09
Ward 6	OBERLIN AVE	11TH ST TO 6TH STREET	Street Overlay	\$339,117.34
Ward 6	SPRUCE ST	1ST ST TO 2ND ST	Sidewalk Program	\$ 8,240.00
Ward 6	STATE ST	OUTER PARK DR TO LENOX AVE	Sidewalk Program	\$ 2,816.20
Ward 6	State St	Canedy - Lawrence	Brick Street Repairs	\$133,006.00
Ward 6	WALNUT ST	ASH ST TO OUTER PARK DR	Sidewalk Program	\$ 14,840.00

Public Works Ward Report- Ward 7



<u>Ward</u>	<u>Street</u>	<u>From/To</u>	<u>Project</u>	<u>Total Cost</u>
Ward 7	BARBERRY DR	BRENTWOOD DR TO BRIARCLIFF DR	Sidewalk Program	\$ 2,687.96
Ward 7	BENNINGTON DR AND BERKLEY DR	ILES AVE TO ARLINGTON DR	Street Overlay	\$106,723.64
Ward 7	BENNINGTON DR AND COLONY PARK DR	LOMBARD AVE TO ARLINGTON DR	Street Overlay	\$ 91,015.76
Ward 7	BRANDONSHIRE DR	RENWICK DR TO WEXFORD DR	Sidewalk Program	\$ 97.28
Ward 7	CLIFTON DR, COLONY PARK DR, AND INTERLACKEN RD	LOMBARD AVE TO LOMBARD AVE	Street Overlay	\$154,782.64
Ward 7	INTERLACKEN RD, BERKLEY DR, AND CLIFTON DR	ILES AVE TO ILES AVE	Street Overlay	\$165,281.55
Ward 7	RENWICK DR	WEXFORD DR TO BRANDONSHIRE DR	Sidewalk Program	\$ 30.07
Ward 7	WESTCHESTER BLVD	MANCHESTER DR TO ELMHURST DR	Sidewalk Program	\$ 6,431.63

Public Works Ward Report- Ward 8

<u>Ward</u>	<u>Street</u>	<u>From/To</u>	<u>Project</u>	<u>Total Cost</u>
Ward 8	CLEAR VIEW DR	GREENBRIAR DR TO END	Street Overlay	\$ 49,316.80
Ward 8	DORAL DR	GOLF RD TO BELLERIVE RD	Sidewalk Program	\$ 2,591.96
Ward 8	FAYETTE AVE	MACARTHUR BLVD TO LINCOLN AVE	Sidewalk Program	\$ 22,120.00
Ward 8	Governor St	Amos - Park	Brick Street Repairs	\$252,244.00
Ward 8	HEDGEROW LN	MILL BANK TO ENDS	Street Overlay	\$ 41,125.19
Ward 8	WILLIAMS BLVD	MACARTHUR BLVD TO LINCOLN AVE	Street Conversion	\$ 93,843.76
Ward 8	WILLIAMS BLVD	PARK ST TO WASHINGTON PARK	Street Conversion	\$ 79,957.62



Public Works Ward Report- Ward 9

<u>Ward</u>	<u>Street</u>	<u>From/To</u>	<u>Project</u>	<u>Total Cost</u>
Ward 9	CIDER MILL LN	COVENTRY PT TO FAIRFAX CT	Sidewalk Program	\$ 2,678.80
Ward 9	CRESTVIEW DR	VALLEY DR TO END	Street Overlay	\$ 79,157.18
Ward 9	DURKIN DR	WASHINGTON ST TO HAZELNUT DR	Sidewalk Program	\$ 2,583.52
Ward 9	WEST BLUFFS RD	MEADOWBROOK RD TO END	Sidewalk Program	\$ 1,522.29

