Public participation is invited on each agenda item prior to the Board's deliberation. **When called upon, please approach the microphone and state your name and the address where you live. Kindly limit your remarks to three (3) minutes.**

Next Ordinance No. 4322
Next Resolution No. 2224

VILLAGE OF VILLA PARK
Village Hall, Board Chambers
20 South Ardmore Avenue
Villa Park, IL 60181

Village Board of Trustees

December 19, 2022 **7:00 PM**

Village President Nick Cuzzone
Village Clerk Hosanna Korynecky
Village Trustees Cari Alfano, Jorge Cordova, Jack Corkery, Jack Kozar, Deepa Kumar, Kevin Patrick

1. Call to Order - Roll Call

2. Pledge of Allegiance

3. Presentation

3.a Lifesaving award
Life saving Lt. Brzezowski.pdf

4. Public Comments on Agenda Items

5. Amendments to the Agenda

6. Consent Agenda

6.a Approval of Minutes from the December 12, 2022 Public Hearing meeting, Committee of the Whole Meeting and Regular Board of Trustees Meeting.
Public Hearing Dec 12, 2022.docx
Minutes COW Dec 12, 2022.docx
Minutes Dec 12, 2022.docx

6.b Bill Listing for the Week of December 12, 2022 in the Total Amount of $3,931,117.26
2022-1212 Wkly Ck Run.pdf

7. First Reading on Ordinances to be Codified

7.a Ordinance of the Village of Villa Park, DuPage County, Illinois, Reducing the Number of Class B Liquor Licenses

Ardmore Station Liquors, previously located at 405 N. Ardmore Avenue closed for business in early 2022 and the Class B license has been forfeited. The license needs to be removed from the liquor licenses that are issued and available in the Village. With this ordinance, the maximum number of Class B licenses available is 8. Approval of this ordinance is recommended by the Local Liquor Control Commission.
ORD - Reduction in Licenses B.docx

7.b An Ordinance of the Village of Villa Park, DuPage County, Illinois Reducing the Number of Class X Liquor Licenses

The Odeum, previously located at 1033 N. Villa Avenue, closed for business in 2022. Pursuant to to Section 3-320 of the Villa Park Municipal Code the Class X license is forfeited and needs to be removed from the liquor licenses that are issued and available in the Village. With approval of this ordinance, the total number of Class X licenses is 0. The Local Liquor Control Commission recommends approval of this ordinance.
ORD - Reduction in Licenses X.docx

8. Second Reading on Ordinances

8.a An Ordinance Levying Taxes for the Fiscal Year of the Village of Villa Park, DuPage County, Illinois Commencing the First Day of January 2022 and Ending on the Thirty-First Day of December 2022, Collectable in 2023

This ordinance sets the rate for property taxes levied for the property value assessed as of December 31, 2002. Collection of the revenue will be in CY2023. Because the proposed increase in the property tax rate is 4.7%, which is less than 5%, no public hearing is required.

Staff recommends passage of the ordinance .
Tax Lev Memo to Board 2022.pdf
2022_TAX_LEVY_ORDINANCE.docx
Levy_Exhibits_A_B.pdf

8.b An Ordinance Adopting a Budget for the Village of Villa Park, DuPage County, Illinois for All Corporate Purposes, in Lieu of Annual Appropriation Ordinance, for the Fiscal Year Commencing of January 1, 2023 and ending on December 21, 2023

The Village's Fiscal Year 2023 Budget Ordinance allocates funds for continued provision of village services, as well as significant capital investments as discussed during the Village's November 7th Special Board meeting and Budget Workshop. The draft of the proposed budget has been available for public inspection at Village Hall and on the Village's website. The budget covers the 12-month period from January 1, 2023 to December 31, 2023. The first reading of the Fiscal Year 2023 Budget Ordinance occurred on December 12th. Staff recommends approval of this ordinance.
BOT_Memo_ORD to adopt 2023 Budget 19Dec 2022.pdf

Final ORD_Budget_Adoption_2023 12-19-22.docx
FINAL FOR 12-19-22.pdf

9. Resolutions

9.a Resolution of the Village of Villa Park, DuPage County, Illinois, Approving Final Change Order Number 1 to the Contract with Arrow Road Construction Company, of Elk Grove, Illinois, for Construction of the Rebuild IL Resurfacing Project for a Net Deduction in the Amount of $28,910.25

The Village has a contract with Arrow Road Construction Company, of Elk Grove, Illinois, in the amount of $371,727.21 for the construction of the Rebuild IL Resurfacing Project. Proposed final Change Order Number 1 consists of the final balancing of contract quantities as measured in the field. The net amount of the proposed final Change Order Number 1 is a deduction in the amount of $28,910.25, for an adjusted contract amount of $342,816.96. Staff recommends approval of this change order.

This item satisfies the Village's Short-Term Complex Strategic Plan Goal "Continue using an aggressive infrastructure replacement/development plan that covers sewer, water mains, streets, etc."
MEMO - Rebuild IL - Final Change Order Number 1
Change_Order_01__Final__-_2022-12-07_-_Resolution_-_Rebuild_IL__1_.docx
Change Order - Rebuild IL - Final Change Order Number 1

9.b Resolution of the Village of Villa Park, DuPage County, Illinois, Approving an Engineering Services Agreement with CDM Smith, Inc., of Chicago, Illinois for the Grade Separation Feasibility Study in an Amount Not to Exceed $97,624.00.

Included in the Village of Villa Park's Strategic Plan is the advancement of studies for additional railroad grade separation for the community. This engineering agreement with CDM Smith is to review several locations in the community to assess the nature and demand of both vehicles and nonmotorized users to identify the most feasible location for a permanent grade separation across the Union Pacific Railroad. The study will include a review of the existing conditions along with a selective outreach workshop to gather the additional context of locations to provide evaluations of locations and alternatives. This study will assist the Village to focus its efforts on advancing the possibility of grade separation and to help secure funding for a future project. Staff recommends approval of this engineering agreement with CDM Smith Inc., of Chicago, Illinois, for the Grade Separation Feasibility Study in an amount not to exceed $97,624.00. This agreement is proposed in the FY2023 Budget to be funded with Street Improvement Funds.

This item satisfies the Village's Short-Term Complex Goal #6 Undertake railroad grade-separation studies and plan/install fencing and safety barriers with input from a Citizen Advisory Committee.
Memo - Grade Separation Study - CDM Smith.docx
Resolution__Grade_Separation_Study_CDM_Smith.docx
Villa Park Grade Separation Feasiblity Study.pdf

Villa_Park_-_Agreement_with_CDM_SMITH_GRADE_SEPERATION_STUDY_11-22.doc

9.c Resolution Proposing a Redevelopment Plan and Project For, and the Designation Of, the St. Charles Road Commercial Corridor Redevelopment Project Area and the Adoption of Tax Increment Allocation Financing Therefor, Convening a Joint Review Board and Calling a Public Hearing in Connection Therewith

The Village engaged Teska Associates, Inc. to conduct an eligibility study and create a redevelopment plan for a proposed Tax Increment Finance (TIF) District focused on the St. Charles Road commercial corridor. With the eligibility study and redevelopment plan now complete, the Village can begin the process of considering creating the TIF district. This resolution would set the date for the Joint Review Board to meet January 19, 2023, and the date for the public hearing for February 13, 2023.

Setting_Public_Hearing_and_JRB_Memo.docx
Resolution proposing redevelopment plan and project for St. Charles Road Commercial Corridor Redevelopment Project Area, convening a Joint Review Board and calling a public hearing.doc

10. Public Comments on Non-Agenda Items

11. Village Clerk's Report

12. Village Trustees' Report

13. Village President's Report

14. Village Manager's Report

15. Village Commission Reports

15.a Traffic and Safety Commission Minutes from November 1, 2022.
Traffic and Safety - 2022-11-01 Meeting - Minutes Approved.pdf

15.b Parks and Recreation Commission Minutes from November 8, 2022.
11.08.22 P&R Comm. Minutes.pdf

15.c Community F.U.N. Commission Minutes from October 25, 2022 meeting and Special Meeting Minutes from November 3, 2022.
FUN Meeting Minutes 10.25.22 meeting mintues.pdf
Special FUN meeting minutes 11.3.22.pdf

15.d Environmental Concern Commission Minutes from October 27, 2022.
October 27, 2022 Minutes.docx

15.e Bike, Pedestrian and Transit Advisory Sub-Committee (of ECC) Minutes from October 27, 2022.

BPT_ECC_Minutes_10_27_22.docx

15.f Historical Preservation Commission Minutes from October 6, 2022.
VPHPC 2022 10-06 minutes.docx

15.g Board of Fire and Police Commission Minutes from October 25, 2022.
4906_001.pdf

16. Executive Session

17. Adjournment

The Villa Park Village Hall is subject to the requirements of the Americans with Disabilities Act of 1990. An elevator is operational at the north side entrance to the Village Hall during normal work hours and also during evenings. Individuals with special needs are requested to contact the Village's Compliance Officer at (630) 834-8500 so that reasonable accommodations can be made for those persons.

Village Board of Trustees Agenda Item Report

Meeting Date: December 19, 2022
Submitted by: Admin Asst
Submitting Department: Fire Department
Item Type: Proclamations
Agenda Section: Presentation

Subject:
Lifesaving award

Suggested Action:

Attachments:
Life saving Lt. Brzezowski.pdf

HUNTLEY FIRE PROTECTION DISTRICT

11118 Main Street Huntley, Illinois 60142
P 847-669-5066 F 847-669-0139

November 18, 2022

Chief Steve Stapleton

Villa Park Fire Department

1440 S. Ardmore Avenue
Villa Park, IL 60181

Dear Chief Stapleton,

I am writing this letter of commendation for one of the members of your fire department. In November 2022, Lt. Ronald Brzezowski was attending a Soccer Tournament in the suburbs of St. Louis, Missouri. While at a team dinner, one of the soccer players started to choke across the other side of the restaurant. Without hesitation, Lt. Brzezowski ran over to assess the situation. He immediately realized that this young lady was choking and provided the Heimlich maneuver. Within seconds, the choking female was able to clear her airway. Without the quick actions and life saving measures of Lt. Brzezowski, the outcome could have been devastating to this soccer player, especially so far away from home.

Lt. Brzezowski's actions were truly lifesaving, and his actions were exemplary and commendable.

Lt. Kelly Gitzke

Lt. Kelly Gitzke

Huntley Fire Protection District

Village Board of Trustees Agenda Item Report

Meeting Date: December 19, 2022
Submitted by: Admin Asst
Submitting Department: Village Manager's Office
Item Type: Minutes
Agenda Section: Consent Agenda

Subject:
Approval of Minutes from the December 12, 2022 Public Hearing meeting, Committee of the Whole Meeting and Regular Board of Trustees Meeting.

Suggested Action:

Attachments:
Public Hearing Dec 12, 2022.docx
Minutes COW Dec 12, 2022.docx
Minutes Dec 12, 2022.docx

VILLAGE OF VILLA PARK

Board Room Chambers
Village Hall
20 S. Ardmore Avenue
Villa Park, IL 60181

Public Hearing

December 12, 2022 **6:45 PM**

Village President Nick Cuzzone

Village Clerk Hosanna Korynecky
Village Trustees David Cilella, Jack Corkery, Jack Kozar, Deepa Kumar, Christine Murphy, Kevin Patrick

MINUTES OF THE PUBLIC HEARING HELD IN VILLAG HALL THE PRESIDENT AND THE BOARD OF TRUSTEES OF THE VILLAGE OF VILLA PARK ON DECEMBER 12, 2022

PUBLIC NOTICE

Public notice is hereby given that the proposed budget for the Village of Villa Park, DuPage County, Illinois, for the fiscal year beginning January 1, 2023, and ending December 31, 2023, is on file and conveniently available for public inspection in the Village Hall at 20 South Ardmore Avenue, Villa Park, in the County of DuPage and State of Illinois.
Notice is further hereby given that a public hearing on said Village Budget will be conducted at 6:45 p.m. on the 12th day of December, 2022, by the Village President and Board of Trustees in the Board Room of the Village Hall at 20 South Ardmore Avenue, Villa Park.
Notice is also hereby given that the Village Budget for the fiscal year to be adopted by the aforesaid Corporate authorities of the Village will be based upon the proposed or tentative Village Budget and that, subsequent to the public hearing and before final action is taken on the Village Budget, the Corporate authorities may revise, alter, increase or decrease the items contained therein.

1. Call Meeting to Order.
President Cuzzone called the meeting to order and Clerk Korynecky called the roll.

2. Discussion.
2.a. Proposed 2023 Budget.
Manager Harline thanked staff, the Department heads and Finance Director Howard for the work done on the 2023 budget. He said there may be still be some changes before next Monday but the budget is balanced.

3. Public Comments.
Resident Reid Goodrich referred to the funding of pensions and hoped that has been addressed in this budget.
Resident Cheryl Tucker said the budget is complicated and asked if residents can contact the Village Manager with their questions or for clarification. Manager Harline confirmed that residents can call his office with questions.

4. Adjournment.
Motion to adjourn was made by Trustee Corkery and seconded by Trustee Kumar. Voice vote passed with all ayes. Motion carried. Meeting adjourned at 7:00 p.m.

Respectfully submitted,

Hosanna Korynecky
Village Clerk

VILLAGE OF VILLA PARK

Village Hall, Board Chambers
20 South Ardmore Avenue
Villa Park, IL 60181

Committee of the Whole

December 12, 2022 **6:00 PM**

Village President Nick Cuzzone

Village Clerk Hosanna Korynecky
Village Trustees David Cilella, Jack Corkery, Jack Kozar, Deepa Kumar, Christine Murphy, Kevin Patrick

MINUTES OF THE COMMITTEE OF THE WHOLE MEETING HELD IN VILLAGE HALL BY THE PRESIDENT AND THE BOARD OF TRUSTEES OF THE VILLAGE OF VILLA PARK ON DECEMBER 12, 2022

1. Call to Order – Roll Call.
President Cuzzone called the meeting to order and Clerk Korynecky called the roll.

2. Pledge of Allegiance.
President Cuzzone led the Pledge of Allegiance.

3. Discussion Items.
3.a. Review of Lion's Recreation Center Costs and Funding Sources.
A detailed memo is attached that recommends that the Village borrow no additional funds for the project and instead divide the costs between two sources. The Non-Home Rule Sales Tax can legally be used for infrastructure costs (water, sewer, stormwater, sidewalks and access roads), and the remaining funds will be paid for from General Fund revenues in CY2024 and unreserved fund balance in the General Fund.
Manager Harline provided an overview of the project and the added costs. Parks and Recreation Director Gola reviewed the increased costs and adjustment of programming space and responded to questions from the board. He also introduced Dan Polfuss from WB Olson and Andrew Caputo from Williams Architects who responded to questions from the board. Discussion ensued. Finance Director Howard provided additional information on the proposed funding and responded to questions from the board. Williams Architects is scheduled to provide updated information on the cost of the project to the board in February 2023.

4. Public Comments.
There were no participants.

5. Adjournment.
Motion to adjourn was made by Trustee Kozar and seconded by Trustee Cilella. Voice vote passed with all ayes. The meeting adjourned at 6:50 p.m.

Respectfully submitted,

Hosanna Korynecky
Village Clerk

Next Ordinance No. 4314
Next Resolution No. 2222

VILLAGE OF VILLA PARK

Village Hall, Board Chambers
20 South Ardmore Avenue
Villa Park, IL 60181

Village Board of Trustees

December 12, 2022 **7:00 PM**

Village President Nick Cuzzone

Village Clerk Hosanna Korynecky
Village Trustees David Cilella, Jack Corkery, Jack Kozar, Deepa Kumar, Christine Murphy, Kevin Patrick

MINUTES OF THE FORMAL MEETING HELD IN VILLAGE HALL BY THE PRESIDENT AND THE BOARD OF TRUSTEES OF THE VILLAGE OF VILLA PARK ON DECEMBER 12, 2022

1. Call to Order – Roll Call.
President Cuzzone called the meeting to order and Clerk Korynecky called the roll.

2. Pledge of Allegiance.
President Cuzzone led the Pledge of Allegiance and said the prayer.

3. Proclamations.
3.a. Proclamation by President Cuzzone recognizing Deputy Police Chief Runge on his retirement.
Police Chief Rivas said Deputy Chief Runge is retiring after 28 years of distinguished service in the Police Department and reviewed his many accomplishments. Chief Rivas also presented a plaque from the Villa Park Village Board recognizing and honoring Deputy Chief Runge and his distinguished service.

4. Public Comments on Agenda Items.
Resident Joe Amore referred to Item 10.b. and spoke in support of the Behavioral Health Crisis Center.
Resident Cheryl Tucker referred to item 10.b and spoke in support of the Behavioral Health Crisis Center.

5. Amendments to the Agenda.

6. Consent Agenda.
6.a. Approval of Minutes from the Board of Trustees Meeting of November 21, 2022 and Coffee with the Village Board Meeting from December 3, 2022.
6.b. Bill Listing for the Weeks of November 21 and 28, 2022 and December 5, 2022 in a Total Amount of $964,881.00,
Motion to approve Consent Agenda was made by Trustee Corkery and seconded by Trustee Kumar. There were no questions, comments or discussion. Roll call vote tallied seven (7) ayes made by Trustees Patrick, Cilella, Kozar, Corkery, Murphy, Kumar and President Cuzzone. There were no nays. Motion carried.

7. First Reading on Ordinances.
7.a. First Reading of an Ordinance Levying Taxes for the Fiscal Year of the Village of Villa Park, DuPage County, Illinois, Commencing the First Day of January 2022 and Ending on the Thirty-First Day of December 2022, Collectable in 2023.
This ordinance sets the rate for property taxes levied for the property value assessed as of December 31, 2022. Collection of the revenue will be in CY2023. Because the proposed increase in the property tax rate is less than 5%, no public hearing is required. Staff recommends first reading on December 12 and passage of the ordinance on December 19, 2022.
Discussion only.

7.b. First Reading of an Ordinance Adopting a Budget for the Village of Villa Park, DuPage County, Illinois, for All Corporate Purposes, in Lieu of Annual Appropriation Ordinance, for the Fiscal Year Commencing of January 1, 2023 and Ending on December 31, 2023.
The Village's Fiscal Year 2023 Budget Ordinance allocates funds for continued provision of Village services, as well as significant capital investments as discussed during the Village's November 7, 2022 Special Board meeting and Budget Workshop. The draft of the proposed budget has been available for public inspection at Village Hall and on the Village website. The budge covers the 12-month period from January 1, 2023 to December 31, 2023. This is the first reading of the FY2023 Budget Ordinance with final passage of the ordinance by the Board on December 19, 2022.
Discussion only. Public Works Director Guerra provided additional information.

8. First Reading of an Ordinance to be Codified.
8.a. An Ordinance of the Village of Villa Park, DuPage County, Illinois, Amending 3-313(A) of the Municipal Code of the Village of Villa Park in Order to Decrease by One the Maximum Number of Licenses Permitted Under the Class H Liquor License Classification and Increase by One the Maximum Number of Liquor *Licenses Under the Class D Liquor License Classification.*
The business at 344 N Ardmore currently holds a Class H liquor license which allows for the sale of beer and wine only. They are requesting a Class D license to sell full package liquor. There are currently no available Class D liquor licenses, so the Village will need to adopt the attached ordinance to allow for this liquor license. With this new license, there will be a total of nine (9) total Class D licenses and the number of Class H licenses will decrease to four (4). The Local Liquor Control Commission recommends approval of this ordinance.
Motion to waive first reading was made by Trustee Corkery and seconded by Trustee Murphy. Trustee Cilella asked if there is a cap on the number of licenses that can be issued. President Cuzzone said there is no cap. Roll call vote tallied six (6) ayes made by Trustees Cilella, Kumar, Patrick, Corkery, Murphy and President Cuzzone. There were no nays. Trustee Kozar recused himself. Motion carried.
Motion to approve the ordinance was made by Trustee Corkery and seconded by Trustee Kumar. There were no questions, comments or discussion. Roll call vote tallied six (6) ayes made by Trustees Patrick, Cilella, Murphy, Corkery, Kumar and President Cuzzone. There were no nays. Trustee Kozar recused himself. Motion carried.

9. Ordinances.
9.a. Extension of Ordinance 4245 for a Special Use for a Cannabis Dispensing Facility at 305 West North Avenue.
Per Section 11.4.9 Lapse of Approval A, a Special Use will lapse after one (1) year unless a building permit has been issued, a Certificate of Occupancy has been issued or the Special Use has been established. Owners of this proposed facility are still actively pursuing this project and have submitted plans for review. Staff recommends approval of a six (6) month extension to Ordinance 4245 for a Special Use for the cannabis dispensing facility per Section 11.4.9 Lapse of Approval.
Motion to approve the ordinance was made by Trustee Kumar and seconded by Trustee Patrick. Trustee Kumar asked for clarification. President Cuzzone provided the information. Roll call vote tallied seven (7) ayes made by Trustees Cilella, Murphy, Patrick, Corkery, Kozar, Kumar and President Cuzzone. There were no nays. Motion carried.

9.b. Petition PZ-22-0013 – 251 W. Jackson Street – Amending Ordinance 4206 for a Special Use for Planned Unit Development to Allow an Electronic Message Display Sign.
The property owner of 251 W. Jackson Street, DuPage School District 45, is seeking an amendment to Ordinance 4206 for a Special Use for Planned Unit Development to allow an electronic message display sign. The subject property is the location of Jackson Middle School and the new Early Childhood Center operated by DuPage School District 45. The site had a previous sign 3" tall by 6" wide, allowed by right. The proposed sign is a replacement of the previous sign. Staff recommendation is for approval of Petition PZ-22-0013 for an amendment to Ordinance 4206 for a Special Use for Planned Unit Development to allow an electronic message display sign per Section 8.5.2 Signs Allowed 3. Electronic Message Display Panels with conditions.
Motion to approve the ordinance was made by Trustee Patrick and seconded by Trustee Kozar. There were no questions, comments or discussion. Roll call vote tallied seven (7) ayes made by Trustees Cilella, Corkery, Patrick, Murphy, Kumar, Kozar and President Cuzzone. There were no nays. Motion carried.

9.c. Ordinance of the Village of Villa Park, DuPage County, Illinois, Abating the Tax Hereto Levied for the Year 2022 to Pay the Principal of and Interest on $3,010,000 General Obligation Bonds (Alternate Revenue Source) Series 2017.
As part of the annual property tax process, the Village routinely abates a property tax levy for debt service when it has certain funds available to pay the debt. Abating the property tax levy means we are informing the County that we do not need property tax revenues to pay the debt service on these bonds. This is common practice for General Obligation Alternate Revenue Bonds when there are other sufficient funds to make the debt service payments. These bonds were issued as part of our plan to manage TIF 3 debt which has insufficient revenue to cover increasing debt service payments.
Motion to approve the ordinance was made by Trustee Kumar and seconded by Trustee Corkery. Trustee Kumar asked for clarification. President Cuzzone provided the information. Roll call vote tallied seven (7) ayes made by Trustees Murphy, Corkery, Kozar, Kumar, Patrick, Cilella and President Cuzzone. There were no nays. Motion carried.

9.d. Ordinance of the Village of Villa Park, DuPage County, Illinois, Abating the Tax Hereto Levied for the Year 2022 to Pay the Principal of and Interest on $2,645,000 General Obligation Alternate Bonds (Sales Tax Alternate Revenue Source) Series 2018A.
As part of the annual property tax process, the Village routinely abates property tax levy for debt service when it has certain funds available to pay the debt. The enclosed ordinance abates the property tax levy for the 2018A Stormwater Alternate Revenue Bonds as there is sufficient revenue collected to pay for the debt on these bonds.
Motion to approve the ordinance was made by Trustee Patrick and seconded by Trustee Cilella. There were no questions, comments or discussion. Roll call vote tallied seven (7) ayes made by Trustees Kozar, Murphy, Kumar, Patrick, Corkery, Cilella and President Cuzzone. There were no nays. Motion carried.

9.e. An Ordinance of the Village of Villa Park, DuPage County, Illinois, Abating the Tax Hereto Levied for the Year 2022 to Pay the Principal of and Interest on $2,735,000 General Obligation Alternate Bonds (Sales Tax Alternate Revenue Source) Series 2019A.
As part of the annual property tax process, the Village routinely abates property tax levy for debt service when it has certain funds available to pay the debt. The enclosed ordinance abates the property tax levy for the 2019A Stormwater Alternate Revenue Bonds as there is sufficient revenue collected to pay for the debt on these bonds.
Motion to approve the ordinance was made by Trustee Patrick and seconded by Trustee Cilella. There were no questions, comments or discussion. Roll call vote tallied seven (7) ayes made by Trustees Murphy, Kumar, Patrick, Corkery, Kozar, Cilella and President Cuzzone. There were no nays. Motion carried.

10. Resolutions.
10.a. A Resolution of the Village of Villa Park, DuPage County, Illinois, Authorizing the Purchase of a Ford F-350 Pick-up Truck with Plow for the Public Works Department Through the State of Illinois Central Management Services Bureau of Strategic Sourcing at a Cost Not to Exceed $65,000.00.
Village staff is requesting authorization to submit an order to Morrow Brothers Ford Dealership, Greenfield, Illinois, through the Illinois Central Management Services Bureau of Strategic Sourcing for a 2023 Ford F-350 with an 8 foot plow. This will replace truck #97 which is a 2008 F-250 and has exceeded its useful life. Due to current supply issues with new vehicles, this request for order has to be submitted for an opportunity for a new 2023 truck. The Board has given blanket approval to taking steps to purchase vehicles when faced with these short windows, but the timing allowed for this to come before the Board. This replacement vehicle is planned for FY2023 Budget and staff recommends approval.
This item satisfies the Village's Long-Term Routine Goal #2 "Continue to commit to long-term equipment/fleet replacement plan including a replacement schedule".
Motion to approve the resolution was made by Trustee Kumar and seconded by Trustee Cilella. Trustee Patrick asked if the current vehicle can be refurbished or repaired. Director Guerra provided additional information and examples of the problems with the vehicle. Trustee Kozar asked if the old vehicle will be kept as a backup. Director Guerra said it will go to auction for any salvage value. President Cuzzone asked if this truck does snow plowing. Director Guerra said the truck is used in certain areas. Trustee Kumar asked about the truck's salvage value. Director Guerra said the sale at auction will not be enough to pay for the new truck. Roll call vote tallied seven (7) ayes made by Trustees Corkery, Patrick, Kumar, Murphy, Kozar, Cilella and President Cuzzone. There were no nays. Motion carried.

10.b. A Resolution of the Village of Villa Park, DuPage County, Illinois, Supporting the DuPage County Health Department's Initiative for a Behavioral Health Crisis System of Care for DuPage County.
The DMMC is asking support of the DuPage County Health Department's effort to site, construct and operate a Central Receiving Center as part of a broader initiative for a Behavioral Health Crisis System of Care. At the November meeting of the Managers' Committee of DMMC, the DCHD made a presentation requesting support of the municipalities in DuPage County to pledge support for the concept and, in very general terms, some form of financial support in the future. A facility of this type would also be much cheaper to operate than a hospital emergency department and safer for all parties than a holding cell or county jail. No pledge of funds is being requested at this time but a committee of elected officials, municipal managers, police and fire chiefs and county health officials is being assembled to discuss options. Staff recommends support of the resolution.
Motion to approve the resolution was made by Trustee Kumar and seconded by Trustee Patrick. Trustee Corkery spoke in favor of the resolution. Trustee Kumar said she also supports the resolution. Trustee Kozar thanked resident Joe Amore for his continuous efforts informing the public on behavioral health issues. Roll call vote tallied seven (7) ayes made by Trustees Corkery, Cilella, Murphy, Patrick, Kumar, Kozar and President Cuzzone. There were no nays. Motion carried.

11. Public Comments on Non-Agenda Items.
Resident Joe Amore said the Bike, Pedestrian and Transit Subcommittee is moving their meeting to Thursday, December 15 from 5:30 to 6:30 p.m. at the Library to accommodate a program by ComEd.
Resident Bob Wagner, Environmental Concerns Commission Chair, said the commission is sponsoring a speaker from ComEd on December 15 at 6:30 p.m. at the Library. Information will be provided on ComEd's rebates, discounts and various online tools for the public along with home energy assessments. He also provided additional information on the commission's activities.

12. Village Clerk's Report.
Clerk Korynecky said filing of candidate petitions for the 2023 Consolidated Election began today and ends on December 19 at 5:00 p.m. She announced the S.A.L.T. (Seniors and Law Enforcement Together) meeting on December 14 at 11 a.m. at the Community Recreation Building. She also said Italian Christmas cookies were provided to the board, Police Chief Rivas and Acting Fire Chief Stapleton by the Greco family.

13. Village Trustees' Report.
Trustee Kumar commended staff on their work on the budget. She also wished everyone a merry Christmas.
Trustee Corkery said he attended the Polar Express event and said it was well done. He also announced a Christmas play sponsored by Parks and Recreation that will have 4 showings this weekend.
Trustee Murphy thanked the Greco family for the cookies. She thanked the Joyful Traditions event workers for setting up, taking down and cleaning the area afterwards. She also thanked Attorney Chris Aiello for the work done on the exterior of his building.
Trustee Patrick thanked the Chamber for hosting the Joyful Traditions event. He congratulated Deputy Chief Runge on his retirement. He referred to the police incident in Lombard and thanked Villa Park Police and Fire on the support they provided to Lombard. He also thanked the first responders for their continuous work in keeping us safe.
Trustee Kozar referred to a memo regarding the cost of separation of the former Village Manger and said the number listed is not the actual cost and should still be refined.
Trustee Cilella said the dollar amount of $317,388.79 reflecting the cost of separation of the former Village Manager does not include a cost analysis of projects that weren't completed or not done at all. He asked for a more complete analysis of the cost for the residents.

14. Village President's Report.
President Cuzzone thanked the Greco family for the Christmas treat. He thanked the Chamber for the Joyful Traditions event that he said was well attended. He referred to the police incident in Lombard and thanked the Villa Park Police for the support they provided to Lombard. He also asked residents to keep sidewalks clear during snow events and assist the snow plowing by not parking on the street.

15. Village Manager's Report.
Manager Harline thanked President Cuzzone, Trustee Murphy and Chief Rivas for attending the grand opening of Inspired Nutrition on Roosevelt Road. He said staff is reviewing parking at the Metra station and what may need to be done. He said Metra does not plan to bring staff back to that location. He also asked

Trustees Cilella and Kozar to supply more details on the cost analysis they would like to see regarding the separation of the former Village Manger.

16. Executive Session.

17. Adjournment.
Motion to adjourn was made by Trustee Kozar and seconded by Trustee Cilella. Voice vote passed with all ayes. Motion carried. Meeting adjourned at 8:14 p.m.

Respectfully submitted,

Hosanna Korynecky
Village Clerk

Next Scheduled Meeting is December 19, 2022.

Village Board of Trustees Agenda Item Report

Meeting Date: December 19, 2022
Submitted by: Suzanne McVey
Submitting Department: Finance Department
Item Type: Bill Listing
Agenda Section: Consent Agenda

Subject:
Bill Listing for the Week of December 12, 2022 in the Total Amount of $3,931,117.26

Suggested Action:

Attachments:
2022-1212 Wkly Ck Run.pdf

VILLAGE OF VILLA PARK

List of Bills Presented to the Board of Trustees

at its Meeting on December 19, 2022

Covering weekly check runs dated for:

December 12, 2022/CY22.....$3,931,117.26

1 of 1

Report Criteria:
Invoices with totals above $0 included.
Paid and unpaid invoices included.
Invoice.Batch = "WF1212","1206INT","1212"
Invoice Detail.Type = {<>} "Adjustment"

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
01.110050 UTILITY CASH CLEARING								
UTILITY BILLING REFUNDS	10-01160-05R1	0	FIN CREDIT BAL; 620 W SUNSET DR	98.36	.00		1212	
UTILITY BILLING REFUNDS	10-17240-02R1	0	FIN CREDIT BAL; 205 W NORTH AVE	300.00	.00		1212	
UTILITY BILLING REFUNDS	11-06080-00R1	0	FIN CREDIT BAL; 121 N PRINCETON AVE	18.35	.00		1212	
UTILITY BILLING REFUNDS	11-09470-05R1	0	FIN CREDIT BAL; 109 N ADDISON RD	150.00	.00		1212	
UTILITY BILLING REFUNDS	11-12300-09R1	0	FIN CREDIT BAL; 218 S ARDMORE AVE	55.24	55.24	12/06/2022	1206INT	
UTILITY BILLING REFUNDS	11-14480-01R1	0	FIN CREDIT BAL; 233 W SCHOOL ST	150.00	.00		1212	
UTILITY BILLING REFUNDS	12-08090-01R1	0	FIN CREDIT BAL; 429 S SUMMIT AVE	44.57	.00		1212	
UTILITY BILLING REFUNDS	13-01500-07R1	0	FIN CREDIT BAL; 241 W MADISON ST	80.79	.00		1212	
UTILITY BILLING REFUNDS	13-02220-00R1	0	FIN CREDIT BAL; 920 S MICHIGAN AVE	28.42	.00		1212	
UTILITY BILLING REFUNDS	13-05060-01R1	0	FIN CREDIT BAL; 1020 S RAND RD	18.35	.00		1212	
UTILITY BILLING REFUNDS	13-10600-00R1	0	FIN CREDIT BAL; 1024 S SUMMIT AVE	52.54	.00		1212	
UTILITY BILLING REFUNDS	14-00220-03R1	0	FIN CREDIT BAL; 621 E SAINT CHARLES RD	207.88	.00		1212	
Total 01.110050 UTILITY CASH CLEARING:				1,204.50	55.24			
Total :				1,204.50	55.24			
Total CASH ALLOCATIONS FUND:				1,204.50	55.24			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.210028 EMPLOYEE HEALTH INS. DED.								
WEX HEALTH INC.	0001621103	0	FSA - MONTHLY	85.50	.00		WF1212	
Total 10.210028 EMPLOYEE HEALTH INS. DED.:				85.50	.00			
Total :				85.50	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.511.00.207 APPRECIATION DINNER & AWARDS								
BMO HARRIS MASTERCARD	0703736-2210	0	FIRE CHIEF RETIREMENT FRAME	38.85	.00		WF1212	
BMO HARRIS MASTERCARD	0703736-2210	0	PHOTO PRINTING	6.98	.00		WF1212	
Total 10.511.00.207 APPRECIATION DINNER & AWARDS:				45.83	.00			
10.511.00.299 OTHER CONTRACTUAL SERVICES								
BMO HARRIS MASTERCARD	0703736-2210	0	METRA INTERNET SERVICE; OCTOBER 2022	253.99	.00		WF1212	
Total 10.511.00.299 OTHER CONTRACTUAL SERVICES:				253.99	.00			
10.511.00.399 OTHER SUPPLIES								
BMO HARRIS MASTERCARD	0703736-2210	0	VIDEO CONFERENCING	140.00	.00		WF1212	
Total 10.511.00.399 OTHER SUPPLIES:				140.00	.00			
10.511.00.656 FIRE & POLICE COMMISSION								
OTTOSEN DINOLFO	149866	0	F&P LEGAL SVCS RETAINER	850.00	.00		WF1212	
RUIZ, PATTY	NOV22	0	BFPC ADMIN RECORDING SRVC	100.00	.00		WF1212	
Total 10.511.00.656 FIRE & POLICE COMMISSION:				950.00	.00			
Total PUBLIC AFFAIRS:				1,389.82	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.512.00.299 OTHER CONTRACTUAL SERVICES								
BMO HARRIS MASTERCARD	0703736-2210	0	OCTOBER BOOK CLUB MEETING - MICHAEL	62.65	.00		WF1212	
Total 10.512.00.299 OTHER CONTRACTUAL SERVICES:				62.65	.00			
10.512.00.399 OTHER SUPPLIES								
BMO HARRIS MASTERCARD	0703736-2210	0	AMAZON SUBSCRIPTION FOR OFFICE	14.99	.00		WF1212	
BMO HARRIS MASTERCARD	0703736-2210	0	DUPAGE COUNTY VISITOR'S BUREAU MICR	25.00	.00		WF1212	
Total 10.512.00.399 OTHER SUPPLIES:				39.99	.00			
10.512.01.210 TELEPHONE								
SAWYER, BRIAN	11-22	0	PERS DEVICE PHONE REIMB; AUG 2022	24.99	.00		WF1212	
SAWYER, BRIAN	11-22	0	USAGE REIMB; NOV 2022	24.99	.00		WF1212	
Total 10.512.01.210 TELEPHONE:				49.98	.00			
10.512.01.270 MAINT OF OFFICE EQUIPMENT								
FULL COMPASS SYSTEMS LTD	INC02260230	0	8 CHANNEL AUTOMATIC MIXERS	3,105.12	.00		WF1212	
Total 10.512.01.270 MAINT OF OFFICE EQUIPMENT:				3,105.12	.00			
10.512.01.299 OTHER CONTRACTUAL SERVICES								
BMO HARRIS MASTERCARD	0703736-2210	0	HOSTED EMAIL ACCT	.99	.00		WF1212	
BMO HARRIS MASTERCARD	0703736-2210	0	REFUND FOR SWITCH	858.39-	.00		WF1212	
BMO HARRIS MASTERCARD	0703736-2210	0	OFF-SITE BACKUP STORAGE	123.83	.00		WF1212	
BMO HARRIS MASTERCARD	0703736-2210	0	CAMERA MOUNT FOR BOOKING	31.99	.00		WF1212	
BMO HARRIS MASTERCARD	0703736-2210	0	SOFTWARE RENEWAL	119.99	.00		WF1212	
BMO HARRIS MASTERCARD	0703736-2210	0	BATTERY FOR LAPTOP AND SSD DRIVE	95.67	.00		WF1212	
BMO HARRIS MASTERCARD	0703736-2210	0	STUDIO INTERNET	291.47	.00		WF1212	
BMO HARRIS MASTERCARD	0703736-2210	0	SD CARD FOR POLE CAMERA	95.99	.00		WF1212	
BMO HARRIS MASTERCARD	0703736-2210	0	POWER SUPPLY FOR SERVER RACK	214.56	.00		WF1212	
BMO HARRIS MASTERCARD	0703736-2210	0	KEYS FOR STUDIO AND COW	18.08	.00		WF1212	
BMO HARRIS MASTERCARD	0703736-2210	0	SOFTWARE RENEWAL	137.06	.00		WF1212	
BMO HARRIS MASTERCARD	0703736-2210	0	CAMERA MOUNT FOR BOOKING	31.99	.00		WF1212	
BMO HARRIS MASTERCARD	0703736-2210	0	WEBCAMS AND MICROPHONES	115.94	.00		WF1212	
BMO HARRIS MASTERCARD	0703736-2210	0	CLEANING CLOTHS FOR FINGERPRINT REA	7.99	.00		WF1212	
CURRENT TECHNOLOGIES CORP	12982	0	RENEWAL - SSL CERTIFICATE FOR VPMAPS	698.00	.00		WF1212	
KNO2 LLC	10628	0	MONTHLY LINE AND DOMESTIC PAGES	37.10	.00		WF1212	
SAWYER, BRIAN	11-22	0	MILEAGE REIMB; NOV 2022	25.19	.00		WF1212	

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
Total 10.512.01.299 OTHER CONTRACTUAL SERVICES:				1,187.45	.00			
Total MANAGER:				4,445.19	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.513.00.202 TRAINING & CONFERENCES								
BMO HARRIS MASTERCARD	0703736-2210	0	ACCOUNTING SEMINAR; RB	225.00	.00		WF1212	
BMO HARRIS MASTERCARD	0703736-2210	0	ILSHRM ANNUAL CONFERENCE REGISTRAT	575.00	.00		WF1212	
Total 10.513.00.202 TRAINING & CONFERENCES:				800.00	.00			
10.513.00.299 OTHER CONTRACTUAL SERVICES								
GOVTEMPSUSA LLC	4079100	0	CONTRACTED FINANCE DIRECTOR; 11/6 & 1	7,840.00	.00		WF1212	
Total 10.513.00.299 OTHER CONTRACTUAL SERVICES:				7,840.00	.00			
Total FINANCE:				8,640.00	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.514.00.210 TELEPHONE								
BMO HARRIS MASTERCARD	0703736-2210	0	PHONE CASE	16.70	.00		WF1212	
BMO HARRIS MASTERCARD	0703736-2210	0	SCREEN PROTECTORS	8.99	.00		WF1212	
Total 10.514.00.210 TELEPHONE:				25.69	.00			
10.514.00.270 MAINT OF OFFICE EQUIPMENT								
KONICA MINOLTA PREMIER FINANCE	488050337	0	LEASE CHARGES NOV 2022	80.00	.00		WF1212	
Total 10.514.00.270 MAINT OF OFFICE EQUIPMENT:				80.00	.00			
10.514.00.299 OTHER CONTRACTUAL SERVICES								
BMO HARRIS MASTERCARD	0703736-2210	0	1325 S OAKLAND GRASS CUT	185.00	.00		WF1212	
BMO HARRIS MASTERCARD	0703736-2210	0	29 S MONTEREY GRASS CUT	46.00	.00		WF1212	
BMO HARRIS MASTERCARD	0703736-2210	0	234 S MONTEREY GRASS CUT	52.00	.00		WF1212	
BMO HARRIS MASTERCARD	0703736-2210	0	117 W LESLIE GRASS CUT	51.00	.00		WF1212	
BMO HARRIS MASTERCARD	0703736-2210	0	48 E KENILWORTH GRASS CUT	46.00	.00		WF1212	
BMO HARRIS MASTERCARD	0703736-2210	0	404 N ELLSWORTH GRASS CUT	46.00	.00		WF1212	
BMO HARRIS MASTERCARD	0703736-2210	0	59 S MONTEREY GRASS CUT	46.00	.00		WF1212	
BMO HARRIS MASTERCARD	0703736-2210	0	DEPARTMENT FARWELL TO E WEBER	77.42	.00		WF1212	
BMO HARRIS MASTERCARD	0703736-2210	0	DEPARTMENT FARWELL TO S VILLALVAZO	53.07	.00		WF1212	
DELL MARKETING LP	10634189384	0	LAPTOP	1,392.68	.00		WF1212	
Total 10.514.00.299 OTHER CONTRACTUAL SERVICES:				1,995.17	.00			
10.514.00.303 DUES & PUBLICATIONS								
BMO HARRIS MASTERCARD	0703736-2210	0	JOB POSTING	50.00	.00		WF1212	
BMO HARRIS MASTERCARD	0703736-2210	0	ICSC DUES PB	125.00	.00		WF1212	
Total 10.514.00.303 DUES & PUBLICATIONS:				175.00	.00			
10.514.00.317 OFFICE SUPPLIES								
BMO HARRIS MASTERCARD	0703736-2210	0	DIRECTOR CHAIR - MM	332.00	.00		WF1212	
BMO HARRIS MASTERCARD	0703736-2210	0	TONER CARTRIDGE	89.99	.00		WF1212	
BMO HARRIS MASTERCARD	0703736-2210	0	65" TV	479.99	.00		WF1212	
BMO HARRIS MASTERCARD	0703736-2210	0	TV MOUNT	55.97	.00		WF1212	
BMO HARRIS MASTERCARD	0703736-2210	0	WIREMOLD COMPONENTS	25.74	.00		WF1212	
Total 10.514.00.317 OFFICE SUPPLIES:				983.69	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.514.00.399 OTHER SUPPLIES								
BMO HARRIS MASTERCARD	0703736-2210	0	WHITEBOARD	186.14	.00		WF1212	
Total 10.514.00.399 OTHER SUPPLIES:				186.14	.00			
Total COMMUNITY DEVELOPMENT:				3,445.69	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.515.00.205 POSTAGE								
BMO HARRIS MASTERCARD	0703736-2210	0	POSTAGE	8.95	.00		WF1212	
BMO HARRIS MASTERCARD	0703736-2210	0	POSTAGE FOR DOCUMENTS	9.25	.00		WF1212	
Total 10.515.00.205 POSTAGE:				18.20	.00			
10.515.00.317 OFFICE SUPPLIES								
RUNCO OFFICE SUPPLY	879103-0	0	DRY ERASE/CORK BOARD	113.99	.00		WF1212	
Total 10.515.00.317 OFFICE SUPPLIES:				113.99	.00			
Total CENTRAL SERVICES:				132.19	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.516.00.299 OTHER CONTRACTUAL SERVICES								
TK ELEVATOR CORPORATION	3006959984	0	QTR MAINT,VH ELEVATOR	1,536.75	.00		WF1212	
Total 10.516.00.299 OTHER CONTRACTUAL SERVICES:				1,536.75	.00			
10.516.00.315 BUILDING MAINT SUPPLIES								
BMO HARRIS MASTERCARD	0703736-2210	0	FLEET SHED	1,005.36	.00		WF1212	
BMO HARRIS MASTERCARD	0703736-2210	0	DRY WALL PATCHING MATERIAL	23.63	.00		WF1212	
BMO HARRIS MASTERCARD	0703736-2210	0	CRB ROOF PATCH KIT	32.22	.00		WF1212	
BMO HARRIS MASTERCARD	0703736-2210	0	FLEET SHED HARDWARE	150.16	.00		WF1212	
BMO HARRIS MASTERCARD	0703736-2210	0	FLEET SHED HARDWARE	46.43	.00		WF1212	
Total 10.516.00.315 BUILDING MAINT SUPPLIES:				1,257.80	.00			
10.516.00.399 OTHER SUPPLIES								
BMO HARRIS MASTERCARD	0703736-2210	0	TRUCK RESTOCK	24.70	.00		WF1212	
BMO HARRIS MASTERCARD	0703736-2210	0	BATTERIES FOR THERMOSTATS	29.98	.00		WF1212	
BMO HARRIS MASTERCARD	0703736-2210	0	BATTERIES FOR PANIC BUTTONS	16.99	.00		WF1212	
Total 10.516.00.399 OTHER SUPPLIES:				71.67	.00			
Total BUILDINGS & GROUNDS:				2,866.22	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.517.00.299 OTHER CONTRACTUAL SERVICES								
BMO HARRIS MASTERCARD	0703736-2210	0	METRA PESTICIDE SERVICES	45.00	.00		WF1212	
Total 10.517.00.299 OTHER CONTRACTUAL SERVICES:				45.00	.00			
Total COMMUTER PARKING LOT:				45.00	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.518.00.215 SHOP SERVICES								
CINTAS CORPORATION #344	4139131459	0	FLT UNIFORM & TOWELS	46.46	.00		WF1212	
Total 10.518.00.215 SHOP SERVICES:				46.46	.00			
10.518.00.309 GAS & DIESEL FUEL								
AL WARREN OIL COMPANY INC	W1520715	0	FLT UNLEADED FUEL 4500 GALS.	11,968.65	.00		WF1212	
AL WARREN OIL COMPANY INC	W1520716	0	FLT BIO DIESEL 1700 GALS	6,886.70	.00		WF1212	
BMO HARRIS MASTERCARD	0703736-2210	0	FUEL FOR NEW #C81	20.00	.00		WF1212	
BMO HARRIS MASTERCARD	0703736-2210	0	STOCK DIESEL EXHAUST FLUID	172.90	.00		WF1212	
Total 10.518.00.309 GAS & DIESEL FUEL:				19,048.25	.00			
10.518.00.310 MOTOR VEHICLE PARTS & ACCESS								
BMO HARRIS MASTERCARD	0703736-2210	0	PW 1 BOOM PARTS	112.74	.00		WF1212	
BMO HARRIS MASTERCARD	0703736-2210	0	PARKS 231 BATTERY	120.59	.00		WF1212	
BMO HARRIS MASTERCARD	0703736-2210	0	PW 97 TIE ROD END	132.45	.00		WF1212	
BMO HARRIS MASTERCARD	0703736-2210	0	PW 97 PARKS 254 CREDIT RETURNS	169.73-	.00		WF1212	
BMO HARRIS MASTERCARD	0703736-2210	0	PW 67 OIL AND FILTER	130.41	.00		WF1212	
BMO HARRIS MASTERCARD	0703736-2210	0	PW 26 BLOCK HEATER AND CORD	209.03	.00		WF1212	
BMO HARRIS MASTERCARD	0703736-2210	0	STOCK CONNECTORS PD SETUPS	25.58	.00		WF1212	
BMO HARRIS MASTERCARD	0703736-2210	0	PW 1 REAR TIRES (4)	1,610.40	.00		WF1212	
BMO HARRIS MASTERCARD	0703736-2210	0	FIRE E81 REPAIR WORK	2,041.99	.00		WF1212	
BMO HARRIS MASTERCARD	0703736-2210	0	CREDIT FOR FRIEGHT CHARGES	149.70-	.00		WF1212	
BMO HARRIS MASTERCARD	0703736-2210	0	PW 77 SWEEPER BATTERY	97.14	.00		WF1212	
BMO HARRIS MASTERCARD	0703736-2210	0	FIRE E80 AIR LINE COUPLERS	47.52	.00		WF1212	
BMO HARRIS MASTERCARD	0703736-2210	0	PD 149 EXHAUST GASKETS	11.68	.00		WF1212	
BMO HARRIS MASTERCARD	0703736-2210	0	FIRE C81 FRONT BRAKE ROTORS	120.88	.00		WF1212	
BMO HARRIS MASTERCARD	0703736-2210	0	PW 78 OIL & AIR FILTERS	70.35	.00		WF1212	
BMO HARRIS MASTERCARD	0703736-2210	0	FIRE C81 FRONT BRAKE PADS	49.39	.00		WF1212	
BMO HARRIS MASTERCARD	0703736-2210	0	PW 9 REAR TIRES (8)	3,319.20	.00		WF1212	
BMO HARRIS MASTERCARD	0703736-2210	0	PW 62 NEW POWER TAKE OFF UNIT	2,721.82	.00		WF1212	
BMO HARRIS MASTERCARD	0703736-2210	0	PW 61 RIGHT SIDE TIE ROD END	88.79	.00		WF1212	
BMO HARRIS MASTERCARD	0703736-2210	0	STOCK BATTERIES	269.90	.00		WF1212	
BMO HARRIS MASTERCARD	0703736-2210	0	PW 97 TIE ROD END	29.22	.00		WF1212	
BRAD MANNING FORD INC	197452	0	FRONT BRAKES REPLACE STOCK USED ON	195.75	.00		WF1212	
BRAD MANNING FORD INC	197455	0	FIRE AMBULANCE M82 PASS SEAT CUSHIO	305.69	.00		WF1212	
BRAD MANNING FORD INC	198998	0	PKS 246 COOLANT HOSE	48.62	.00		WF1212	
BRAD MANNING FORD INC	199033	0	PD 182 COOLANT HOSE	101.44	.00		WF1212	

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
Total 10.518.00.310 MOTOR VEHICLE PARTS & ACCESS:				11,541.15	.00			
10.518.00.322 HAND TOOLS								
BMO HARRIS MASTERCARD	0703736-2210	0	SHOP TOOLS MILWAUKEE CORDLESS	813.88	.00		WF1212	
BMO HARRIS MASTERCARD	0703736-2210	0	SHOP TOOLS REPLACEMENT CASE MILWAU	25.41	.00		WF1212	
BMO HARRIS MASTERCARD	0703736-2210	0	TAX CREDIT FOR CASE	1.88-	.00		WF1212	
BMO HARRIS MASTERCARD	0703736-2210	0	SHOP TOOLS TEST LIGHT	55.60	.00		WF1212	
BMO HARRIS MASTERCARD	0703736-2210	0	SHOP TOOLS 3 CENTER PUNCHES	135.00	.00		WF1212	
Total 10.518.00.322 HAND TOOLS:				1,028.01	.00			
10.518.00.399 OTHER SUPPLIES								
BMO HARRIS MASTERCARD	0703736-2210	0	SHOP SUPPLIES TRASH CAN DOLLIES	89.94	.00		WF1212	
Total 10.518.00.399 OTHER SUPPLIES:				89.94	.00			
Total GARAGE:				31,753.81	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.519.00.317 OFFICE SUPPLIES								
BMO HARRIS MASTERCARD	0703736-2210	0	HOT LAMINATING POUCHES	54.42	.00		WF1212	
BMO HARRIS MASTERCARD	0703736-2210	0	WHITE FOAM CORE BOARD	160.51	.00		WF1212	
BMO HARRIS MASTERCARD	0703736-2210	0	FOAM CORE BACKING	85.24	.00		WF1212	
Total 10.519.00.317 OFFICE SUPPLIES:				300.17	.00			
10.519.00.399 OTHER SUPPLIES								
BMO HARRIS MASTERCARD	0703736-2210	0	POSTAGE	10.60	.00		WF1212	
BMO HARRIS MASTERCARD	0703736-2210	0	HAND TOOLS	109.87	.00		WF1212	
Total 10.519.00.399 OTHER SUPPLIES:				120.47	.00			
Total ENGINEERING:				420.64	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.520.01.202 TRAINING & CONFERENCES								
BMO HARRIS MASTERCARD	0703736-2210	0	ITOA FALL CONF REGISTRATION-OFC POLL	350.00	.00		WF1212	
BMO HARRIS MASTERCARD	0703736-2210	0	ITOA FALL CONF REGISTRATION-SGT PAGA	350.00	.00		WF1212	
BMO HARRIS MASTERCARD	0703736-2210	0	BLOODSTAIN PATTERN ANALYSIS 1 -OFC H	300.00	.00		WF1212	
BMO HARRIS MASTERCARD	0703736-2210	0	TRAINING FOR K9 LUKE	425.00	.00		WF1212	
Total 10.520.01.202 TRAINING & CONFERENCES:				1,425.00	.00			
10.520.01.317 OFFICE SUPPLIES								
BMO HARRIS MASTERCARD	0703736-2210	0	REPLACEMENT COVER FOR WATCH COMM	23.41	.00		WF1212	
BMO HARRIS MASTERCARD	0703736-2210	0	FILE FOLDERS	21.00	.00		WF1212	
BMO HARRIS MASTERCARD	0703736-2210	0	FILE FOLDERS	21.00	.00		WF1212	
BMO HARRIS MASTERCARD	0703736-2210	0	PRIORITY MAIL OF LICENSE PLATES TO RIG	10.20	.00		WF1212	
Total 10.520.01.317 OFFICE SUPPLIES:				75.61	.00			
10.520.08.336 PHOTO MATERIALS & SUPPLIES								
BMO HARRIS MASTERCARD	0703736-2210	0	EVIDENCE TECHNICIAN SUPPLIES-DETECTI	104.58	.00		WF1212	
Total 10.520.08.336 PHOTO MATERIALS & SUPPLIES:				104.58	.00			
10.520.08.399 OTHER SUPPLIES								
BMO HARRIS MASTERCARD	0703736-2210	0	100 FLASH DRIVE-EVIDENCE STORAGE & F	264.99	.00		WF1212	
BMO HARRIS MASTERCARD	0703736-2210	0	FLASH DRIVE FOR EVIDENCE	22.99	.00		WF1212	
Total 10.520.08.399 OTHER SUPPLIES:				287.98	.00			
Total POLICE:				1,893.17	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.521.01.202 TRAINING & CONFERENCES								
BMO HARRIS MASTERCARD	0703736-2210	0	STAFF MEETING/WORKSHOP	31.28	.00		WF1212	
Total 10.521.01.202 TRAINING & CONFERENCES:				31.28	.00			
10.521.01.210 TELEPHONE								
BMO HARRIS MASTERCARD	0703736-2210	0	PHONE CASES, SCREEN PROTECTORS, CH	101.19	.00		WF1212	
BMO HARRIS MASTERCARD	0703736-2210	0	SCREEN PROTECTORS	25.98	.00		WF1212	
BMO HARRIS MASTERCARD	0703736-2210	0	RETURN CREDIT MINI DISPLAY PORT CABL	14.24-	.00		WF1212	
Total 10.521.01.210 TELEPHONE:				112.93	.00			
10.521.01.299 OTHER CONTRACTUAL SERVICES								
BMO HARRIS MASTERCARD	0703736-2210	0	IT FIRE - DRR RESCUE	69.08	.00		WF1212	
Total 10.521.01.299 OTHER CONTRACTUAL SERVICES:				69.08	.00			
10.521.01.301 UNIFORMS								
BMO HARRIS MASTERCARD	0703736-2210	0	FT STAFF APPAREL	294.00	.00		WF1212	
Total 10.521.01.301 UNIFORMS:				294.00	.00			
10.521.01.303 DUES & PUBLICATIONS								
ILLINOIS CITY-COUNTY	4005	0	POSITION RECRUITMENT - FIRE CHIEF	50.00	.00		WF1212	
Total 10.521.01.303 DUES & PUBLICATIONS:				50.00	.00			
10.521.01.314 JANITORIAL SUPPLIES								
BMO HARRIS MASTERCARD	0703736-2210	0	JANITORIAL SUPPLIES	776.60	.00		WF1212	
BMO HARRIS MASTERCARD	0703736-2210	0	KLEENEX FOR ST81 & ST82	139.60	.00		WF1212	
Total 10.521.01.314 JANITORIAL SUPPLIES:				916.20	.00			
10.521.01.315 BUILDING MAINT SUPPLIES								
ACE HARDWARE, LOMBARD	250114	0	WINDOW REPAIRS ST81	63.56	.00		WF1212	
ACE HARDWARE, LOMBARD	250377	0	OIL FOR SNOW BLOWER	6.59	.00		WF1212	
ACE HARDWARE, VILLA PARK	20585	0	PWR STRIPS	32.27	.00		WF1212	
ACE HARDWARE, VILLA PARK	20603	0	RODENT TRAPS	12.78	.00		WF1212	
BMO HARRIS MASTERCARD	0703736-2210	0	DECADE BULBS	2.75	.00		WF1212	

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
Total 10.521.01.315 BUILDING MAINT SUPPLIES:				117.95	.00			
10.521.01.317 OFFICE SUPPLIES								
BMO HARRIS MASTERCARD	0703736-2210	0	DRY ERASERS, ESPO MARKERS	28.88	.00		WF1212	
BMO HARRIS MASTERCARD	0703736-2210	0	BUDGET BINDERS	15.31	.00		WF1212	
BMO HARRIS MASTERCARD	0703736-2210	0	PAPER STATEMENT	3.00	.00		WF1212	
BMO HARRIS MASTERCARD	0703736-2210	0	INSP. PAPERWORK MAILED, CASEYS	11.65	.00		WF1212	
MENARDS	2020	0	HOLIDAY LIGHTS	41.92	.00		WF1212	
Total 10.521.01.317 OFFICE SUPPLIES:				100.76	.00			
10.521.01.399 OTHER SUPPLIES								
BMO HARRIS MASTERCARD	0703736-2210	0	LARSEN- EMPLOYEE RECOGNITION	63.00	.00		WF1212	
BMO HARRIS MASTERCARD	0703736-2210	0	JUMBO 12' HELIUM TANKS	119.49	.00		WF1212	
BMO HARRIS MASTERCARD	0703736-2210	0	RETIREMENT RECONGNITION SUPPLIES	61.64	.00		WF1212	
BMO HARRIS MASTERCARD	0703736-2210	0	GET WELL ARRANGEMENT	90.28	.00		WF1212	
BMO HARRIS MASTERCARD	0703736-2210	0	RETIREMENT RECONGNITION SUPPLIES	233.82	.00		WF1212	
Total 10.521.01.399 OTHER SUPPLIES:				568.23	.00			
10.521.21.311 PROGRAM SUPPLIES								
BMO HARRIS MASTERCARD	0703736-2210	0	PUB ED DRYWALL FOR HOUSE	105.47	.00		WF1212	
BMO HARRIS MASTERCARD	0703736-2210	0	OPEN HOUSE- STAFF REFRESHMENTS	79.47	.00		WF1212	
BMO HARRIS MASTERCARD	0703736-2210	0	MISC. SUPPLIES- CHECK REIMB.	147.50	.00		WF1212	
BMO HARRIS MASTERCARD	0703736-2210	0	BLS PROVIDER ECARDS	88.50	.00		WF1212	
BMO HARRIS MASTERCARD	0703736-2210	0	HEARTSAVER CPR AED ECARD	850.00	.00		WF1212	
BMO HARRIS MASTERCARD	0703736-2210	0	OPEN HOUSE PROG. SUPPLIES	90.60	.00		WF1212	
BMO HARRIS MASTERCARD	0703736-2210	0	OPEN HOUSE PROG. SUPPLIES	175.41	.00		WF1212	
BMO HARRIS MASTERCARD	0703736-2210	0	MISC. SUPPLIES- CHECK REIMB.	59.92	.00		WF1212	
Total 10.521.21.311 PROGRAM SUPPLIES:				1,596.87	.00			
10.521.22.202 TRAINING & CONFERENCES								
AIR ONE EQUIPMENT INC	187658P	0	PARATECH VSK KIT	3,810.00	.00		WF1212	
Total 10.521.22.202 TRAINING & CONFERENCES:				3,810.00	.00			
10.521.22.303 DUES & PUBLICATIONS								
BMO HARRIS MASTERCARD	0703736-2210	0	NVA INCIDENT SAFETY MATERIAL	137.50	.00		WF1212	

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
Total 10.521.22.303 DUES & PUBLICATIONS:				137.50	.00			
10.521.22.399 OTHER SUPPLIES								
BMO HARRIS MASTERCARD	0703736-2210	0	TRAINING, REBAR SUPPLIES	37.30	.00		WF1212	
BMO HARRIS MASTERCARD	0703736-2210	0	WEATHER AIR COMPRESSOR OIL	34.92	.00		WF1212	
Total 10.521.22.399 OTHER SUPPLIES:				72.22	.00			
Total FIRE:				7,877.02	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.523.02.301 UNIFORMS								
O'HERRON CO INC, RAY	2219399	0	TIE CLIP ON, BLACK- LARSEN	8.99	.00		WF1212	
O'HERRON CO INC, RAY	2219400	0	NAMEPLATE CLUTCH- LARSEN	10.95	.00		WF1212	
Total 10.523.02.301 UNIFORMS:				19.94	.00			
10.523.02.399 OTHER SUPPLIES								
ACE HARDWARE, VILLA PARK	20578	0	PENLIGHTS RED,BLK	13.29	.00		WF1212	
BMO HARRIS MASTERCARD	0703736-2210	0	FIRST AID FOR MEDICS	14.98	.00		WF1212	
Total 10.523.02.399 OTHER SUPPLIES:				28.27	.00			
Total AMBULANCE/PARAMEDIC:				48.21	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.524.02.299 OTHER CONTRACTUAL SERVICES								
LAKESHORE RECYCLING SYSTEMS	3076710	0	TRASH & BRUSH REMOVAL NOV 2022	138,201.12	.00		WF1212	
Total 10.524.02.299 OTHER CONTRACTUAL SERVICES:				138,201.12	.00			
Total GARBAGE:				138,201.12	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.525.01.202 TRAINING & CONFERENCES								
BMO HARRIS MASTERCARD	0703736-2210	0	1 CLASS A CDL SEAT	250.00	.00		WF1212	
Total 10.525.01.202 TRAINING & CONFERENCES:				250.00	.00			
10.525.01.303 DUES & PUBLICATIONS								
ILLINOIS PUBLIC WORKS MUTUAL AID	1605	0	2023 IPWMAN MEMBERSHIP DUES	250.00	.00		WF1212	
Total 10.525.01.303 DUES & PUBLICATIONS:				250.00	.00			
10.525.25.322 HAND TOOLS								
BMO HARRIS MASTERCARD	0703736-2210	0	BATTERY	259.00	.00		WF1212	
BMO HARRIS MASTERCARD	0703736-2210	0	WET/DRY VACUUM	199.00	.00		WF1212	
Total 10.525.25.322 HAND TOOLS:				458.00	.00			
10.525.25.395 STREET SIGN MATERIALS								
TRAFFIC CONTROL & PROTECTION	113299	0	ROLL OF BANDIT & VALUCLIPS	147.05	.00		WF1212	
Total 10.525.25.395 STREET SIGN MATERIALS:				147.05	.00			
10.525.26.322 HAND TOOLS								
BMO HARRIS MASTERCARD	0703736-2210	0	12.0A BATTERY FOR PUMP	259.00	.00		WF1212	
BMO HARRIS MASTERCARD	0703736-2210	0	12.0A BATTERY FOR PUMP	229.00	.00		WF1212	
Total 10.525.26.322 HAND TOOLS:				488.00	.00			
10.525.27.285 DISPOSAL EXPENSE								
DAVIN INDUSTRIES INC	18462	0	1 LOAD OF STUMP GRINDINGS	1,050.00	.00		WF1212	
Total 10.525.27.285 DISPOSAL EXPENSE:				1,050.00	.00			
10.525.27.399 OTHER SUPPLIES								
BMO HARRIS MASTERCARD	0703736-2210	0	BATTERIES	328.74	.00		WF1212	
BMO HARRIS MASTERCARD	0703736-2210	0	MASONRY NAILS	19.98	.00		WF1212	
POSITIVE IMPRESSIONS	PPJ-6136	0	VPPW NAME PLATES	244.70	.00		WF1212	
Total 10.525.27.399 OTHER SUPPLIES:				593.42	.00			
Total STREET:				3,236.47	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
Total CORPORATE FUND:				204,480.05	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
35.502.01.210 TELEPHONE								
BMO HARRIS MASTERCARD	0703736-2210	0	CABLE BOX RENTAL ICC/CRB	8.44	.00		WF1212	
Total 35.502.01.210 TELEPHONE:				8.44	.00			
35.502.01.281 RENTAL OF EQUIPMENT								
PITNEY BOWES GLOBAL FINANCIAL	3105729317	0	ICC, POSTAL MACHINE LEASE	134.67	.00		WF1212	
Total 35.502.01.281 RENTAL OF EQUIPMENT:				134.67	.00			
35.502.01.291 BREWFEST								
BMO HARRIS MASTERCARD	0703736-2210	35003	BREWFEST LANYARDS	47.52	.00		WF1212	
BMO HARRIS MASTERCARD	0703736-2210	35003	BREWFEST SUPPLIES	233.94	.00		WF1212	
Total 35.502.01.291 BREWFEST:				281.46	.00			
35.502.01.317 OFFICE SUPPLIES								
BMO HARRIS MASTERCARD	0703736-2210	0	HIGHLIGHTERS FOR ICC OFFICE	12.14	.00		WF1212	
BMO HARRIS MASTERCARD	0703736-2210	0	MAGNETIC HOOKS FOR ICC	15.98	.00		WF1212	
BMO HARRIS MASTERCARD	0703736-2210	0	LAMINATING FILM FOR ICC	49.56	.00		WF1212	
BMO HARRIS MASTERCARD	0703736-2210	0	MOUSE AND KEYBOARD FOR STAFF DESK I	61.69	.00		WF1212	
BMO HARRIS MASTERCARD	0703736-2210	0	KEYBOARD FOR JUDY'S DESK	29.57	.00		WF1212	
GARVEY'S OFFICE PRODUCTS	PINV2346505	0	ICC OFFICE SUPPLIES	138.80	.00		WF1212	
GARVEY'S OFFICE PRODUCTS	PINV351522	0	ICC OFFICE SUPPLIES	94.47	.00		WF1212	
Total 35.502.01.317 OFFICE SUPPLIES:				402.21	.00			
35.502.16.299 OTHER CONTRACTUAL SERVICES								
BMO HARRIS MASTERCARD	0703736-2210	0	REC PESTICIDE SERVICES	275.00	.00		WF1212	
Total 35.502.16.299 OTHER CONTRACTUAL SERVICES:				275.00	.00			
35.502.16.314 JANITORIAL SUPPLIES								
BMO HARRIS MASTERCARD	0703736-2210	0	HOME AVE SUPPLIES	935.45	.00		WF1212	
BMO HARRIS MASTERCARD	0703736-2210	0	ICC SUPPLIES	547.50	.00		WF1212	
BMO HARRIS MASTERCARD	0703736-2210	0	ICC SUPPLIES	442.35	.00		WF1212	
BMO HARRIS MASTERCARD	0703736-2210	0	HOME AVE SUPPLIES	1,021.60	.00		WF1212	
Total 35.502.16.314 JANITORIAL SUPPLIES:				2,946.90	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
35.502.16.315 BUILDING MAINT SUPPLIES								
BMO HARRIS MASTERCARD	0703736-2210	0	KEYS	45.52	.00		WF1212	
BMO HARRIS MASTERCARD	0703736-2210	0	FLOOR SEALER	331.00	.00		WF1212	
BMO HARRIS MASTERCARD	0703736-2210	0	EXCORD WRAPS	17.98	.00		WF1212	
BMO HARRIS MASTERCARD	0703736-2210	0	SCREWDRIVER	15.99	.00		WF1212	
BMO HARRIS MASTERCARD	0703736-2210	0	TENT STAKES	23.16	.00		WF1212	
BMO HARRIS MASTERCARD	0703736-2210	0	OUTSIDE BULBS	29.97	.00		WF1212	
BMO HARRIS MASTERCARD	0703736-2210	0	OUTSIDE BULBS	46.98	.00		WF1212	
Total 35.502.16.315 BUILDING MAINT SUPPLIES:				510.60	.00			
35.502.16.399 OTHER SUPPLIES								
BMO HARRIS MASTERCARD	0703736-2210	0	CAUTION TAPE	41.97	.00		WF1212	
BMO HARRIS MASTERCARD	0703736-2210	0	LIGHT BULBS	108.00	.00		WF1212	
BMO HARRIS MASTERCARD	0703736-2210	0	WATER FILTER	87.94	.00		WF1212	
BMO HARRIS MASTERCARD	0703736-2210	0	5 GALLON BUCKETS	19.77	.00		WF1212	
BMO HARRIS MASTERCARD	0703736-2210	0	CLEANING SUPPLIES	22.77	.00		WF1212	
Total 35.502.16.399 OTHER SUPPLIES:				280.45	.00			
35.502.36.299 OTHER CONTRACTUAL SERVICES								
AFTERSCHOOL ENRICHMENT	3004502R	0	CONTRACTED YOUTH PROGRAM	164.04	.00		WF1212	
BMO HARRIS MASTERCARD	0703736-2210	0	RECREATION DEPARTMENT EMAIL MARKET	125.00	.00		WF1212	
BMO HARRIS MASTERCARD	0703736-2210	0	PRESCHOOL FIELD TRIP REFUND	68.00-	.00		WF1212	
BMO HARRIS MASTERCARD	0703736-2210	0	PRESCHOOL FIELD TRIP	320.00	.00		WF1212	
EAGLE ACADEMY OF MARTIAL ARTS	202201128	0	CY22 CONTRACTUAL MARTIAL ARTS INSTR	2,914.80	.00		WF1212	
ROBERTSON, JOHN	2022-05	0	CY22 CONTRACTUAL TAI CHI INSTRUCTION	611.80	.00		WF1212	
SMITH, VIOLET R	112822	0	CY22 CONTRACTUAL YOGA INSTRUCTION	375.00	.00		WF1212	
Total 35.502.36.299 OTHER CONTRACTUAL SERVICES:				4,442.64	.00			
35.502.36.311 PROGRAM SUPPLIES								
BMO HARRIS MASTERCARD	0703736-2210	0	PRESCHOOL FIELDTRIP SHIRTS	273.00	.00		WF1212	
BMO HARRIS MASTERCARD	0703736-2210	0	STAFF SHIRTS	636.00	.00		WF1212	
BMO HARRIS MASTERCARD	0703736-2210	0	PORTABLE SPEAKER AND HEADPHONE JAC	37.98	.00		WF1212	
BMO HARRIS MASTERCARD	0703736-2210	0	LET'S DO LUNCH CARRYOUT 9/29	154.00	.00		WF1212	
BMO HARRIS MASTERCARD	0703736-2210	0	BEER TOTES-BREWFEST	181.86	.00		WF1212	
BMO HARRIS MASTERCARD	0703736-2210	0	SUPPLIES-PRESCHOOL	23.98	.00		WF1212	
BMO HARRIS MASTERCARD	0703736-2210	0	GROCERIES-FUNTIME JUNCTION	121.79	.00		WF1212	
BMO HARRIS MASTERCARD	0703736-2210	0	ADMISSION-SENIOR TRIP	25.00	.00		WF1212	
BMO HARRIS MASTERCARD	0703736-2210	0	LUNCH-10/4 SENIOR BUS TRIP	208.28	.00		WF1212	

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
BMO HARRIS MASTERCARD	0703736-2210	0	PARKING-1/4 SENIOR BUS TRIP	30.00	.00		WF1212	
BMO HARRIS MASTERCARD	0703736-2210	0	DONUTS-10/5 DONUT BINGO	24.79	.00		WF1212	
BMO HARRIS MASTERCARD	0703736-2210	0	LET'S DO LUNCH CARRYOUT 10/6	187.82	.00		WF1212	
BMO HARRIS MASTERCARD	0703736-2210	0	GROCERIES-OCTOBER BIRTHDAY LUNCH	15.52	.00		WF1212	
BMO HARRIS MASTERCARD	0703736-2210	0	GROCERIES-FUNTIME JUNCTION	116.27	.00		WF1212	
BMO HARRIS MASTERCARD	0703736-2210	0	GROCERIES-FUNTIME JUNCTION	11.40	.00		WF1212	
BMO HARRIS MASTERCARD	0703736-2210	0	SUPPLIES-HALLOWEEN HAPPENINGS	124.86	.00		WF1212	
BMO HARRIS MASTERCARD	0703736-2210	0	PRIZES-SENIOR BINGO	68.00	.00		WF1212	
BMO HARRIS MASTERCARD	0703736-2210	0	DECORATIONS-HALLOWEEN HAPPENINGS	20.00	.00		WF1212	
BMO HARRIS MASTERCARD	0703736-2210	0	GROCERIES-OCTOBER BIRTHDAY LUNCH	167.64	.00		WF1212	
BMO HARRIS MASTERCARD	0703736-2210	0	DECORATIONS-HALLOWEEN HAPPENINGS	24.98	.00		WF1212	
BMO HARRIS MASTERCARD	0703736-2210	0	GROCERIES-SENIOR PROGRAMS	20.92	.00		WF1212	
BMO HARRIS MASTERCARD	0703736-2210	0	ADMISSION-SENIOR BUS TRIP	260.00	.00		WF1212	
BMO HARRIS MASTERCARD	0703736-2210	0	LULNCH-SENIOR BUS TRIP	244.13	.00		WF1212	
BMO HARRIS MASTERCARD	0703736-2210	0	GROCERIES-FUNTIME JUNCTION	209.88	.00		WF1212	
BMO HARRIS MASTERCARD	0703736-2210	0	CANDY-HALLOWEEN HAPPENINGS	14.76	.00		WF1212	
BMO HARRIS MASTERCARD	0703736-2210	0	CANDY-HALLOWEEN HAPPENINGS	14.56	.00		WF1212	
BMO HARRIS MASTERCARD	0703736-2210	0	GROCERIES-FUNTIME JUNCTION	5.21	.00		WF1212	
BMO HARRIS MASTERCARD	0703736-2210	0	POP-SENIOR PROGRAMS	9.98	.00		WF1212	
BMO HARRIS MASTERCARD	0703736-2210	0	SENIOR BINGO PRIZES	24.20	.00		WF1212	
BMO HARRIS MASTERCARD	0703736-2210	0	DONUTS-10/26 DONUT BINGO	33.05	.00		WF1212	
BMO HARRIS MASTERCARD	0703736-2210	0	SENIOR BINGO PRIZES	177.25	.00		WF1212	
BMO HARRIS MASTERCARD	0703736-2210	0	POP-SENIOR PROGRAMS	13.95	.00		WF1212	
BMO HARRIS MASTERCARD	0703736-2210	0	GROCERIES-FUNTIME JUNCTION	221.50	.00		WF1212	
BMO HARRIS MASTERCARD	0703736-2210	0	SUPPLIES-BREWFEST	72.91	.00		WF1212	
BMO HARRIS MASTERCARD	0703736-2210	0	10/20 LET'S DO LUNCH	225.57	.00		WF1212	
BMO HARRIS MASTERCARD	0703736-2210	0	FUNTIME JUNCTION GROCERIES	176.61	.00		WF1212	
BMO HARRIS MASTERCARD	0703736-2210	0	ADMISSION-SENIOR TRIP	25.00	.00		WF1212	
BMO HARRIS MASTERCARD	0703736-2210	0	ADMISSION-SENIOR TRIP	25.00	.00		WF1212	
BMO HARRIS MASTERCARD	0703736-2210	0	ADMISSION-SENIOR TRIP	25.00	.00		WF1212	
BMO HARRIS MASTERCARD	0703736-2210	0	ADMISSION-SENIOR TRIP	25.00	.00		WF1212	
BMO HARRIS MASTERCARD	0703736-2210	0	INSTANT ICE COLD PACKS FOR FIRST AID	111.90	.00		WF1212	
BMO HARRIS MASTERCARD	0703736-2210	0	ONLINE FITNESS PLATFORM	14.99	.00		WF1212	
BMO HARRIS MASTERCARD	0703736-2210	0	CANDY FOR HALLOWEEN HAPPENINGS	44.97	.00		WF1212	
BMO HARRIS MASTERCARD	0703736-2210	0	REC PROG IPASS REPLENISH	40.00	.00		WF1212	
BMO HARRIS MASTERCARD	0703736-2210	0	3V3 BASKETBALL FACEBOOK PROMOTION	11.95	.00		WF1212	
BMO HARRIS MASTERCARD	0703736-2210	0	3V3 BASKETBALL FACEBOOK PROMOTION	25.00	.00		WF1212	
BMO HARRIS MASTERCARD	0703736-2210	0	3V3 BASKETBALL FACEBOOK PROMOTION	13.05	.00		WF1212	
BMO HARRIS MASTERCARD	0703736-2210	35008	HALLOWEEN HAPPENING SUPPLIES	18.75	.00		WF1212	
BMO HARRIS MASTERCARD	0703736-2210	35008	HALLOWEEN HAPPENING SUPPLIES	16.99	.00		WF1212	
BMO HARRIS MASTERCARD	0703736-2210	0	EARLY CHILDHOOD SUPPLIES	14.95	.00		WF1212	