Public Works Ward Report- Ward 10

<u>Ward</u>	<u>Street</u>	<u>From/To</u>	<u>Project</u>	<u>Total Cost</u>
Ward 10	ASHLEY LN	CHECKERBERRY LN TO KOKE MILL RD	Street Overlay	\$ 44,634.42
Ward 10	BIRCH GROVE DRIVE	MEADOWBROOK RD TO PLEASANT RUN	Street Overlay	\$ 52,935.18
Ward 10	DICKENS DR	GINGER CREEK DR TO HEDLEY RD	Street Overlay	\$127,773.11
Ward 10	GINGER CREEK RD	HSE 3400 TO KOKE MILL	Street Overlay	\$127,660.41
Ward 10	HEDLEY RD	ARCHER ELEVATOR RD TO HAPPY LANDING DR	Street Overlay	\$304,199.75
Ward 10	HUXLEY DR AND THACKERAY DR	MEADOWBROOK DR TO MEADOWBROOK DR	Street Overlay	\$117,163.20
Ward 10	MARRYAT DR	CRONIN DR TO MEADOWBROOK RD	Street Overlay	\$102,442.29
Ward 10	MERCANTILE DR	WABASH AVE TO WESTGATE AVE	Street Overlay	\$126,760.37
Ward 10	THORNHILL DR	MCGREGOR LN TO GREENBRIAR RD	Street Overlay	\$ 49,614.18
Ward 10	WESTGATE DR	HAPPY LANDING DR TO MERCANTILE DR	Street Overlay	\$ 60,332.54



CWLP Ward Report-Water Department

Ward	Estimate	Completed 9/15/26
Ward 1	\$ 2,380,800	\$ 915,000
Ward 2	\$ 5,343,500	\$ 1,631,200
Ward 3	\$ 4,386,000	\$ 3,061,000
Ward 4	\$ 2,676,000	\$ 2,414,400
Ward 5	\$ 1,089,500	\$ 745,000
Ward 6	\$ 1,454,000	\$ 431,800
Ward 7	\$ 65,000	\$ -
Ward 8	\$ 579,500	\$ 332,400
Ward 9	\$ 230,500	\$ 160,200
Ward 10	\$ -	\$ -
All Ward Benefit	\$ 4,445,982	\$ 3,980,000
Total	\$ 22,650,782	\$ 13,671,000

Water Department Project Detail by Ward

Department	Project	Description	Ward	Estimate	Completed 9/15/20
Water					
	Lead Service Line Emergency Replacements FY2025/26/27	To date 214 Replaced (full or partial) Project = \$1,625,000	2,3,4,5,6,8,9		
		0 Replacements	1	\$ -	\$ -
		37 Replacements	2	\$ 281,000.00	\$ 281,200.00
		25 Replacements	3	\$ 22,000.00	\$ 190,000.00
		19 Replacements	4	\$ 22,000.00	\$ 144,400.00
		50 Replacements	5	\$ 466,000.00	\$ 380,000.00
		57 Replacements	6	\$ 650,000.00	\$ 431,800.00
		0 Replacements	7	\$ 65,000.00	\$ -
		24 Replacements	8	\$ 97,000.00	\$ 182,400.00
		2 Replacements	9	\$ 22,000.00	\$ 15,200.00
		Totals		\$ 1,625,000.00	\$ 1,625,000.00
	Lead Service Line Pothole Project FY2027	Pothole 4,000 water service lines Project = \$860,000	2,3,4,5,6,8,9		
		0 Potholes	1	\$ -	\$ -
		Estimate 500 Potholes	2	\$ 107,500.00	\$ -
		Estimate 500 Potholes	3	\$ 107,500.00	\$ -
		Estimate 800 Potholes	4	\$ 172,000.00	\$ 70,000.00
		Estimate 800 Potholes	5	\$ 172,000.00	\$ -
		Estimate 800 Potholes	6	\$ 172,000.00	\$ -
		0 Potholes	7	\$ -	\$ -
		Estimate 500 Potholes	8	\$ 107,500.00	\$ -
		Estimate 100 Potholes	9	\$ 21,500.00	\$ -
		Totals		\$ 860,000.00	\$ 70,000.00
	Lead Service Line Planned Replacement FY2026/27	400 Replacements Census Tracts 23 & 16, Project =	2,3		
		150 Full Replacements (275 Estimated in Census Tract 23)	2	\$ 3,300,000.00	\$ 1,200,000.00
		70 Full Replacements(125 Estimated in Census Tract 16)	3	\$ 1,505,000.00	\$ 560,000.00
		Totals		\$ 4,805,000.00	\$ 1,760,000.00
	Vacant Lot - Lead Line Abandonment Project FY2027	Abandon 630 Lead Lines to Empty Lots. Project =	2,3,4,5,6		
		300 Lead Services	2	\$ 714,000.00	\$ 150,000.00
		75 Lead Services	3	\$ 178,500.00	\$ -
		30 Lead Services	4	\$ 72,000.00	\$ -
		75 Lead Services	5	\$ 178,500.00	\$ -
		150 Lead Services	6	\$ 357,000.00	\$ -
		Totals		\$ 1,500,000.00	\$ 150,000.00
	N. Grand 24" Water Main Relocation FY2026/27	2,500' of 24", 600' of 12", 600' of 10" Project = \$4,400,000	3,4		
			3	\$ 2,200,000.00	\$ 2,200,000.00
			4	\$ 2,200,000.00	\$ 2,200,000.00
		Totals		\$ 4,400,000.00	\$ 4,400,000.00
	Macarthur (Broughton - Calhoun) 6" WM Replacement	6"x6" tap, 1200' of 6" water main, 3 fh, 13 services	5	\$ 273,000.00	\$ 365,000.00
	North Grand WM Adj (13th to 15th)	465' of 10" water main, 10" mv, 1 hyd, service kills, valve removal.	3	\$ 113,000.00	\$ 111,000.00
	Windsor Road 6" WM Replacement	6"x6" tap, 960' of 6", 1 hyd, 14 services	9	\$ 187,000.00	\$ 145,000.00
	Woodside Road 10" WM Extension	1,900' of 10" water main, 2 fh, 5 services	1	\$ 275,000.00	\$ 195,000.00
	Washington (Amos to Lincoln)	1,300' of 6" water main, 3 fh, 10 services	8	\$ 375,000.00	\$ 150,000.00
	S. 7th Water Main Replacement (Capitol to Allen)	3300' of 6", 9 hydrants, 40 services (EPA Grant Project)	2	\$ 941,000.00	\$ -
	East Sunset View 6" WM Replacement	2,600' of 6", 4 hydrants, 25 services	1	\$ 386,000.00	\$ 100,000.00
	Interurban 6" Water Main Replacement	1,640' of 6", 6" x 6" tap, 10"x6" tap, 2 FH	4	\$ 210,000.00	\$ -
	20" Valve - Dirksen & Wide Track	New 20" butterfly valve (IDOT Permit)	3	\$ 35,000.00	\$ -
	6th Street WM Relocations (I72 to Stevenson)	6th Street WM Relocations (I72 to Stevenson) IDOT Project	6	\$ 275,000.00	\$ -
	North Grand WM Relocations (15th to 19th)	1,100' of 10" water main 2 fh, 5 services	3	\$ 225,000.00	\$ -
			Ward 1	\$ 661,000.00	\$ 295,000.00
			Ward 2	\$ 5,343,500.00	\$ 1,631,200.00
			Ward 3	\$ 4,386,000.00	\$ 3,061,000.00
			Ward 4	\$ 2,676,000.00	\$ 2,414,400.00
			Ward 5	\$ 1,089,500.00	\$ 745,000.00
			Ward 6	\$ 1,454,000.00	\$ 431,800.00
			Ward 7	\$ 65,000.00	\$ -
			Ward 8	\$ 579,500.00	\$ 332,400.00
			Ward 9	\$ 230,500.00	\$ 160,200.00
			Ward 10	\$ -	\$ -