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
BMO HARRIS MASTERCARD	0703736-2210	0	FUNTIME JUNCTION SUPPLIES	13.91	.00		WF1212	
BMO HARRIS MASTERCARD	0703736-2210	0	SCARECROW DECORATING CONTEST SUP	9.99	.00		WF1212	
BMO HARRIS MASTERCARD	0703736-2210	35008	HALLOWEEN HAPPENING SUPPLIES	13.98	.00		WF1212	
BMO HARRIS MASTERCARD	0703736-2210	35008	HALLOWEEN HAPPENING SUPPLIES	25.90	.00		WF1212	
BMO HARRIS MASTERCARD	0703736-2210	35008	HALLOWEEN HAPPENING SUPPLIES	17.92	.00		WF1212	
BMO HARRIS MASTERCARD	0703736-2210	35008	HALLOWEEN HAPPENING SUPPLIES	25.88	.00		WF1212	
BMO HARRIS MASTERCARD	0703736-2210	35008	HALLOWEEN HAPPENING SUPPLIES	18.06	.00		WF1212	
Total 35.502.36.311 PROGRAM SUPPLIES:				4,715.84	.00			
Total GENERAL:				13,998.21	.00			
Total RECREATION FUND:				13,998.21	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
36.502.01.202 TRAINING & CONFERENCES								
BMO HARRIS MASTERCARD	0703736-2210	0	PRF STAFF IN SERVICE LUNCH	12.97	.00		WF1212	
Total 36.502.01.202 TRAINING & CONFERENCES:				12.97	.00			
36.502.01.299 OTHER CONTRACTUAL SERVICES								
BMO HARRIS MASTERCARD	0703736-2210	0	PKS PRIME MEMBERSHIP	139.00	.00		WF1212	
Total 36.502.01.299 OTHER CONTRACTUAL SERVICES:				139.00	.00			
36.502.01.301 UNIFORMS								
BMO HARRIS MASTERCARD	0703736-2210	0	PKS STAFF APPAREL	24.99	.00		WF1212	
Total 36.502.01.301 UNIFORMS:				24.99	.00			
36.502.01.317 OFFICE SUPPLIES								
BMO HARRIS MASTERCARD	0703736-2210	0	MINI DISPLAY PORT CABLE	21.98	.00		WF1212	
BMO HARRIS MASTERCARD	0703736-2210	0	RETURN CREDIT MINI DISPLAY PORT CABL	13.49-	.00		WF1212	
BMO HARRIS MASTERCARD	0703736-2210	0	MINI DISPLAY PORT CABLE	8.97	.00		WF1212	
BMO HARRIS MASTERCARD	0703736-2210	0	RETURN CREDIT MINI DISPLAY PORT CABL	21.98-	.00		WF1212	
BMO HARRIS MASTERCARD	0703736-2210	0	MINI DISPLAY PORT CABLE	9.99	.00		WF1212	
BMO HARRIS MASTERCARD	0703736-2210	0	RETURN CREDIT MINI DISPLAY PORT CABL	8.97-	.00		WF1212	
Total 36.502.01.317 OFFICE SUPPLIES:				3.50-	.00			
36.502.02.292 ENGINEERING SERVICES								
3D DESIGN STUDIO, DANIEL DALZIEL	1	36000	75% PRELIM DESIGN & REIMBURSABLES	10,462.50	.00		WF1212	
Total 36.502.02.292 ENGINEERING SERVICES:				10,462.50	.00			
36.502.02.299 OTHER CONTRACTUAL SERVICES								
BMO HARRIS MASTERCARD	0703736-2210	0	PARKS PESTICIDE SERVICES	255.00	.00		WF1212	
BMO HARRIS MASTERCARD	0703736-2210	0	STAFF APPRECIATION LUNCH	197.50	.00		WF1212	
BMO HARRIS MASTERCARD	0703736-2210	0	USA FLAGS	452.00	.00		WF1212	
BMO HARRIS MASTERCARD	0703736-2210	0	PKS OFFICE WATER	75.26	.00		WF1212	
TERRACE SUPPLY COMPANY	1043249	0	PARKS TOOL RENTAL	27.00	.00		WF1212	
TERRACE SUPPLY COMPANY	1043250	0	PARKS TOOL RENTAL	20.70	.00		WF1212	
Total 36.502.02.299 OTHER CONTRACTUAL SERVICES:				1,027.46	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
36.502.02.304 GROUNDS SUPPLIES								
BMO HARRIS MASTERCARD	0703736-2210	0	PUMPKINS AND HAY BALES	475.91	.00		WF1212	
BMO HARRIS MASTERCARD	0703736-2210	0	PAVERS	586.83	.00		WF1212	
BMO HARRIS MASTERCARD	0703736-2210	0	TOPSOIL FOR PLANTERS	5.98	.00		WF1212	
Total 36.502.02.304 GROUNDS SUPPLIES:				1,068.72	.00			
36.502.02.306 WALKS, ROADS & PARKING LOTS								
RUSSO'S POWER EQUIPMENT INC	SPI20017867	0	ICE MELT	1,249.50	.00		WF1212	
Total 36.502.02.306 WALKS, ROADS & PARKING LOTS:				1,249.50	.00			
36.502.02.319 ATHLETIC FIELD MATERIALS								
SPORTSFIELDS, INC	2022775	0	TWIN LAKES MID LO INFIELD MIX	2,858.09	.00		WF1212	
Total 36.502.02.319 ATHLETIC FIELD MATERIALS:				2,858.09	.00			
36.502.02.325 GENERAL EQUIPMENT PARTS								
BMO HARRIS MASTERCARD	0703736-2210	0	FASTENERS FOR FENCE AT TRACKS	1.30	.00		WF1212	
BMO HARRIS MASTERCARD	0703736-2210	0	FASTENERS FOR MOWER	13.37	.00		WF1212	
BMO HARRIS MASTERCARD	0703736-2210	0	WHEELBARROW	735.00	.00		WF1212	
Total 36.502.02.325 GENERAL EQUIPMENT PARTS:				749.67	.00			
Total GENERAL:				17,589.40	.00			
Total PARKS FUND:				17,589.40	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
41.502.03.325 GENERAL EQUIPMENT PARTS								
BMO HARRIS MASTERCARD	0703736-2210	0	POOL FITTINGS	48.02	.00		WF1212	
BMO HARRIS MASTERCARD	0703736-2210	0	POOL LEAK PARTS	61.46	.00		WF1212	
Total 41.502.03.325 GENERAL EQUIPMENT PARTS:				109.48	.00			
Total GENERAL:				109.48	.00			
Total SWIMMING POOL FUND:				109.48	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
50.502.79.690 PRINCIPAL-2011D SUGAR CRK CERT								
US BANK	2108070	0	SERIES 2011D PRINCIPAL PMT	120,000.00	.00		WF1212	
Total 50.502.79.690 PRINCIPAL-2011D SUGAR CRK CERT:				120,000.00	.00			
50.502.79.691 INTEREST-2011D SUGAR CRK CERTS								
US BANK	2108070	0	SERIES 2011D INTEREST PMT	1,650.00	.00		WF1212	
Total 50.502.79.691 INTEREST-2011D SUGAR CRK CERTS:				1,650.00	.00			
50.502.80.691 INTEREST-2014 ROAD REF GO								
US BANK	2107550	0	SERIES 2014 INTEREST PMT	188,100.00	.00		WF1212	
Total 50.502.80.691 INTEREST-2014 ROAD REF GO:				188,100.00	.00			
50.502.81.690 PRINCIPAL-2015 ROAD REF GO								
US BANK	2107550	0	SERIES 2015 PRINCIPAL PMT	845,000.00	.00		WF1212	
Total 50.502.81.690 PRINCIPAL-2015 ROAD REF GO:				845,000.00	.00			
50.502.81.691 INTEREST-2015 ROAD REF GO								
US BANK	2107550	0	SERIES 2015 INTEREST PMT	54,325.00	.00		WF1212	
Total 50.502.81.691 INTEREST-2015 ROAD REF GO:				54,325.00	.00			
50.502.82.690 PRINCIPAL-2017 TIF3 REFUND ARB								
US BANK	2108285	0	SERIES 2017 PRINICPAL PMT	315,000.00	.00		WF1212	
Total 50.502.82.690 PRINCIPAL-2017 TIF3 REFUND ARB:				315,000.00	.00			
50.502.82.691 INTEREST-2017 TIF3 REFUND ARBS								
US BANK	2108285	0	SERIES 2017 INTEREST PMT	41,200.00	.00		WF1212	
Total 50.502.82.691 INTEREST-2017 TIF3 REFUND ARBS:				41,200.00	.00			
50.502.83.690 PRINCIPAL-2017B STORMSEWER ARB								
US BANK	2108285	0	SERIES 2017B PRINCIPAL PMT	245,000.00	.00		WF1212	
Total 50.502.83.690 PRINCIPAL-2017B STORMSEWER ARB:				245,000.00	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
50.502.83.691 INTEREST-2017B STORMSEWER ARB								
US BANK	2108285	0	SERIES 2017B INTEREST PMT	3,675.00	.00		WF1212	
Total 50.502.83.691 INTEREST-2017B STORMSEWER ARB:				3,675.00	.00			
50.502.84.690 PRINCIPAL-2018A STORMSEWER								
US BANK	2108295	0	SERIES 2018A PRINCIPAL PMT	135,000.00	.00		WF1212	
Total 50.502.84.690 PRINCIPAL-2018A STORMSEWER:				135,000.00	.00			
50.502.84.691 INTEREST-2018A STORMSEWER								
US BANK	2108295	0	SERIES 2018A INTEREST PMT	48,500.00	.00		WF1212	
Total 50.502.84.691 INTEREST-2018A STORMSEWER:				48,500.00	.00			
50.502.85.690 PRINCIPAL-2018C TIF3 REF ARBS								
US BANK	2108282	0	SERIES 2018C PRINCIPAL PMT	595,000.00	.00		WF1212	
Total 50.502.85.690 PRINCIPAL-2018C TIF3 REF ARBS:				595,000.00	.00			
50.502.85.691 INTEREST-2018C TIF3 REF ARBS								
US BANK	2108282	0	SERIES 2018C INTEREST PMT	156,300.00	.00		WF1212	
Total 50.502.85.691 INTEREST-2018C TIF3 REF ARBS:				156,300.00	.00			
50.502.87.690 PRINCIPAL-2019B ROAD REF GO								
US BANK	2108312	0	SERIES 2019B PRINCIPAL PMT	200,000.00	.00		WF1212	
Total 50.502.87.690 PRINCIPAL-2019B ROAD REF GO:				200,000.00	.00			
50.502.87.691 INTEREST-2019B ROAD REF GO								
US BANK	2108312	0	SERIES 2019B INTEREST PMT	88,600.00	.00		WF1212	
Total 50.502.87.691 INTEREST-2019B ROAD REF GO:				88,600.00	.00			
50.502.88.691 INTEREST-2019A STORMSEWER ARB								
US BANK	2108302	0	SERIES 2019A INTEREST PMT	54,700.00	.00		WF1212	
Total 50.502.88.691 INTEREST-2019A STORMSEWER ARB:				54,700.00	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
50.502.90.691 INTEREST PAYMENTS-SERIES 2022A								
US BANK	2113088	0	SERIES 2022A INTEREST PMT	159,786.67	.00		WF1212	
Total 50.502.90.691 INTEREST PAYMENTS-SERIES 2022A:				159,786.67	.00			
Total GENERAL:				3,251,836.67	.00			
Total DEBT SERVICE FUND:				3,251,836.67	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
60.502.02.299 OTHER CONTRACTUAL SERVICES								
BMO HARRIS MASTERCARD	0703736-2210	0	SMARTSHEET MONTHLY SUBSCRIPTION	19.00	.00		WF1212	
BMO HARRIS MASTERCARD	0703736-2210	0	ZOOM MONTHLY SUBSCRIPTION	14.99	.00		WF1212	
CORRECTIVE ASPHALT MATERIALS L	22112N	0	2022 PAVEMENT REJUVENATION PROGRAM	68,580.49	.00		WF1212	
Total 60.502.02.299 OTHER CONTRACTUAL SERVICES:				68,614.48	.00			
Total GENERAL:				68,614.48	.00			
Total STREET IMPROVEMENT FUND:				68,614.48	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
64.502.10.299 OTHER CONTRACTUAL SERVICES								
GLOBE CONSTRUCTION INC	2221	0	2022 SIDEWALK PROGRAM	48,503.30	.00		WF1212	
Total 64.502.10.299 OTHER CONTRACTUAL SERVICES:				48,503.30	.00			
Total GENERAL:				48,503.30	.00			
Total CAPITAL PROJECTS FUND:				48,503.30	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
65.502.02.402 NON-CAPITAL OUTLAY								
BMO HARRIS MASTERCARD	0703736-2210	0	PORTABLE SUCTION UNITS, E81&E82	1,564.00	.00		WF1212	
Total 65.502.02.402 NON-CAPITAL OUTLAY:				1,564.00	.00			
Total GENERAL:				1,564.00	.00			
Total EQUIPMENT REPLACEMENT FUND:				1,564.00	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
68.502.10.299 OTHER CONTRACTUAL SERVICES								
EARTH WERKS LAND IMPROVEMENT	Jackson Pond Expansion P	0	JACKSON POND EXPANSION PROJECT CON	314,912.70	.00		WF1212	
Total 68.502.10.299 OTHER CONTRACTUAL SERVICES:				314,912.70	.00			
Total GENERAL:				314,912.70	.00			
Total STORMWATER BUYOUT FUND:				314,912.70	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
82.502.01.399 OTHER SUPPLIES								
BMO HARRIS MASTERCARD	0703736-2210	0	COMPUTER ACCESSORIES	92.49	.00		WF1212	
BMO HARRIS MASTERCARD	0703736-2210	0	UPS BATTERY	39.58	.00		WF1212	
BMO HARRIS MASTERCARD	0703736-2210	0	MEMORY CHIPS	122.04	.00		WF1212	
Total 82.502.01.399 OTHER SUPPLIES:				254.11	.00			
82.502.02.342 ASPHALT MIX								
DUPAGE MATERIALS COMPANY LLC.	20926	0	HMA BC N50 19	170.43	.00		WF1212	
Total 82.502.02.342 ASPHALT MIX:				170.43	.00			
82.502.02.353 SERVICE CONNECTION MATERIALS								
BMO HARRIS MASTERCARD	0703736-2210	0	COUPLINGS	199.90	.00		WF1212	
CORE & MAIN	R679998	0	SERVICE CONNECTION MATERIALS FOR ST	5,219.24	.00		WF1212	
Total 82.502.02.353 SERVICE CONNECTION MATERIALS:				5,419.14	.00			
82.502.02.399 OTHER SUPPLIES								
BMO HARRIS MASTERCARD	0703736-2210	0	2 PALLETS OF RAGS	1,175.00	.00		WF1212	
BMO HARRIS MASTERCARD	0703736-2210	0	SHELF	179.95	.00		WF1212	
BMO HARRIS MASTERCARD	0703736-2210	0	COUPLING AND BUSHING	23.77	.00		WF1212	
BMO HARRIS MASTERCARD	0703736-2210	0	BATTERIES	92.95	.00		WF1212	
Total 82.502.02.399 OTHER SUPPLIES:				1,471.67	.00			
Total GENERAL:				7,315.35	.00			
Total WATER SUPPLY FUND:				7,315.35	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
83.502.02.399 OTHER SUPPLIES								
BMO HARRIS MASTERCARD	0703736-2210	0	4 CASES LATEX GLOVES	644.00	.00		WF1212	
BMO HARRIS MASTERCARD	0703736-2210	0	HOSE AND TIGER TAIL	211.13	.00		WF1212	
BMO HARRIS MASTERCARD	0703736-2210	0	PW GENERATOR 59 BATTERY	133.99	.00		WF1212	
Total 83.502.02.399 OTHER SUPPLIES:				989.12	.00			
Total GENERAL:				989.12	.00			
Total WASTEWATER FUND:				989.12	.00			
Grand Totals:				3,931,117.26	55.24			

	Amount Paid
CASH ALLOCATIONS FUND	
Total CASH ALLOCATIONS FUND:	1,204.50
CORPORATE FUND	
Total CORPORATE FUND:	204,480.05
RECREATION FUND	
Total RECREATION FUND:	13,998.21
PARKS FUND	
Total PARKS FUND:	17,589.40
SWIMMING POOL FUND	
Total SWIMMING POOL FUND:	109.48
DEBT SERVICE FUND	
Total DEBT SERVICE FUND:	3,251,836.67
STREET IMPROVEMENT FUND	
Total STREET IMPROVEMENT FUND:	68,614.48
CAPITAL PROJECTS FUND	
Total CAPITAL PROJECTS FUND:	48,503.30
EQUIPMENT REPLACEMENT FUND	
Total EQUIPMENT REPLACEMENT FUND:	1,564.00
STORMWATER BUYOUT FUND	
Total STORMWATER BUYOUT FUND:	314,912.70
WATER SUPPLY FUND	
Total WATER SUPPLY FUND:	7,315.35

	Amount Paid
WASTEWATER FUND	
Total WASTEWATER FUND:	989.12
Grand Totals:	3,931,117.26

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

DATE 12/7/22 APPROVED BY Charles Howard

Report Criteria:
Invoices with totals above $0 included.
Paid and unpaid invoices included.
Invoice Detail.Adjustmentid = {IS NULL}
Invoice.Batch = "WF1212","1206INT","1212"

RE: List of Bills- Dec 12 for Dec 19 Board Meeting

HM

Harline, Matt

To Wagner, Cheryl

Cc Magnussen, Valerie; Howard, Chuck; McLaughlin, Marc

Reply | Reply All | Forward | ...

Wed 12/7/2022 3:39 PM

You replied to this message on 12/7/2022 4:32 PM.

I approve the Bill list.

Village Board of Trustees Agenda Item Report

Meeting Date: December 19, 2022
Submitted by: Suzanne McVey
Submitting Department: Village Manager's Office
Item Type: Ordinances
Agenda Section: First Reading on Ordinances to be Codified

Subject:
Ordinance of the Village of Villa Park, DuPage County, Illinois, Reducing the Number of Class B Liquor Licenses

Suggested Action:
Ardmore Station Liquors, previously located at 405 N. Ardmore Avenue closed for business in early 2022 and the Class B license has been forfeited. The license needs to be removed from the liquor licenses that are issued and available in the Village. With this ordinance, the maximum number of Class B licenses available is 8. Approval of this ordinance is recommended by the Local Liquor Control Commission.

Attachments:
ORD - Reduction in Licenses B.docx

Ordinance No. _____

AN ORDINANCE OF THE VILLAGE OF VILLA PARK, DUPAGE COUNTY, ILLINOIS REDUCING THE NUMBER OF CLASS B LIQUOR LICENSES

WHEREAS, the Village of Villa Park (the "*Village*") is a duly organized and validly existing non home-rule municipality created in accordance with the Constitution of the State of Illinois of 1970 and the laws of the State; and,

WHEREAS, pursuant to section 5/4-1 of the Liquor Control Act of 1934, as amended, (235 ILCS 5/4-1 et seq.) the corporate authorities have the power to determine the number, kind and classification of liquor licenses and their fees; and,

WHEREAS, Ardmore Station Liquors, previously located at 405 N Ardmore Avenue, closed for business in early 2022, and pursuant to Section 3-320 of the Villa Park Municipal Code such license has been forfeited and needs to be removed from the liquor licenses that are issued and available in the Village.

NOW, THEREFORE, BE IT ORDAINED by the President and Board of Trustees of the Village of Villa Park, DuPage County, Illinois, as follows:

Section 1: That Section 3-313(a) of the Villa Park Municipal Code, as amended, be and is hereby amended to read as follows:

"Sec. 3-313. Number of Licenses.

(a) There shall be in effect at any one time no more than the number of licenses indicated below:

Class	Maximum Number
AAA	2
AA	8
A	4
B	8
C	1
D	9
D-1	3
EEEE	1
EEE	5
EE	10
E	0
F	1
G	Issued at the discretion of the local liquor commissioner
H	4
I	10
J	1

Ordinance No: _____

K	Issued at the discretion of the local liquor commissioner
K-1	1
X	0
Y	0
Z	1

Section 2: This Ordinance shall be in full force and effect upon its passage, approval, and publication as provided by law.

Passed this _____ day of _____, 2022.

AYES: _____

NAYS: _____

ABSENT: _____

Approved this _____ day of _____, 2022.

_____
Village President

Attest:
_____
Village Clerk

Published in pamphlet form:

_____, 2022

Village Board of Trustees Agenda Item Report

Meeting Date: December 19, 2022
Submitted by: Suzanne McVey
Submitting Department: Village Manager's Office
Item Type: Ordinances
Agenda Section: First Reading on Ordinances to be Codified

Subject:
An Ordinance of the Village of Villa Park, DuPage County, Illinois Reducing the Number of Class X Liquor Licenses

Suggested Action:
The Odeum, previously located at 1033 N. Villa Avenue, closed for business in 2022. Pursuant to to Section 3-320 of the Villa Park Municipal Code the Class X license is forfeited and needs to be removed from the liquor licenses that are issued and available in the Village. With approval of this ordinance, the total number of Class X licenses is 0. The Local Liquor Control Commission recommends approval of this ordinance.

Attachments:
ORD - Reduction in Licenses X.docx

Ordinance No. _____

AN ORDINANCE OF THE VILLAGE OF VILLA PARK, DUPAGE COUNTY, ILLINOIS REDUCING THE NUMBER OF CLASS X LIQUOR LICENSES

WHEREAS, the Village of Villa Park (the "*Village*") is a duly organized and validly existing non home-rule municipality created in accordance with the Constitution of the State of Illinois of 1970 and the laws of the State; and,

WHEREAS, pursuant to section 5/4-1 of the Liquor Control Act of 1934, as amended, (235 ILCS 5/4-1 et seq.) the corporate authorities have the power to determine the number, kind and classification of liquor licenses and their fees; and,

WHEREAS, The Odeum, previously located at 1033 N Villa Ave, closed for business in 2022, and pursuant to Section 3-320 of the Villa Park Municipal Code such license has been forfeited and needs to be removed from the liquor licenses that are issued and available in the Village.

NOW, THEREFORE, BE IT ORDAINED by the President and Board of Trustees of the Village of Villa Park, DuPage County, Illinois, as follows:

Section 1: That Section 3-313(a) of the Villa Park Municipal Code, as amended, be and is hereby amended to read as follows:

"Sec. 3-313. Number of Licenses.

(a) There shall be in effect at any one time no more than the number of licenses indicated below:

Class	Maximum Number
AAA	2
AA	8
A	4
B	8
C	1
D	9
D-1	3
EEEE	1
EEE	5
EE	10
E	0
F	1
G	Issued at the discretion of the local liquor commissioner
H	4
I	10
J	1

Ordinance No: _____

K	Issued at the discretion of the local liquor commissioner
K-1	1
X	0
Y	0
Z	1

Section 2: This Ordinance shall be in full force and effect upon its passage, approval, and publication as provided by law.

Passed this _____ day of _____, 2022.

AYES: _____

NAYS: _____

ABSENT: _____

Approved this _____ day of _____, 2022.

_____
Village President

Attest:

_____
Village Clerk

Published in pamphlet form:

_____, 2022

Village Board of Trustees Agenda Item Report

Meeting Date: December 19, 2022
Submitted by: Admin Asst
Submitting Department: Village Manager's Office
Item Type: Ordinances
Agenda Section: Second Reading on Ordinances

Subject:
An Ordinance Levying Taxes for the Fiscal Year of the Village of Villa Park, DuPage County, Illinois Commencing the First Day of January 2022 and Ending on the Thirty-First Day of December 2022, Collectable in 2023

Suggested Action:
This ordinance sets the rate for property taxes levied for the property value assessed as of December 31, 2002. Collection of the revenue will be in CY2023. Because the proposed increase in the property tax rate is 4.7%, which is less than 5%, no public hearing is required.

Staff recommends passage of the ordinance .

Attachments:
Tax Lev Memo to Board 2022.pdf
2022_TAX_LEVY_ORDINANCE.docx
Levy_Exhibits_A_B.pdf

Memo

December 9, 2022

To: President Cuzzone and Board of Trustees
From: Chuck Howard, Finance Director
Cc: Matt Harline, Village Manager
RE: 2022 Tax Levy

As a non-home rule government in DuPage County, we are subject to property tax caps. Tax caps allow for our total tax levy, with a few minor exceptions, to increase by the CPI (5% this year) plus new property development and annexations.

Our total EAV for the current tax year is $716,148,030 while the EAV including new property and annexations is $719,498,503.

Our Levy for 2021 extended at the current EAV would be $12,454,733 (before Debt service abatements)

Our Levy for 2022 extended at this EAV is $12,766,952 (before Debt service abatements), therefore the percentage increase year over year is 2.5% for a dollar amount of $312,218 and after the consideration of estimated Debt service abatements of $910,800, results in a year over year increase of 4.7%.

The effect of a 5 percent increase may be illustrated in the table below as representative of residential property tax owners in Villa Park:

RESIDENTIAL EAV

DOLLARS	COUNT	AVG EAV	DIRECT RATE	AMOUNT	PERCENTAGE	INC DOLLAR VALUE
$ 553,512,828	7,278	$ 76,053	1.59%	1209.089	5.00%	$ 60.45

FAIR VALUE	ASSESSED RATE	ASSESSED VALUE	DIRECT RATE	AMOUNT	PERCENTAGE	INC DOLLAR VALUE
$ 250,000	33.33%	$ 83,325	1.59%	1324.701	5.00%	$ 66.24

FAIR VALUE	ASSESSED RATE	ASSESSED VALUE	DIRECT RATE	AMOUNT	PERCENTAGE	INC DOLLAR VALUE
$ 300,000	33.33%	$ 99,990	1.59%	1589.641	5.00%	$ 79.48

FAIR VALUE	ASSESSED RATE	ASSESSED VALUE	DIRECT RATE	AMOUNT	PERCENTAGE	INC DOLLAR VALUE
$ 350,000	33.33%	$ 116,655	1.59%	1854.581	5.00%	$ 92.73

Our Tax Levy provides funding for a number of key statutory requirements the most significant of which are the Police Pension Fund, the Firefighter's Pension Fund and funding General Obligation Debt repayment.

Municipal employers of "Downstate" Police and Fire Pension Funds are required under Article 3 and Article 4 of the Illinois Pension Code to make contributions to the fund to bring the total assets of the respective fund up to 90% of the total actuarial liabilities by the end of the municipal fiscal year 2040. To achieve this goal the Village annually engages pension fund actuaries, reviews the actuarial reports and recommendations from the pension funds, and reviews data from the Illinois Department of Labor to assess the appropriate level of funding through the Tax Levy to achieve this requirement, and to also continue to provide essential Village Services. The Village also supplements Tax Levy funding by contributions from other revenue sources including PPRT (Personal Property Replacement Tax) and Cannabis Use Tax distributions from the State of Illinois.

Tax Levy funding in this year's Tax Levy is in line with recommendations and actuarial analysis. We hope to maintain this level for the foreseeable future until our obligation is met. Future debt repayments may require the Village to amend this strategy as we have more General Obligation debt coming due in the next levy year and years forward.

I hope the above discussion assists in illustrating the effect of our Tax Levy process and how it would affect our residential property tax owners going forward.

Regards,

Chuck Howard

VILLAGE OF VILLA PARK
DuPage County, Illinois

ORDINANCE NO. _____

2022 TAX LEVY ORDINANCE

ORDINANCE LEVYING TAXES FOR THE FISCAL YEAR OF THE VILLAGE OF VILLA PARK, DU PAGE COUNTY, ILLINOIS, COMMENCING ON THE FIRST DAY OF JANUARY, 2022 AND ENDING ON THE THIRTY FIRST DAY OF DECEMBER, 2022

WHEREAS, the Village President and Board of Trustees find and hereby declare that it is necessary and appropriate to enact an ordinance levying taxes for the fiscal year of the Village of Villa Park, Du Page County, Illinois, commencing on the first day of January, 2022 and ending on the thirty first day of December, 2022;

NOW, THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF VILLA PARK, DU PAGE COUNTY, ILLINOIS, AS FOLLOWS:

SECTION ONE: That the total amount of appropriations for all corporate purposes legally made to be collected from the tax levy of the current fiscal year is hereby ascertained to be the sum of twelve million seven hundred sixty-six thousand nine hundred and fifty-two ($12,766,952).

SECTION TWO: That the sum of twelve million seven hundred sixty-six thousand nine hundred and fifty-two ($12,766,952) be and is hereby levied for the purposes specified against all taxable property in the Village to be collected for the fiscal year commencing on the 1st day of January, 2022 and ending on the 31st day of December, 2022, as shown under the separate column under the heading “To be raised by tax levy” in Exhibit 1 attached hereto and made a part hereof.

SECTION THREE: The total amount of twelve million seven hundred sixty-six thousand nine hundred and fifty-two ($12,766,952) is hereby levied and assessed on all property subject to taxation within the Village of Villa Park according to the value of said property as assessed and equalized for state and county purposes for the current year.

SECTION FOUR: This Levy Ordinance is adopted pursuant to the procedures set forth in the Illinois Municipal Code.

SECTION FIVE: There is hereby certified to the County Clerk of DuPage County, Illinois that the sum above, constituting said total amount of twelve million seven hundred sixty-six thousand nine hundred and fifty-two ($12,766,952), which total amount the Village of Villa Park requires to be raised by taxation for the current fiscal year of the Village, and the Village Clerk of the Village is hereby ordered and directed to file with the County Clerk of the County, on or before the time required by law, a certified copy of this Ordinance.

SECTION SIX: This ordinance shall be in full force and effect immediately on its passage and approval in the manner provided by law.

PASSED THIS 19th day of December, 2022.

AYES:

NAYS:

ABSENT:

APPROVED THIS 19th day of December, 2022.

_____
VILLAGE PRESIDENT

ATTEST:

_____
VILLAGE CLERK

STATE OF ILLINOIS)
) ss
COUNTY OF DU PAGE)

I, Hosanna Korynecky, Village Clerk of the Village of Villa Park, Illinois, DO HEREBY CERTIFY that as such Village Clerk and keeper of the records of the Village of Villa Park, that the foregoing is a true and accurate copy of:

_____ ORDINANCE LEVYING TAXES FOR THE FISCAL YEAR OF THE VILLAGE OF VILLA PARK, DU PAGE COUNTY, ILLINOIS, COMMENCING ON THE FIRST DAY OF JANUARY, 2022 AND ENDING ON THE THIRTY FIRST DAY OF DECEMBER, 2022

Passed on and approved by the president and Board of Trustees of the Village of Villa Park on:

Dated December 19, 2022

IN WITNESS WHEREOF, I have subscribed my name and affixed my seal this 19th day of December, 2022.

Seal

_____
Hosanna Korynecky, Clerk
Village of Villa Park

STATE OF ILLINOIS

COUNTY OF DUPAGE

I, Nick Cuzzone, do hereby certify that I am the duly qualified and acting Village President of the Village of Villa Park, DuPage County, Illinois.

I do further certify that provisions of 18-60 through 18-85 of the "Truth in Taxation Act" (35 ILCS 200/18-55 et seq.) are **inapplicable** to the Village of Villa Park in connection with its 2022 Tax Levy Ordinance, (Ordinance No.____) and that the Village has complied therewith.

IN WITNESS WHEREOF, I hereunto affix my official signature at Villa Park, Illinois this 19th day of December, 2022.

_____
President of the Board of Trustees
of the Village of Villa Park

ATTEST:

_____
Clerk, Village of Villa Park

(SEAL)

ACCOUNT	DESCRIPTION	AMOUNT BUDGETED	SUBTOTALS	AMOUNT TO BE RAISED FROM SOURCES OTHER THAN PROPERTY TAXATION	TO BE RAISED BY TAX LEVY
CORPORATE FUND					
TRANSFERS OUT					
10.501.00.729	TRANSFER TO TIF #3	$ -			
10.501.00.734	TRANSFER TO NEDSRA FUND	$ -			
10.501.00.735	TRANSFER TO RECREATION FUND	$ 650,000			
10.501.00.736	TRANSFER TO PARKS FUND	$ 593,000			
10.501.00.741	TRANSFER TO SWIM POOL FUND	$ 150,000			
10.501.00.750	TRANSFER TO DEBT SERVICE FND	$ -			
10.501.00.764	TRANSFER TO CAP PROJ FUND	$ -			
10.501.00.765	TRANSFER TO EQUIP REPL FUND	$ 2,443,000			
10.501.00.766	TRANSFER TO LAND & BLDG FUND	$ -			
10.501.00.767	TRANSFER TO BLDG IMPROV FUND	$ -			
10.501.00.768	TRANSFER TO STRMWTR BUYOUT FD	$ -			
10.501.00.791	TRANSFER TO WORKING CASH	$ -			
	TOTAL TRANSFERS OUT		**$ 3,836,000**	**$ 3,836,000**	**$0**
PUBLIC AFFAIRS					
10.511.00.102	SALARIES: ELECTED OFFICIALS	$ 26,000			
10.511.00.105	SALARIES: PART-TIME	$ -			
10.511.00.201	LEGAL NOTICES	$ 100			
10.511.00.202	TRAINING & CONFERENCES	$ 3,600			
10.511.00.206	SENIOR CITIZEN CAB SUBSIDY	$ 2,000			
10.511.00.207	APPRECIATION DINNER & AWARDS	$ 5,000			
10.511.00.210	TELEPHONE	$ 1,000			
10.511.00.211	LEGAL SERVICES	$ 160,000			$75,000
10.511.00.212	LEGAL SERVICES-POLICE	$ 21,000			
10.511.00.230	PRINTING SERVICES	$ 4,600			
10.511.00.299	OTHER CONTRACTUAL SERVICES	$ 293,400			
10.511.00.303	DUES & PUBLICATIONS	$ 40,105			
10.511.00.350	FIRE HYDRANT PAINT SUPPLIES	$ -			
10.511.00.399	OTHER SUPPLIES	$ 6,800			
10.511.00.650	ENVIRONMENTAL CONCERNS COMM	$ 1,600			
10.511.00.653	SENIOR CITIZENS COMMISSION	$ 1,500			
10.511.00.654	TRAFFIC & SAFETY COMMISSION	$ 1,000			
10.511.00.655	PLANNING & ZONING COMMISSION	$ 10,000			
10.511.00.656	FIRE & POLICE COMMISSION	$ 40,000			
10.511.00.657	HISTORIC PRESERVATION COMM	$ 3,250			
10.511.00.658	ECONOMIC DEVELOPMENT COMM	$ 2,500			
10.511.00.666	CABLE TV COMMISSION	$ 2,500			
10.511.00.667	COMMUNITY F.U.N. COMMISSION	$ 3,500			
10.511.00.668	SUMMERFEST (REC FD IN 2020)	$ 5,000			
10.511.00.669	SKATE PARK COMMISSION	$ -			
10.511.00.670	COMMISSIONS APPRECIATION	$ -			
10.511.00.671	PARKS & REC ADVISORY COMMISSI	$ 1,000			
10.511.00.672	THE DEPOT AND CORTESI VMP	$ 5,000			
10.511.00.673	8/28 CELEBRATION	$ -			
	TOTAL PUBLIC AFFAIRS		**$ 640,455**	**$ 565,455**	**$75,000**
VILLAGE MANAGER'S OFFICE					
10.512.00.101	SALARIES: FULL-TIME	$ 407,940			$75,000
10.512.00.105	SALARIES: PART-TIME	$ 19,200			
10.512.00.106	SALARIES:OVERTIME FULL-TIME	$ 1,000			
10.512.00.108	SALARIES: TEMPORARY	$ -			
10.512.00.110	CAR ALLOWANCE	$ 12,000			
10.512.00.202	TRAINING & CONFERENCES	$ 13,250			
10.512.00.210	TELEPHONE	$ 2,400			
10.512.00.299	OTHER CONTRACTUAL SERVICES	$ 3,000			
10.512.00.303	DUES & PUBLICATIONS	$ 7,700			
10.512.00.399	OTHER SUPPLIES	$ 2,200			
10.512.00.401	CAPITAL OUTLAY	$ -			
10.512.00.402	NON-CAPITAL OUTLAY	$ -			
10.512.01.101	SALARIES: FULL-TIME	$ 106,450			
10.512.01.105	SALARIES: PART TIME	$ -			
10.512.01.202	TRAINING & CONFERENCES	$ 600			
10.512.01.210	TELEPHONE	$ 600			
10.512.01.270	MAINT OF OFFICE EQUIPMENT	$ 75,000			
10.512.01.299	OTHER CONTRACTUAL SERVICES	$ 255,700			
10.512.01.303	DUES & PUBLICATIONS	$ 250			
10.512.01.317	OFFICE SUPPLIES	$ -			
10.512.01.399	OTHER SUPPLIES	$ -			
10.512.01.401	CAPITAL OUTLAY	$ -			
10.512.01.402	NON-CAPITAL OUTLAY	$ -			

ACCOUNT	DESCRIPTION	AMOUNT BUDGETED	SUBTOTALS	AMOUNT TO BE RAISED FROM SOURCES OTHER THAN PROPERTY TAXATION	TO BE RAISED BY TAX LEVY
	TOTAL VILLAGE MANAGER'S OFFICE		**$ 907,290**	**$ 832,290**	**$75,000**
FINANCE DEPARTMENT					
10.513.00.101	SALARIES: FULL-TIME	$ 354,951			**$75,000**
10.513.00.105	SALARIES: PART-TIME	$ -			
10.513.00.106	SALARIES: OVERTIME FULL-TIME	$ -			
10.513.00.202	TRAINING & CONFERENCES	$ 3,400			
10.513.00.210	TELEPHONE	$ 1,800			
10.513.00.230	PRINTING SERVICES	$ 1,500			
10.513.00.299	OTHER CONTRACTUAL SERVICES	$ 198,900			
10.513.00.303	DUES & PUBLICATIONS	$ 1,150			
10.513.00.317	OFFICE SUPPLIES	$ 6,770			
10.513.00.399	OTHER SUPPLIES	$ 300			
10.513.00.401	CAPITAL OUTLAY	$ -			
10.513.00.402	NON-CAPITAL OUTLAY	$ -			
	TOTAL FINANCE DEPARTMENT		**$ 568,771**	**$ 493,771**	**$75,000**
COMMUNITY AND ECONOMIC DEVELOPMENT					
10.514.00.101	SALARIES: FULL-TIME	$ 678,782			$60,000
10.514.00.105	SALARIES: PART-TIME	$ 36,000			
10.514.00.106	SALARIES: OVERTIME FULL-TIME	$ -			
10.514.00.108	SALARIES:TEMPORARY	$ -			
10.514.00.202	TRAINING & CONFERENCES	$ 20,750			
10.514.00.210	TELEPHONE	$ 6,500			
10.514.00.219	UTILITY - ELECTRIC	$ -			
10.514.00.220	UTILITY - GAS	$ -			
10.514.00.223	WATER & SEWER SERVICE	$ -			
10.514.00.230	PRINTING SERVICES	$ 2,000			
10.514.00.270	MAINT OF OFFICE EQUIPMENT	$ 2,100			
10.514.00.285	CONTRACTUAL PLAN REVIEW	$ 100,000			
10.514.00.289	INSPECTORS FEES	$ 50,000			
10.514.00.292	ENGINEERING SERVICES	$ 170,000			
10.514.00.299	OTHER CONTRACTUAL SERVICES	$ 132,500			
10.514.00.301	UNIFORMS	$ 1,350			
10.514.00.303	DUES & PUBLICATIONS	$ 10,160			
10.514.00.317	OFFICE SUPPLIES	$ 5,800			
10.514.00.336	PHOTO MATERIALS & SUPPLIES	$ -			
10.514.00.399	OTHER SUPPLIES	$ 1,850			
10.514.00.401	CAPITAL OUTLAY	$ -			
10.514.00.402	NON-CAPITAL OUTLAY	$ -			
	TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT		**$ 1,217,792**	**$ 1,157,792**	**$60,000**
CENTRAL SERVICES					
10.515.00.150	CONTINGENCY	$ 275,000			
10.515.00.202	TRAINING & CONFERENCES	$ -			
10.515.00.205	POSTAGE	$ 51,000			
10.515.00.210	TELEPHONE	$ 20,000			
10.515.00.230	PRINTING SERVICES	$ -			
10.515.00.250	EMPLOYEE BENEFITS	$ 300,000			
10.515.00.251	UNEMPLOYMENT COSTS	$ -			
10.515.00.260	OTHER INSURANCE	$ 745,000			$18,000
10.515.00.261	INSURANCE CLAIM LOSSES	$ 10,000			
10.515.00.262	BLOODBORNE PATHOGENS SERVICE	$ -			
10.515.00.270	MAINT OF OFFICE EQUIPMENT	$ 28,000			
10.515.00.281	RENTAL OF EQUIPMENT	$ 2,900			
10.515.00.299	OTHER CONTRACTUAL SERVICES	$ 14,000			
10.515.00.303	DUES & PUBLICATIONS	$ -			
10.515.00.317	OFFICE SUPPLIES	$ 7,500			
10.515.00.370	EMERGENCY EXPENDITURES	$ -			
10.515.00.399	OTHER SUPPLIES	$ -			
10.515.00.401	CAPITAL OUTLAY	$ -			
10.515.00.402	NON-CAPITAL OUTLAY	$ -			
	TOTAL CENTRAL SERVICES		**$ 1,453,400**	**$ 1,435,400**	**$18,000**
BUILDINGS AND GROUNDS					
10.516.00.101	SALARIES: FULL-TIME	$ 153,100			
10.516.00.105	SALARIES: PART-TIME	$ 20,000			
10.516.00.106	SALARIES: OVERTIME FULL-TIME	$ 11,153			
10.516.00.219	UTILITY - ELECTRIC	$ 6,000			
10.516.00.220	UTILITY - GAS	$ 25,550			
10.516.00.222	HEATING & A/C MAINT SERV	$ 19,000			
10.516.00.223	WATER & SEWER SERVICE	$ 45,479			
10.516.00.299	OTHER CONTRACTUAL SERVICES	$ 85,172			

ACCOUNT	DESCRIPTION	AMOUNT BUDGETED	SUBTOTALS	AMOUNT TO BE RAISED FROM SOURCES OTHER THAN PROPERTY TAXATION	TO BE RAISED BY TAX LEVY
10.516.00.301	UNIFORMS	$ 900			
10.516.00.314	JANITORIAL SUPPLIES	$ 17,500			
10.516.00.315	BUILDING MAINT SUPPLIES	$ 19,000			
10.516.00.399	OTHER SUPPLIES	$ 5,000			
10.516.00.401	CAPITAL OUTLAY	$ -			
10.516.00.402	NON-CAPITAL OUTLAY	$ -			
	TOTAL BUILDINGS AND GROUNDS		**$ 407,854**	**$ 407,854**	**$0**
COMMUTER LOT					
10.517.00.101	SALARIES: FULL-TIME	$ -			
10.517.00.105	SALARIES: PART-TIME	$ -			
10.517.00.106	SALARIES: OVERTIME FULL-TIME	$ -			
10.517.00.108	SALARIES: TEMPORARY	$ -			
10.517.00.210	TELEPHONE	$ -			
10.517.00.219	UTILITY - ELECTRIC	$ 1,000			
10.517.00.220	UTILITY - GAS	$ 2,000			
10.517.00.222	HEATING & A/C MAINTENANCE	$ 500			
10.517.00.223	WATER & SEWER SERVICE	$ 500			
10.517.00.282	RENTAL/LEASE	$ -			
10.517.00.283	PASSPORT PARKING EXP	$ 9,000			
10.517.00.292	ENGINEERING SERVICES	$ -			
10.517.00.299	OTHER CONTRACTUAL SERVICES	$ 21,550			
10.517.00.315	BUILDING MAINT SUPPLIES	$ 100			
10.517.00.399	OTHER SUPPLIES	$ 6,500			
10.517.00.401	CAPITAL OUTLAY	$ -			
10.517.00.402	NON-CAPITAL OUTLAY	$ -			
	TOTAL COMMUTER LOT		**$ 41,150**	**$ 41,150**	**$0**
GARAGE					
10.518.00.101	SALARIES: FULL-TIME	$ 300,843			
10.518.00.105	SALARIES: PART-TIME	$ 14,000			
10.518.00.106	SALARIES: OVERTIME FULL-TIME	$ 9,850			
10.518.00.108	SALARIES: TEMPORARY	$ -			
10.518.00.202	TRAINING & CONFERENCES	$ 1,000			
10.518.00.210	TELEPHONE	$ 1,000			
10.518.00.215	SHOP SERVICES	$ 3,075			
10.518.00.250	EMPLOYEE BENEFITS	$ 52,500			
10.518.00.251	UNEMPLOYMENT COSTS	$ -			
10.518.00.261	INSURANCE CLAIM LOSSES	$ 2,500			
10.518.00.265	MAINT OF MOBILE EQUIPMENT	$ -			
10.518.00.266	CONTR/MAINT OF MOBILE EQUIP	$ -			
10.518.00.270	MAINT OF OFFICE EQUIPMENT	$ -			
10.518.00.281	RENTAL OF EQUIPMENT	$ -			
10.518.00.299	OTHER CONTRACTUAL SERVICES	$ 4,300			
10.518.00.301	UNIFORMS	$ 925			
10.518.00.302	CHEMICALS	$ 2,400			
10.518.00.303	DUES & PUBLICATIONS	$ 60			
10.518.00.307	GASOLINE	$ -			
10.518.00.308	ENGINE OIL	$ 10,600			
10.518.00.309	GAS & DIESEL FUEL	$ 290,000			
10.518.00.310	MOTOR VEHICLE PARTS & ACCESS	$ 110,000			
10.518.00.312	TIRES	$ -			
10.518.00.315	INSPECTIONS AND SAFETY TESTS	$ 7,990			
10.518.00.317	OFFICE SUPPLIES	$ 400			
10.518.00.322	HAND TOOLS	$ 5,000			
10.518.00.399	OTHER SUPPLIES	$ 3,500			
10.518.00.401	CAPITAL OUTLAY	$ -			
10.518.00.402	NON-CAPITAL OUTLAY	$ 3,900			
10.518.00.799	TRANSFER TO OTHER DEPTS	$ -			
	TOTAL GARAGE		**$ 823,843**	**$ 823,843**	**$0**
PW- ENGINEERING					
10.519.00.101	SALARIES: FULL-TIME	$ -			
10.519.00.106	SALARIES: OVERTIME FULL-TIME	$ -			
10.519.00.108	SALARIES: TEMPORARY	$ 22,200			
10.519.00.202	TRAINING & CONFERENCES	$ 4,500			
10.519.00.210	TELEPHONE	$ 1,200			
10.519.00.292	ENGINEERING SERVICES	$ 2,000			
10.519.00.299	OTHER CONTRACTUAL SERVICES	$ 7,000			
10.519.00.301	UNIFORMS	$ 900			
10.519.00.303	DUES & PUBLICATIONS	$ 2,125			
10.519.00.317	OFFICE SUPPLIES	$ 1,600			
10.519.00.399	OTHER SUPPLIES	$ 600			

ACCOUNT	DESCRIPTION	AMOUNT BUDGETED	SUBTOTALS	AMOUNT TO BE RAISED FROM SOURCES OTHER THAN PROPERTY TAXATION	TO BE RAISED BY TAX LEVY
10.519.00.401	CAPITAL OUTLAY	$ -			
10.519.00.402	NON-CAPITAL OUTLAY	$ 3,200			
	TOTAL PW - ENGINEERING		**$ 45,325**	**$ 45,325**	**$0**
POLICE - ADMINISTRATION					
10.520.01.101	SALARIES: FULL-TIME	$ 222,525			
10.520.01.105	SALARIES: PART-TIME	$ -			
10.520.01.106	SALARIES: OVERTIME FULL-TIME	$ -			
10.520.01.108	SALARIES: TEMPORARY	$ -			
10.520.01.150	POLICE PENSION PROP TAX CONT	$ 2,375,690			
10.520.01.155	ADD'L PENSION CONTRIBUTION	$ -			
10.520.01.202	TRAINING & CONFERENCES	$ 56,747			
10.520.01.210	TELEPHONE	$ 22,783			
10.520.01.250	EMPLOYEE BENEFITS	$ 848,120			
10.520.01.251	UNEMPLOYMENT COSTS	$ -			
10.520.01.260	OTHER INSURANCE	$ -			
10.520.01.261	INSURANCE CLAIM LOSSES	$ -			
10.520.01.263	POST RETIREMENT BENEFITS	$ 13,500			
10.520.01.299	OTHER CONTRACTUAL SERVICES	$ 29,140			
10.520.01.301	UNIFORMS	$ 1,150			
10.520.01.303	DUES & PUBLICATIONS	$ 4,379			
10.520.01.310	DUI TECHNOLOGY EXPENDITURES	$ -			
10.520.01.317	OFFICE SUPPLIES	$ 2,000			
10.520.01.320	ADMINISTRATIVE TOWING EXPENDIT	$ -			
10.520.01.340	PEERS GRANT	$ -			
10.520.01.341	GREAT GRANT EXPENDITURE	$ -			
10.520.01.342	MISCELLANEOUS GRANT EXPENDITUR	$ -			
10.520.01.399	OTHER SUPPLIES	$ 3,660			
10.520.01.401	CAPITAL OUTLAY	$ 10,000			
10.520.01.402	NON-CAPITAL OUTLAY	$ -			
	TOTAL POLICE - ADMINISTRATION		**$ 3,589,694**	**$ 3,589,694**	**$0**
POLICE - RECORDS					
10.520.07.101	SALARIES: FULL-TIME	$ 571,545			
10.520.07.105	SALARIES: PART-TIME	$ -			
10.520.07.106	SALARIES: OVERTIME FULL-TIME	$ 4,000			
10.520.07.116	SALARIES: COURT TIME	$ -			
10.520.07.230	PRINTING SERVICES	$ 2,200			
10.520.07.270	MAINT OF OFFICE EQUIPMENT	$ 850			
10.520.07.271	MAINT OF RADIO EQUIPMENT	$ 10,829			
10.520.07.280	DUCOMM	$ 489,330			
10.520.07.299	OTHER CONTRACTUAL SERVICES	$ 52,789			
10.520.07.301	UNIFORMS	$ 1,350			
10.520.07.317	OFFICE SUPPLIES	$ -			
10.520.07.401	CAPITAL OUTLAY	$ -			
10.520.07.402	NON-CAPITAL OUTLAY	$ -			
	TOTAL POLICE - RECORDS		**$ 1,132,893**	**$ 1,132,893**	**$0**
POLICE - DETECTIVES					
10.520.08.101	SALARIES: FULL-TIME	$ 717,157			
10.520.08.105	SALARIES: PART-TIME	$ -			
10.520.08.106	SALARIES: OVERTIME FULL-TIME	$ 30,000			
10.520.08.109	FULL TIME-COMMERCIAL	$ -			
10.520.08.281	RENTAL OF EQUIPMENT	$ 1,000			
10.520.08.299	OTHER CONTRACTUAL SERVICES	$ 73,395			
10.520.08.301	UNIFORMS	$ 6,000			
10.520.08.336	PHOTO MATERIALS & SUPPLIES	$ 2,000			
10.520.08.399	OTHER SUPPLIES	$ 3,000			
10.520.08.401	CAPITAL OUTLAY	$ 3,500			
10.520.08.402	NON-CAPITAL OUTLAY	$ -			
	TOTAL POLICE - DETECTIVES		**$ 836,052**	**$ 836,052**	**$0**
POLICE - PATROL					
10.520.09.101	SALARIES: FULL-TIME	$ 3,213,787			
10.520.09.103	SALARIES: FULL TIME CSO'S	$ 119,894			
10.520.09.104	SALARIES: P/T AUX COMMERCIAL	$ -			
10.520.09.105	SALARIES: PART-TIME	$ 105,900			
10.520.09.106	SALARIES: OVERTIME FULL-TIME	$ 292,100			
10.520.09.109	FULL TIME-COMMERCIAL	$ 37,000			
10.520.09.113	SALARIES: OVERTIME CSO'S	$ 2,000			
10.520.09.116	SALARIES: COURT TIME	$ -			
10.520.09.202	TRAINING & CONFERENCES	$ -			
10.520.09.265	MAINT OF MOBILE EQUIPMENT	$ -			