Water Department Project Detail by Ward

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Department	Project	Description	Ward	Estimate	Completed 9/15/2026
Water					
	South Fork Pump Replacement and Electrical Upgrades	Completed the installation two (2) new 450 HP pumps and associated electrical upgrades at the South Fork Pumping Station facility. Total equipment, installation and upgrade cost was \$2,000,000.	All	\$ 2,000,000.00	\$ 2,000,000.00
	Filter Numbers 7 and 8 Media Rebuild	Completed old media removed, underdrain rehabilitated, and new media installed. Total project cost \$150,000. Project completed.	All	\$ 150,000.00	\$ 150,000.00
	Carbon Storage Expansion	Engineering design initiated.	All	\$ 350,000.00	\$ 30,000.00
Water					
	IEPA 319 Grant 2025-2027	Project focus on the Installation of agricultural best management practices in the Lake Springfield Watershed to improve the water quality of Lake Springfield. Structural practice and shoreline stabilization continue in FY' 27.	All	\$ 695,982.28	\$ 600,000.00
	RCCP Regional Conservation Partnership Program, NRCS 2021-2	Project involves the installation of agricultural best management practices in the Lake Springfield Watershed to improve the water quality of Lake Springfield. Wetland construction to treat agricultural tile drainage is the focus of FY' 27 grant activities.	All	\$ 1,250,000.00	\$ 1,200,000.00
	Beach House Center Park Upgrades, OLSAD Grant and Water Revenue Funds	Project involves the installation of new playground equipment, pickleball courts, walking paths and parking lot improvements within Center Park. Engineering proposals have been received.	Ward 1	\$ 900,000.00	\$ -
	Beach House sailboat Launch Upgrades, BAAD Grant	Project involves the installation of a new twelve (12) slip boat dock and related access and parking lot improvements. The \$199,8000 BAAD grant will be executed in the second quarter of FY'27.	Ward 1	\$ 199,800.00	\$ -
Lake Services					
	Bouy Replacement, Rehabilitation and/or Repositioning	Replaced, repaired and/or repositioned approximately one hundred bouys.	Ward 1	\$ 10,000.00	\$ 10,000.00
	Cotton Hill Park Parking Barrier Replacement	Replaced parking barriers at east and west Cotton Hill Parks	Ward 1	\$ 10,000.00	\$ 10,000.00
	Lake Road Overlays	Lake road overlays FY' 27 program complete. Project is funded 50%/50% through Water Revenue Fund and Public Works.	Ward 1	\$ 600,000.00	\$ 600,000.00

CWLP Ward Report-Electric Department



Ward	Cost (high level estimation)	Cost Update 6/2026
Ward 1 Total	\$ 389,090	\$2,100
Ward 2 Total	\$ 437,215	\$949,655
Ward 3 Total	\$ 139,950	\$820
Ward 4 Total	\$ 636,500	\$82,000
Ward 5 Total	\$ 956,055	\$323,200
Ward 6 Total	\$ 208,000	\$387,570
Ward 7 Total	\$ 145,640	\$0
Ward 8 Total	\$ 27,750	\$9,900
Ward 9 Total	\$ 281,850	\$581,000
Ward 10 Total	\$ 132,700	\$67,069
all Total	\$ 357,225	\$0
Grand Total	\$3,711,975	\$2,403,314