ACCOUNT	DESCRIPTION	AMOUNT BUDGETED	SUBTOTALS	AMOUNT TO BE RAISED FROM SOURCES OTHER THAN PROPERTY TAXATION	TO BE RAISED BY TAX LEVY
10.520.09.266	CONTR/MAINT OF MOBILE EQUIP	$ -			
10.520.09.270	MAINT OF OFFICE EQUIPMENT	$ -			
10.520.09.271	MAINT OF RADIO EQUIPMENT	$ -			
10.520.09.273	RED LIGHT ENFORCEMENT	$ 260,467			
10.520.09.281	RENTAL OF EQUIPMENT	$ 1,000			
10.520.09.291	ANIMAL HOSPITAL EXPENSE	$ 3,000			
10.520.09.299	OTHER CONTRACTUAL SERVICES	$ 41,500			
10.520.09.301	UNIFORMS	$ 54,550			
10.520.09.303	DUES & PUBLICATIONS	$ -			
10.520.09.307	GASOLINE	$ -			
10.520.09.310	MOTOR VEHICLE PARTS & ACCESS	$ -			
10.520.09.311	PROGRAM SUPPLIES	$ -			
10.520.09.312	TIRES	$ -			
10.520.09.315	COURT SUPERVISION FEES EXP	$ -			
10.520.09.318	E-TICKET CITATION FEE EXP	$ -			
10.520.09.320	K-9	$ 2,000			
10.520.09.333	RANGE SUPPLIES	$ 24,300			
10.520.09.399	OTHER SUPPLIES	$ 8,300			
10.520.09.401	CAPITAL OUTLAY	$ 104,700			
10.520.09.402	NON-CAPITAL OUTLAY	$ -			
10.520.09.403	DUI ENFORCEMENT EQUIPMENT	$ -			
	TOTAL POLICE - PATROL		**$ 4,270,498**	**$ 4,270,498**	**$0**
FIRE - ADMINISTRATION					
10.521.01.101	SALARIES: FULL-TIME	$ 369,519			
10.521.01.105	SALARIES: PART-TIME	$ 31,986			
10.521.01.150	FIRE PENSION PROP TAX CONT	$ 1,654,422			
10.521.01.155	ADD'L PENSION CONTRIBUTION	$ -			
10.521.01.202	TRAINING & CONFERENCES	$ 5,500			
10.521.01.210	TELEPHONE	$ 3,250			
10.521.01.211	LEGAL SERVICES	$ -			
10.521.01.230	PRINTING SERVICES	$ 400			
10.521.01.250	EMPLOYEE BENEFITS	$ 180,509			
10.521.01.251	UNEMPLOYMENT COSTS	$ -			
10.521.01.261	INSURANCE CLAIM LOSSES	$ 1,000			
10.521.01.263	POST RETIREMENT BENEFITS	$ 18,000			
10.521.01.265	MAINT OF MOBILE EQUIPMENT	$ -			
10.521.01.266	CONTR/MAINT OF MOBILE EQUIP	$ -			
10.521.01.270	MAINT OF OFFICE EQUIPMENT	$ -			
10.521.01.271	MAINT OF RADIO EQUIPMENT	$ 1,500			
10.521.01.277	BUILDING MAINT SERVICES	$ 500			
10.521.01.280	DUCOMM	$ 5,155			
10.521.01.281	RENTAL OF EQUIPMENT	$ -			
10.521.01.299	OTHER CONTRACTUAL SERVICES	$ 42,700			
10.521.01.301	UNIFORMS	$ 2,050			
10.521.01.303	DUES & PUBLICATIONS	$ 6,546			
10.521.01.307	GASOLINE	$ -			
10.521.01.310	MOTOR VEHICLE PARTS & ACCESS	$ -			
10.521.01.312	TIRES	$ -			
10.521.01.314	JANITORIAL SUPPLIES	$ 5,000			
10.521.01.315	BUILDING MAINT SUPPLIES	$ 6,000			
10.521.01.317	OFFICE SUPPLIES	$ 2,000			
10.521.01.336	PHOTO MATERIALS & SUPPLIES	$ -			
10.521.01.399	OTHER SUPPLIES	$ 2,500			
10.521.01.401	CAPITAL OUTLAY	$ -			
10.521.01.402	NON-CAPITAL OUTLAY	$ -			
	TOTAL FIRE - ADMINISTRATION		**$ 2,338,537**	**$ 2,338,537**	**$0**
FIRE PREVENTION					
10.521.21.105	SALARIES: PART-TIME	$ -			
10.521.21.106	SALARIES: OVERTIME FULL-TIME	$ 6,200			
10.521.21.202	TRAINING & CONFERENCES	$ 1,250			
10.521.21.311	PROGRAM SUPPLIES	$ 5,100			
10.521.21.317	OFFICE SUPPLIES	$ 200			
10.521.21.336	PHOTO MATERIALS & SUPPLIES	$ 100			
10.521.21.399	OTHER SUPPLIES	$ 915			
10.521.21.401	CAPITAL OUTLAY	$ -			
10.521.21.402	NON-CAPITAL OUTLAY	$ -			
	TOTAL FIRE PREVENTION		**$ 13,765**	**$ 13,765**	**$0**
FIRE PROTECTION					
10.521.22.105	SALARIES: PART-TIME	$ -			
10.521.22.202	TRAINING & CONFERENCES	$ 10,500			

ACCOUNT	DESCRIPTION	AMOUNT BUDGETED	SUBTOTALS	AMOUNT TO BE RAISED FROM SOURCES OTHER THAN PROPERTY TAXATION	TO BE RAISED BY TAX LEVY
10.521.22.299	OTHER CONTRACTUAL SERVICES	$ 25,680			
10.521.22.301	UNIFORMS	$ 17,300			
10.521.22.302	CHEMICALS	$ 2,760			
10.521.22.303	DUES & PUBLICATIONS	$ 920			
10.521.22.399	OTHER SUPPLIES	$ 16,950			
10.521.22.401	CAPITAL OUTLAY	$ -			
10.521.22.402	NON-CAPITAL OUTLAY	$ -			
	TOTAL FIRE PROTECTION		**$ 74,110**	**$ 74,110**	**$0**
FIRE - AMBULANCE/PARAMEDIC OPERATIONS					
10.523.02.101	SALARIES: FULL-TIME	$ 2,631,150			$460,000
10.523.02.105	SALARIES: PART-TIME	$ 100,000			
10.523.02.106	SALARIES: OVERTIME FULL-TIME	$ 150,000			
10.523.02.202	TRAINING & CONFERENCES	$ 500			
10.523.02.210	TELEPHONE	$ 1,500			
10.523.02.250	EMPLOYEE BENEFITS	$ 452,000			
10.523.02.251	UNEMPLOYMENT COSTS	$ -			
10.523.02.261	INSURANCE CLAIM LOSSES	$ 20,000			
10.523.02.265	MAINT OF MOBILE EQUIPMENT	$ -			
10.523.02.266	CONTR/MAINT OF MOBILE EQUIP	$ -			
10.523.02.271	MAINT OF RADIO EQUIPMENT	$ -			
10.523.02.280	DUCOMM	$ 81,236			
10.523.02.299	OTHER CONTRACTUAL SERVICES	$ 60,204			
10.523.02.301	UNIFORMS	$ 15,500			
10.523.02.307	GASOLINE	$ -			
10.523.02.310	MOTOR VEHICLE PARTS & ACCESS	$ -			
10.523.02.312	TIRES	$ -			
10.523.02.399	OTHER SUPPLIES	$ 10,256			
10.523.02.401	CAPITAL OUTLAY	$ -			
10.523.02.402	NON-CAPITAL OUTLAY	$ -			
	TOTAL FIRE OPERATIONS		**$ 3,522,346**	**$ 3,062,346**	**$460,000**
GARBAGE					
10.524.02.275	UNCOLLECTABLES	$ -			
10.524.02.299	OTHER CONTRACTUAL SERVICES	$ 1,686,000			
	TOTAL GARBAGE		**$ 1,686,000**	**$ 1,686,000**	**$0**
PW - STREETS					
10.525.01.101	SALARIES: FULL-TIME	$ -			
10.525.01.102	SALARIES: PART-TIME	$ -			
10.525.01.106	SALARIES: OVERTIME FULL-TIME	$ -			
10.525.01.108	SALARIES: TEMPORARY	$ 74,000			
10.525.01.201	LEGAL NOTICES	$ 500			
10.525.01.202	TRAINING & CONFERENCES	$ 5,450			
10.525.01.210	TELEPHONE	$ 2,000			
10.525.01.250	EMPLOYEE BENEFITS	$ 233,348			
10.525.01.251	UNEMPLOYMENT COSTS	$ -			
10.525.01.261	INSURANCE CLAIM LOSSES	$ 30,000			
10.525.01.265	MAINT OF MOBILE EQUIPMENT	$ -			
10.525.01.266	CONTR/MAINT OF MOBILE EQUIP	$ -			
10.525.01.270	MAINT OF OFFICE EQUIPMENT	$ 2,000			
10.525.01.271	MAINT OF RADIO EQUIPMENT	$ -			
10.525.01.279	DUPAGE CO COMPUTER SERVICES	$ -			
10.525.01.281	RENTAL OF EQUIPMENT	$ -			
10.525.01.299	OTHER CONTRACTUAL SERVICES	$ 2,000			
10.525.01.301	UNIFORMS	$ 4,050			
10.525.01.303	DUES & PUBLICATIONS	$ 3,650			
10.525.01.307	GASOLINE	$ -			
10.525.01.310	MOTOR VEHICLE PARTS & ACCESS	$ -			
10.525.01.312	TIRES	$ -			
10.525.01.317	OFFICE SUPPLIES	$ 450			
10.525.01.350	P W MUTUAL AID EXPENDITURES	$ -			
10.525.01.399	OTHER SUPPLIES	$ 1,000			
10.525.01.401	CAPITAL OUTLAY	$ -			
10.525.01.402	NON-CAPITAL OUTLAY	$ -			
	TOTAL PW - STREETS		**$ 358,448**	**$ 358,448**	**$0**
PW - STREET LIGHTING					
10.525.25.219	UTILITY - ELECTRIC	$ 120,000			
10.525.25.281	RENTAL OF EQUIPMENT	$ 1,000			
10.525.25.299	OTHER CONTRACTUAL SERVICES	$ 18,000			
10.525.25.322	HAND TOOLS	$ 500			
10.525.25.392	BARRICADES	$ 4,000			

ACCOUNT	DESCRIPTION	AMOUNT BUDGETED	SUBTOTALS	AMOUNT TO BE RAISED FROM SOURCES OTHER THAN PROPERTY TAXATION	TO BE RAISED BY TAX LEVY
10.525.25.393	STREET LIGHTING MATERIALS	$ 20,000			
10.525.25.394	PAVEMENT MARKING MATERIALS	$ 5,000			
10.525.25.395	STREET SIGN MATERIALS	$ 20,000			
10.525.25.399	OTHER SUPPLIES	$ 1,500			
10.525.25.401	CAPITAL OUTLAY	$ -			
10.525.25.402	NON-CAPITAL OUTLAY	$ -			
	TOTAL PW - STREET LIGHTING		**$ 190,000**	**$ 190,000**	**$0**
PW - STORM SEWERS					
10.525.26.281	RENTAL OF EQUIPMENT	$ -			
10.525.26.292	ENGINEERING SERVICES	$ -			
10.525.26.299	OTHER CONTRACTUAL SERVICES	$ -			
10.525.26.322	HAND TOOLS	$ 500			
10.525.26.342	ASPHALT MIX	$ 3,500			
10.525.26.343	STONE	$ 3,000			
10.525.26.344	CONCRETE - REDI MIX	$ 2,500			
10.525.26.346	PRECAST & CONCRETE MATERIALS	$ 2,000			
10.525.26.347	CAST IRON ITEMS	$ 2,000			
10.525.26.348	PIPES & CULVERTS	$ 2,000			
10.525.26.399	OTHER SUPPLIES	$ 1,000			
10.525.26.401	CAPITAL OUTLAY	$ -			
10.525.26.402	NON-CAPITAL OUTLAY	$ -			
	TOTAL PW - STORM SEWERS		**$ 16,500**	**$ 16,500**	**$0**
PW - STREET MAINTENANCE					
10.525.27.281	RENTAL OF EQUIPMENT	$ 500			
10.525.27.285	DISPOSAL EXPENSE	$ 17,000			
10.525.27.299	OTHER CONTRACTUAL SERVICES	$ 8,000			
10.525.27.322	HAND TOOLS	$ 500			
10.525.27.341	SALT/CALCIUM CHLORIDE	$ 130,000			
10.525.27.342	ASPHALT MIX	$ 25,000			
10.525.27.343	STONE	$ 2,000			
10.525.27.344	CONCRETE - REDI MIX	$ 1,500			
10.525.27.349	CRACK SEALANT	$ -			
10.525.27.399	OTHER SUPPLIES	$ 9,000			
10.525.27.401	CAPITAL OUTLAY	$ -			
10.525.27.402	NON-CAPITAL OUTLAY	$ 13,000			
	TOTAL PW - STREET MAINTENANCE		**$ 206,500**	**$ 206,500**	**$0**
PW - FORESTRY					
10.525.28.281	RENTAL OF EQUIPMENT	$ -			
10.525.28.285	DISPOSAL EXPENSE	$ 10,000			
10.525.28.286	MOSQUITO ABATEMENT	$ 49,400			
10.525.28.287	TREE REMOVAL & TRIMMING	$ 20,000			
10.525.28.299	OTHER CONTRACTUAL SERVICES	$ 250			
10.525.28.322	HAND TOOLS	$ 750			
10.525.28.399	OTHER SUPPLIES	$ 1,000			
10.525.28.401	CAPITAL OUTLAY	$ -			
10.525.28.402	NON-CAPITAL OUTLAY	$ 1,000			
	TOTAL PW - FORESTRY		**$ 82,400**	**$ 82,400**	**$0**
IMRF					
10.528.02.621	IMRF CONTRIBUTIONS	$ 340,000			$150,000
10.528.02.622	SOCIAL SECUR CONTRIBUTIONS	$ 340,000			$150,000
10.528.02.623	MEDICARE CONTRIBUTIONS	$ 182,000			
10.528.02.630	REIMBURSEMENT FROM OTHER FUNDS	$ -			
	TOTAL IMRF		**$ 862,000**	**$ 562,000**	**$300,000**
DUI TECHNOLOGY FUND					
19.502.00.710	TRANSFER TO CORPORATE FUND	$ -			
19.520.01.101	SALARIES: FULL-TIME	$ -			
19.520.01.106	SALARIES: OVERTIME FULL-TIME	$ -			
19.520.01.202	TRAINING & CONFERENCES	$ 1,000			
19.520.01.212	LEGAL SERVICES - POLICE DUI	$ 28,000			
19.520.01.310	DUI TECHNOLOGY EXPENDITURES	$ 1,000			
19.520.01.401	DUI TECHNOLOGY CAPITAL OUTLAY	$ 72,285			
	TOTAL DUI TECHNOLOGY FUND		**$ 102,285**	**$ 102,285**	**$0**
DRUG CONTROL FUND					
20.502.01.299	OTHER CONTRACTUAL SERVICES	$ -			
20.502.01.399	OTHER SUPPLIES	$ -			
20.502.11.202	TRAINING & CONFERENCES	$ -			
20.502.11.220	I S P SEIZURES	$ -			
20.502.11.299	OTHER CONTRACTUAL SERVICES	$ -			

ACCOUNT	DESCRIPTION	AMOUNT BUDGETED	SUBTOTALS	AMOUNT TO BE RAISED FROM SOURCES OTHER THAN PROPERTY TAXATION	TO BE RAISED BY TAX LEVY
20.502.11.399	OTHER SUPPLIES	$ 5,720			
20.502.12.299	OTHER CONTRACTUAL SERVICES	$ -			
20.502.12.399	OTHER SUPPLIES	$ -			
20.502.12.401	CAPITAL OUTLAY	$ -			
	TOTAL DRUG CONTROL FUND		**$ 5,720**	**$ 5,720**	**$0**
TIF 6 FUND (NORTH ARDMORE/VERMONT)					
26.502.00.710	TRANSFER TO CORPORATE FUND	$ -			
26.502.00.750	TRANSFER TO DEBT SERVICE FND	$ -			
26.502.00.760	TRANSFER TO STREET IMPR FUND	$ -			
26.502.00.764	TRANSFER TO CAPITAL PROJ FUND	$ -			
26.502.01.292	ENGINEERING SERVICES	$ -			
26.502.01.299	OTHER CONTRACTUAL SERVICES	$ 191,600			
26.502.01.401	CAPITAL OUTLAY	$ 25,000			
	TOTAL TIF 6 FUND		**$ 216,600**	**$ 216,600**	**$0**
TIF 5 (KENILWORTH)					
27.502.00.710	TRANSFER TO CORPORATE FUND	$ 25,140			
27.502.00.750	TRANSFER TO DEBT SERVICE FND	$ -			
27.502.00.764	TRANSFER TO CAPITAL PROJ FUND	$ -			
27.502.01.292	ENGINEERING SERVICES	$ -			
27.502.01.299	OTHER CONTRACTUAL SERVICES	$ 92,330			
27.502.01.401	CAPITAL OUTLAY	$ 30,000			
	TOTAL TIF 5 FUND		**$ 147,470**	**$ 147,470**	**$0**
TIF 4 (ST. CHARLES ROAD)					
28.502.00.710	TRANSFER TO CORPORATE FUND	$ -			
28.502.00.750	TRANSFER TO DEBT SERVICE FND	$ -			
28.502.00.764	TRANSFER TO CAPITAL PROJ FUND	$ -			
28.502.01.299	OTHER CONTRACTUAL SERVICES	$ 184,330			
28.502.01.401	CAPITAL OUTLAY	$ 30,000			
	TOTAL TIF 4 FUND		**$ 214,330**	**$ 214,330**	**$0**
TIF 3 (NORTH AVENUE)					
29.502.00.710	TRANSFER TO CORPORATE FUND	$ -			
29.502.00.736	TRANSFER TO PARKS FUND	$ -			
29.502.00.750	TRANSFER TO DEBT SERVICE FUND	$ 396,600			
29.502.00.760	TRANSFER TO ROAD FUND	$ -			
29.502.00.764	TRANSFER TO CAPITAL PROJ FUND	$ -			
29.502.00.783	TRANSFER TO WASTE WATER FUND	$ -			
29.502.01.210	BOND ISSUE COSTS	$ -			
29.502.01.292	ENGINEERING SERVICES	$ 60,000			
29.502.01.299	OTHER CONTRACTUAL SERVICES	$ 1,416,530			
29.502.01.401	CAPITAL OUTLAY	$ -			
29.502.02.299	OTHER CONTR-PARKING LOT INFRAS	$ -			
29.502.03.299	OTHER CONTR-STORMWATER DETENT	$ -			
29.502.04.299	OTHER CONTR- UTILITY WORK	$ -			
	TOTAL TIF 3 FUND		**$ 1,873,130**	**$ 1,873,130**	**$0**
TIF 2 (OVALTINE)					
30.502.00.735	TRANSFER TO PARKS FUND	$ -			
30.502.01.290	STREET IMPROVEMENTS	$ -			
30.502.01.299	OTHER CONTRACTUAL SERVICES	$ -			
30.502.01.401	CAPITAL OUTLAY	$ -			
30.502.01.710	TRANSFER TO CORPORATE FUND	$ -			
30.502.01.727	TRANSFER TO TIF5 (DUE TO/FROM)	$ -			
30.502.01.728	TRANSFER TO TIF #4 FUND	$ -			
30.502.01.732	TRANS TO CAP PROJECTS FUND	$ -			
30.502.01.760	TRANSFER TO STREET IMPR FUND	$ -			
30.502.01.766	TRANS TO EQUIPMENT REPL FUND	$ -			
30.502.01.767	TRANS TO BLDG IMPROVEMENT FUND	$ -			
30.502.01.782	TRANSFER TO WATER FUND	$ -			
	TOTAL TIF 2 FUND		**$ -**	**$ -**	**$0**
MFT FUND					
32.502.02.710	TRANSFER TO CORPORATE FUND	$ 478,339			
32.502.02.725	TRANSFER TO STREET FUND	$ 389,000			
32.502.02.760	TRANSFER TO ROAD FUND	$ -			
32.502.02.764	TRANSFER TO CAP PROJ FUND	$ 125,000			
	TOTAL MFT FUND		**$ 992,339**	**$ 992,339**	**$0**
HOTEL/MOTEL TAX FUND					
33.502.02.303	DUES & PUBLICATIONS	$ 5,000			
33.502.02.736	TRANSFER TO PARKS FUND	$ 115,000			

ACCOUNT	DESCRIPTION		AMOUNT BUDGETED	SUBTOTALS	AMOUNT TO BE RAISED FROM SOURCES OTHER THAN PROPERTY TAXATION	TO BE RAISED BY TAX LEVY
	TOTAL HOTEL/MOTEL TAX FUND			**$ 120,000**	**$ 120,000**	**$0**
NEDSRA FUND						
34.502.02.292	ENGINEERING SERVICES	$	-			
34.502.02.299	OTHER CONTRACTUAL SERVICES	$	148,500			$37,678
34.502.02.401	CAPITAL OUTLAY	$	107,500			$122,522
34.502.02.402	NON-CAPITAL OUTLAY	$	-			
34.502.02.601	CONTRIBUTIONS	$	-			$69,678
34.502.02.735	TRANSFER TO RECREATION FUND	$	7,789			$7,562
34.502.02.736	TRANSFER TO PARKS FUND	$	7,789			$7,560
34.502.02.760	TRANSFER TO STREET IMPROV FUND	$	-			
	TOTAL NEDSRA FUND			**$ 271,578**	**$ 26,578**	**$245,000**
RECREATION FUND - ADMINISTRATION						
35.502.01.101	SALARIES: FULL-TIME	$	456,157			
35.502.01.105	SALARIES: PART-TIME	$	37,422			
35.502.01.106	SALARIES: OVERTIME FULL-TIME	$	5,000			
35.502.01.150	CONTINGENCY	$	51,544			
35.502.01.202	TRAINING & CONFERENCES	$	2,265			
35.502.01.203	MILEAGE REIMBURSEMENT	$	-			
35.502.01.205	POSTAGE	$	8,791			
35.502.01.210	TELEPHONE	$	6,000			
35.502.01.250	EMPLOYEE BENEFITS	$	175,000			
35.502.01.251	UNEMPLOYMENT COSTS	$	-			
35.502.01.261	INSURANCE CLAIM LOSSES	$	1,150			
35.502.01.270	MAINT OF OFFICE EQUIPMENT	$	540			
35.502.01.281	RENTAL OF EQUIPMENT	$	2,750			
35.502.01.282	RENTAL/LEASE	$	-			
35.502.01.291	BREWFEST	$	28,000			
35.502.01.293	FOOD TRUCK FESTIVAL	$	-			
35.502.01.295	SUMMERFEST	$	29,000			
35.502.01.299	OTHER CONTRACTUAL SERVICES	$	11,995			
35.502.01.303	DUES & PUBLICATIONS	$	2,073			
35.502.01.317	OFFICE SUPPLIES	$	4,900			
35.502.01.334	RESALE ITEMS	$	-			
35.502.01.401	CAPITAL OUTLAY	$	-			
35.502.01.402	NON-CAPITAL OUTLAY	$	-			
35.502.01.621	IMRF CONTRIBUTIONS	$	67,177			
35.502.01.622	SOCIAL SECUR CONTRIBUTIONS	$	30,233			
35.502.01.623	MEDICARE CONTRIBUTIONS	$	7,070			
	TOTAL RECREATION FUND - ADMINISTRATION			**$ 927,067**	**$ 927,067**	**$0**
RECREATION FUND - BUILDINGS AND GROUNDS						
35.502.16.101	SALARIES: FULL-TIME	$	139,504			
35.502.16.105	SALARIES: PART-TIME	$	23,545			
35.502.16.106	SALARIES: OVERTIME FULL-TIME	$	13,228			
35.502.16.219	UTILITY - ELECTRIC	$	3,998			
35.502.16.220	UTILITY - GAS	$	20,000			
35.502.16.222	HEATING & A/C MAINT SERV	$	9,819			
35.502.16.223	WATER & SEWER SERVICE	$	5,422			
35.502.16.285	DISPOSAL EXPENSE	$	-			
35.502.16.299	OTHER CONTRACTUAL SERVICES	$	10,030			
35.502.16.314	JANITORIAL SUPPLIES	$	12,360			
35.502.16.315	BUILDING MAINT SUPPLIES	$	9,503			
35.502.16.399	OTHER SUPPLIES	$	1,585			
35.502.16.401	CAPITAL OUTLAY	$	-			
35.502.16.402	NON-CAPITAL OUTLAY	$	-			
	TOTAL REC FUND - BUILDINGS AND GROUNDS			**$ 248,994**	**$ 248,994**	**$0**
RECREATION FUND - SUMMER PROGRAMS						
35.502.35.105	SALARIES: PART-TIME	$	35,030			
35.502.35.108	SALARIES: TEMPORARY	$	46,489			
35.502.35.202	TRAINING & CONFERENCES	$	-			
35.502.35.204	TRANSPORTATION	$	4,600			
35.502.35.230	PRINTING	$	4,215			
35.502.35.281	RENTAL OF EQUIPMENT	$	2,000			
35.502.35.282	RENTAL/LEASE	$	-			
35.502.35.297	OFFICIATING SERVICES	$	1,950			
35.502.35.299	OTHER CONTRACTUAL SERVICES	$	40,490			
35.502.35.311	PROGRAM SUPPLIES	$	18,520			
35.502.35.334	RESALE ITEMS	$	800			
35.502.35.401	CAPITAL OUTLAY	$	-			
35.502.35.402	NON-CAPITAL OUTLAY	$	-			

ACCOUNT	DESCRIPTION	AMOUNT BUDGETED	SUBTOTALS	AMOUNT TO BE RAISED FROM SOURCES OTHER THAN PROPERTY TAXATION	TO BE RAISED BY TAX LEVY
	TOTAL REC FUND - SUMMER PROGRAMS		**$ 154,094**	**$ 154,094**	**$0**
RECREATION FUND - FALL/WINTER/SPRING PROGRAMS					
35.502.36.105	SALARIES: PART-TIME	$ 83,500			
35.502.36.108	SALARIES: TEMPORARY	$ 38,944			
35.502.36.202	TRAINING & CONFERENCES	$ 600			
35.502.36.204	TRANSPORTATION	$ 400			
35.502.36.230	PRINTING	$ 13,045			
35.502.36.281	RENTAL OF EQUIPMENT	$ 1,225			
35.502.36.282	RENTAL/LEASE	$ 9,941			
35.502.36.297	OFFICIATING SERVICES	$ 8,914			
35.502.36.299	OTHER CONTRACTUAL SERVICES	$ 45,735			
35.502.36.303	DUES & PUBLICATIONS	$ 450			
35.502.36.311	PROGRAM SUPPLIES	$ 29,329			
35.502.36.334	RESALE ITEMS	$ 19,630			
35.502.36.401	CAPITAL OUTLAY	$ -			
35.502.36.402	NON-CAPITAL OUTLAY	$ -			
	TOTAL REC FUND - F/W/SP PROGRAMS		**$ 251,713**	**$ 251,713**	**$0**
PARKS FUND - ADMINISTRATION					
36.502.01.101	SALARIES: FULL-TIME	$ 201,507			
36.502.01.150	CONTINGENCY	$ -			
36.502.01.201	LEGAL NOTICES	$ 308			
36.502.01.202	TRAINING & CONFERENCES	$ 2,847			
36.502.01.210	TELEPHONE	$ 5,197			
36.502.01.219	UTILITY - ELECTRIC	$ 1,650			
36.502.01.220	UTILITY - GAS	$ 2,550			
36.502.01.223	WATER & SEWER SERVICE	$ 1,873			
36.502.01.250	EMPLOYEE BENEFITS	$ 185,787			
36.502.01.251	UNEMPLOYMENT COSTS	$ 6,000			
36.502.01.261	INSURANCE CLAIM LOSSES	$ -			
36.502.01.270	MAINT OF OFFICE EQUIPMENT	$ 1,751			
36.502.01.299	OTHER CONTRACTUAL SERVICES	$ 2,112			
36.502.01.301	UNIFORMS	$ 5,357			
36.502.01.317	OFFICE SUPPLIES	$ 1,545			
36.502.01.621	IMRF CONTRIBUTIONS	$ 98,108			
36.502.01.622	SOCIAL SECUR CONTRIBUTIONS	$ 44,975			
36.502.01.623	MEDICARE CONTRIBUTIONS	$ 10,518			
	TOTAL PARKS FUND - ADMINISTRATION		**$ 572,085**	**$ 572,085**	**$0**
PARKS FUND - OPERATIONS					
36.502.02.101	SALARIES: FULL-TIME	$ 434,788			
36.502.02.105	SALARIES: PART-TIME	$ -			
36.502.02.106	SALARIES: OVERTIME FULL-TIME	$ 47,960			
36.502.02.108	SALARIES: TEMPORARY	$ 96,707			
36.502.02.210	TELEPHONE	$ 2,714			
36.502.02.222	HEATING & A/C MAINT SERV	$ 1,164			
36.502.02.265	MAINT OF MOBILE EQUIPMENT	$ -			
36.502.02.266	CONTR/MAINT OF MOBILE EQUIP	$ -			
36.502.02.271	MAINT OF RADIO EQUIPMENT	$ -			
36.502.02.281	RENTAL OF EQUIPMENT	$ -			
36.502.02.292	ENGINEERING SERVICES	$ 87,500			
36.502.02.299	OTHER CONTRACTUAL SERVICES	$ 134,844			
36.502.02.304	GROUNDS SUPPLIES	$ 26,500			
36.502.02.305	TURF SUPPLIES	$ 6,180			
36.502.02.306	WALKS, ROADS & PARKING LOTS	$ 2,400			
36.502.02.307	GASOLINE	$ -			
36.502.02.310	MOTOR VEHICLE PARTS & ACCESS	$ -			
36.502.02.312	TIRES	$ -			
36.502.02.315	BUILDING MAINT SUPPLIES	$ 2,307			
36.502.02.318	PLAYGROUND EQUIPMENT PARTS	$ 19,500			
36.502.02.319	ATHLETIC FIELD MATERIALS	$ 12,600			
36.502.02.320	ELECTRICAL SUPPLIES	$ 2,000			
36.502.02.322	HAND TOOLS	$ 2,000			
36.502.02.325	GENERAL EQUIPMENT PARTS	$ 13,487			
36.502.02.399	OTHER SUPPLIES	$ 5,158			
36.502.02.401	CAPITAL OUTLAY	$ 136,250			
36.502.02.402	NON-CAPITAL OUTLAY	$ -			
	TOTAL PARKS FUND - OPERATIONS		**$ 1,034,059**	**$ 1,034,059**	**$0**
SWIM POOL FUND - ADMINISTRATION					
41.502.01.108	SALARIES: TEMPORARY	$ 16,000			
41.502.01.150	CONTINGENCY	$ -			

ACCOUNT	DESCRIPTION	AMOUNT BUDGETED	SUBTOTALS	AMOUNT TO BE RAISED FROM SOURCES OTHER THAN PROPERTY TAXATION	TO BE RAISED BY TAX LEVY
41.502.01.202	TRAINING & CONFERENCES	$ 1,000			
41.502.01.210	TELEPHONE	$ 1,600			
41.502.01.219	UTILITY - ELECTRIC	$ 13,000			
41.502.01.220	UTILITY - GAS	$ 6,000			
41.502.01.223	WATER & SEWER SERVICE	$ 13,500			
41.502.01.317	OFFICE SUPPLIES	$ 2,030			
41.502.01.401	CAPITAL OUTLAY	$ -			
41.502.01.402	NON-CAPITAL OUTLAY	$ 2,000			
41.502.01.621	IMRF CONTRIBUTIONS	$ -			
41.502.01.622	SOCIAL SECUR CONTRIBUTIONS	$ 7,212			
41.502.01.623	MEDICARE CONTRIBUTIONS	$ 1,745			
	TOTAL SWIM POOL FUND - ADMINISTRATION		**$ 64,087**	**$ 64,087**	**$0**
SWIM POOL FUND - OPERATIONS					
41.502.02.108	SALARIES: TEMPORARY	$ 118,985			
41.502.02.292	ENGINEERING SERVICES	$ -			
41.502.02.299	OTHER CONTRACTUAL SERVICES	$ 2,300			
41.502.02.301	UNIFORMS	$ 6,110			
41.502.02.311	PROGRAM SUPPLIES	$ 3,215			
41.502.02.334	RESALE ITEMS	$ 1,000			
41.502.02.401	CAPITAL OUTLAY	$ -			
41.502.02.402	NON-CAPITAL OUTLAY	$ 1,190			
	TOTAL SWIM POOL FUND - OPERATIONS		**$ 132,800**	**$ 132,800**	**$0**
SWIM POOL FUND - MAINTENANCE					
41.502.03.105	SALARIES: PART-TIME	$ -			
41.502.03.108	SALARIES: TEMPORARY	$ 10,000			
41.502.03.281	RENTAL OF EQUIPMENT	$ -			
41.502.03.285	DISPOSAL EXPENSE	$ 51			
41.502.03.299	OTHER CONTRACTUAL SERVICES	$ 7,623			
41.502.03.302	CHEMICALS	$ 19,024			
41.502.03.314	JANITORIAL SUPPLIES	$ 4,000			
41.502.03.315	BUILDING MAINT SUPPLIES	$ 2,750			
41.502.03.325	GENERAL EQUIPMENT PARTS	$ 8,610			
41.502.03.401	CAPITAL OUTLAY	$ -			
41.502.03.402	NON-CAPITAL OUTLAY	$ -			
41.502.80.801	DEPRECIATION EXPENSE	$ -			
	TOTAL SWIM POOL FUND - MAINTENANCE		**$ 52,058**	**$ 52,058**	**$0**
DEBT SERVICE FUND					
50.502.02.210	BOND ISSUE COSTS	$ -			
50.502.02.299	OTHER CONTRACTUAL SERVICES	$ -			
50.502.02.710	TRANSFER TO CORPORATE FD	$ -			
50.502.02.765	TRANSFER TO EQUIPMENT FD	$ -			
50.502.02.767	TRANSFER TO BUILDING FUND	$ -			
50.502.79.690	PRINCIPAL-2011D SUGAR CRK CERT	$ -			
50.502.79.691	INTEREST-2011D SUGAR CRK CERTS	$ -			
50.502.79.692	BOND ISSUANCE COSTS-2011D	$ -			
50.502.79.693	PAYMENT TO ESCROW AGENCY-2011D	$ -			
50.502.80.690	PRINCIPAL-2014 ROAD REF GO	$ -			
50.502.80.691	INTEREST-2014 ROAD REF GO	$ 376,200			**$376,200**
50.502.80.693	PAYMENT TO ESCROW AGENT-2014	$ -			
50.502.81.690	PRINCIPAL-2015 ROAD REF GO	$ 953,300			**$953,300**
50.502.81.691	INTEREST-2015 ROAD REF GO	$ -			
50.502.81.693	PAYMENT TO ESCROW AGENT-2015	$ -			
50.502.82.690	PRINCIPAL-2017 TIF3 REFUND ARB	$ 330,000			**$330,000**
50.502.82.691	INTEREST-2017 TIF3 REFUND ARBS	$ 69,800			**$69,800**
50.502.83.690	PRINCIPAL-2017B STORMSEWER ARB				
50.502.83.691	INTEREST-2017B STORMSEWER ARB				
50.502.84.690	PRINCIPAL-2018A STORMSEWER	$ 185,000			**$185,000**
50.502.84.691	INTEREST-2018A STORMSEWER	$ 91,600			**$91,600**
50.502.85.690	PRINCIPAL-2018C TIF3 REF ARBS	$ 700,000			**$700,000**
50.502.85.691	INTEREST-2018C TIF3 REF ARBS	$ 288,800			**$288,800**
50.502.86.690	PRINCIPAL-ROLLOVER BONDS	$ 700,000			**$700,000**
50.502.86.691	INTEREST- ROLLOVER BONDS	$ 19,962			**$19,962**
50.502.86.692	ROLLOVER BOND ISSUE COSTS				
50.502.87.690	PRINCIPAL-2019B ROAD REF GO	$ 205,000			**$205,000**
50.502.87.691	INTEREST-2019B ROAD REF GO	$ 169,200			**$169,200**
50.502.88.690	PRINCIPAL-2019A STORMSEWER ARB	$ 125,000			**$125,000**
50.502.88.691	INTEREST-2019A STORMSEWER ARB	$ 109,400			**$109,400**
50.502.89.690	PRINCIPAL - LIBRARY BONDS	$ 465,000			
50.502.89.691	INTEREST - LIBRARY BONDS	$ 377,250			

ACCOUNT	DESCRIPTION	AMOUNT BUDGETED	SUBTOTALS	AMOUNT TO BE RAISED FROM SOURCES OTHER THAN PROPERTY TAXATION	TO BE RAISED BY TAX LEVY
50.502.90.690	PRINCIPL PAYMENTS-SERIES 2022A				
50.502.90.691	INTEREST PAYMENTS-SERIES 2022A	$ -			
50.510.00.211	PAYMENT TO REFUNDING AGENT	$ -			
50.510.01.210	BOND ISSUE COSTS	$ -			
	TOTAL DEBT SERVICE FUND		**$ 5,165,512**	**$ 842,250**	**$4,323,262**
	A portion of the debt service levy has been abated				
STREET IMPROVEMENT FUND					
60.502.02.101	SALARIES: FULL-TIME	$ 1,061,164			
60.502.02.105	SALARIES: PART-TIME	$ -			
60.502.02.106	SALARIES: OVERTIME FULL-TIME	$ 45,000			
60.502.02.201	LEGAL NOTICES	$ 1,000			
60.502.02.210	TELEPHONE	$ 1,200			
60.502.02.250	EMPLOYEE BENEFITS	$ -			
60.502.02.251	UNEMPLOYMENT COSTS	$ -			
60.502.02.261	INSURANCE CLAIM LOSSES	$ -			
60.502.02.292	ENGINEERING SERVICES	$ 45,000			
60.502.02.299	OTHER CONTRACTUAL SERVICES	$ 508,000			
60.502.02.301	UNIFORMS	$ 900			
60.502.02.342	ASPHALT MIX	$ -			
60.502.02.399	OTHER SUPPLIES	$ -			
60.502.02.401	CAPITAL OUTLAY	$ -			
60.502.02.621	IMRF CONTRIBUTIONS	$ -			
60.502.02.622	SOCIAL SECUR CONTRIBUTIONS	$ -			
60.502.02.623	MEDICARE CONTRIBUTIONS	$ -			
60.502.02.710	TRANSFER TO CORPORATE FUND	$ -			
60.502.03.201	LEGAL NOTICES	$ -			
60.502.03.210	BOND ISSUANCE COSTS	$ -			
60.502.03.292	ENGINEERING SERVICES	$ 1,148,000			
60.502.03.299	OTHER CONTRACTUAL SERVICES	$ 7,500,000			
60.502.10.292	ENGINEERING SERVICES	$ 532,709			
60.502.10.299	OTHER CONTRACTUAL SERVICES	$ 2,578,000			
60.502.10.401	CAPITAL OUTLAY	$ -			
	TOTAL STREET IMPROVEMENT FUND		**$ 13,420,973**	**$ 13,420,973**	**$0**
CAPITAL PROJECTS FUND					
64.502.02.105	SALARIES: PART-TIME	$ -			
64.502.02.106	SALARIES: OVERTIME FULL-TIME	$ -			
64.502.02.201	LEGAL NOTICES	$ -			
64.502.02.210	TELEPHONE	$ -			
64.502.02.292	ENGINEERING SERVICES	$ -			
64.502.02.299	OTHER CONTRACTUAL SERVICES	$ -			
64.502.02.399	OTHER SUPPLIES	$ -			
64.502.02.401	CAPITAL OUTLAY	$ -			
64.502.02.710	TRANSFER TO CORPORATE FUND	$ -			
64.502.03.201	LEGAL NOTICES	$ -			
64.502.03.292	ENGINEERING	$ -			
64.502.03.299	OTHER CONTRACTUAL SERVICES	$ -			
64.502.03.401	CAPITAL OUTLAY	$ -			
64.502.03.402	NON-CAPITAL OUTLAY	$ -			
64.502.03.750	TRANSFER TO DEBT SERVICE FUND	$ -			
64.502.03.760	TRANSFER TO STREET IMPROVE FD	$ -			
64.502.03.768	TRANSFER TO STORMWATER FD	$ -			
64.502.03.782	TRANSFER TO WATER FUND	$ 2,225,000			
64.502.03.783	TRANSFER TO WASTEWATER FD	$ 1,050,000			
64.502.10.292	ENGINEERING SERVICES	$ 100,000			
64.502.10.299	OTHER CONTRACTUAL SERVICES	$ 275,000			
	TOTAL CAPITAL PROJECTS FUND		**$ 3,650,000**	**$ 3,650,000**	**$0**
EQUIPMENT REPLACEMENT FUND					
65.502.00.766	TRANSFER TO LAND & BLDG FUND	$ -			
65.502.00.767	TRANSFER TO BLDG IMPROV FUND	$ -			
65.502.02.201	LEGAL NOTICES	$ -			
65.502.02.210	BOND ISSUE COSTS	$ -			
65.502.02.299	OTHER CONTRACTUAL SERVICES	$ 62,878			
65.502.02.315	COURT SUPERVISION FEE EXP	$ -			
65.502.02.350	FIRE HYDRANT PAINT SUPPLIES	$ -			
65.502.02.399	OTHER SUPPLIES	$ -			
65.502.02.401	CAPITAL OUTLAY	$ 1,295,419			
65.502.02.402	NON-CAPITAL OUTLAY	$ 84,640			
65.502.02.750	TRANSFER TO DEBT SERVICE FD	$ 50,200			
	TOTAL EQUIPMENT REPLACEMENT FUND		**$ 1,493,137**	**$ 1,493,137**	**$0**