Electric Department Project Detail by Ward

Project Name	Project Location (approximate address or cross streets)	Project Description (completed or partially completed this calendar year)	Cost (high level estimation)	Ward	Cost Update 6/2026	Notes
Flir Camera	10th & Miller	With the implementation of a FLIR thermal camera we will be able to identify areas with potential equipment failure or vegetation issues. Will benefit all Wards, but more pronounced affect in areas w/ mature construction	\$ 8,000	All Ward		
New Radio System	City Wide	With the implementation of a the new Radio system, our ability to communicate more effectively and efficiently will increase response efforts and decrease customer outage		All Ward		
Helping Homes		Weatherization and energy efficiency upgrades to customers homes	\$ 7,400	Ward 5		
Helping Homes		Weatherization and energy efficiency upgrades to customers homes	\$ 6,800	Ward 5		
Helping Homes		Weatherization and energy efficiency upgrades to customers homes	\$ 14,250	Ward 3		
Helping Homes		Weatherization and energy efficiency upgrades to customers homes	\$ 11,850	Ward 9		
Helping Homes		Weatherization and energy efficiency upgrades to customers homes	\$ 16,750	Ward 8		
Helping Homes		Weatherization and energy efficiency upgrades to customers homes	\$ 16,500	Ward 4		
Helping Homes		Weatherization and energy efficiency upgrades to customers homes	\$ 10,000	Ward 5		
Helping Homes		Weatherization and energy efficiency upgrades to customers homes	\$ 25,500	Ward 2		
CFI - Community Charging - Target	3401 Freedom Dr	Design, Purchase, and Install Level 2 EV Charging stations 4 ports	\$ 57,700	Ward 10		
CFI - Community Charging - Orange Theory Fitness	1700 Wabash Ave	Design, Purchase, and Install Level 2 EV Charging stations 4 ports	\$ 75,585	Ward 7		
CFI - Community Charging - Chatham Square Center	2400 Wabash Ave	Design, Purchase, and Install Level 2 EV Charging stations 4 ports	\$ 70,055	Ward 7		
CFI - Community Charging - Lincoln Historic Site	501 S 7th St	Design, Purchase, and Install Level 2 EV Charging stations 4 ports	\$ 52,400	Ward 2		
CFI - Community Charging - Y Block	401 S 5th St	Design, Purchase, and Install Level 2 EV Charging stations 4 ports	\$ 109,315	Ward 2		
CFI - Community Charging - Old State Capitol	500 E Adams St	Design, Purchase, and Install Level 2 EV Charging stations 4 ports	\$ 108,255	Ward 5		
CFI - Community Charging - BOS Center	700 E Washington St	Design, Purchase, and Install Level 2 EV Charging stations 4 ports	\$ 55,595	Ward 5		
CFI - Community Charging - Municipal Complex	700 E Monroe St	Design, Purchase, and Install Level 2 EV Charging stations 4 ports	\$ 73,005	Ward 5		
CFI - Community Charging - UIS	1 University Plaza	Design, Purchase, and Install Level 2 EV Charging stations 4 ports	\$ 138,090	Ward 1		
Sunshine Savings - Phase 1	City Wide	Consulting for Phase 1 of Community Solar Project that takes revenue from CwLP owned solar array and helps qualified low-income residents with CwLP bill	\$ 99,225	All Ward		
Legacy Point Ballfields	Imagineer & Legacy Pt	Installed backbone to provide loop within the Legacy Points PUD as well as provided primary to serve the new ballfields at the Sports Complex	\$ 200,000	Ward 6	\$379,000	
Greenview Ct St Lt	Greenview Ct	Installed new street light at Greenview Ct to light up the Cul-de-Sac	\$ 11,000	Ward 8	\$9,900	
Milton Ave St Lt	924 Milton Ave	Installed a new street light near 924 N. Milton for more proper street light spacing	\$ 700	Ward 3	\$820	
Richards Ln rebuild	Richards Ln & Peoria Rd	Upgraded OH distribution from 1 ph to 3 ph, including replacing 10 poles, upgraded secondary and new primary cable	\$ 55,000	Ward 4	\$82,000	