ACCOUNT	DESCRIPTION	AMOUNT BUDGETED	SUBTOTALS	AMOUNT TO BE RAISED FROM SOURCES OTHER THAN PROPERTY TAXATION	TO BE RAISED BY TAX LEVY
LAND AND BUILDINGS FUND					
66.502.02.210	BOND ISSUE COSTS	$ -			
66.502.02.299	OTHER CONTRACTUAL SERVICES	$ -			
66.502.02.399	OTHER SUPPLIES	$ -			
66.502.02.401	CAPITAL OUTLAY	$ -			
66.502.10.299	OTHER CONTRACTUAL SERVICES	$ -			
	TOTAL LAND AND BUILDINGS FUND		**$ -**	**$ -**	**$0**
BUILDING IMPROVEMENTS FUND					
67.502.02.210	BOND ISSUE COSTS	$ -			
67.502.02.211	PAYMENT TO ESCROW AGENT	$ -			
67.502.02.292	ENGINEERING SERVICES	$ -			
67.502.02.299	OTHER CONTRACTUAL SERVICES	$ -			
67.502.02.399	OTHER SUPPLIES	$ -			
67.502.02.401	CAPITAL OUTLAY	$ 14,189,000			
67.502.02.402	NON-CAPITAL OUTLAY	$ 416,700			
67.502.10.292	ENGINEERING SERVICES	$ -			
67.502.10.299	OTHER CONTRACTUAL SERVICES	$ -			
	TOTAL BUILDING IMPROVEMENTS FUND		**$ 14,605,700**	**$ 14,605,700**	**$0**
STORMWATER BUYOUT FUND					
68.502.02.201	LEGAL NOTICES	$ 500			
68.502.02.202	TRAINING & CONFERENCES	$ 1,000			
68.502.02.292	ENGINEERING SERVICES	$ 25,000			
68.502.02.299	OTHER CONTRACTUAL SERVICES	$ 38,100			
68.502.02.303	DUES & PUBLICATIONS	$ 150			
68.502.02.399	OTHER SUPPLIES	$ 480			
68.502.02.783	TRANSFER TO WASTEWATER FUND	$ -			
68.502.03.210	BOND ISSUANCE COSTS	$ -			
68.502.10.292	ENGINEERING SERVICES	$ 435,000			
68.502.10.299	OTHER CONTRACTUAL SERVICES	$ 5,375,192			
68.502.10.750	TRANSFER TO DEBT SERVICE FUND	$ 526,000			
	TOTAL STORMWATER BUYOUT FUND		**$ 6,401,422**	**$ 6,401,422**	**$0**
WATER SUPPLY FUND - ADMINISTRATION					
82.502.01.101	SALARIES: FULL-TIME	$ 545,984			
82.502.01.105	SALARIES: PART-TIME	$ 30,195			
82.502.01.106	SALARIES: OVERTIME FULL-TIME	$ 50,000			
82.502.01.108	SALARIES: TEMPORARY	$ 32,520			
82.502.01.150	CONTINGENCY	$ -			
82.502.01.201	LEGAL NOTICES	$ 1,500			
82.502.01.202	TRAINING & CONFERENCES	$ 11,250			
82.502.01.205	POSTAGE	$ 100			
82.502.01.210	TELEPHONE	$ 5,300			
82.502.01.250	EMPLOYEE BENEFITS	$ 145,335			
82.502.01.251	UNEMPLOYMENT COSTS	$ -			
82.502.01.261	INSURANCE CLAIM LOSSES	$ 6,000			
82.502.01.265	MAINT OF MOBILE EQUIPMENT	$ -			
82.502.01.266	CONTR/MAINT OF MOBILE EQUIP	$ -			
82.502.01.270	MAINT OF OFFICE EQUIPMENT	$ 2,000			
82.502.01.271	MAINT OF RADIO EQUIPMENT	$ 2,100			
82.502.01.275	UNCOLLECTABLES	$ -			
82.502.01.281	RENTAL OF EQUIPMENT	$ -			
82.502.01.292	ENGINEERING SERVICES	$ 10,000			
82.502.01.294	ADMINISTRATIVE SERVICES	$ 497,380			
82.502.01.299	OTHER CONTRACTUAL SERVICES	$ 58,500			
82.502.01.301	UNIFORMS	$ 3,600			
82.502.01.303	DUES & PUBLICATIONS	$ 4,075			
82.502.01.307	GASOLINE	$ -			
82.502.01.310	MOTOR VEHICLE PARTS & ACCESS	$ -			
82.502.01.312	TIRES	$ -			
82.502.01.317	OFFICE SUPPLIES	$ 1,200			
82.502.01.321	PURCHASE OF WATER	$ 3,000,000			
82.502.01.399	OTHER SUPPLIES	$ 7,500			
82.502.01.401	CAPITAL OUTLAY	$ 67,500			
82.502.01.402	NON-CAPITAL OUTLAY	$ 7,500			
82.502.01.621	IMRF CONTRIBUTIONS	$ 55,000			
82.502.01.622	SOCIAL SECUR CONTRIBUTIONS	$ 10,000			
82.502.01.623	MEDICARE CONTRIBUTIONS	$ 3,000			
82.502.01.692	DUPAGE WATER COMM DEBT SERV	$ -			
82.502.01.693	IEPA LOAN REPAYMENTS	$ 65,640			
82.502.01.699	PENSION EXPENSE	$ -			

ACCOUNT	DESCRIPTION	AMOUNT BUDGETED	SUBTOTALS	AMOUNT TO BE RAISED FROM SOURCES OTHER THAN PROPERTY TAXATION	TO BE RAISED BY TAX LEVY
82.502.01.710	TRANSFER TO CORPORATE FUND	$ -			
82.502.01.764	TRANSFER TO CAP PROJ FUND	$ -			
82.502.01.765	TRANSFER TO EQUIP REPL FUND	$ -			
	TOTAL WATER SUPPLY FUND - ADMINISTRATION		**$ 4,623,179**	**$ 4,623,179**	**$0**
WATER SUPPLY FUND - OPERATIONS					
82.502.02.219	UTILITY - ELECTRIC	$ 37,000			
82.502.02.220	UTILITY - GAS	$ 10,000			
82.502.02.223	WATER & SEWER SERVICE	$ -			
82.502.02.273	MAINT OF CONTROLS	$ 1,000			
82.502.02.274	METER REPAIRS	$ 20,000			
82.502.02.285	DISPOSAL EXPENSE	$ 25,000			
82.502.02.292	ENGINEERING SERVICES	$ 628,000			
82.502.02.293	LABORATORY TESTING	$ 12,500			
82.502.02.299	OTHER CONTRACTUAL SERVICES	$ 86,000			
82.502.02.302	CHEMICALS	$ 500			
82.502.02.322	HAND TOOLS	$ 500			
82.502.02.342	ASPHALT MIX	$ 10,000			
82.502.02.343	STONE	$ 20,000			
82.502.02.344	CONCRETE - REDI MIX	$ 15,000			
82.502.02.351	VALVES	$ 15,000			
82.502.02.352	WATERMAIN REPAIR PARTS	$ 15,000			
82.502.02.353	SERVICE CONNECTION MATERIALS	$ 12,000			
82.502.02.354	WATER METERS	$ 250,000			
82.502.02.355	FIRE HYDRANT REPAIR PARTS	$ 20,000			
82.502.02.399	OTHER SUPPLIES	$ 11,000			
82.502.02.401	CAPITAL OUTLAY	$ 2,535,000			
82.502.02.402	NON-CAPITAL OUTLAY	$ 21,500			
82.502.02.621	IMRF CONTRIBUTIONS	$ -			
82.502.02.622	SOCIAL SECUR CONTRIBUTIONS	$ -			
82.502.02.623	MEDICARE CONTRIBUTIONS	$ -			
	TOTAL WATER SUPPLY FUND - OPERATIONS		**$ 3,745,000**	**$ 3,745,000**	**$0**
WASTEWATER FUND - ADMINISTRATION					
83.502.01.101	SALARIES: FULL-TIME	$ 647,201			
83.502.01.105	SALARIES: PART-TIME	$ 46,000			
83.502.01.106	SALARIES: OVERTIME FULL-TIME	$ 50,000			
83.502.01.108	SALARIES: TEMPORARY	$ 20,000			
83.502.01.150	CONTINGENCY	$ -			
83.502.01.201	LEGAL NOTICES	$ 1,000			
83.502.01.202	TRAINING & CONFERENCES	$ 6,800			
83.502.01.205	POSTAGE	$ -			
83.502.01.210	TELEPHONE	$ 3,000			
83.502.01.250	EMPLOYEE BENEFITS	$ 46,000			
83.502.01.251	UNEMPLOYMENT COSTS	$ -			
83.502.01.260	OTHER INSURANCE	$ -			
83.502.01.261	INSURANCE CLAIM LOSSES	$ 6,000			
83.502.01.265	MAINT OF MOBILE EQUIPMENT	$ -			
83.502.01.266	CONTR/MAINT OF MOBILE EQUIP	$ -			
83.502.01.270	MAINT OF OFFICE EQUIPMENT	$ 2,700			
83.502.01.271	MAINT OF RADIO EQUIPMENT	$ -			
83.502.01.275	UNCOLLECTABLES	$ -			
83.502.01.281	RENTAL OF EQUIPMENT	$ -			
83.502.01.292	ENGINEERING SERVICES	$ 10,000			
83.502.01.294	ADMINISTRATIVE SERVICES	$ 136,950			
83.502.01.299	OTHER CONTRACTUAL SERVICES	$ 52,000			
83.502.01.301	UNIFORMS	$ 3,900			
83.502.01.303	DUES & PUBLICATIONS	$ 12,000			
83.502.01.307	GASOLINE	$ -			
83.502.01.310	MOTOR VEHICLE PARTS & ACCESS	$ -			
83.502.01.312	TIRES	$ -			
83.502.01.317	OFFICE SUPPLIES	$ 1,000			
83.502.01.399	OTHER SUPPLIES	$ 1,500			
83.502.01.401	CAPITAL OUTLAY	$ 55,000			
83.502.01.402	NON-CAPITAL OUTLAY	$ 8,000			
83.502.01.621	IMRF CONTRIBUTIONS	$ 70,000			
83.502.01.622	SOCIAL SECUR CONTRIBUTIONS	$ 11,000			
83.502.01.623	MEDICARE CONTRIBUTIONS	$ 4,000			
83.502.01.693	DUPAGE WATER COMM DEBT SERV	$ -			
83.502.01.694	IEPA LOAN REPAYMENTS	$ 296,134			
83.502.01.699	PENSION EXPENSE	$ -			
83.502.01.710	TRANSFER TO CORPORATE FUND	$ -			

ACCOUNT	DESCRIPTION	AMOUNT BUDGETED	SUBTOTALS	AMOUNT TO BE RAISED FROM SOURCES OTHER THAN PROPERTY TAXATION	TO BE RAISED BY TAX LEVY
83.502.01.760	TRANSFER TO STREET IMPROV FUND	$ -			
83.502.01.764	TRANSFER TO CAP PROJ FUND	$ -			
83.502.01.765	TRANSFER TO EQUIP REPL FUND	$ -			
	TOTAL WASTEWATER FUND - ADMINISTRATION		**$ 1,490,185**	**$ 1,490,185**	**$0**
WASTEWATER FUND - OPERATIONS					
83.502.02.219	UTILITY - ELECTRIC	$ 45,000			
83.502.02.220	UTILITY - GAS	$ 20,000			
83.502.02.221	LOMBARD SEWER SERVICE	$ 3,500			
83.502.02.223	WATER & SEWER SERVICE	$ -			
83.502.02.273	MAINT OF CONTROLS	$ 7,500			
83.502.02.281	RENTAL OF EQUIPMENT	$ 500			
83.502.02.285	DISPOSAL EXPENSE	$ 15,000			
83.502.02.292	ENGINEERING SERVICES	$ 287,000			
83.502.02.293	LABORATORY TESTING	$ 5,000			
83.502.02.299	OTHER CONTRACTUAL SERVICES	$ 265,880			
83.502.02.302	CHEMICALS	$ 15,000			
83.502.02.322	HAND TOOLS	$ 500			
83.502.02.323	RESERVE: CAPITAL REPLACEMENT	$ -			
83.502.02.342	ASPHALT MIX	$ 5,000			
83.502.02.343	STONE	$ 15,000			
83.502.02.344	CONCRETE - REDI MIX	$ 10,000			
83.502.02.356	MANHOLE MATERIALS	$ 6,000			
83.502.02.357	SEWERMAIN REPAIR PARTS	$ 4,000			
83.502.02.399	OTHER SUPPLIES	$ 10,000			
83.502.02.401	CAPITAL OUTLAY	$ 1,325,000			
83.502.02.402	NON-CAPITAL OUTLAY	$ 16,000			
83.502.02.621	IMRF CONTRIBUTIONS	$ -			
83.502.02.622	SOCIAL SECUR CONTRIBUTIONS	$ -			
83.502.02.623	MEDICARE CONTRIBUTIONS	$ -			
83.502.02.694	INTEREST EXPENSE	$ -			
	TOTAL WASTEWATER FUND - OPERATIONS		**$ 2,055,880**	**$ 2,055,880**	**$0**
WASTEWATER FUND - NORTH AVENUE TOWNHOMES					
83.502.03.220	UTILITY - GAS	$ -			
83.502.03.292	ENGINEERING SERVICES	$ -			
83.502.03.299	OTHER CONTRACTUAL SERVICES	$ -			
83.502.03.399	OTHER SUPPLIES	$ -			
83.502.03.401	CAPITAL OUTLAY	$ -			
83.502.03.402	NON-CAPITAL OUTLAY	$ -			
83.502.80.801	DEPRECIATION EXPENSE	$ -			
	TOTAL WASTEWATER FUND - NORTH AVENUE TOWNHOMES		**$ -**	**$ -**	**$0**
WASTEWATER FUND - COMBINED SEWER SEPARATION					
83.502.04.220	LEGAL NOTICES	$ -			
83.502.04.292	ENGINEERING SERVICES	$ 834,000			
83.502.04.401	CAPITAL OUTLAY	$ 3,094,000			
83.502.04.694	IEPA LOAN REPAYMENTS	$ 167,020			
83.502.80.801	DEPRECIATION EXPENSE	$ -			
	TOTAL WASTEWATER FUND - STORM SEWER SEPARATION		**$ 4,095,020**	**$ 4,095,020**	$0
WORKING CASH TRUST					
91.502.02.710	TRANSFER TO CORPORATE FUND	$ 150			
	TOTAL WORKING CASH TRUST		**$ 150**	**$ 150**	
	VILLAGE TOTAL	**$ 97,248,189**	**$ 97,248,189**	**$ 91,616,927**	**$ 5,631,262**
	FIRE PENSION				**$1,263,517**
	FIRE PENSION (NON-CAPPED)				**$46,092**
	POLICE PENSION				**$2,527,369**
LIBRARY					
	SALARIES	$ 1,500,000		$ 134,000	$1,366,000
	EMPLOYEE BENEFITS	$ 1,700,000		$ 1,533,000	$167,000
	FICA CONTRIBUTION	$ 93,000		$ 8,300	$84,700
	MEDICARE CONTRIBUTION	$ 21,750		$ 1,950	$19,800
	DUES AND PUBLICATIONS - STAFF	$ 10,000		$ 6,000	$4,000
	EMPLOYEE EDUCATION	$ 10,000		$ 3,000	$7,000
	IN SERVICE ACTIVITIES - STAFF	$ 7,000		$ 1,500	$5,500
	STAFF RECOGNITION	$ 2,500		$ 300	$2,200
	BACKGROUND CHECKS	$ 250		$ 50	$200
	DUES AND PUBLICATIONS - TRUSTEES	$ 600		$ 75	$525
	TRUSTEE EDUCATION	$ 750		$ 225	$525
	IN SERVICE ACTIVITIES - TRUSTEES	$ 750		$ 450	$300

ACCOUNT	DESCRIPTION	AMOUNT BUDGETED	SUBTOTALS	AMOUNT TO BE RAISED FROM SOURCES OTHER THAN PROPERTY TAXATION	TO BE RAISED BY TAX LEVY
	OTHER INSURANCE	$ 60,000		$ 18,000	$42,000
	AUTOMATION (SWAN)	$ 40,000		$ 4,000	$36,000
	RENTAL/LEASE EQUIPMENT	$ 8,500		$ 7,500	$1,000
	AUTOMATION SERVICES	$ 20,000		$ 5,000	$15,000
	OCLC	$ 1,000		$ 900	$100
	BROADBAND SERVICES	$ 10,000		$ 600	$9,400
	ACCOUNTING SERVICES	$ 30,000		$ 3,200	$26,800
	LEGAL SERVICES	$ 9,000		$ 3,000	$6,000
	PROFESSIONAL SERVICES	$ 20,000		$ 12,000	$8,000
	AUDIT SERVICES	$ 6,000		$ 180	$5,820
	PRINTING SERVICES	$ 18,000		$ 3,000	$15,000
	TECHNOLOGY SERVICES	$ 7,500		$ 5,000	$2,500
	OFFICE SUPPLIES	$ 20,000		$ 2,000	$18,000
	POSTAGE	$ 10,500		$ 900	$9,600
	COLLECTION AGENCY	$ 1,600		$ 600	$1,000
	BANK SERVICE FEES	$ 4,500		$ 3,000	$1,500
	COMMUNITY INFORMATION	$ 12,000		$ 4,000	$8,000
	OUTREACH COLLECTIONS	$ 1,000		$ 633	$367
	OUTREACH VAN (MAINTENANCE AND GAS)	$ 6,000		$ 2,000	$4,000
	UTILITY GAS	$ 12,000		$ 1,800	$10,200
	TELEPHONE & DATA	$ 10,000		$ 400	$9,600
	DISPOSAL	$ 3,500		$ 3,500	$0
	WATER & SEWER SERVICE	$ 5,000		$ 1,000	$4,000
	CUSTODIAL SUPPLIES	$ 10,000		$ 5,000	$5,000
	BUILDING & MAINTENANCE SUPPLIES	$ 7,500		$ 2,500	$5,000
	PAINTING	$ 8,000		$ 5,500	$2,500
	CLEANING SERVICE	$ 65,000		$ 15,000	$50,000
	FLOORS & CARPET CLEANING	$ 6,000		$ 1,000	$5,000
	WINDOW WASHING	$ 2,500		$ 500	$2,000
	HEATING AND A/C MAINT. SERV.	$ 18,000		$ 8,000	$10,000
	ELEVATOR MAINTENANCE	$ 10,000		$ 6,000	$4,000
	SECURITY MAINTENANCE	$ 15,000		$ 11,000	$4,000
	MAINTENANCE OF EQUIPMENT	$ 12,000		$ (6,000)	$18,000
	LANDSCAPING MAINTENANCE	$ 12,000		$ 4,400	$7,600
	BACKFLOW MAINTENANCE	$ 2,500		$ 1,500	$1,000
	ROOF INSPECTION AND MAINTENANCE	$ 5,000		$ 4,000	$1,000
	BUILDINGS AND GROUNDS (CONTINGENCY)	$ 125,000		$ 75,000	$50,000
	LOST ITEM REIMBURSEMENT	$ 2,000		$ 1,000	$1,000
	MILEAGE	$ 2,500		$ 1,500	$1,000
	NOTARY COMMISSIONS	$ 1,000		$ 675	$325
	SUMMER READING EVENTS	$ 5,000		$ 1,500	$3,500
	PCs/MEMORY UPGRADES	$ 30,000		$ 15,000	$15,000
	FURNITURE AND OTHER EQUIPMENT	$ 30,000		$ 25,000	$5,000
	SOFTWARE UPGRADES	$ 7,500		$ 3,000	$4,500
	HARDWARE REPLACEMENT	$ 30,000		$ 25,000	$5,000
	CABLING/WIRELESS SOLUTIONS	$ 3,000		$ 2,500	$500
	SERVER UPGRADES	$ 12,000		$ 5,000	$7,000
	A/V MATERIALS - YOUTH	$ 25,000		$ 14,500	$10,500
	YOUTH SERVICES - BOOKS	$ 65,000		$ 15,000	$50,000
	ELECTRONIC REFERENCE - YOUTH	$ 8,000		$ 1,500	$6,500
	E-TITLES - YOUTH	$ 20,000		$ 18,000	$2,000
	PERIODICALS - YOUTH	$ 2,000		$ 900	$1,100
	REFERENCE MATERIALS - YOUTH	$ 2,000		$ 700	$1,300
	PROGRAMS - YOUTH	$ 20,000		$ 13,000	$7,000
	PROGRAM SUPPLIES - YOUTH	$ 10,000		$ 6,000	$4,000
	ADULT A/V MATERIALS	$ 50,000		$ 25,000	$25,000
	BOOKS - ADULT	$ 75,000		$ 10,000	$65,000
	BOOKS - HS	$ 5,000		$ 2,000	$3,000
	BOOKS - PROFESSIONAL	$ 4,000		$ 3,500	$500
	ELECTRONIC REFERENCE - ADULT	$ 75,000		$ 15,000	$60,000
	E-TITLES - ADULT	$ 50,000		$ 27,000	$23,000
	PERIODICALS - ADULT	$ 12,000		$ 3,000	$9,000
	PERIODICALS - PROFESSIONAL	$ 8,000		$ 4,000	$4,000
	REFERENCE MATERIALS - ADULT	$ 15,000		$ 10,000	$5,000
	PROGRAMS - ADULT	$ 25,000		$ 11,000	$14,000
	PROGRAM SUPPLIES - ADULT	$ 5,000		$ 4,000	$1,000
	TOTAL LIBRARY CORPORATE	$ 4,560,200	$ 4,560,200	$ 2,168,738	$2,391,462
IMRF					
	IMRF	$ 126,000			
	TOTAL SPECIAL LEVY - LIBRARY		$ 100,000	$ 35,000	$65,000
DEBT					

ACCOUNT	DESCRIPTION	AMOUNT BUDGETED	SUBTOTALS	AMOUNT TO BE RAISED FROM SOURCES OTHER THAN PROPERTY TAXATION	TO BE RAISED BY TAX LEVY
	2017C DEBT SERVICE	$ 387,800			
	2018B DEBT SERVICE	$ 454,450			
	TOTAL LEVY- DEBT SERVICE		$ 842,250	$ -	**$842,250**

FUND SUMMARY

10	CORPORATE	$ 29,121,623	$ 29,121,623	$ 28,058,623	$1,063,000
19	DUI TECHNOLOGY	$ 102,285	$ 102,285	$ 102,285	$0
20	DRUG CONTROL	$ 5,720	$ 5,720	$ 5,720	$0
26	TIF 6	$ 216,600	$ 216,600	$ 216,600	$0
27	TIF 5	$ 147,470	$ 147,470	$ 147,470	$0
28	TIF 4	$ 214,330	$ 214,330	$ 214,330	$0
29	TIF 3	$ 1,873,130	$ 1,873,130	$ 1,873,130	$0
30	TIF 2	$ -	$ -	$ -	$0
32	MFT	$ 992,339	$ 992,339	$ 992,339	$0
33	HOTEL / MOTEL	$ 120,000	$ 120,000	$ 120,000	$0
34	NEDSRA	$ 271,578	$ 271,578	$ 26,578	$245,000
35	RECREATION	$ 1,581,868	$ 1,581,868	$ 1,581,868	$0
36	PARKS	$ 1,606,144	$ 1,606,144	$ 1,606,144	$0
41	POOLS	$ 248,945	$ 248,945	$ 248,945	$0
50	DEBT SERVICE	$ 5,165,512	$ 5,165,512	$ 842,250	$4,323,262
60	STREET IMPROVEMENT	$ 13,420,973	$ 13,420,973	$ 13,420,973	$0
64	CAPITAL PROJECTS	$ 3,650,000	$ 3,650,000	$ 3,650,000	$0
65	EQUIPMENT REPLACEMENT	$ 1,493,137	$ 1,493,137	$ 1,493,137	$0
66	LAND AND BUILDINGS	$ -	$ -	$ -	$0
67	BUILDING IMPROVEMENTS	$ 14,605,700	$ 14,605,700	$ 14,605,700	$0
68	STORMWATER BUYOUT	$ 6,401,422	$ 6,401,422	$ 6,401,422	$0
82	WATER SUPPLY	$ 8,368,179	$ 8,368,179	$ 8,368,179	$0
83	WASTEWATER	$ 7,641,085	$ 7,641,085	$ 7,641,085	$0
91	WORKING CASH TRUST	$ 150	$ 150	$ 150	$0
	FIRE PENSION	$ -			$1,263,517
	FIRE PENSION (OUTSIDE CAP)	$ -			$46,092
	POLICE PENSION	$ -			$2,527,369
	LIBRARY	$ 5,502,450	$ 5,502,450	$ 2,203,738	$3,298,712
	TOTAL	**$ 102,750,639**	**$ 102,750,639**	**$ 93,820,665**	**$12,766,952**
		$97,248,189	$97,248,189	$91,616,927	**$9,468,240**

Village of Villa Park
2022 Tax Levy

TAX LEVY PURPOSE	AMOUNT
Corporate	$ 175,000
Fire Protection	173,000
Ambulance/Paramedics	173,000
Social Security Fund	98,000
IMRF Fund	98,000
Recreation	173,000
Parks	173,000
Firefighters' Pension	1,263,517
Firefighters' Pension **	46,092
Police Pension	2,527,369
Debt Service	4,323,262
Sub-Total Village	9,223,240
NE DuPage Special Recreation	245,000
Total Village	9,468,240
Library	2,391,462
Library (IMRF)	65,000
Library (Debt)	842,250
Total Library	3,298,712
GRAND TOTAL	$ 12,766,952

Village Board of Trustees Agenda Item Report

Meeting Date: December 19, 2022
Submitted by: Admin Asst
Submitting Department: Village Manager's Office
Item Type: Ordinances
Agenda Section: Second Reading on Ordinances

Subject:
An Ordinance Adopting a Budget for the Village of Villa Park, DuPage County, Illinois for All Corporate Purposes, in Lieu of Annual Appropriation Ordinance, for the Fiscal Year Commencing of January 1, 2023 and ending on December 21, 2023

Suggested Action:
The Village's Fiscal Year 2023 Budget Ordinance allocates funds for continued provision of village services, as well as significant capital investments as discussed during the Village's November 7th Special Board meeting and Budget Workshop. The draft of the proposed budget has been available for public inspection at Village Hall and on the Village's website. The budget covers the 12-month period from January 1, 2023 to December 31, 2023. The first reading of the Fiscal Year 2023 Budget Ordinance occurred on December 12th. Staff recommends approval of this ordinance.

Attachments:
BOT_Memo_ORD to adopt 2023 Budget 19Dec 2022.pdf
Final ORD_Budget_Adoption_2023 12-19-22.docx
FINAL FOR 12-19-22.pdf

Memo

To: Village Board of Trustees and City Clerk

From: Matt Harline, Village Manager

Cc: Department Heads

Date: December 16, 2022

Re: Ordinance adopting the Fiscal Year 2023 Budget.

Summary: The Annual Budget presented tonight is in final form and ready for adoption as our financial plan for expenses and revenues in the year beginning January 1, 2023 and ending December 31, 2023. I would have preferred to have provided you with a much more complete document sooner, and it is a priority of mine to get that done next year. This year's budget purposefully spends down some General Fund unassigned fund balance to catch up on vehicle and building needs, as well as continue to catch up on the police and fire pension fund deficits.

Background: The budget document attached here is a balanced budget that works, and it is ready for adoption. I have also prepared a series of optional adjustments based on requests from individual elected officials. These items will need to be advanced separately. If the Board does not increase the Property Tax rate by 4.7%, staff strongly recommends against any additional spending.

During 2020 and 2021 we were cautious about spending due to the unknown effects the COVID pandemic would have on our revenue stream. In 2022 we budgeted for an aggressive rebound to action, but by February we had lost the Village Manager, the Finance Director, the Community Development Director, the Administrative Assistant in the Village Manager's Office and the Communications Director. The Public Works Director served as Acting Village Manager and the Assistant Director Public Works Director had shifted up to be the Interim Director. This caused the delay of a number of projects. For that reason we have seen the General Fund Balance grow substantially and we will be spending that down this year as we attempt to catch up on several projects and delayed capital needs.

Some notable items and future concerns:

- Transfers to the Parks, Recreation, and Swimming Pools fund total $1,253,000
- Additional funds have been dedicated to the ERP software upgrade and other uses of technology to improve customer service and efficiency.
- We continue to aggressively pursue completion of the separation of storm sewers and sanitary sewers.
- We are within four years of completing the original list of referendum projects from 2014. By the end of 2023 we should have 16.9 miles completed (87%).
- Funds are included for the addition of three paramedic/firefighter positions with offsetting revenue from increased ambulance fees.
- We have no dedicated funds for building maintenance, and vehicle replacement. Moreover, we do not have a consistent history or policy for General (Corporate) Fund transfers. It will be

important to develop a standard practice for capital project transfers to allow for consistent budgeting and budget forecasting.

Items from the Prioritized Strategic Goals of 2019

- STRG #2 – Technology to support Efficiency and Customer Service
    - Updating the website, agenda software
    - Customer service tracking software
    - Pursue new Enterprise Resource Planning software (utility billing, general ledger, permitting)
- STRG #5 – Training budget increased
- STRG #6 – Greater emphasis on replacing and maintain street trees
    - Funding increased in 2022 but not spent due to MFT fund eligibility; will be a priority project in 2023
- STCG #1&3/LTCG#1 – Continue Aggressive Infrastructure upgrades
    - sewer separation, water mains, sewer mains, streets); shovel ready projects.
- STCG #5 – More money for sidewalks
    - Funding increased in 2022 but not spent; will be a priority project in 2023
- STCG #6 – Funds for RR grade-separation study
- LTRG #1 – Upgrading Fire Equipment
    - New Fire engine scheduled to arrive in fall 2023
    - Re-chassis ambulance O-82, ambulance payment for O-81
- LTRG #6 – Funds for Comprehensive Plan Update (RFP proposals under review)

Based on input from Trustees, the following amendments may be offered:

- To increase tree trimming (contract labor) spending in account 10.525.28.287 Tree Removal and Trimming would need to be increased from $20,000 to the desired amount. Funding would be from the General Fund. Additionally, staff will be able to remove about 40 trees and plant a similar number. (the $20K will get us about 40 trees and staff removes approximately 200 trees a year, but limited trimming) (we are looking to implement new policy on priority zones for tree removal and trimming)
- To increase funding for construction of sidewalks in the 50/50 Program, spending in account 64.502.10.299 Other Contractual Services would need to be increased from $275,000 to the desired amount. Funding would be from the Non-Home Rule Sales Tax for infrastructure.

Recommendation Action: After any amendments are made staff recommends passage of the budget for 2023.

ORDINANCE NO. _____

AN ORDINANCE ADOPTING A BUDGET FOR THE VILLAGE OF VILLA PARK, COUNTY OF DUPAGE, STATE OF ILLINOIS FOR ALL CORPORATE PURPOSES, IN LIEU OF AN ANNUAL APPROPRIATION ORDINANCE, FOR THE FISCAL YEAR COMMENCING ON JANUARY 1, 2023 AND ENDING ON DECEMBER 31, 2023

WHEREAS, the President and Board of Trustees of the Village of Villa Park in accordance with Statutes, have provided for the preparation and adoption of an annual budget in lieu of passage of an Appropriation Ordinance for the fiscal year commencing on January 1, 2023, and ending on December 31, 2023; and

WHEREAS, the tentative annual budget for the Village of Villa Park for the fiscal year beginning January 1, 2023, and ending on December 31, 2023, as prepared and submitted to the President and the Board of Trustees, was placed on file in the Office of the Village Clerk on November 21, 2022, for public inspection, as provided by Statute; and

WHEREAS, pursuant to notice duly published on December 5, 2022, a public hearing was held by the President and Board of Trustees on said tentative annual budget on December 12, 2022, as provided by Statute; and

WHEREAS, all required or necessary revisions, alterations, increases or decreases in said tentative annual budget have since been made;

NOW, THEREFORE BE IT ORDAINED by the President and Board of Trustees of the Village of Villa Park, County of DuPage, State of Illinois as follows:

SECTION ONE: The foregoing recitals are incorporated herein and by this reference made a part hereof as findings of the President and Board of Trustees of the Village of Villa Park as if fully set forth.

SECTION TWO: The Budget for all corporate purposes of the Village of Villa Park, County of DuPage, State of Illinois, for the fiscal year commencing on January 1, 2023, and ending on December 31, 2023, as presented to the President and Board of Trustees of the Village of Villa Park on December 12, 2022, is incorporated herein by this reference and made a part hereof and is hereby adopted.

SECTION THREE: Pursuant to Section 8-2-9.4 of the Illinois Municipal Code, 65 ILCS 5/8-2-9.4, this ordinance shall be and hereby is adopted in lieu of the adoption of an annual appropriation ordinance, and the following amounts set forth the total amount of the appropriations budgeted for in the Budget adopted hereby for the various corporate purposes of the Village of Villa Park, County of DuPage, State of Illinois.

FUND	ANNUAL EXPENDITURE BUDGET
CORPORATE	$ 29,212,223
WORKING CASH FUND	150
TIF 6 (N. ARDMORE/VERMONT)	216,600
TIF 5 (KENILWORTH	147,470
TIF 4 (ST. CHARLES)	214,330
TIF 3 (NORTH AVENUE)	1,873,130
MOTOR FUEL TAX	992,339
HOTEL/MOTEL TAX	120,000
NEDSRA	271,578
RECREATION	1,581,868
PARKS	1,606,144
DEBT SERVICE	3,831,400
STREET IMPROVEMENTS	13,420,973
OTHER CAPITAL PROJECTS	3,650,000
EQUIPMENT REPLACEMENT	1,493,137
LAND & BUILDING PROJECT	-
BUILDING IMPROVEMENTS	15,855,700
STORMWATER BUYOUT	6,401,422
SWIM POOL	248,945
WATER SUPPLY	8,368,179
WASTE WATER	7,641,085
DRUG CONTROL	-
DUI TECHNOLOGY	102,285
TOTAL BUDGET (INCLUDES TRANSFERS)	**97,248,957**
Villa Park Public Library	3,298,712
GRAND TOTAL	**100,547,669**

SECTION FOUR: The Village Clerk shall be, and hereby is, authorized and directed to file a certified copy of this ordinance, together with the Chief Fiscal Officer's certified estimate of revenues by source attached hereto and made a part hereof, with the County Clerk of DuPage County within 30 days following the adoption of this ordinance. This ordinance shall be in full force and effect upon passage and approval and publication in pamphlet form as required by law.

PASSED AND APPROVED THIS 19th DAY OF DECEMBER, 2022

VILLAGE OF VILLA PARK

_____

President, Village of Villa Park

ATTEST:

_____

Clerk, Village of Villa Park

ADOPTED this 19th DAY OF DECEMBER, 2022, pursuant to a roll call vote as follows:

AYES: _____

NAYS:_____

ABSENT:_____

ABSTAINING:_____

PUBLISHED the19th DAY OF DECEMBER, 2022

Chief Fiscal Officer's Certificate of Estimated Revenue for Village of Villa Park, DuPage County, Illinois

I, Chuck Howard, do hereby certify the following estimated revenues for 2023:

1. I am the CHIEF FISCAL OFFICER of the Village of Villa Park, DuPage County, Illinois.

2. I estimate the revenue, by source, of said Village for the fiscal year beginning January 1, 2023, and ending December 31, 2023, to be as follows:

FUND	ANNUAL REVENUES
CORPORATE	$24,956,649
WORKING CASH FUND	-
TIF 6 (N. ARDMORE/VERMONT)	98,206
TIF 5 (KENILWORTH	203,420
TIF 4 (ST. CHARLES)	36,896
TIF 3 (NORTH AVENUE)	830,026
MOTOR FUEL TAX	874,100
HOTEL/MOTEL TAX	143,600
NEDSRA	277,939
RECREATION	1,324,011
PARKS	1,093,811
DEBT SERVICE	5,915,285
STREET IMPROVEMENTS	2,456,955
OTHER CAPITAL PROJECTS	2,185,493
EQUIPMENT REPLACEMENT	2,053,000
LAND & BUILDING PROJECT	-
BUILDING IMPROVEMENTS	14,925,000
STORMWATER BUYOUT	4,750,200
SWIM POOL	256,000
WATER SUPPLY	8,742,453
WASTE WATER	9,356,005
DRUG CONTROL	4,500
DUI TECHNOLOGY	59,000
TOTAL ESTIMATED REVENUES (INCLUDES TRANSFERS)	**80,542,549**
Villa Park Public Library	3,298,712
GRAND TOTAL	**83,841,261**

_____ (SEAL)

CHIEF FISCAL OFFICER

STATE OF ILLINOIS)
) ss
COUNTY OF DU PAGE)

I, Hosanna Korynecky, Village Clerk of the Village of Villa Park, Illinois, DO HEREBY CERTIFY that as such Village Clerk and keeper of the records of the Village of Villa Park, that the foregoing is a true and duplicate original of:

AN ORDINANCE ADOPTING A BUDGET FOR THE VILLAGE OF VILLA PARK, COUNTY OF DUPAGE, STATE OF ILLINOIS FOR ALL CORPORATE PURPOSES, IN LIEU OF AN ANNUAL APPROPRIATION ORDINANCE, FOR THE FISCAL YEAR COMMENCING ON JANUARY 1, 2023 AND ENDING ON DECEMBER 31, 2023

Passed on and approved by the president and Board of Trustees of the Village of Villa Park on:

December 19, 2022

IN WITNESS WHEREOF, I have subscribed my name and affixed my seal this 19th DAY OF DECEMBER, 2022.

Seal

_____
Hosanna Korynecky, Clerk
Village of Villa Park

2023 Operating Budget

Village of Villa Park, Illinois



January 1, 2023 to

December 31, 2023

Adopted December 13, 2022

VILLAGE OF VILLA PARK, ILLINOIS

CALENDAR YEAR 2023
OPERATING BUDGET

JANUARY 1, 2023 – DECEMBER 31, 2023

PRESIDENT

NICK CUZZONE

TRUSTEES

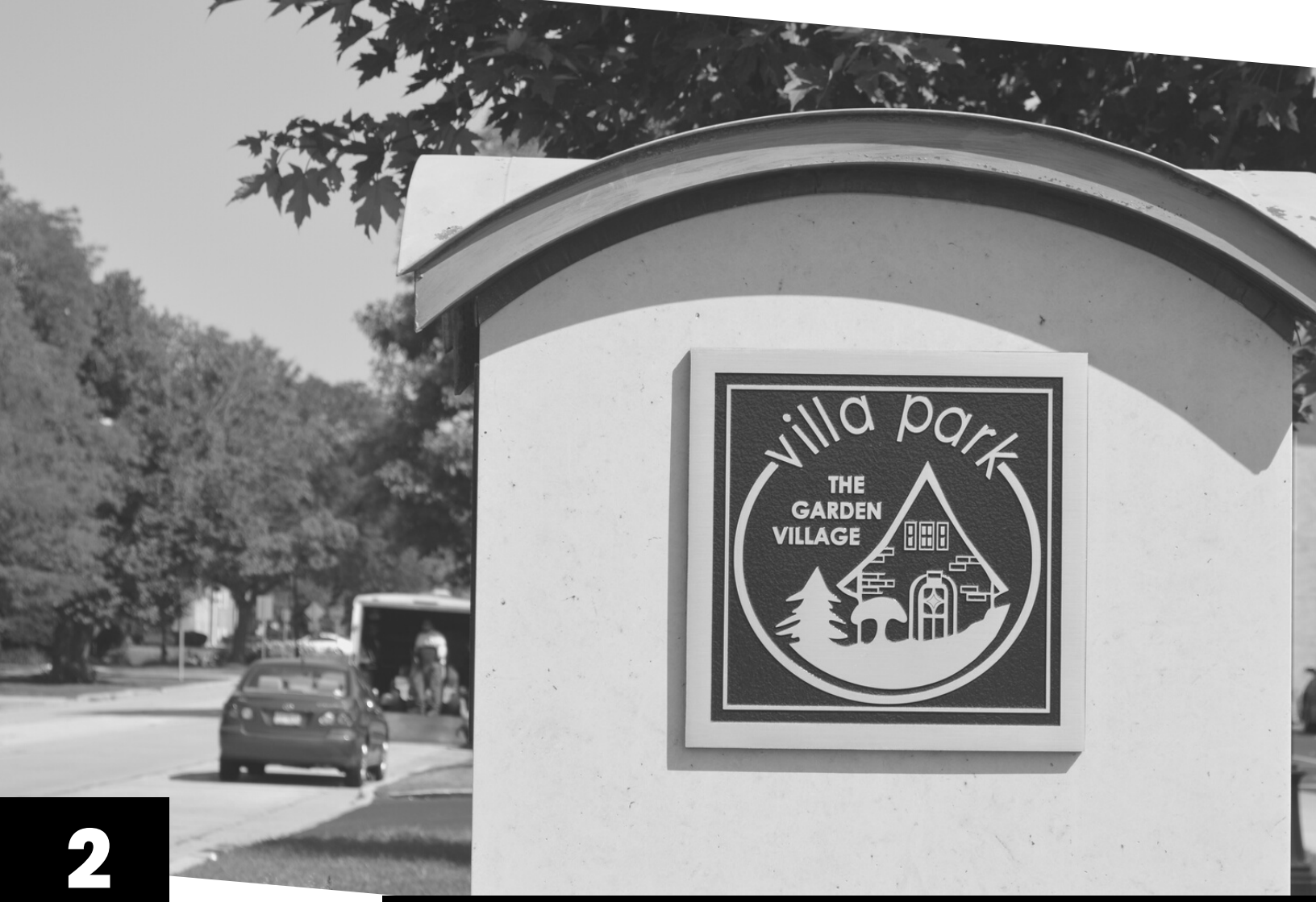
DAVID CILELLA
JACK CORKERY
JOHN "JACK" KOZAR
DEEPASRIYAR KUMAR
CHRISTINE MURPHY
KEVIN PATRICK

VILLAGE CLERK

HOSANNA KORYNECKY

ADMINISTRATION

MATT HARLINE	VILLAGE MANAGER
SUZANNE McVEY	ASST. VILLAGE MANAGER
CHUCK HOWARD	FINANCE DIRECTOR
STEVE STAPLETON	INTERIM FIRE CHIEF
MIKE RIVAS	CHIEF OF POLICE
MICHAEL GUERRA	PUBLIC WORKS DIRECTOR
GREG GOLA	PARKS, RECREATION, & FLEET DIRECTOR
PATRICK BURKE	ECONOMIC DEVELOPMENT DIRECTOR
MARC McLAUGHLIN	COMMUNITY DEVELOPMENT DIRECTOR



2023

INTRODUCTION

VILLAGE OF VILLA PARK, ILLINOIS

JANUARY 1, 2023 TO DECEMBER 31, 2023

INTRODUCTION

This section of the budget document is divided into the following sections:

1) Budget Message

   The Village Manager's Budget Message presents highlights and overviews of the current year's budget. It also discusses prior years' accomplishments, current year financial targets, strategic planning and other financial impacts on the proposed budget.

2) Budgetary Summary

   Fund by fund discussion of revenues, expenditures/expenses in finer detail than the budget message.

3) Budgetary Policies

   Provides an overview of the policies established in preparing the proposed budget.

4) Financial Policies

   Provides overview of the guidance and direction used to manage the fiscal resources of the Village.

5) Budget Process

   Describes the legal authority in establishing the budget; how it is presented and justified; and the adoption and execution of the budget.

6) Strategic Plan & Mission Statement

   Describes the process of the Village Board's establishment of the future vision of Villa Park.

7) Board Goals & Objectives

   Summarizes the major goals and objectives established by the Village Board to be utilized in preparing the proposed budget.

8) Local Economic Condition and Outlook

   Provides a snapshot of the current state of the Village and economic development efforts throughout the community.

9) Village History

   A brief summary of the historical development of Villa Park.

10) Miscellaneous Statistics

PROPOSED FY2023 BUDGET MESSAGE

Calendar Year 2023

December 15, 2022

Honorable President and Board of Trustees
Village of Villa Park
20 South Ardmore Avenue
Villa Park, Illinois

President Cuzzone, Trustees of the Board, and all others:

On behalf of the department heads and other members of the Villa Park municipal government staff who helped prepare it, I am pleased to present the Proposed Annual Budget for the 12-month fiscal year beginning January 1, 2023, and ending December 31, 2023, for the Village of Villa Park, Illinois. The budget is above all a planning document whereby the elected officials, and the Village Manager try to assign dollar values to the priorities of our customers. By this process we allocate the revenues of the Village of Villa Park (the Village) to the identified needs of the of the residents, business owners, property owners and other customers of the Village, based on priorities of the Board. The Board is guided by the Prioritized Strategic Goals the Board last established in 2019. The Board and Manager are aided by the Department Heads, their staff, budget quotes and other information provided to them by vendors. All of this is ultimately guided by the will of the residents of the Village of Villa Park who elect the President and Trustees of the Board.

This year's budget is designed to maintain current service levels, update buildings, equipment and vehicles to the extent we can afford, and to implement some new programs to improve customer service and efficiency. The total budget revenue projection of $80,542,549 is less than the budgeted expenditures of $97,248,957. This deficit is primarily due to three causes. First, we will be spending down ARPA funds that were recognized in CY2022 but will be spent in CY2023. Second, projects put on hold during COVID, may now move forward as revenue losses were not as drastic as were feared possible. Finally, several vehicle purchases were delayed severely by supply-chain shortages. The General Fund revenues are projected at $24,956,649 and expenditures at $29,212,223. This deficit is primarily due to spending down American Recovery Program Act (ARPA) funds received in CY2022 that will be spent in CY2023 and delayed equipment purchases. In this budget, over $2M is being transferred from the General Fund to the Equipment Replacement Fund. This includes $698,000 that was dedicated to purchasing a new fire engine. The unassigned fund balance on December 31, 2023, is projected to be $9,842,310 which exceeds the 25% (three-month) minimum of General Fund Expenditures required in our Fund Balance section of our Financial Policies (see page 2-22) which is equivalent to $7,303,056. That would be a $5,564,478 decrease in undesignated fund balance, almost exclusively for deferred capital purchases.

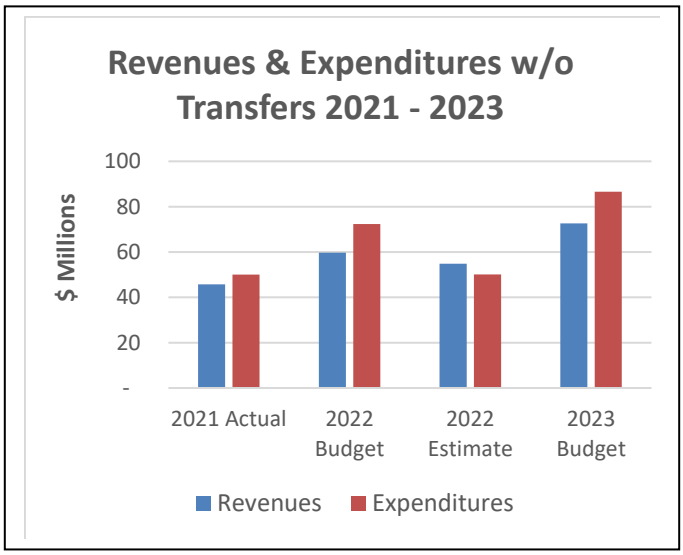
Special Revenue Funds revenues are projected at $10,860,794 and expenditures at $10,957,294 for 2023. Enterprise Funds are budgeted as follows: Water Revenues of $8,742,453 are more than expenditures of $8,368,179 which would result in a positive fund balance of $712,535. Revenues in the Wastewater Fund are anticipated at $9,356,005 will exceed expenditures of $7,641,085.

The budget has been prepared in accordance with all applicable local, state, and federal laws. The Village of Villa Park operates under the Budget Officer Act, which requires that the budget be adopted prior to the start of the budget year. The Village adopted Ordinance 4025 in April of 2018 which named the Village Manager the Budget Officer and changed its budget and financial reporting year to align with the calendar year. The budget timeline reflects the current budget calendar. All required hearings and budget information meetings will be held prior to implementation.

Preparation of the annual budget document began in August for the Finance Department. Budget forms, spending guidelines, and deadlines were presented to Village departments in September. Budget requests, including capital improvement project requests from the departments were due back by the end September. Review and analysis by the Finance Director and Village Manager began in October. Budget meetings were held with each department and additional meetings were held to make necessary adjustments to the Budget to bring it into balance. The budget schedule (see p.26) requires Village Board approval of the document in December, following the necessary hearings and notifications.

BUDGET SUMMARY

The CY 2023 budget anticipates $72,385,380 (excluding interfund transfers) in total revenues. This represents an 30% increase from the 2022 estimated projected revenue of $55,817,702 and 17% over the $62,140,750 budgeted for 2022.



The CY2023 budgeted expenditures (excluding interfund transfers) totals $86,128,340 which represents a 72% overall increase over 2022 estimated expenditures of $50,093,484 and 20% over the $71,956,263 budgeted (net of transfers) for 2022. This rise is partly due to the constraints on spending during FY22 due to supply-chain shortages that delayed key projects and purchases, and delays in initiating projects caused by heavy turnover in leadership positions.

This budget has been constructed to accomplish the following:

- Providing sufficient funding to allow staff to maintain current service levels for our residents while recognizing that staffing levels are still well below 2009 levels.
- Maintain current staffing levels to ensure the public safety of both residents and businesses.
- Continue ensure that the Village can provide adequate response to weather related and man-made emergencies and enhance our fire service response.

- Rededication to provide funding from the General Fund for needed building repairs, equipment replacement and priority initiatives.
- Improve our customer service while improving property code enforcement in both residential and commercial areas.
- Continue funding for planning, repair and enhancement of public spaces.
- Improve recreational facilities to improve the quality of life for Village residents.
- Continue to search for new funding sources to provide funding for local road and other infrastructure projects.
- Replace deteriorating vehicles and equipment to ensure an adequate fleet.

BUDGET HIGHLIGHTS / KEY PROJECTS

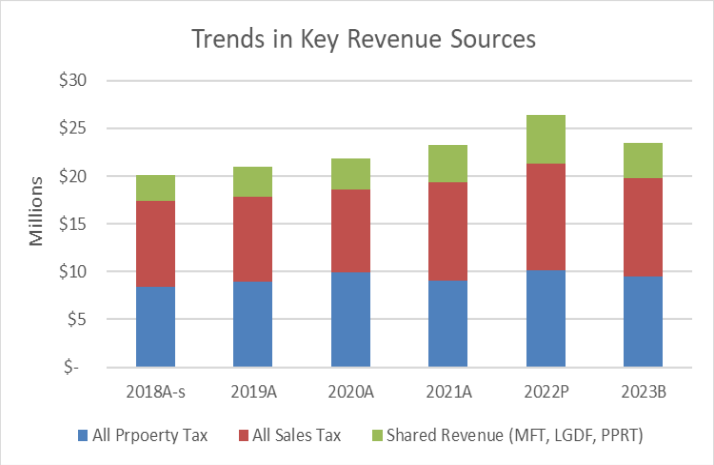
This year's budget contains many key projects and initiatives such as:

- Complete the design of the Lion's Park Recreation Center. Secure any additional funds needed, and begin construction with a goal to open the center in Fall of 2024.
- Complete design and begin upgrades to Lufkin Park including a Ninja course, spray pad, bandshell, and an accessible playground. Work with DuPage County on developing a natural area for stormwater management and public engagement with a wetland habitat area.
- Complete construction of the 2022-2023 Street improvements program including the completion of Wisconsin Avenue (Vermont to Ridge) rehabilitation, Villa Avenue from Wildwood to North Avenue, Wisconsin (Madison to Washington), pending CDBG award, and resurfacing of select streets throughout the Village.
- Complete Construction of the Tri-Trail Connector.
- Complete construction of the Jackson Pond Expansion Project, for which the Village received a FEMA grant in the amount of $4,000,000.
- Redesign the Village's website with a modern look and software enhancements to be more responsive to requests for service, increase transparency, and improve access to Village information.
- Conduct a Rail Grade Separation Feasibility Study.
- Solicit development in all TIF areas, including North Avenue, St. Charles Road, Kenilworth, North Ardmore/Vermont, Villa Avenue and the Roosevelt Road Corridor and other business districts.
- Pursue higher level functional cooperation with neighboring fire departments to increase efficiency and continue participation in group purchases, vendor comparisons and shared resources.
- Continue to assist residents in alleviating backyard flooding and other drainage problems through the Drainage Assistance Program.
- Initiate discussion with the Salt Creek Sanitary Sewer District on greater cooperation and possible eventual merger.
- Complete the initial phase of our inventory of lead water service lines as per the EPA mandate.
- Continue replacement of aging apparatus including vactor truck, dump truck, and fire vehicles.
- Increase 50/50 sidewalk program funding.
- Renewed focus and increased funding for tree trimming, dead tree removal, and stump grinding.

OUTLOOK

The 2020 U.S. census includes an increase in the population of Villa Park from 21,904 to 22,263, which is an increase of 359 or 1.63%. These census numbers have been certified by the state of Illinois and will result in an increase in state shared revenues, which are allocated on a per capita basis.

Sales tax for 2021 has increased from the pre-COVID 19 pandemic and it is expected the 2022 projected sales tax will exceed the 2022 budgeted sales tax. As spending and consumer habits continue to return to pre-COVID levels, revenue changes for 2022 include budgeting for increases in sales tax, amusement tax, video gaming, placing of eating tax and ambulance fees. Decreases include state income tax and sales use tax.



Villa Park has several new businesses which opened in 2022. These businesses include Vasa Fitness, House of White Light, Trackside Parlay Bar, Captain B's Shrimp House, Junk Luggers, and Inspire Nutrition.

Hawthorne Development has proposed a $120 million mixed-use market rate residential housing development at the southeast corner of Ardmore and Vermont immediately adjacent to Villa Park's Metra station. This project will consist of 348 market rate apartments consisting of 10 studio units, 273 one-bedroom units, 65 two-bedroom units, 8,878 square feet of commercial retail space, and 440 parking spaces. Project amenities will include among others, a 36,000 square foot open deck area, a 2,300 square foot swimming pool, a 3,500 square foot fitness room, an outdoor fireplace and seating area, WeWork space, a dog wash station, and a virtual golf stimulator. The Village Board approved the redevelopment agreement and the issuance of TIF revenue bonds on August 23, 2021. Hawthorne Development closed on all the properties within the development area on September 30, 2021. Site work is expected to begin in early 2022.

Property values in the community have increased for the fifth straight year, after seven years of declines. With these increases, the Village's Equalized Assessed Valuation (EAV) has recovered to 99% of the peak in 2009 as of 2022. The 2020 EAV increased due to the expiration of the Ovaltine TIF.

Investment income is lower because much of our investable money is bond proceeds, which continue to be spent down for capital projects as intended. In addition, fixed income rates have dropped, so the remaining available investments are generating lower rates of return.

Water conservation efforts continue to lower water consumption, but these decreases were anticipated when the Village implemented a new water and wastewater rate structure, which was needed due to significant water cost increases from the City of Chicago and DuPage Water Commission, our water suppliers. We continue to see declines in utility tax revenue, which is

consistent with historical trends. Property tax revenue that is available for general purposes continues to decline because more is being allocated to public safety pensions.

The Village continues to maintain the balance between providing funds for capital replacement, keeping operating expenses down, maintaining services for our residents and funding the long term obligations of our public safety pensions. As the economic recovery continues, a major factor in balancing the operating budget is continued restraint in filling previously vacated positions. However, the lower staff levels continue to challenge the delivery of Village services.

2023 FINANCIAL TARGETS

For 2023, Village staff has continued to focus on the three financial targets, which are consistent with Village Board policies and recommendations, in preparation of the budget. These targets are intended to maintain the fiscal integrity of the Village by living within its financial means.

To that end, the proposed budget adheres to the following financial targets:

1. Balance operating expenditures with revenues anticipated during the budget year.

   Staff proposed a balanced General fund budget. The expected General Fund ending fund balance is $9,823,910 million up from the 2021 audited fund balance of $8.7 million.

   The General Fund contains all of the unreserved fund balances. Funds not needed for operating purposes or as minimum reserves can be transferred to other funds as needed. Other funds generally have reserved or “earmarked” balances which must be used within the limits of each fund’s purpose.

2. Maintain a fund balance (reserves) in the Village General fund equal to a minimum 90 day operating cost in the general operating fund.

   In 2022, projected costs were $64,788 per day to maintain Village services (General fund), which includes transfers to other funds. A 90-day fund balance required $5.8 million in reserves. We are projecting a fund balance of $14.1 million to end Calendar Year 2022, which equates to 228 days balance. This excess will be spent down as we catch up on needed vehicle purchases.

   In 2023, estimated expenditures of $80,029 per day were required to maintain Village services. A 90-day fund balance required $7.2 million in reserves. We are projecting a fund balance of $10.5 million (which includes Working Cash Fund Balance of $700k) to end 2023, which equates to 132 days balance.

3. Submit a budget with minimal increases in non-labor expenditures and non-capital expenditures in the operating budget.

   Many previous operating cuts will continue to be maintained for 2023, although strategic priorities will drive increased efforts in certain areas. The budget includes the addition of three paramedic/firefighters and will increase a part-time evidence technician to full-time. Capital spending has been removed from the operating

budget since FY11-12 and budgeted in one of the capital funds (Street Improvement, Other Capital, Equipment Replacement, Land and Building, Building Improvement Fund, Storm Water) as appropriate and as funds become available. Cost increases are expected due to inflation and negotiated wage increases.

PERSONNEL SUMMARY

In FY2015, two departments underwent structural changes. In an effort to streamline operations and focus on successful implementation of the road referendum projects, the Public Works Department reorganized into two divisions: Operations and Engineering. The Finance Department was reorganized to two divisions, Operations and Accounting. In both departments, personnel were shifted for better oversight and management.

A new labor agreement between the Village and AFSCME was completed in 2022 that extends until April 30, 2026. The FOP (sergeants/lieutenants) labor agreement was also renewed until 2025. In 2021, the Village settled the labor agreement with FOP (patrol officers), which now expires in 2025. The IAFF labor agreement will expire in 2023 and notice of the desire to negotiate has already been sent.

In addition to the positions noted above, there is sufficient funds to add additional police officers in six months, if revenues are coming in according to plan. Finally, a new position was created in Parks for a custodial worker to tend to Village Hall. An offsetting reduction in contract labor was made, and a slight reduction in part-time help was made, but there is slight overall increase when benefits are included.

LONG TERM PLANNING

The Village has multiple long term planning documents. The Village adopted strategic plans in 2013 and 2020 that have been used to help guide long term decisions. The 2023 Budget includes funds to update the 2020 Strategic Plan.

Land use decisions are guided by the Comprehensive Plan and our Zoning Code was updated in February 2018 to reflect that planning effort. The 2023 Budget contains funds to update the 2009 Comprehensive Plan. In the 2021 Budget, the SCADA Equipment Radio Path Telemetry Study was completed. The Parks and Recreation Commission has developed a Parks and Recreation Master Plan for updating and improving the parklands and recreational opportunities, and the Village recently adopted a bicycle and pedestrian plan. The 2023 Budget also contains funding to update the Villages 2009 Sanitary Sewer Master Plan. Additional plans and documents relating to infrastructure programs are addressed in the long term Capital Improvement Plan.

Our multi-year financial plans focus on capital spending, but operational spending is also reviewed on an internal basis. This helps focus our efforts on areas that drive cost (pensions, health care, personnel) and identify revenue issues or opportunities (utility tax declines, state reductions in revenue sharing).

Police and Fire pensions continue to be the most significant long-term concern. Our actuaries have provided estimates indicating that our total pension liability in 2040 (the target date in state statute) will total $171,000,000. Our current net position is about $59,000,000. In order to be 100% funded

in 2040, the value of our pension funds must grow an average of $5,600,000 per year. As a point of reference, the Village contribution for 2021 was about $3,456,945, and 2022 contributions will be about $3,578,015. To increasing funding into the Police and Fire Pension Funds, the Village Board mandated that 2% of the Village's 3% Cannabis Tax to be placed into these pensions. Police and Fire Pension will receive 1% each from the Cannabis Tax.

In late 2019, the State of Illinois passed legislation that will consolidate all of the Police and Fire Pension Funds into two investment funds, with the goal to achieve higher investment returns. This legislation calls for pension fund assets to be transferred to the state-wide investment funds within 30 months. Improved investment returns still could be a few years away. The transfer of fund assets is expected to begin in 2023.

2023-2027 CAPITAL IMPROVEMENT PROGRAM

The 2023-2027 five-year Capital Improvement Plan (CIP) is a multi-year planning instrument used by the Village to identify needed capital projects and to coordinate the financing and timing of these capital improvements in such a way that maximizes the return to the public. The first year of the CIP, which is called the capital budget, is incorporated into the operating budget which, in turn, allocates funds for specific facilities, equipment and infrastructure improvements. Revenues to fund this program will come from bond proceeds, a dedicated non-home rule sales tax, water and sewer funds, grants, drainage fees, TIF revenues, and General Fund transfers. The full CIP is presented later in this document.

BUDGET BALANCING EFFORTS FOR 2023

It remains a challenge to balance the budget through cost control alone. The direction given to staff by the Village Manager's Office was to minimize cost increases for contractual items, commodities and supplies. As the costs of labor, equipment and materials continue to increase, staff continues to look for ways to increase revenue, improve collection of outstanding receivables, control spending and operate more efficiently. Staff has and will continue to actively seek grants to boost revenue where possible.

Several expense accounts may increase significantly, most notably pension contributions. To offset the impacts, we continuously seek cost containment methods and ways to increase our efficiency. Significant staffing changes have occurred during the past few years as the Village continues to consolidate and modify service delivery. Our mission is to maintain and to preserve our essential services.

The Village is also continuing additional efforts to provide additional funding for our public safety pension funds. Two-thirds of the new recreational cannabis sales tax from a new dispensary, which opened in October 2020, is being transferred to public safety pensions as additional contributions, with one-third contributed to fire pensions, one-third contributed to police pensions, and one-third contributed to parks. The Board has approved an additional new dispensary in 2021 which we hope will open in 2023.

CONCLUSION

The Village's cost containment efforts coupled with a conservative revenue increase have allowed the Village to maintain the General Fund balance at 132 days, more than the financial policy of 90

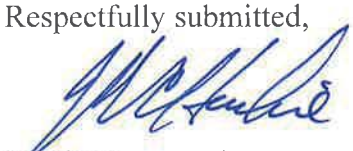
days minimum, but with the worst of the COVID impacts to revenue having passed, we will spend down a bit of the balance to provide acceptable levels of service. Staff is again presenting a conservative budget, especially as it concerns revenues. This budget maintains priority programs, and addresses deferred capital needs. We will continue seeking additional funding for long term pension obligations. We will continue to focus on maximizing collection of money already owed to the Village. These efforts will hopefully continue to produce additional revenues that can be used to fund previously deferred projects and initiatives. Targeted fee increases, such as ambulance fees, for programs that are currently below the norm may be increased to provide additional public safety pension funding. It is both the Village Board's and staff's goal to provide quality, cost effective Village services.

I am very pleased with the accomplishments of the Village Board and staff during this past year. I think we have continued improvements to service levels in several areas through streamlining and increased inter-departmental cooperation. This has been a year of change and emphasis on developing a servant leadership culture. On behalf of the staff, and myself I thank the Board for their continued support and their willingness to accept new methods and procedures to accomplish our goals.

There are several keys to sustaining our financial strength: supporting our existing businesses, diversifying our housing stock, improving the physical appearance of the Village, and attracting new businesses and redevelopment. Staff continues to work in unison with the Village Board to meet our goals. I look forward to the challenges of the upcoming year and will continue to plan for major projects and initiatives throughout the community.

Finally, I would like to extend sincere appreciation to Village staff members who contributed many hours of dedicated work to produce this document. In particular I'd like to single out Julie Settles in Finance for helping with the department meetings. This year there was more participation than probably a year in anyone's memory, and the process was made better by it. Additionally, I'd like to thank the Village Board members for their input into the budget process and for providing staff with the budget guidelines. I felt the meeting in November was a great kick off to an improved process. Next year I hope to start even sooner and improve the ability of staff to target the desires of the elected officials, citizens and all other customers of Villa Park.

Respectfully submitted,



Matthew C. Harline
Village Manager

BUDGET SUMMARY

General Fund

The 2023 budgeted revenues total $24,956,649, a decrease from 2022, but part of a trend of generally minimal growth. The 2022 projected General Fund Revenues are expected to be lower than 2022 budgeted revenues by just under $million. Revenue changes include budgeting for lower revenues in sales tax, property tax, amusement tax, and state income tax. Increases are budgeted in liquor licenses, sales use tax, video gaming, placing of eating tax and ambulance fees.

The 2023 General Fund budgeted expenditures total $29,212,223 which is a 24% increase from 2022. The operating expenditures are higher due to a much higher expenditure on capital purchases, as well as increases in salaries, benefits, commodities and contractual services.

The Village attained its goal of a 90 day fund balance in FY13-14 after several years well below that amount, mainly through continued cost containment. The Parks, Recreation and Swimming Pool Funds are partially funded through transfers from the General Fund. In FY 2011-12 the Village began to take steps to see that these funds increase their self-sufficiency through modest fee increases and cost containment. In recent years, these funds have required additional General Fund transfer support.

The General Fund transfers to equipment replacement and capital projects funds are determined annually. Capital funding is provided to the Street Improvement Fund and Capital Projects Fund through non-home rule sales tax (divided equally.) For 2023, this sales tax is budgeted for a total of $3.96 million, and these funds must be used for streets and infrastructure. Starting in SY18, we have utilized about $640,000 from our non-home rule property taxing authority to issue Debt Service Extension Base (DSEB) rollover bonds. A portion of these rollover bonds, issued annually, has been earmarked for our TIF 3 debt restructuring strategy. The remaining proceeds can be used to purchase vehicles and equipment. The rollover bonds and sales taxes are insufficient to fully fund these capital needs, so we look to other sources whenever possible.

Other capital programs, such as land, building improvements, sidewalks, and other capital projects, do not have their own designated revenue sources. We have relied on grants, bond issues, and General Fund transfers to support these capital programs and to fund the shortfalls in existing revenue streams. In FY12-13 the Village began funding vehicle replacement through auctions and sales of fuel inefficient and confiscated vehicles.

Parks Fund

The Parks Fund budget as proposed includes a 24.7% increase in expenditures from the 2022 projected expenditures to $1,606,144. The Parks Fund projects a negative fund balance at the end of CY2023, which includes a transfer from the General Fund of $593,000. Its main sources of revenue include property taxes, General Fund transfers, reimbursements from other funds and Hotel/Motel Tax Fund revenues. This fund must be monitored closely since increases in expenses must generally be covered by the General Fund, which also must cover any deficits.

Recreation Fund

The Recreation Fund budget as proposed, $1,581,868, includes a 15.0% increase in expenditures compared to 2022 projected expenditures. The Recreation Fund projects a positive fund balance at the end of CY2021, which includes a transfer from the General Fund of $650,000. The Recreation Fund relies on program fees, rentals, property tax, and transfers from the General Fund. This fund must be monitored closely since increases in expenses must generally be covered by the General Fund, which also must cover any deficits.

RECAP OF OTHER FUNDS

Debt Service

In FY17, the Village refunded the 2008 debt certificates that were paid from the North Avenue TIF (TIF 3). These Alternate Revenue Bonds use the Village's Non-Home Rule Debt Service Extension Base (DSEB) levies to issue rollover bonds each year to cover that year's debt service payment, the first of which was issued in 2018. Faced with insufficient TIF increment dollars in the North Avenue TIF, the Village developed this plan to maintain level property tax supported debt payments while paying down the TIF debt. In addition to this strategy, we refunded the 2009A and 2009B bonds for savings during SY2018.

In November, 2014, Villa Park voters authorized issuing $23 million in debt to repair streets throughout Villa Park. To take advantage of historically low interest rates, the Village issued two series of bonds in December, 2014, and February, 2015. The bond proceeds were deposited in the Road Improvement Fund. Debt payments, and associated property tax revenue began in FY2016. The Series 2014 bonds were issued in the amount of $9,405,000 (par value) with maturities from 2026 (FY2027) through 2034 (FY2035) with a true interest cost of about 3.65%. The Series 2015 bonds were issued in the amount of $8,850,000 (par value) with maturities from 2015 (FY2016) through 2025 (FY2026) with a true interest cost of 2.15%. The referendum authorization to issue the remaining $4,745,000 expired in November, 2019. The final tranche of $4,745,000 was issued in 2019 and is structured to result in level debt service payments (and level impact on property tax payers) through 2034. This tranche, series 2019B, was issued with a true interest cost of 2.39%.

In FY11-12 the Village refinanced Sugar Creek Golf Course debt certificates by refunding Debt Certificates 2003A and issuing $1,120,000 in Refunding Debt Certificate 2011D. The Village has been working with the Elmhurst Park District to ensure that the golf course generates sufficient revenue to repay its debt obligations. Final payment will be made in 2022.

In April, 2017, voters approved a referendum for the Library to issue $10.6 million to renovate, furnish and equip the Villa Park Public Library. These bonds were issued in two tranches (Series 2017C and 2018B) and will be paid off in 2036. These bonds count against the Village's bond limits, but are paid by the Library.

Also in April, 2017, voters approved a referendum for an additional 0.5% Non-Home Rule Sales Tax. These dollars are being used for underground infrastructure, which could include IEPA low interest loans, Alternate Revenue Bonds, or cash payments for current projects. We have issued two tranches of Alternate Revenue Bonds (Series 2017B and 2018A) totaling $3.795M. The final $2.735M tranche was issued in 2019 (Series 2019A) at a true interest cost of 2.64%.

Future Debt

The Village will continue to issue DSEB annual rollover bonds, the proceeds of which will be used for principal and interest payments on the 2017 bonds. There are currently six IEPA low interest loans for water and wastewater projects and we are proposing three more for projects in the 2023 budget.

Other Special Revenue Funds

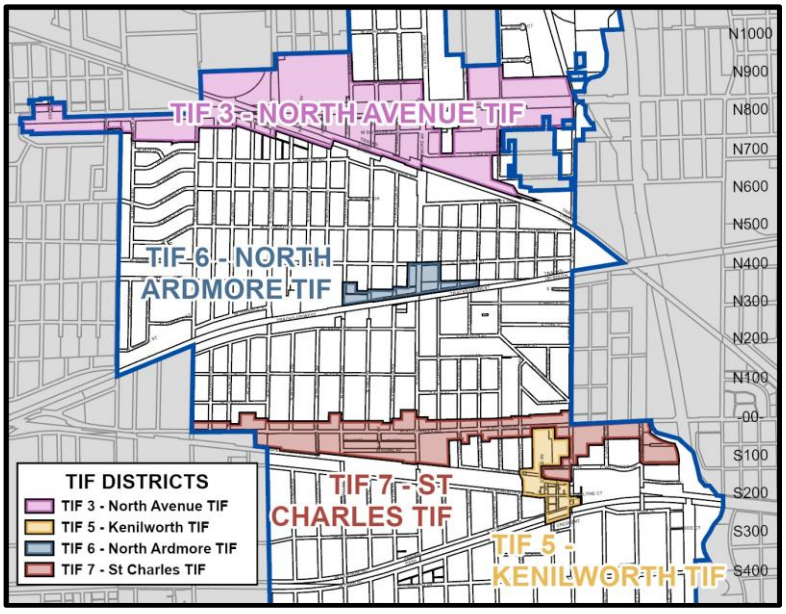
The Village's special revenue funds include the Motor Fuel Tax Fund, Hotel/Motel Tax Fund, NEDSRA Special Recreation District Fund and the five Tax Increment Financing Funds.

Motor Fuel Tax (MFT) proceeds are used for general street maintenance and other eligible street related activities established by State statute. The State recently increased the Village's monthly allotment, so these funds will be able to fund additional street maintenance and related forestry activity in the General Fund. To maximize these funds, the Village needs to identify additional revenues for salaries to make the funds available for street maintenance and construction.

The Hotel/Motel Tax Fund revenues are transferred into the Parks Fund each year and there is no change in this practice this year.

The Northeast DuPage Special Recreation Association (NEDSRA) Fund transfers property taxes to another taxing body and eligible expenditures are then reimbursed to the Village by the NEDSRA. There is an amount reserved each year that is used to reimburse the Village for eligible recreation related capital expenditures. In 2023, we will use NEDSRA funds for a new accessible playground at Lufkin Park.

The TIF funds derive their revenue through property taxes. The incremental EAV and TIF revenue have rebounded. TIF District #2 (Ovaltine TIF) has expired. An adjacent TIF (Kenilworth TIF, #5) was established in 2015. Funds from TIF District #5 were used to design the Tri-Trail Connector Path in 2022, and will help with construction in 2023. TIF increment in TIF District #3 (North Avenue TIF) has been insufficient to cover increasing debt payments. As a result, the 2008 debt certificates were refunded (see previous discussion in the Debt Service Fund) in FY17, and we will levy property tax through the use of DSEB for the remaining bonds. This strategy was developed to minimize the impact on taxpayers, rolling all tax-supported debt into a single plan with level annual debt service payments. TIF District #4 (St. Charles Road TIF) produces little revenue and will be closed out and funded into a new TIF District #7 in 2023 which will be called the St. Charles Road Commercial Corridor. In 2019, TIF #4



accounted for the purchase and land improvements for a property at 631 E. Wildwood, which was sold to the owner of a business in the Villa Avenue business district. The property on Villa Avenue was purchased by the Village and is being used for additional parking in that business district. This property will be developed in 2023 and in 224 should begin generating significant tax increment for TIF #7. TIF #6 (North Ardmore/Vermont TIF) was established in 2015 to help develop the area around the Village's Metra commuter lot. In September 2021 the Village Board approved a redevelopment agreement with Hawthorne Development to construct a 348 mixed-use housing complex.

CAPITAL FUNDS

These funds are comprised of all capital improvement funds excluding the Street Improvement Fund and Equipment Replacement Fund. They include the Capital Projects Fund, Land & Building Project Fund, Building Improvements Fund and the Stormwater Buyout Fund. The balances in these funds had been previously restored from the proceeds of a FY10-11 bond issue. A portion of the bond issue proceeds were used to fund building repairs and vehicle replacement in FY11-12 thru FY12-13. There is no ongoing funding source for our Land and Building Fund, Building Improvements Fund, and only a portion of DSEB annual rollover bonds is available for the Equipment Replacement Fund, which is insufficient.

Additional funding for capital projects is being provided by the voter approved 0.5% non-home rule sales tax, which went into effect July 1, 2017. This revenue is being used to pay for several different infrastructure projects accounted for in different funds. As such, we will collect this revenue in the Capital Projects Fund and transfer dollars as needed to other funds, including Stormwater Buyout Fund, Water Fund, and Wastewater Fund.

Capital Projects Fund

The Capital Projects Fund now has two cost centers. The Infrastructure cost center tracks the new 0.5% non-home rule sales tax, including transfers to other fund(s). This year, this includes transfers for storm sewer separation and wastewater projects. The Sidewalk cost center includes funding for sidewalk replacement and funding for ADA sidewalk improvements throughout the community, some of which is funded with Motor Fuel Tax funds. In 2023, as in past years, we will be working on the annual 50/50 sidewalk plan and ADA sidewalks.

Building Improvement Fund

The Building Improvement Fund proposes several capital projects funded by the General Fund transfer. This year the Village is investing $17 million in a new recreation center as well as several other much smaller building projects. As we develop the budget the cost of the recreation center is being reviewed as the supply-chain crisis caused in the budgetary wake of the COVID-19 pandemic has profoundly affected the project.

Storm Water Buyout Fund

The Storm Water Fund derives funding from storm water permit related fees, grants and monthly Storm Water Fees that were implemented in FY2017. These monthly Storm Water Fees generate sufficient dollars to issue bonds for larger projects; a total of about $7 million is being borrowed using Alternate Revenue Bonds (see the discussion in the debt section).

Projects in this year's budget include completing the Jackson Pond Expansion Project for which the Village has received a FEMA grant in the amount of $4,000,000. More details on these projects can be found in the Capital Improvement Program.

Street Improvement Fund

The Street Improvement Fund is where the majority of road reconstruction and resurfacing projects are budgeted. Ongoing funding for the Street Improvement Fund is primarily received from the one-half cent sales tax that is earmarked for projects in this fund. The other major funding sources are grants and general obligation bonds.

In November, 2014, voters approved issuing $23,000,000 in bonds for road improvements, which was discussed in the Debt Service Fund section.

The total proposed expenditure for 2023 is $13,486,773. Bond proceeds will fund $7,205,850 of road projects. The remaining budget will be used for maintenance and construction activity funded by other non-road bond sources. Projects for 2023 include North Wisconsin from Vermont to Ridge, the Tri-Trail Connector Construction (STP funds), and $800,000 in road resurfacing.

Equipment Replacement Fund

The Village's Equipment Replacement Program seeks to ensure that an adequate number of automobiles, trucks and equipment are provided to meet the current and future service needs of the Village. This program involves rehabilitation of existing vehicles, the purchase of new vehicles, and the re-purposing of vehicles that still have useful life remaining. In 2021, due to the projected impact of the COVID pandemic on revenues, few necessary replacements were made. As a result, the only planned expenditures in FY2021 were for two heart monitors/defibrillators and the ambulance lease. In 2022, this fund will be used for the lease payment on the ambulance leased in 2020, three new police cars, a new tractor, a new street sweeper, and funds were sequestered to provide a down payment on a replacement fire engine. Due to supply chain issues a tandem dump truck, a new truck for parks, and a re-chassis of the 2007 Vactor truck were all delayed. A new Vactor truck, the tandem dump truck and a re-chassis of Medic O-82 will be purchased through a five-year financial agreement with BMO Harris bank. In addition the Village will purchase three new police cars and make the payments on the ambulance in the 2020 lease-purchase agreement.

ENTERPRISE FUNDS

Enterprise Funds include the Water, Wastewater and the Swimming Pool Funds. The Water and Wastewater Funds are overseen by the Public Works Department and oversight for the Swimming Pool Fund is performed by the Parks and Recreation Department. The following is a brief overview of each fund:

Water Fund

The Water Fund budgeted operating expenses are projected to increase by 7.0%, while capital (including engineering) will increase by 257% (2023 Budget v 2022 Estimated). Capital expenditures are projected to be 2,556,500 for 2023. The Village's water rate structure adopted in

FY 2020 incorporates the recommendations of a 2020 study, which presented a plan for funding of future operating and capital costs. Expenses in the Water Fund include repayment of Illinois Environmental Protection Agency (IEPA) loans for previously completed projects. Significant projects in this fund include Bierman (Sunset to North Avenue), Myrtle (Terry to Madison) and well #10 abandonment. In 2023, we are anticipating additional IEPA water loans in the amount of $660,000 and $600,000. The interest rate is currently less than 2%.

Wastewater Fund

The Wastewater Fund budgeted operating expenses are projected to increase 8% for operations and 14% for capital projects. Capital expenses are projected to be $7,112,350 for 2023. The capital investment is funded by a monthly fee (implemented during FY17) as well as transfers from the new 0.5% non-home rule sales tax as discussed in the Capital Project Fund section earlier. Significant projects in this fund include Wisconsin (Madison to Washington), Wisconsin (Washington to Kenilworth), completion of Monterey (Washington to Park), Westmore (St. Charles to Division, SCADA improvements, and a major update to the Wastewater Management Plan.

Swimming Pool Fund

The Swimming Pool Fund proposed operating budget for 2023 is $248,945. As we have done for the past several years, $50,000 is budgeted in the Buildings Fund to support improvements in the swimming facilities. The Pool is requiring greater transfers from the General Fund to balance the operating costs.

Funds with negative fund balance

There are seven funds with a negative projected ending fund balance: TIF 4, Parks, DUI Technology, Street Improvements, Equipment Replacement, and Building Improvements. These will require additional General Fund transfers. In addition, we have temporary negative balances in the Enterprise Funds: Swim Pool, Water Supply, and Wastewater. The Swim Pool is the only fund that cannot increase revenues sufficiently to eliminate those negative balances within a year.

Parks, Recreation and Swim Pool Fund has required additional General Fund transfers in addition to planned transfers and property tax levies. There is very little revenue for the Parks Fund, and the user fees generated for Recreation and Swim Pool have not been sufficient to meet the expenditures/expenses of these funds. This will eventually need to be reviewed as we increase the operational expenses in Recreation when we open the Recreation Center.

CY 2022 VILLAGE ACCOMPLISHMENTS

Highlighted Accomplishments of the CY22 Budget

- Maintained village staffing and provided superior village services as we came out of COVID and replaced key leadership positions (Finance, Community Development, Village Manager, Executive Assistant to the Village Manager and the opening for Fire Chief)
- Maintained corporate fund surplus throughout the COVID pandemic and uncertain economic times
- Maintained an S & P AA stable bond rating throughout the COVID pandemic and uncertain economic times
- The Village approved an agreement with
- Replaced two doors and two a/c units at Fire Station 82.
- Repairs to floor drains at 28 W Home.
- Plumbing improvements to the sewage pits at 11 W Home Ave.
- Installed new overhead door operator at 20 W Home.
- Received $10.4M in park improvement grants
    - $10M DCEO grant for the Recreation Center
    - $400,000 OSLAD grant application for the renovation of Lufkin Park
- Completed construction of the 2022 Sidewalk Improvement Program
- Completed sewer separation and construction of the Maple Area Improvement Project
- Processed 26 reimbursements through the Sewer Reimbursement Program.
- Completed construction of sewer separation efforts associated with Third Ave Improvement Project (Holly to Division).
- Began construction of the Jackson Pond Improvement Project utilizing a $4 million FEMA Grant
- Improved our scheduling Facebook posts based on better understanding of algorithms
- Continued wellness and risk management education efforts to lower long-term costs
- Adopted a program to assist businesses outside of the TIF areas with improving and updating their property
- Prepared annual resolutions and supporting documentation for the use MFT funds and submitted them to IDOT
- Completed annual maintenance of the Iowa Community Center Skate Park and Jefferson Pool
- Replaced 5 police cruisers from the FY2021 and FY2022 allocations.
- Instituted the Multi-Family Fire Self-Inspection Program. The program was designed to serve as a guide for building and property managers who are responsible for preparing the building for Village inspection and code compliance.
- Applied for a $16,000 FEMA Assistance to Firefighters Grant for the purchase of two Thermal Imaging Cameras.
- Increased ambulance fees to 50% of the Ground Emergency Medical Transport federal rate for residents and 75% of the GEMT for non-residents. This anticipated increase of $300,000 should finance three additional positions
- Completed necessary electrical improvements and circuit labeling in the Village Hall facility.
- Purchased a new Chief 81 2022 Chevy Tahoe to replace current C81, a 2012 Chevy Tahoe which has been reassigned as a fleet vehicle.

- Successful return of Villa Park Summer Festival as a one-day event, excellent Thursday night concerts expanded to June and August, and a record-setting Brewfest in October
- Village Hall finance office improvements; larger office, electrical, lighting, fixtures, paint, a/c, new steel frame entry door.
- Completed negotiation of collective bargaining agreements with AFSCME, FOP (Sergeants), and an MOU with FOP (Patrol) for a pilot program for a 12-hour shift.
- Saved several thousand dollars by not printing and delivering the seasonal brochures. An electronic version was made available on the Village's website.

CY22 Awards and Recognition

- Received the GFOA Excellence in Financial Reporting award for the 36th consecutive year.
- Designated "Tree City USA" for the 37th consecutive year.
- Submitted the GFOA Award for Distinguished Budget Presentation for consideration of our 30th consecutive year.