Meadowbrook Rd St Lt	Meadowbrook & Old Salem	Installed 5 new street lights on Meadowbrook Rd between Old Salem Ln and Marigold to light up more of Meadowbrook Rd	\$ 20,000	Ward 9	\$36,300	
Small Cell Install 2nd & Soaritt	2nd & Soaritt	Install small cell antenna for higher cell phone speeds for ATT	\$ 8,000	Ward 6	\$8,570	Construction complete
Iron Bridge Rd St Lt	Iron Bridge & Lindsay Trail	Install street light to light up the Lindsay Trail intersection	\$ 1,000	Ward 1	\$2,100	Construction complete
Fallingbrook Rebuild	Washington & Trail Ridge	Replace 7 primary poles, 3000' of 1 ph primary wire, and 15 transformers	\$ 125,000	Ward 9	\$544,700	Construction complete
Lake Victoria Rebuild	Stanton & Taylor	Replace 12,500' of 1 ph primary and 75 transformers	\$ 250,000	Ward 2	\$949,655	Construction over 50% complete
County Building reroute	Adams & 9th	Reroute primary backbone near County building to make way for new Transportation Center along RR corridor	\$ 295,000	Ward 5	\$323,200	Construction complete
Walnut Valley Rebuild	Walnut Valley Dr & Gooseneck Dr	Replace end of life equipment and increase reliability for original Walnut Valley area; 47 year old cable serving 187 customers	\$ 265,000	Ward 4	\$0	Design 95% complete.
White Oaks - Washington Tie	Illes & Meadowbrook	Provide better operational flexibility and reliability for WA4 distribution feeder; better reliability for impacted customers	\$ 75,000	Ward 10	\$67,063	Construction complete
Rebuild of Amos A5 feeder	Amos / North Grand area	Rebuild the OH portion of the circuit to increase reliability of customers in the area	\$ 125,000	Ward 9	\$0	Design 20% complete.
Rebuild of Grandview G3 feeder	Northgate/Giel Park area	Rebuild the OH portion of the circuit to increase reliability of customers in the area	\$ 50,000	Ward 1	\$0	Design 50% complete
Rebuild of 69kV Line 12	Wesley - Carpenter - 11th - Griffiths	Rebuild aging transmission line serving entire system to maintain reliability of service to substations in the area	\$ 125,000	Ward 3	\$0	In design
Installation of line mounted recloser on PR3	East of Shepherd Rd, West of Lake Shore Dr	Provide better fault isolation and restoration time to West Lake Shore area; reduce number of customers interrupted and shorten restoration time for those interrupted	\$ 50,000	Ward 1		Design over 50% complete. Waiting on SEL programming and some material standard changes
Installation of line mounted recloser on TA1	North terminus of Color Plant Rd	Provide better fault isolation and restoration time to wide area of north end, from J David Jones to Peoria Rd/Veterans north of Sangamon; reduce number of customers interrupted and shorten restoration time for those interrupted.	\$ 50,000	Ward 4		Once PR3 design is complete, this design will begin.
Upgrade vault switches downtown	Various locations in downtown core	Provide better switching and restoration capabilities downtown, resulting in fewer and shorter outages for customers in core downtown area, especially large commercial	\$ 400,000	Ward 5		Switches purchased. Projected July delivery
High Speed Rail - Useable Segment VI	10th St corridor from Carpenter to Sangamon	Electric portion of rebuild and reconfiguration of Rail Improvement Project. Includes work around Robin Roberts Stadium.	\$ 250,000	Ward 4		In progress. Negotiations with Robin Roberts ongoing for necessary changes. One 10th St crossing yet to be redesigned to re-feed CVS on Enterprise.
LLCC Feeder Cable Replacement	LLCC	Replace end of life primary cable serving LLCC campus and reduce increasing risk of failure in service for public institution	\$ 150,000	Ward 1	\$0	Projected late summer start
LED Street Light Replacements	Various	Upgrade 800+ aging street lights to high efficiency LED	\$ 250,000	All Ward		342 replaced to date

Thank you.

Questions?