Goals for CY23

- New fire vehicles – expect to receive a new Pierce Fire Engine to replace E-82 in the fall, and re-chassis Medic O-80.
- Hire a new Fire Chief, successfully fill three existing positions for Paramedic/Firefighter, and create and hire three additional Paramedic/Firefighters with funding from the increased ambulance fees.
- Solicit development in the Roosevelt Road, North Avenue, and St. Charles commercial corridors.
- Complete a Feasibility Study to determine the best possible sites for a Grade Separation crossing for pedestrians and possible motorized vehicles at a railroad crossing in Villa Park.
- Provide in-house Pediatric Advanced Life Support (PALS), Advanced Life Support (ALS), and Basic Life Support (BLS) for Healthcare Provider training and two-year certification to all department paramedics.
- Purchase Active Shooter equipment to include a ballistic vest kit, helmet, active shooter car bag, and active shooter response backpack for each riding position on Engine 81 (four riding positions), Engine 82 (four riding positions), Medic 81 (two riding positions), Medic 82 (two riding positions), Chief 81 and Deputy Chief 81.
- Continue to maintain Village property with minimal outsourcing
- TBD lighting improvements at PD and PW through ComEd Grants
- Remove small parking lot islands, making snow removal more efficient and limiting weed growth in landscape rock at the Metra station.
- Start Lufkin Park renovation project (2 year project) based on OSLAD grant award.
- Increase number of summer concerts to include the month of June as well as August
- Continue to not print and deliver the seasonal program brochure that will result in an annual cost savings of approximately $10k.
- Add a ladder in in the deep end on the east wall for Diving Board users now that the board has been repositioned. Remove ladder on west wall of pool in the center.
- Continue expansion of existing Geographic Information Systems (GIS) for Village use.
- Prepare plans, specifications and estimate for the construction of a new salt storage structure

located at 729 N. Ardmore Avenue

- Complete the Tri-Trail Connector Path. Continue to seek grant funding for projects identified in the Bicycle and Pedestrian Plan.
- Complete water system improvements associated with the Harvard Improvement Project (Plymouth to Ridge) (Utility sales tax funding), Michigan Improvement Project (Plymouth to Ridge) (pending CDBG funding).
- Complete construction of the Harvard Avenue Improvement Project (Plymouth to Ridge), the the Michigan Vermont to Plymouth pending CDBG award, the Monterey Avenue Improvement Project (Washington to Park), North Wisconsin (Vermont to Ridge) and using both referendum and non-referendum funds.
- Continue Village Hall electrical improvements phase 2 to include; wiring upgrades, interior and exterior outlet/switch replacements, circuit relocation.
- Conduct a comprehensive Facility Assessments of roofs, asphalt/concrete and mechanical systems (VH, PD, PW, Parks, Fleet, Fire 81 & 82). Conduct structural engineering study of the Ardmore Station Building

BUDGETARY POLICIES

Calendar Year 2023

For CY2023, the Village Board established financial targets and goals to be met by staff in the preparation of the budget. These targets and goals are intended to maintain the fiscal integrity of the Village by living within its financial means.

1. Balance operating expenditures with revenues anticipated during the new budget year.

Staff shall submit a balanced proposed budget. The budget can be changed in any manner desired by the Village Board.

2. Maintain a fund balance reserve in the Village's general operating funds equal to 90 days of operating expenditures.

In 2023, operational costs of $80,033 per day will be required to maintain Village services (General Fund). A 90-day fund balance requires $7,203,014 in reserves. We are projecting a fund balance of $9,842,310 to end 2023, which equates to 132 days balance. Any positive budget variances will further increase the General Fund balance.

3. The proposed budget should include service goals.

These goals will help management define and measure the qualitative and/or quantitative accomplishments and progress of each department. The Village has established service goals each year since FY94.

4. Adhere to the financial management policies of the Village.

These policies assist in maintaining a favorable financial picture and the fiscal integrity of the Village, as measured by periodic bond rating reviews.

5. Revenue estimates.

Revenue estimates are based on historical trend information, known information, or estimates provided by external authority (such as the Illinois Municipal League.) Assumptions used in developing the Revenue Projections:

- General Fund revenue is projected to be down overall, but an increase is projected in several revenue accounts.
- A slow but steady growth in revenues tied to economic activity is expected to continue.
- The 2022 EAV has increased for the sixth straight year after six years of declining EAV from 2009 to 2015. It is currently risen to 99% of its peak in 2009.
- Water consumption will continue to decline, but water lost during distribution is also being reduced significantly.
- Projections on state shared revenues are based on IML projections, which incorporate changes to use tax collection and MFT rates.

FINANCIAL POLICIES AND STANDARDS

Financial policies provide guidance and direction while developing the operating, capital, and other budgets and managing the fiscal resources of the Village. Their framework lends to responsible long range planning. With these tools the Village continues its quality accounting practices per the Government Finance Officers' Association (GFOA) and Government Accounting Standards Board (GASB) guidelines.

The Village must follow general budget legal requirements established by Illinois law, DuPage County regulations and Municipal Code when preparing the annual budget.

Statutory Limitations

Illinois Compiled Statutes (50ILCS 330/), Illinois Municipal Budget Law and DuPage County filing requirements have regulations that certain timelines be met during the Village's budget process. According to State statute, a municipal government must adopt its annual budget (in lieu of the annual appropriation ordinance) prior to the start of the fiscal year because the Village operates under the Budget Officer provisions. The budget ordinance and certified estimate of revenues must be filed with the County Clerk's Office within 30 days of the adoption of the ordinance. In connection with the adoption of the Ordinance the State requires that…"Such budget and appropriations ordinance shall be prepared in tentative form by some person or persons designated by the governing body, and in such tentative form shall be made conveniently available to public inspection for at least thirty days prior to final action thereon."

The statute also requires at least one public hearing be held prior to final adoption and that public notice be given at least 7 days prior to the public hearing. The Statute allows for a municipality to pass a continuing annual budget ordinance.

Other statutory deadlines require that the government file its Tax Levy with the County Clerk's Office on or before the last Tuesday in December. In addition the government must file a "Truth in Taxation Certification" with its Tax Levy signed by the governing body's chief financial officer.

Basis of Accounting and Budgeting

The budget is prepared using the cash basis for both governmental and proprietary funds.

- Accruals, encumbrances and depreciation are not budgeted.
- Capital purchases and projects in proprietary funds are budgeted as expenses, regardless of any resulting fixed asset.
- For all funds, liabilities for compensated absences expenditures are not budgeted or recorded as earned. All continuing positions are budgeted at 100% annually. Any differences relating to use of leave time or other accruable leave is immaterial.
- Operating funds budget authority lapse at year end.

Budget Amendments

- Pursuant to 65 ILCS 5/8-2-9.6, by a vote of two-thirds of the members of the corporate authorities then holding office, the annual budget of the Village of Villa Park may be revised by deleting, adding to, changing or creating sub-classes within object classes and object classes themselves. No revision of the budget shall be made increasing the budget in the event funds are not available to effectuate the purpose of the revision.
- A clean up budget amendment is typically done at year end.

- Inter-fund transfers are typically completed to ensure funds do not have negative cash balances or fund balances. Where appropriate, inter-fund advances will be recorded to track repayment.
- The Budget Officer is authorized to make transfers between departments (within the same fund).
- Budgetary transfer authority within department non-personnel line items in the same fund is delegated to the Finance Director.

Revenues

- The Village maintains a broad-based, well diversified portfolio of revenues.
- Forecasted revenues are adjusted annually based on historical trends or known information.
- In establishing the revenue estimates, various techniques and assumptions were used including the following:
  - Historical representations,
  - Economic factors, including inflation, retail sales and interest rates,
  - Legislative environment, and
  - Historical research by the Illinois Municipal League.
- Property Taxes have been increased to capture all new or improved Equalized Assessed Valuation (EAV) into the levy calculation. New EAV is defined as annexed property, expired TIF EAV, or permitted property improvements.
- Based upon the Five Year Financial Forecasts the base Levy (prior year's EAV) will be increased by an index to CPI.
- Projected property tax receipts for CY2023 are based on the 2022 tax levy, which will be billed and paid by residents during CY2023.
- All Village rates and fees are reviewed annually and adjusted if necessary.

Capital Projects

- Project costs of $25,000 or more with a life of at least 20 years are included in the CIP. Other capital items are budgeted annually in one of the capital funds or directly in one of the enterprise funds.
- Impacts on the Village's future operating costs must be considered when planning projects and those costs/savings incorporated within the respective department's operating budgets.
- Capital Projects are adopted in whole with the intent that each project retains its budget authority until project completion.
- Projects will not proceed without an approved funding sources. Revenues to fund the program can come from TIF funds, user fees, grants, loans, bond proceeds, motor fuel taxes, private funding sources, enterprise funds, sale of assets, the non-home rule sales tax, or other revenue source.

Debt Management

- The Village has a legal bonded debt limit of 8.625% of the total equalized assessed valuation (EAV) of the taxable property within the Village boundaries.
- Debt service funds are established to account for the accumulation of resources for the repayment of general long-term debt principal and interest (other than repayments financed by proprietary funds).
- The Village's Debt Service Fund is legal in nature and is established in accordance with state statutes and bond indentures.

- When advantageous to the Village the type of debt to be issued is General Obligation Debt with annual abatements to the Debt Service Levy based upon acquiring debt service resources from alternate revenue sources.
- Long-term debt is not to be issued to finance current operations.
- The maturity date of any debt will not exceed the reasonable expected useful life of the project financed.
- User fees related to enterprise fund debt must provide sufficient revenue to repay the principal and interest on that debt.
- Bond proceeds should be invested in the following order of priority: 1) safety, 2) liquidity, and 3) yield.
- All outstanding bonds should be monitored, including their Continuing Disclosure Undertakings, for potential issues that should be disclosed. At minimum, annual budgets, audits, ratings changes (for Village and insurers), additional borrowings including capital leases, and payment defaults should be reported and disclosed to the MSRB.
- The Village will consult with an independent Financial Advisor to develop debt strategy and plan.
- Bonds may be refunded to achieve any of a number of objectives, including debt restructuring, savings, among others.
- Bonds may be sold on the open market, through direct placement, or through an underwriter, after consultation with the Village's Financial Advisor.

Fund Balance

The Village of Villa Park's Fund Balance/Net Position Policy establishes a minimum level at which the projected end-of-year fund balance/net position must observe, as a result of the constraints imposed upon the resources reported by the governmental and proprietary funds. This policy is established to provide financial stability, cash flow for operations, and the assurance that the Village of Villa Park (Village) will be able to respond to emergencies with fiscal strength.

Fund balances should be maintained as follows:

- General Fund shall maintain no less than three months of operating expenditures as unassigned fund balance.
- Special Revenue funds will be targeted at a minimum of 25% of annual budgeted operating expenditures.
- Debt Service Fund accumulation of fund balance should be a maximum of the amount of the next principal and interest payment due.
- Capital Projects Funds have no minimum fund balance.
- Enterprise Funds' unrestricted net position should be no less than three months of operations.

Investments

- The Village of Villa Park's Investment and Internal Control Policy is adopted by the Board of Trustees. In accordance with that policy, public funds will be invested in a manner which will provide the maximum security of principal invested (safety) with secondary emphasis on meeting the daily cash needs of the Village (liquidity) while providing the highest yield (yield).
- The Investment and Internal Control Policy is reviewed annually and updated as needed. The current Policy was approved with Resolution 11-54 on August 8, 2011.

- All investments will conform to applicable State and Village statutes governing the investment of public funds.
- The Village's investment portfolio is reported to the Village Board each month.

Capital Assets

- The Village of Villa Park's capitalization policy is for items that have a life of at least two years and minimum cost of $10,000 for vehicles, more for other categories of assets.
- General capital assets are long-lived assets of the Village as a whole. When purchased, such assets are recorded as expenditures in the governmental funds and capitalized. In the case of the initial capitalization of general infrastructure assets (i.e., those reported by the governmental activities) the Village chose to include all such items regardless of their acquisition date. Infrastructure such as streets and stormwater improvements are capitalized when installed or replaced. Routine maintenance items, such as resurfacing, repairing main breaks, or crack filling, are not capitalized. The valuation basis for general capital assets is historical cost, or where historical cost is not available, estimated historical cost based on replacement costs.
- Capital assets in the proprietary funds are capitalized in the fund in which they are utilized. The valuation basis for proprietary fund capital assets are the same as those used for the general capital assets.
- Depreciated on all assets is computed and recorded using the straight-line method of depreciation over the following estimated useful lives:
    - Building and Improvements 35 Years
    - Vehicles and Equipment 3-30 Years
    - Streets 35 Years
    - Storm and Sanitary Sewers and Water Mains 40-50 Years
    - Bridges 25-50 Years

Basis of Budgeting

The Village of Villa Park generally uses the cash basis for budgeting for all fund types in that encumbrances and depreciation are not budgeted because they do not result in cash outflows or spending. Village expenditures may not exceed the amounts appropriated in each fund. In the case of an emergency or a contingency, which was not reasonably foreseeable, a budget amendment would be required. The Village's budget for 2022 is constructed on a calendar year basis (January 1 – December 31). This is the fourth calendar year budget. The Village operated with a May 1 – April 30 fiscal year prior to FY18, when we adopted an 8-month budget to transition from May 1, 2018 through December 31, 2018. This short fiscal year is called Stub Year 2018, or SY18.

The budget must present a complete financial plan for the Village setting forth all estimated expenditures, revenues, and other financing sources for the ensuing budget year, together with the corresponding figures for the previous fiscal year. In estimating the anticipated revenues, consideration must be given to any unexpected surpluses and the historical percentage of tax collections. Further, the budget must show a balanced relationship between the total proposed expenditures and the total anticipated revenues with the inclusion of beginning funds.

Basis of Accounting (reported in the Comprehensive Annual Financial Report)

The government-wide financial statements are reported using the economic resources measurement focus and the accrual basis of accounting, as are the proprietary fund and fiduciary fund financial statements. Revenues and additions are recorded when earned and expenses and deductions are recorded when a liability is incurred.

Governmental fund financial statements are reported using the current financial resources measurement focus and the modified accrual basis of accounting. Revenues are recognized as soon as they are both measurable and available.

More discussion and information on the Measurement Focus, Basis of Accounting and Financial Statement Presentation can be found in the Notes to the Financial Statements, Note 1 (Summary of Significant Accounting Policies) of the Village's Comprehensive Annual Financial Report.

Funds required for budget/appropriation

All Village funds, except funds for accounting purposes such as Cash Clearing, General Long Term Debt Account Group, etc. are included in the annual appropriation. All funds with a financial plan are budgeted, included in the budget document, and included in the Village Board approved budget.

Financial Policies

The Village has several finance related policies in place. Those include the following:

Policy	Record Number(s)	Latest adoption date
Adopt Budget Officer	Ordinance 2762	April 10, 1995
Investment Policy	Resolutions 73-01, 89-05, 99-56, 11-54	August 8, 2011
Fund Balance Policy	Resolution 13-15	April 22, 2013
Purchasing Card Policy	Resolution 10-37, 13-29	June 17, 2013
Purchasing	Resolution 14-23, 17-07, 17-94	December 4, 2017
Purchasing	Ordinance 1799, 2511, 2634, 3067, 3688, 3733, 4005	December 4, 2017
Travel Expense Reimbursement	Resolutions 08-08, 17-06, 17-64	September 25, 2017
Whistleblower Protection	Village Manager directive	December 21, 2017
Fiscal Year Change	Ordinance 4025	April 23, 2018
Budget policy review	n/a	September 23, 2019
Capitalization Policy for Fixed Assets	Resolution 89-37, 20-01	January 13, 2020

THE BUDGET PROCESS

Calendar Year 2023

The Village followed these procedures in establishing the budget:

1) The Village of Villa Park has adopted the Budget Officer System established in Illinois Compiled Statutes (ILCS 65, 5/8-2-9.1 through 5/8-2-9.10) providing for an annual municipal budget in lieu of the passage of an appropriation ordinance.

2) A formal public budget hearing and budget workshop were conducted before the Village Board approved the budget.

3) Upon adoption, the approved budget became the authorization to expend funds in the new budget year.

4) The Budget Ordinance was adopted prior to the start of the fiscal year and then filed with the County Clerk within 30 days of adoption, along with the Treasurer's Certified Estimate of Revenues, in compliance with requirements state law.

5) The budget may be amended by a 2/3 vote of the Village Board at any time. The Board may delete, add to, change or create sub-classes within object classes or even object classes themselves.

6) A budget is an annual plan of estimated expenditures and the proposed means of financing them. It is the method by which the Village delivers services and programs for the fiscal year The adopted budget is a control mechanism to measure the resources expended to meet the approved objectives and to measure the adequacy of the fiscal plan.

7) Prior to 2019, the fiscal year began each May 1. The Village transitioned to a calendar year budget starting in 2019 to improve capital project planning, simplify communication, and align the budget with the annual tax levy process, which is required to be filed with DuPage County each December pursuant to state law. The budget process was coordinated with the tax levy process.

This budget document represents the culmination of many months of review by Village staff and elected officials of preliminary reports and budget material. These preliminary materials are and were available for public review at the Village Hall, the Villa Park Public Library, and on the Village's website: www.invillapark.com.

The budget was prepared under the efforts of the Village Manager's Office, the Finance Department and Village Departments.

Listed below were the approximate dates for the preparation and adoption of the budget:

VILLAGE OF VILLA PARK
FY23 BUDGET CALENDAR

	ACTIVITY	Staff	Village Board	Budget	Tax Levy
9/15/2022	Budget worksheets and budget preparation manual distributed to all department heads.	x			
9/15/2022	Budget worksheets and budget preparation manual distributed to Boards and Commissions.	x			
9/13/2022	Discuss budget preparation process at Village Manager's staff meeting.	x			
9/23/2022	Budget and Capital Improvement Program (CIP) worksheets due to Finance Department. Budget Narratives due to Finance.	x		x	
10/03-10/07/22	Budget meetings with Department and Division heads to review draft copies of Budget and CIP.	x		x	
10/21/2022	Distribute recommended Budget and CIP to Board and departments.	x	x	x	
11/7/2022	Budget 101 presentation.	x	x	x	
11/14/2022	Estimating Resolution for 2021 Property Tax Levy adopted (at least 20 days before adoption)		x		x
11/21/2022	Recommended Budget published online, at Village Hall and Library	x	x	x	
Between 11/21-12/05/22	Budget Public Hearing (publish notice at least 7 days before hearing, make document available at least 7 days before hearing) [65/ILCS 5/8-2-9.9]			x	
11/21/2022	Budget Workshop - operations and capital	x	x	x	
11/21/2022	DSEB Bond Ordinance	x	x	x	
12/12/2022 BOARD MTG	Budget Public Hearing [65/ILCS 5/8-2-9.9]	x	x	x	
12/12/2022 BOARD MTG	First reading of Budget Approval and Tax Levy Ordinances	x	x	x	x
12/19/2022 BOARD MTG	Second reading of Budget and Tax Levy Approvals. Board adopts Budget and five-year Capital Improvement Program, and Tax Levy Ordinance	x	x	x	x

STRATEGIC PLAN & MISSION STATEMENT

In August 2013 and October 2019, the Village Board and staff held a meeting in order to update the Village's strategic plan. In order to develop the plan, it was necessary to identify the vision for the community as shared by the staff and elected officials. Draft documents have been prepared and submitted to the Village Board. Goals from those plans have been placed into action through the development of the budget.

Mission statement:

"The Village is committed to providing superior municipal services in a responsive, effective, and fiscally responsible manner while maintaining a good quality of life for our residents and businesses alike."

From the foundation of the mission statement, the Board and staff proceeded to identify two key result areas that formed the foundation of the strategic plan:

- SUFFICIENT FUNDING - To provide revenues for accelerating maintenance and improvement to Village infrastructure.

- ECONOMIC DEVELOPMENT - Assist property owners with development within the Village of Villa Park. This is particularly important in the Transit Oriented Development project area and the Tax Increment Financing Districts.

The Village of Villa Park adopted a new comprehensive plan in 2009. The Village's long term focus based on this plan sought a Village with a high quality-of-life, a healthy and attractive atmosphere, and a distinct identity by creating sustainable land use patterns; establishing an efficient and sustainable multi-modal transportation network; developing superior community facilities; building modern utilities infrastructure; nurturing a strong, diverse and self-sufficient economic base; and by fostering a diverse housing stock and preserving its historical legacy. As we prepared this budget document staff was evaluating proposals to update the Comprehensive Plan in 2023.

VILLAGE BOARD GOALS AND OBJECTIVES

Prior to the beginning of the budget process, the Village established goals and objectives for the upcoming fiscal year. The primary purpose of these goals and objectives is to set forth clear, concise and effective guidelines for managing the affairs of the Village and for establishing mechanisms necessary to ensure the orderly growth of the Village. The following is a summary of the goals and objectives:

- Enhance public safety in the community through education, police protection, prosecution of offenses, and continued implementation of the Crime Free Housing Program.

- Improve the public infrastructure through street reconstruction, resurfacing, and water/sewer projects throughout the community.

- Attract new business development to the Village of Villa Park in order to improve the local economy and the Village's tax base.

- Continue with North Avenue and St. Charles Road corridor redevelopment projects in order to revitalize those business areas.

- Provide cost effective programs and amenities for the community's benefit through Parks and Recreation programs.

- Continue increased property maintenance enforcement throughout the community to address blighted parcels.

LOCAL ECONOMIC CONDITION AND OUTLOOK

Villa Park, "The Garden Village," is strategically located adjacent to interstate highways and rail lines. It is just 17 miles west of downtown Chicago and only 12 miles from O'Hare Airport. The Village is located in east central DuPage County, one of the fastest growing counties in the nation.

The Village currently has a land area of 4.6 square miles and a population of 22,263 (2020 U.S. Census, certified). The Village is empowered to levy a property tax on real property located within its boundaries. The Village also has the power by state statute to extend its corporate limits by annexation, which is done periodically when deemed appropriate by the Village Board.

Villa Park operates under the Village Board/Manager form of government. Policy making and legislative authority are vested in the Village Board, which consists of a President and a six-member board of trustees. The board is responsible, among other things, for passing ordinances, adopting the budget, appointing committees and hiring the Village Manager. The Village Manager is responsible for carrying out the policies and ordinances of the Village Board, for overseeing the day-to-day operations of the village and for appointing the heads of the village's departments. The Village President and Trustees are elected on a village-wide basis and hold office for a term of four years.

Villa Park’s unemployment rate was 6.4% as of December 2021 (IL Dept. of Employment Security) down from 7.6% one year prior. Villa Park's largest employers are a combination of commercial, industrial, and public:
McAfee, LLC
Clayco, Inc.
Commonwealth Edison Corp
First Student
Westway Coach
Navient Solutions, LLC
Conxall
Jewell Food
Supreme Lobster

While supply chain issues and labor shortages held down development in 2022, there were a couple new businesses. Belle Tire opened in late 2021, and Inspire Nutrition is opening along the Roosevelt Road corridor in December of 2022. We did see the closing of several iconic businesses that will be replaced in 2023. The Odeum closed its doors for good in May and was demolished by September and Arrow Trucking has begun construction on the site of the famous venue. More Brewing purchased what was Pioneer Garden & Feed at 118 South Villa and will be expanding there. Finally Cherokee Rose just down the street closed its doors in August to make way for construction of The Union.

Hawthorne Development has begun construction of a $120 million mixed-use market rate residential housing development at the southeast corner of Ardmore and Vermont immediately adjacent to Villa Park’s Metra station. This project will consist of 348 market rate apartments consisting of 10 studio units, 273 one-bedroom units, 65 two-bedroom units, 8,878 square feet of commercial retail space, and 440 parking spaces. Project amenities will include among others, a 36,000 square foot open deck area, a 2,300 square foot swimming pool, a 3,500 square foot fitness

room, an outdoor fireplace and seating area, WeWork space, a dog wash station, and a virtual golf stimulator. The Village Board approved the redevelopment agreement and the issuance of TIF revenue bonds on August 23, 2021. Hawthorne Development closed on all the properties with the development area September 30, 2021. The parking lot is largely completed, and excavation of the main structure is scheduled to begin in early 2023.

The Village approved a Letter of Intent December 6, 2021, with Catalyst Partners and Marquette Companies to develop the Village owned property at 100 – 110 S. Villa Ave. The project known as The Union is a $50 million, mixed-use project consisting of 220 market rate apartments, 8,000 square feet of commercial space and a two-story parking deck that will include 425 parking spaces (including 100 public parking spaces). The letter of intent has been extended into early 2023 when construction will begin.

The community amenities that led Money magazine to declare Villa Park to be the 28th best place to live and the 8th best place to raise a family in America back in 2017 are still here. Since then the Village has continued, and even stepped up road maintenance, sanitary sewer and water separation infrastructure and still boasts three major bike and pedestrian trails, varied and affordable housing, top rated schools, and close proximity to Chicago. The Village has made great progress regarding new development and redevelopment and has a great opportunity to raise the level of awareness and share all that is good about Villa Park.

HISTORY OF THE VILLAGE OF VILLA PARK

At the turn of the century, an electric railway called The Aurora, Elgin and Chicago streaked across the prairie farmland. This land was owned by German farmers: the Cables, Meyers, Karnstedt and Biermanns. They had settled here in the 1850's and 1860's.

Two subdivisions sprang up - Villa Park in 1908 and Ardmore in 1910. Summit Avenue was the dividing line. In 1914, the two were incorporated as Ardmore. In 1917, the name was changed to Villa Park.

Two wealthy men, 'Colonel' J.L. Calhoun and Charles C. Heisen, figured prominently in the early development. The Wander Company of Bern, Switzerland opened its only American plant, Ovaltine, in 1917.

The population boomed in the 1920's. The Aurora, Elgin and Chicago Railroad was largely responsible for the rapid growth. Professional and business people were attracted to 'country' living. Buyers of lots were given inducements of 20 apple trees or 200 baby chicks. Schools were built, churches opened, community organizations were formed and a 5¢ newspaper was introduced. Members of the Women's Club gathered books in a little red wagon for a library.

In the 1930's, when many banks closed, the Villa Park Trust & Savings Bank survived. The village grew rapidly during the post World War II period. The population soared from 8,000 to its peak of 25,000 in 1965. New churches came, businesses flourished, parks were created and a beautiful new library was built.

Today, Villa Park provides a good life for its 22,263 residents. They enjoy a 'small town' atmosphere, excellent schools, outstanding police and fire protection, 'state of the art' paramedic service and exceptional recreational facilities. Transportation is good and health services are outstanding. Service clubs are very active.

Villa Park residents are comfortable with a wide variety of housing and convenient shopping. An active society enabled Villa Park to have both Chicago, Aurora and Elgin Railroad stations placed on the National Register of Historic Places. Both railroad stations are located on the Illinois Prairie Path, a national Historic Trail. In 1988, Villa Park received the coveted Governor's Hometown Honorable Mention Award for their three-year volunteer campaign to install ornamental memorial lighting on the Villa Park Prairie Path.

In 2017, Villa Park was recognized by Money Magazine as the 8th best place to raise a family, and 28th best place to live in the United States.

MISCELLANEOUS STATISTICS

Date of Incorporation	**May 15, 1915**
Form of Government	**Board-Manager**
Geographic Location	**Western suburb of Chicago, located in DuPage County**
Area	**4.6 sq. miles**

Population	
1914	300
1930	6,220
1950	8,807
1960	20,358
1970	25,891
1980	23,163
1990	22,253
1992	22,279
2000	22,075
2010	21,904
2020	22,263

Population by age group*	**Percent**	**Estimated population**
Under 5 years	6.8%	1,513
Under 18 years	23.4%	5,209
65 years and over	12.5%	2,782

Race and Hispanic Origin*	**Percent**	**Estimated population**
White alone	80%	17,810
Black or African American alone	5.4%	1,202
American Indian & Alaska Native alone	0.1%	22
Asian alone	3.3%	734
Two or more races	7%	1,558
Native Hawaiian & Pacific Islander	0%	0
Hispanic or Latino	23.1%	5,142
White alone, not Hispanic or Latino	66.3%	14,760

Educational attainment (of those age 25+)*	**Percent**	**Estimated population**
High school graduate	92.5%	20,593
Bachelor's degree or higher	34%	7,569

Housing stock*	
Owner occupied housing unit rate, 2016-2020	69.2%
Median value of owner-occupied housing units, 2016-2020	$252,900
Median gross rent	$1,172

** Data from Census.gov quickfacts as of July, 2021*

Municipal Services & Facilities

Number of Full-time Employees	128

Building Permits

Number of Permits Issued in Calendar Year 2021	1,998
Value of Construction Authorized in Calendar Year 2021	$33,265,785
Value of Permit Fees Collected in Calendar Year 2021	$76,935
Certificates of Occupancy	67

Fire Protection

Number of Full-time Firefighters	23
Number of Stations	2
Number of Fire Hydrants	1,042
I.S.O. Rating	Class 3

Police Protection

Number of Sworn Full Time Police	35
Number of Part Time Sworn	6
Number of Civilian Staff (FT & PT)	13
Number of Squad Cars	17

Library Services

Number of Libraries	1
Number of Books	98,831
Number of Registered Borrowers	10,709
Total Circulation in Calendar Year 2021	253,287
Number of Audio Visual Items	14,592
Number of E-Titles	168,385

Recreation Facilities (Owned or leased)

Number of Parks and Playgrounds	17
Park Area in Acres	117

Municipal Water Utility and Infrastructure

Population Services	22,263
Rated Daily Pumping Capacity	5,800,000
Average Daily Pumpage	1,562,000
Miles of Water Mains	85
Number of Metered Accounts	7,408
Miles of Streets/Alleys	74
Miles of Sanitary Sewers	83
Miles of Storm Sewers	76



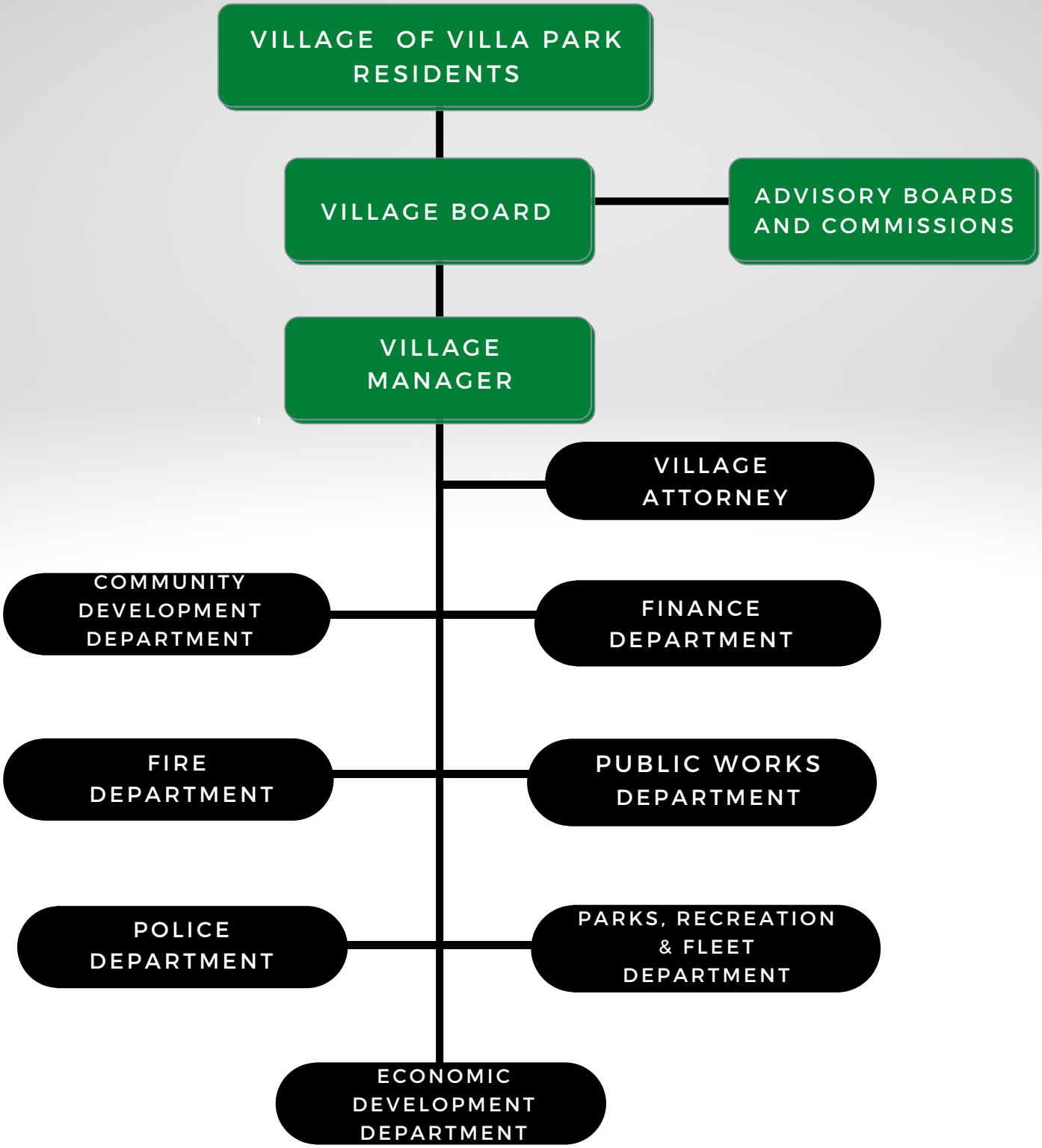
2023

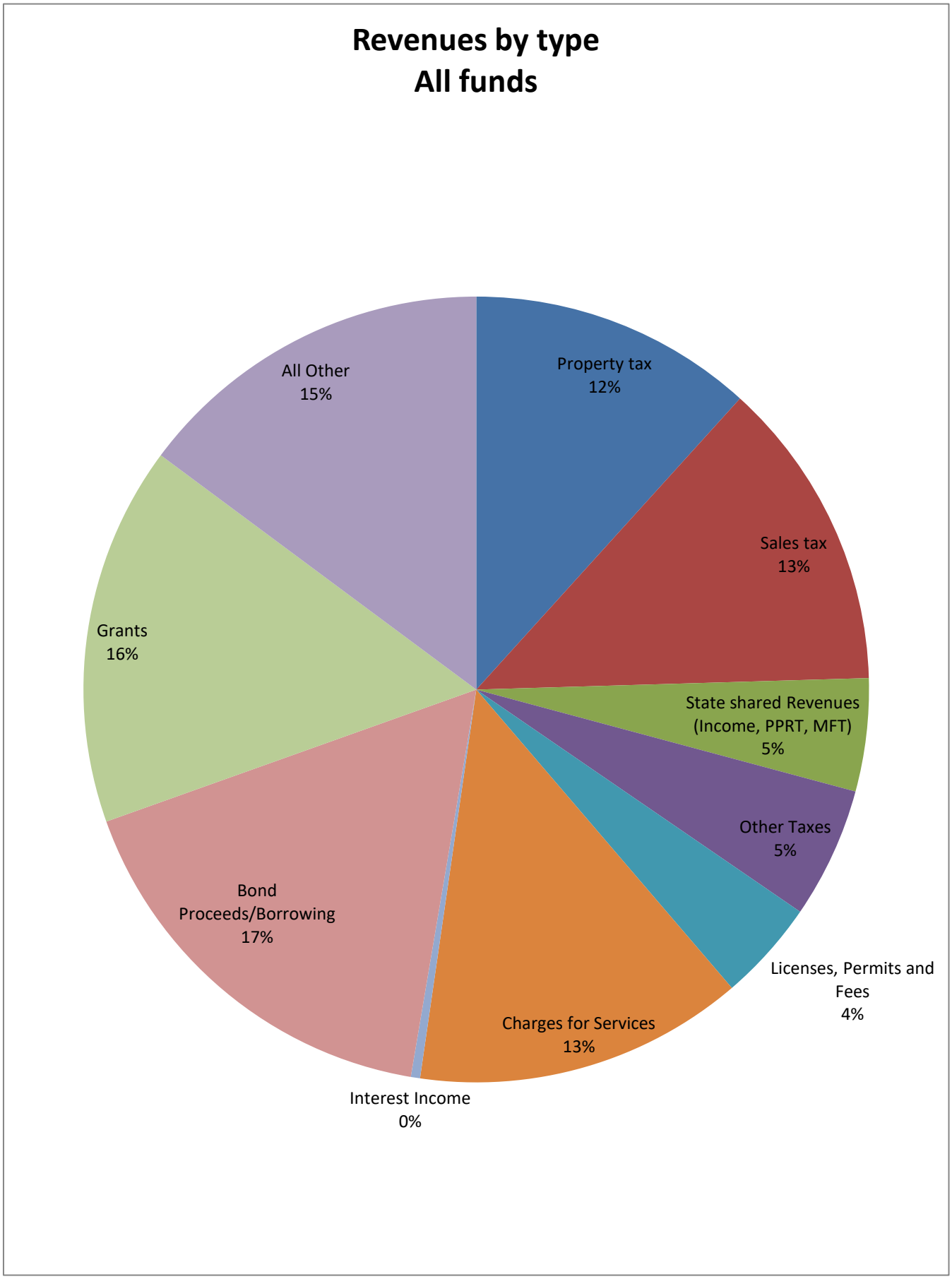
FINANCIAL SUMMARY

VILLAGE OF VILLA PARK, ILLINOIS

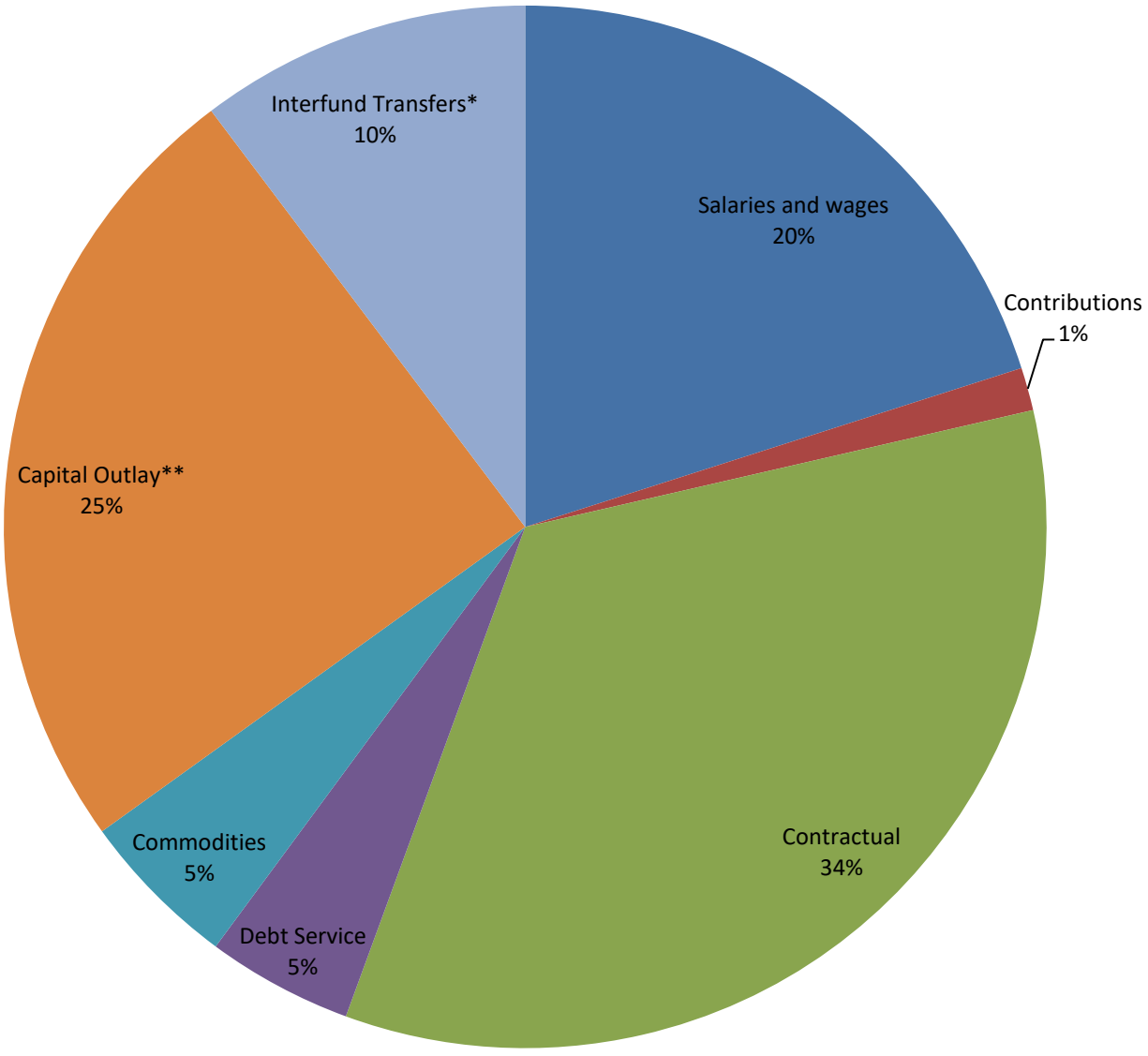
JANUARY 1, 2023 TO DECEMBER 31, 2023

VILLAGE OF VILLA PARK




Revenues by type
All funds
Property tax
12%
Sales tax
13%
State shared Revenues
(Income, PPRT, MFT)
5%
Other Taxes
5%
Licenses, Permits and
Fees
4%
Charges for Services
13%
Interest Income
0%
Bond
Proceeds/Borrowing
17%
Grants
16%
All Other
15%

Expenditures/expenses, by type
All Funds



*** Includes capital outlay and certain contractual expenditures in the Street Improvements Fund and other capital funds*

VILLAGE OF VILLA PARK, ILLINOIS
FUND DESCRIPTIONS

GENERAL FUND

The General Fund accounts for the resources devoted to finance the services traditionally associated with local government. Included in these services are police and fire protection, emergency medical services, highways and streets, garbage collection, and general administrative services of the Village. Any other activity for which a special fund has not been created is accounted for in the Corporate Fund. The principal sources of revenues include sales taxes, utility taxes, property taxes and state income taxes.

SPECIAL REVENUE FUNDS

A special revenue fund is used to finance particular activities and is created out of revenue of specific taxes or other earmarked revenue. Such funds are authorized by statutory provisions to pay for certain activities with some special form of continuing revenue.

Tax Increment Financing District Funds - to account for development within each district. Revenues are generated by property taxes on increases in EAV within each district. The Village has five such districts as follows:

- TIF 2 – Ovaltine
- TIF 3 – North Avenue
- TIF 4 – St. Charles Road
- TIF 5 – Kenilworth
- TIF 6 – North Ardmore/Vermont

Motor Fuel Tax Fund - to account for the operation of street maintenance programs and capital projects as authorized by the Illinois Department of Transportation. Financing is provided from the Village's share of gasoline taxes.

Hotel/Motel Tax Fund - to account for specific hotel tax money restricted to certain uses by Village ordinance.

Northeast DuPage Special Recreation Fund - to account for specific tax levy money required by law to be used for paying the costs of recreational services to handicapped and disabled people within the Village of Villa Park. Financing is provided by an annual property tax levy.

Recreation Fund - to account for specific tax levy money required by law to be used for paying the costs of recreation facilities and related programs. Financing is provided by an annual property tax levy.

Parks Fund - to account for specific tax levy money required by law to be used for paying the costs of the development and maintenance of local park facilities. Financing is provided by an annual property tax levy.

VILLAGE OF VILLA PARK, ILLINOIS
FUND DESCRIPTIONS

DEBT SERVICE FUNDS

Debt Service Funds are established to finance and account for the payment of interest and principal on all general obligation and special service area debt other than that payable exclusively from special assessments and debt issued for and serviced by a governmental enterprise. Villa Park's Debt Service Fund is legal in nature, established in accordance with statutes and/or bond indentures. Inclusion of debt service fund provisions in the indenture indicates to the buyer that the timing of the acquisition of assets with which to satisfy maturing debt has been formalized and that an adequate administrative approach to servicing the debt will be followed.

CAPITAL PROJECTS FUNDS

Capital Projects Funds are established to account for the resources expended to acquire assets of a relatively permanent nature. (Special revenue and enterprise fund resources are not included in this category). These funds evolved from the need for special accounting for bond proceeds, grants and contributions for the acquisition of capital assets. Capital Projects Fund provides a formal mechanism which enables administrators to ensure that revenue designated for certain purposes are properly used. Bonds construction funds are utilized for receiving and expending proceeds from bond sales. Bonds are authorized by the General electorate and specific capital project construction periods, rather than on an annual basis. Each bond construction fund is terminated upon final completion of construction of the project for which it was created.

Street Improvements Fund – to account for improvements and maintenance to the Village's roads and related infrastructure.

Other Capital Projects Fund – To account for the purchase of capital assets including rolling stock, vehicles and equipment.

Land Acquisition Fund – To account for the purchase of property and land related to development efforts in the Village.

Building Improvements Fund – To account for large scale maintenance and improvement projects on Village owned buildings. This does not include any property acquisitions.

Stormwater Buyout Fund – To account for capital projects to improve the Village drainage infrastructure. Primary funding is from storm water detention buyouts and storm water fees. Funds will also be used fro drainage studies and permit reviews.

VILLAGE OF VILLA PARK, ILLINOIS
FUND DESCRIPTIONS

ENTERPRISE FUNDS

Enterprise funds are established to account for the financing of self-supporting activities of governmental units which render services to the general public on a user charge basis. Enterprise funds are maintained on the accrual basis of accounting.

Swim Pool Fund - to account for the operations and maintenance of pool facilities. All activities necessary to such services are accounted for in this fund, including, but not limited to, administration, operations, maintenance, financing and cash admissions.

Water Supply Fund - to account for the provision of water services to the residents of Villa Park. All activities necessary to provide such services are accounted for in this fund, including, but not limited to, administration, operations, maintenance, financing and related debt service, and billing collection.

Waste Water Fund - to account for sewer repair and improvement services to the residents of Villa Park. All activities necessary to provide such services are accounted for in this fund, including, but not limited to, administration, operations, maintenance, financing and related debt service and billing collection.

TRUST AND AGENCY FUNDS

Trust and Agency Funds are established to administer resources received and held by the Village as the trustee or as the agent for others. Use of these funds facilitates the discharge of responsibilities placed upon the governmental unit by virtue of the law or other similar authority.

Working Cash - to account for the resources which may be transferred to other Village funds to provide temporary loans.

Department / fund relationship

	Operating Department/Budget Section						
	Administration	**Finance**	**Community and Economic Development**	**Police**	**Fire**	**Public Works**	**Recreation**
General Fund	Public Affairs Village Manager's Office Information Technology	Transfers Finance Central Services IMRF	Community and Economic Development	Police Administration Police Records Police Detectives Police Patrol	Fire Administration Fire Prevention Fire Protection Fire Paramedics / Operations	Engineering Garbage PW - Administration Streets, Street Lights & Traffic Control Storm Sewers Street Maintenance Forestry	Buildings and Grounds Commuter Parking Lot Garage (Fleet)
Special Revenue Funds		Hotel Motel Tax Working Cash	TIF 6 TIF 5 TIF 4 TIF 3 TIF 2	DUI Technology Drug Control		Motor Fuel Tax	Northeast DuPage Special Recreation Association (NEDSRA) Recreation Parks
Debt Service Funds		Debt Service					
Capital Projects Funds						Street Improvement Capital Projects Equipment Replacement Land and Building Project Stormwater Buyout	
Enterprise Funds						Water Supply Wastewater	Swimming Pool
Trust and Agency Funds							

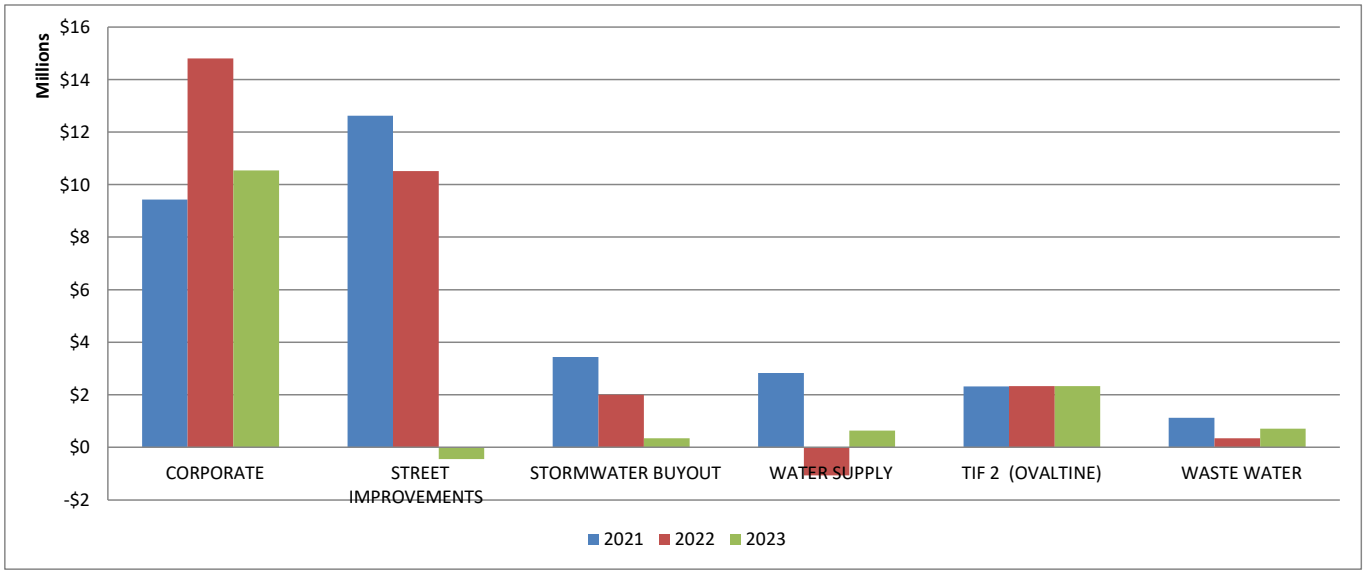
VILLAGE OF VILLA PARK, ILLINOIS
FINANCIAL SUMMARY
2022

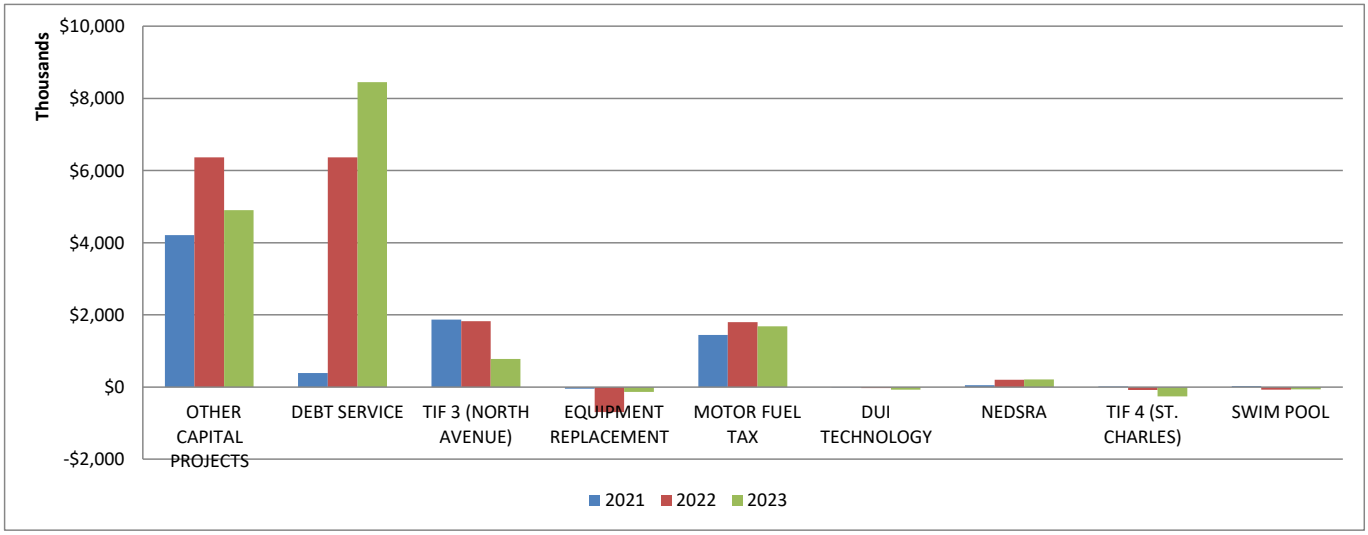
FUND	*AUDITED FUND BALANCE 12/31/2021*	2022 PROJECTED REVENUE	2022 PROJECTED EXPENDITURES	2022 PROJECTED REV-EXP	*PROJECTED FUND BALANCE AVAILABLE 12/31/2022*
General Fund					
General Fund	$ 8,728,509	$ 29,017,120	23,647,745	$ 5,369,375	$ 14,097,884
Days of fund balance on hand (includes Working Cash FB)					*228*
Special Revenue Funds					
Working Cash	700,000	$ -	153	(153)	699,847
TIF 6 (N. Ardmore/Vermont)	474,733	$ 394,093	40,030	354,063	828,796
TIF 5 (Kenilworth)	18,431	$ 165,320	118,752	46,568	64,999
TIF 4 (St. Charles)	11,713	$ 39,899	131,997	(92,098)	(80,385)
TIF 3 (North Avenue)	1,869,280	$ 700,216	748,080	(47,864)	1,821,416
TIF 2 (Ovaltine)	2,315,579	$ 8,332	-	8,332	2,323,911
Motor Fuel Tax	1,440,569	$ 1,181,519	820,373	361,146	1,801,715
Hotel/Motel Tax	87,832	$ 172,155	120,000	52,155	139,987
NEDSRA	48,878	$ 295,487	138,646	156,841	205,719
Recreation	127,683	$ 1,138,012	1,375,342	922,763	1,050,446
Parks	(24,089)	$ 1,066,245	1,288,170	(221,925)	(246,014)
Debt Service	390,685	$ 11,459,189	5,482,250	5,976,939	6,367,624
Drug Control	4,578	$ 12,098	-	12,098	16,676
DUI Technology	(1,921)	$ 49,529	75,000	(25,471)	(27,392)
Total Special Revenue Funds	**$ 7,463,951**	**$ 16,682,094**	**$ 10,338,793**	**$ 7,503,393**	**$ 14,967,344**
Capital Projects Funds					
Street Improvements	12,618,064	$ 2,229,139	4,330,131	(2,100,992)	10,517,072
Other Capital Projects	4,208,313	$ 2,204,806	48,504	2,156,302	6,364,615
Equipment Replacement	(44,880)	$ -	651,447	(651,447)	(696,327)
Land & Building	974	$ 2	-	2	976
Building Improvements	-	$ -	74,900	(74,900)	(74,900)
Stormwater Buyout	3,441,687	$ 649,969	2,094,735	(1,444,766)	1,996,921
Total Capital Projects Funds	**$ 20,224,158**	**$ 5,083,916**	**$ 7,199,717**	**$ (2,115,801)**	**$ 18,108,357**
Enterprise Funds-Unrestricted Net Assets					
Swim Pool	27,473	$ 114,385	215,249	(100,864)	(73,391)
Water Supply	1,125,424	$ 4,585,858	5,373,021	(787,163)	338,261
Waste Water	2,829,389	$ 2,059,982	5,964,146	(3,904,164)	(1,074,775)
Total Enterprise Funds	**$ 3,982,286**	**$ 6,760,225**	**$ 11,552,416**	**$ (4,792,191)**	**$ (809,905)**
Village Total	**$ 40,398,904**	**$ 57,543,355**	**$ 52,738,672**	**$ 5,964,776**	**$ 46,363,680**

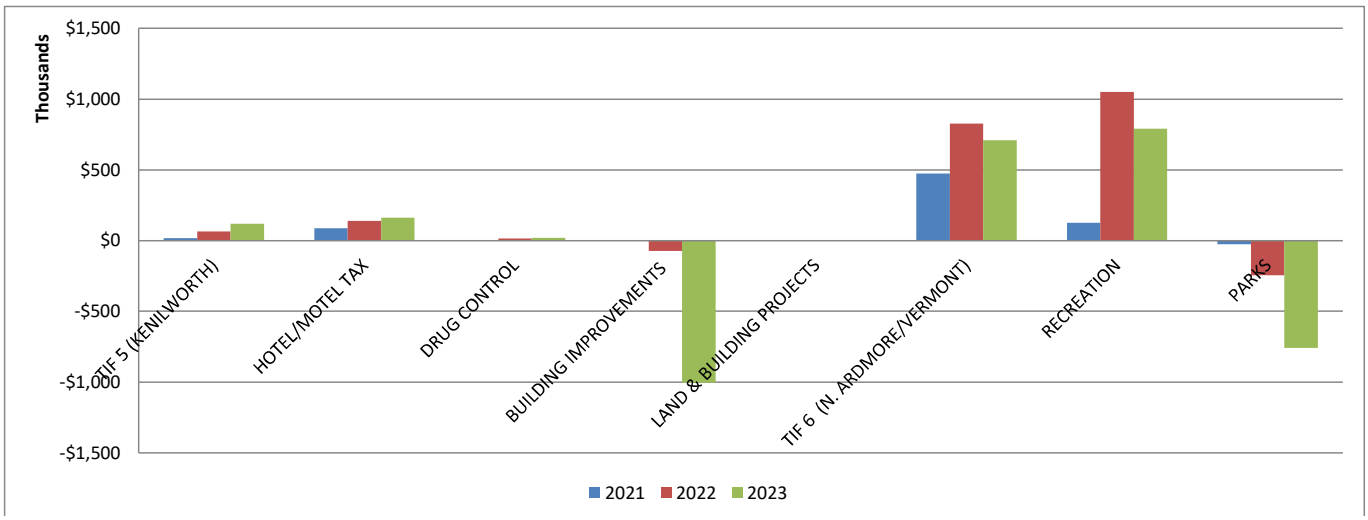
VILLAGE OF VILLA PARK, ILLINOIS
FINANCIAL SUMMARY
2023

FUND	*PROJECTED FUND BALANCE AVAILABLE 1/1/2023*	2023 BUDGETED REVENUE	2023 BUDGETED EXPENDITURES	2023 BUDGETED REV-EXP	*PROJECTED FUND BALANCE AVAILABLE 12/31/2023*
General Fund					
General Fund	$ 14,097,884	$ 24,956,649	29,212,223	$ (4,255,574)	$ 9,842,310
Days of fund balance on hand (includes Working Cash FB)					*132*
Special Revenue Funds					
Working Cash	699,847	$ -	150	(150)	699,697
TIF 6 (N. Ardmore/Vermont)	828,796	$ 98,206	216,600	(118,394)	710,402
TIF 5 (Kenilworth)	64,999	$ 203,420	147,470	55,950	120,949
TIF 4 (St. Charles)	(80,385)	$ 36,896	214,330	(177,434)	(257,819)
TIF 3 (North Avenue)	1,821,416	$ 830,026	1,873,130	(1,043,104)	778,312
TIF 2 (Ovaltine)	2,323,911	$ -	-	-	2,323,911
Motor Fuel Tax	1,801,715	$ 874,100	992,339	(118,239)	1,683,476
Hotel/Motel Tax	139,987	$ 143,600	120,000	23,600	163,587
NEDSRA	205,719	$ 277,939	271,578	6,361	212,080
Recreation	1,050,446	$ 1,324,011	1,581,868	(257,857)	792,589
Parks	(246,014)	$ 1,093,811	1,606,144	(512,333)	(758,347)
Debt Service	6,367,624	$ 5,915,285	3,831,400	2,083,885	8,451,509
Drug Control	16,676	$ 4,500	-	4,500	21,176
DUI Technology	(27,392)	$ 59,000	102,285	(43,285)	(70,677)
Total Special Revenue Funds	**$ 14,967,344**	**$ 10,860,794**	**$ 10,957,294**	**$ (96,500)**	**$ 14,870,845**
Capital Projects Funds					
Street Improvements	10,517,072	$ 2,456,955	13,420,973	(10,964,018)	(446,946)
Other Capital Projects	6,364,615	$ 2,185,493	3,650,000	(1,464,507)	4,900,108
Equipment Replacement	(696,327)	$ 2,053,000	1,493,137	559,863	(136,464)
Land & Building	976	$ -	-	-	976
Building Improvements	(74,900)	$ 14,925,000	15,855,700	(930,700)	(1,005,600)
Stormwater Buyout	1,996,921	$ 4,750,200	6,401,422	(1,651,222)	345,699
Total Capital Projects Funds	**$ 18,108,357**	**$ 26,370,648**	**$ 40,821,232**	**$ (14,450,584)**	**$ 3,657,773**
Enterprise Funds-Unrestricted Net Assets					
Swim Pool	(73,391)	$ 256,000	248,945	7,055	(66,336)
Water Supply	338,261	$ 8,742,453	8,368,179	374,274	712,535
Waste Water	(1,074,775)	$ 9,356,005	7,641,085	1,714,920	640,145
Total Enterprise Funds	**$ (809,905)**	**$ 18,354,458**	**$ 16,258,209**	**$ 2,096,249**	**$ 1,286,344**
Village Total	**$ 46,363,680**	**$ 80,542,549**	**$ 97,248,957**	**$ (16,706,408)**	**$ 29,657,272**

3 year ending fund balance









2023

GENERAL FUND

VILLAGE OF VILLA PARK, ILLINOIS

JANUARY 1, 2023 TO DECEMBER 31, 2023

VILLAGE OF VILLA PARK REVENUES FY2021-FY2023

Acct Number	Title	12/31/2021	YTD 9/30/2022	Budget 12/31/2022	Estimate 12/31/2022	Budget Projection 12/31/2023	FY22 Est vs FY23 Budget % Difference
General Fund							
Taxes							
10.40000	UTILITY TAXES	1,360,579	1,240,138	1,350,000	1,627,854	1,360,000	-16.5%
10.40001	PROPERTY TAXES	827,835	741,541	882,700	889,853	875,849	-1.6%
10.40002	PERS PROP REPLACEMENT TAXES	153,198	243,940	135,000	408,510	100,000	-75.5%
10.40003	SALES TAX	6,265,705	5,135,994	6,813,029	6,848,220	6,328,000	-7.6%
10.40004	STATE INCOME TAX	2,896,056	2,837,128	2,685,000	3,835,514	2,780,000	-27.5%
10.40006	INTEREST ON PROP TAXES CTY	-	-	-	-	-	----
10.40007	PROPERTY TAXES, PRIOR LEVIES	-	-	-	-	-	----
10.40008	FRANCHISE FEES	312,043	279,711	312,000	354,298	312,000	-11.9%
10.40010	PROPERTY TAXES (POLICE PENSION	2,327,151	1,984,873	2,305,682	2,381,858	2,225,788	-6.6%
10.40011	PROPERTY TAXES (FIRE PENSION)	1,208,639	1,028,880	1,192,333	1,234,661	1,153,714	-6.6%
10.40012	BUSINESS DEVELOPMENT TAX	29,036	22,114	30,000	30,155	30,000	-0.5%
10.40013	AMUSEMENT TAX	88,021	85,536	81,511	129,158	88,000	-31.9%
10.40014	VIDEO GAMING TAX	518,752	451,502	450,000	541,804	520,000	-4.0%
10.40016	SALES USE TAX	845,130	665,837	733,000	881,039	860,000	-2.4%
10.40018	AUTO RENTAL SALES TAX	30,519	23,269	26,500	32,803	34,000	3.6%
10.40019	PARI-MUTUEL TAX	122,241	51,537	147,650	75,161	118,000	57.0%
10.40020	PLACES OF EATING TAX	799,665	656,592	786,753	899,242	790,000	-12.1%
10.40021	P.E.G. FEES	12,021	5,561	13,000	6,673	13,000	94.8%
10.40022	CANNABIS USE TAX	33,612	28,145	33,000	36,944	34,000	-8.0%
10.40023	CANNABIS TAX TO POLICE PENSION	69,211	-	125,000	69,211	70,000	1.1%
10.40024	CANNABIS TAX TO FIRE PENSION	69,211	-	125,000	69,211	70,000	1.1%
	Total Taxes	**17,968,624**	**15,482,300**	**18,227,158**	**20,352,169**	**17,762,351**	-12.7%
Licenses							
10.41015	SALE OF ASSETS	-	303,340	8,600	-	-	----
10.41019	ILL.FEES/TAX:P/TAB,JAR GAMES	674	-	674	-	800	----
10.41020	ELECTRONIC GAME LICENSES	11,085	2,770	11,085	3,324	12,000	261.0%
10.41021	VENDING LICENSES	3,615	12,720	4,000	4,746	4,100	-13.6%
10.41022	LIQUOR LICENSES	163,270	37,817	75,000	52,730	163,000	209.1%
10.41023	DOG LICENSES	520	330	350	406	500	23.2%
10.41024	OTHER LICENSES	360	7,118	200	198	500	152.5%
10.41025	SECONDHAND GOODS LICENSES	2,500	500	2,500	600	500	-16.7%
10.41026	SOLICITORS' REGISTRATION FEES	850	800	1,000	960	950	-1.0%
10.41027	VIDEO GAMING LICENSES	3,250	625	500	750	3,330	344.0%
10.41028	OVERWEIGHT TRUCK PERMITS	5,375	3,140	3,700	3,768	6,750	79.1%
	Total Licenses	**191,499**	**369,160**	**107,609**	**67,482**	**192,430**	185.2%
Donations and Fines							
10.42049	DONATIONS	-	10,935	-	13,122	100	-99.2%
10.42050	POLICE FINES	119,369	72,520	130,000	87,025	100,000	14.9%
10.42051	POLICE COMMERCIAL SERVICES	151,890	231,769	130,090	294,831	145,000	-50.8%
10.42052	FALSE ALARM FINES	-	-	-	-	-	----
10.42053	LIQUOR FINES	-	-	-	-	-	----
10.42055	COURT SUPERVISION FEES	1,195	355	1,600	426	2,000	369.5%
10.42056	E-TICKET CITATION FEES	-	-	-	-	-	----
10.42057	BOOKING FEES	200	-	200	-	-	----
10.42058	SEX OFFENDER REGISTRATION	255	200	-	240	200	-16.7%
10.42060	FIRE HYDRANT DONATIONS	-	-	-	-	-	----
10.42070	ADMINISTRATIVE TOWING FEES	44,645	38,402	44,200	48,483	40,000	-17.5%
10.42071	ADMINISTRATIVE ADJUDICATION	32,432	18,008	33,600	24,388	38,000	55.8%
10.42072	DUI PROSECUTION FEES	-	-	-	-	-	----
10.42073	RED LIGHT ENFORCEMENT	505,995	402,475	456,773	482,972	473,000	-2.1%
10.42074	LOCAL DEBT RECOVERY	22,962	15,268	32,215	18,321	35,000	91.0%
10.42075	AMBULANCE FEES	904,867	1,111,696	905,050	1,334,041	1,500,000	12.4%
10.42076	CPR INSTRUCTION	385	190	385	264	400	51.5%
10.42077	FIRE REINSPECTION FEES	-	-	-	-	-	----
10.42078	F.I.M.P.	-	-	-	-	-	----
10.42079	EXTERNAL COLLECTIONS	29,100	20,322	24,000	24,386	28,000	14.8%
10.42080	P-TICKET FINES	59,797	36,030	52,000	50,011	53,000	6.0%
	Total Donations and Fines	**1,873,092**	**1,958,172**	**1,810,113**	**2,378,510**	**2,414,700**	1.5%
Building Permits and Fees							
10.43100	BUILDING PERMITS	518,683	321,167	557,000	462,832	617,109	33.3%
10.43101	CONTRACTORS REGISTRN FEES	6,875	3,625	8,200	4,620	6,900	49.4%
10.43102	PLANNING/ZONING APPLICA FEE	3,050	4,050	2,000	4,860	3,100	-36.2%
10.43103	ENGINEERING REVIEW FEE	15,716	10,714	12,000	13,817	15,800	14.4%

VILLAGE OF VILLA PARK REVENUES FY2021-FY2023

		12/31/2021	YTD 9/30/2022	Budget 12/31/2022	Estimate 12/31/2022	Budget Projection 12/31/2023	FY22 Est vs FY23 Budget % Difference
10.43104	STORMWTR PERM/PLAN REVU FEES	7,555	3,305	6,000	4,614	7,600	64.7%
10.43105	ELEVATOR INSPECTION FEES	2,450	1,460	3,000	2,112	3,000	42.0%
10.43106	PROPERTY MAINTENANCE	9,620	34,555	6,000	43,537	18,000	-58.7%
10.43107	VACANT PROP REGISTRATION FEES	3,100	1,600	1,800	2,514	2,100	-16.5%
10.43108	XFER TO CORPORATE (ENG. SVCS)	-	-	-	-	-	----
10.43110	SPECIAL EVENT FEES/REIMBURSE	5,410	1,022	-	1,831	1,600	-12.6%
10.43111	TATTOO & MASSAGE LIC FEES	350	795	350	954	800	-16.1%
10.43135	GO LOCAL FEES	-	-	-	-	-	----
	Total Building Permits and Fees	**572,808**	**382,293**	**596,350**	**541,691**	**676,009**	24.8%
Public Charges for Services							
10.44301	BUILDING RENTAL	67,600	54,870	71,160	69,480	67,600	-2.7%
	Total Public Charges for Services	**67,600**	**54,870**	**71,160**	**69,480**	**67,600**	-2.7%
Interest and Other Revenue							
10.45101	CNW PARKING PERMITS	1,807	-	2,600	-	-	----
10.45102	CNW PARKING MACHINE	1,315	1,241	1,200	1,489	1,400	-6.0%
10.45103	ADMIN. SVCS.-WATER	485,248	414,483	497,380	497,382	497,380	0.0%
10.45104	FINANCIAL SERVICES (LIBRARY)	10,000	7,500	10,000	9,000	10,000	11.1%
10.45105	INTEREST ON INVESTMENTS	2,645	56,479	1,500	99,153	82,700	-16.6%
10.45106	WASTE DISPOSAL FEE	-	-	-	-	-	----
10.45107	CHARGES FOR SERVICES	175,101	112,881	174,647	152,978	175,200	14.5%
10.45108	RESIDENT FEES-GARBAGE	1,791,413	1,209,635	1,785,000	1,636,288	1,757,000	7.4%
10.45109	REIMBURSEMT FROM OTHER FUNDS	-	-	-	-	-	----
10.45110	BOND PROCEEDS (TR. FROM DEBT)	-	-	100,000	-	-	----
10.45112	ADMIN. SVCS-WASTEWATER	133,612	114,127	136,950	136,953	136,950	0.0%
10.45123	TRANSFER FROM M F T	487,169	343,235	457,646	457,648	478,339	4.5%
10.45126	TRAINING REIMB/ STATE	-	-	-	-	-	----
10.45127	MISCELLANEOUS REIMBURSEMENTS	300	25,396	300	30,517	25,500	-16.4%
10.45128	MISCELLANEOUS REVENUE	(8,252)	248,624	18,000	299,504	47,000	-84.3%
10.45129	MISC. COMMISSION REVENUE	-	-	-	-	-	----
10.45130	FEMA/IEMA REIMBURSEMENTS	62,416	61	-	73	100	37.0%
10.45131	FEDERAL GRANT	1,846	20,962	-	25,155	21,000	-16.5%
10.45133	GRANT-AMERICAN RESCUE PLAN ACT	-	1,460,245	1,460,245	1,752,301	-	-100.0%
10.45134	REIMB FROM TIF FUNDS	-	-	-	-	-	----
10.45138	DRAW ON CORPORATE RESERVES	-	-	-	-	-	----
10.45139	IRMA RESERVE	701,534	217,302	263,000	260,763	290,000	11.2%
10.45141	CELL TOWER RENT	187,361	107,731	191,121	135,680	193,000	42.2%
10.45152	TRANS INT FROM WORKING CASH	2,700	-	150		150	----
10.45153	TRANS FROM CAPITAL PROJECTS	-	-	-		-	----
10.45156	TRANS FROM WATER SUPPLY	10,000	-	-		-	----
10.45157	TRANSFER FROM WASTEWATER	10,000	-	-		-	----
10.45159	TRANSFER FROM STREET IMPR FUND	-	-	-		-	----
10.45160	TRANS GARAGE SVCS - WATER	30,143	-	-		-	----
10.45161	TRANS GARAGE SVCS - WASTEWATER	42,171	-	-		-	----
10.45162	TRANSFER FROM TIF #3	-	-	-		-	----
10.45163	TRANSFER FROM TIF #2	-	-	-		-	----
10.45164	TRANSFER FROM TIF #4	-	-	-		-	----
10.45165	TRANSFER FROM TIF 5	26,578	-	26,578		25,140	----
10.45219	TRANSFER FROM DUI TECHNOLOGY	-	-	-		-	----
10.45283	PASSPORT PARKING FEES	19,740	27,844	14,000	33,413	32,500	-2.7%
	Total Interest and Other Revenue	**4,174,845**	**4,367,746**	**5,140,317**	**5,528,297**	**3,773,359**	-31.7%
Grants							
10.46020	IMAGE GRANT	-	-	-	-	-	----
10.46021	PARLMNT SQR GRANT	-	-	-	-	-	----
10.46022	ICECF GRANT	-	-	-	-	-	----
10.46023	MISCELLANEOUS GRANTS	-	-	-	-	-	----
10.46024	OJP GRANT	-	-	-	-	-	----
10.46030	FIRE DEPARTMENT GRANTS	-	21,209	-	25,451	21,300	-16.3%
10.46040	POLICE DEPARTMENT GRANTS	8,541	15,154	-	19,652	16,400	-16.5%
10.46041	POLICE K-9 GRANT	-	-	-	-	-	----
	Total Grants	**8,541**	**36,364**	**-**	**45,103**	**37,700**	-16.4%

VILLAGE OF VILLA PARK REVENUES FY2021-FY2023

			YTD	Budget	Estimate	Budget Projection	
		12/31/2021	9/30/2022	12/31/2022	12/31/2022	12/31/2023	FY22 Est vs FY23 Budget % Difference
Late Charges and Other							
10.48005	LATE CHARGES	10,918	7,392	10,440	9,868	11,000	11.5%
10.48006	SUMMER FESTIVAL	-	17,683	-	21,220	17,700	-16.6%
10.48009	HISTORIC PRESERVATION	-	-	-	-	-	----
10.48011	F.U.N. COMMISSION	-	-	-	-	1,000	----
10.48075	SKATE PARK COMMISSION	-	-	-	-	-	----
10.48076	ENVIRONMENTAL CONCERNS COMM	-	-	-	-	-	----
10.48077	ECONOMIC DEVELOPMENT COMM	-	-	-	-	-	----
10.48078	100TH ANNIV. TREES/EVENTS	8,000	500	-	3,300	2,800	-15.2%
10.49050	NET APPR (DEPR)/FV OF INVEST	-	-	-	-	-	----
	Total Late Charges and Other	**18,918**	**25,575**	**10,440**	**34,388**	**32,500**	-5.5%
	General Fund Total	**24,875,926**	**22,676,479**	**25,963,147**	**29,017,120**	**24,956,649**	-14.0%



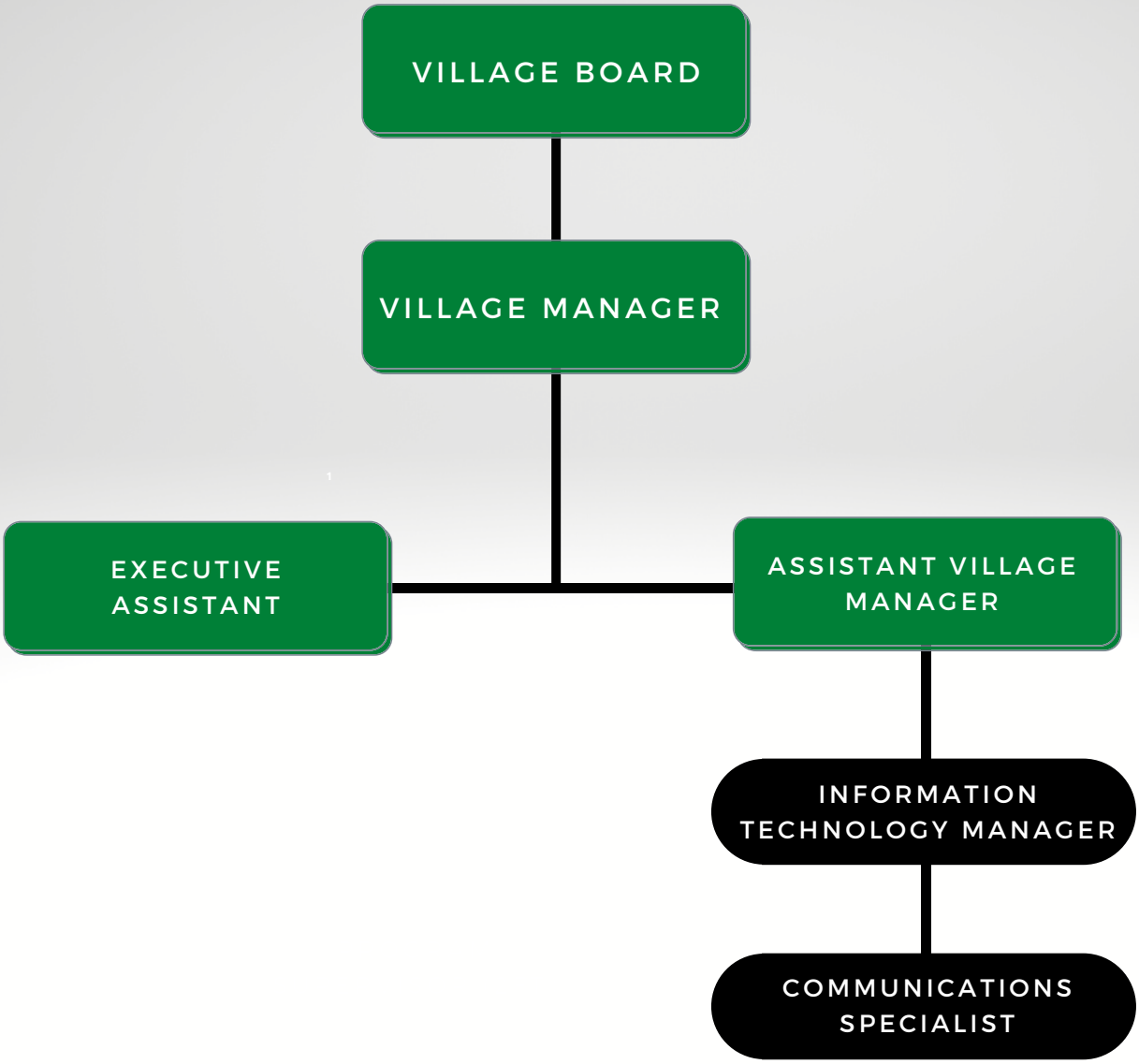
2023

ADMINISTRATION

VILLAGE OF VILLA PARK, ILLINOIS

JANUARY 1, 2023 TO DECEMBER 31, 2023

VILLAGE MANAGER'S OFFICE



PUBLIC AFFAIRS (511)

FUND: Corporate (10) DIVISION: Administration (00)

DESCRIPTION:

Expenditures budgeted in this Department include the salaries of the Village President, Trustees, and Village Clerk; senior citizen taxicab fare subsidy program; training and conferences for elected officials; Village Boards and Commissions; sales tax rebates; and legal services.

CY2022 ACCOMPLISHMENTS:

1. Personnel changes were implemented including the hiring of the new Village Manager.
2. Maintained the Village's S & P bond rating of AA stable
3. Continued to support the DuPage Mayors and Managers Conference (DMMC) to achieve satisfactory results concerning the agreed upon Legislative Action Plan (LAP)
4. Preserved the Senior Citizen Cab Subsidy Program
5. Further supported green initiatives with support of the 2022 Spring Sweep Recycling and Document Shredding event, Simple Recycling program and electronic recycling program
6. Entered into Intergovernmental Agreements with District 88 to aid the construction of the Highridge Tennis Courts and to extend the School Resource Officer partnership
7. Implemented resident bi-weekly e-newsletter and increased enrollments on Village emergency communication system CodeRed
8. Continued successful implementation of the 50/50 Rear Yard Drainage Program and 50/50 Sidewalk Replacement Program
9. Completed construction of Maple Area Improvement Project and began construction on Monterey Improvement Project. Project design was completed of Michigan & Vermont, Yale Improvement Project and Jackson. Phase 1 engineering was completed for the Tri-trail connector project.
10. Designated as "Tree City USA" for the 37th consecutive year
11. Extensively researched customer service and accounting software solutions to increase efficiency and to improve customer service

CY2023 SERVICE GOALS:

1. Continue collaboration with the VFW and Chamber of Commerce on the 4th of July Parade planning committee
2. Provide a wide range of Village and community event awareness through social media
3. Continue to utilize social media to educate citizens on municipal matters, grow followership and increase civic engagement
4. Sustain a balanced budget and continue to meet GFOA recommendations regarding surplus funds
5. Continue to support the DuPage Mayors and Managers Conference (DMMC) to achieve satisfactory results concerning agreed upon legislative action projects
6. Develop and implement New Trustee Orientation program to assist in acclimating the Trustee's to new role
7. Continue to support monthly electronics recycling and the 2023 Spring Sweep
8. Continue to work with all departments to notify the public about construction, solid waste collection, other utility operations, and other projects and service interruptions throughout the Village
9. Continue partnership with Active Transportation Alliance and the planning committee for implementation of the Master Bike and Pedestrian Plan
10. Further, develop business growth and development by addressing the needs of existing and incoming businesses

11. Implement customer service and accounting software solutions to increase efficiency and to improve customer service.

CY2023 SIGNIFICANT CHANGES:

No significant changes

VILLAGE OF VILLA PARK 2023 BUDGET

As of: 12/31/2020 12/31/2021 12/31/2022 11/30/2022

Acct Number	Title	FY20 Actual	FY21 Actual	2022 budget	2022 Year to Date	2022 Projected	2023 Budget	Change from 2022 Projected
Public Affairs								
Salaries and Wages								
10.511.00.102	SALARIES: ELECTED OFFICIALS	26,144	26,245	26,000	24,001	26,000	26,000	0%
	Total Salaries and Wages	**26,144**	**26,245**	**26,000**	**24,001**	**26,000**	**26,000**	**0%**
Contractual Services								
10.511.00.201	LEGAL NOTICES	734	94	100	412	425	100	-76%
10.511.00.202	TRAINING & CONFERENCES	240	-	3,600	712	3,600	3,600	0%
10.511.00.206	SENIOR CITIZEN CAB SUBSIDY	632	391	7,500	118	210	2,000	852%
10.511.00.207	APPRECIATION DINNER & AWARDS	111	-	600	960	400	5,000	1150%
10.511.00.210	TELEPHONE	662	541	1,000	505	485	1,000	106%
10.511.00.211	LEGAL SERVICES	120,405	136,942	160,000	153,795	160,000	160,000	0%
10.511.00.212	LEGAL SERVICES-POLICE	20,552	23,854	21,000	10,620	15,000	21,000	40%
10.511.00.230	PRINTING SERVICES	8,821	3,827	5,100	2,160	5,100	4,600	-10%
10.511.00.299	OTHER CONTRACTUAL SERVICES	225,525	284,444	304,000	179,901	304,000	293,400	-3%
	Total Contractual Services	**377,683**	**450,093**	**502,900**	**349,181**	**489,220**	**490,700**	**0%**
Commodities								
10.511.00.303	DUES & PUBLICATIONS	24,274	32,158	42,605	30,087	36,105	40,105	11%
10.511.00.350	FIRE HYDRANT PAINT SUPPLIES	-	-	-	-	-	-	0%
10.511.00.399	OTHER SUPPLIES	3,443	4,459	5,800	2,937	6,300	6,800	8%
	Total Commodities	**27,717**	**36,617**	**48,405**	**33,024**	**42,405**	**46,905**	**11%**
Boards and Commissions								
10.511.00.650	ENVIRONMENTAL CONCERNS COMM	275	1,228	1,600	705	1,600	2,000	25%
10.511.00.653	SENIOR CITIZENS COMMISSION	753	1,600	1,500	390	1,500	1,500	0%
10.511.00.654	TRAFFIC & SAFETY COMMISSION	-	700	1,000	-	1,000	2,200	120%
10.511.00.655	PLANNING & ZONING COMMISSION	1,763	2,870	6,000	6,534	8,000	10,000	25%
10.511.00.656	FIRE & POLICE COMMISSION	12,186	15,800	38,000	35,249	38,000	40,000	5%
10.511.00.657	HISTORIC PRESERVATION COMM	-	252	3,250	33	3,250	3,250	0%
10.511.00.658	ECONOMIC DEVELOPMENT COMM	980	545	4,500	-	2,500	2,500	0%
10.511.00.666	CABLE TV COMMISSION	105	498	2,500	598	2,500	2,500	0%
10.511.00.667	COMMUNITY F.U.N. COMMISSION	545	3,253	3,500	1,208	3,500	3,500	0%
10.511.00.668	SUMMER FESTIVAL	-	-	-	1,715	1,000	-	-100%
10.511.00.671	PARKS & REC ADVISORY COMMISSI	600	1,087	1,000	915	1,000	1,000	0%
10.511.00.672	THE DEPOT AND CORTESI VMP	-	-	5,000	-	5,000	5,000	0%
10.511.00.673	8/28 CELEBRATION	-	-	-	-	-	-	0%
	Total Boards and Commissions	**17,207**	**27,832**	**67,850**	**47,347**	**68,850**	**73,450**	**7%**
	Public Affairs Total	**448,750**	**540,788**	**645,155**	**453,553**	**626,475**	**637,055**	**2%**

VILLAGE MANAGER (512)

FUND: Corporate (10) DIVISION: Administration (00)

DESCRIPTION:

The Village Manager is the chief administrator and executive officer of the Village government and is directly responsible to the Village Board for planning, organizing, and directing the activities of all Village operations. The Village Manager ensures that all laws and ordinances governing the Village are enforced; recommends to the Village Board such measures or actions that appear necessary and desirable; prepares and submits to the Village Board the annual budget and performs other activities required by law or designated by the Village Board.

This office also provides and maintains a depository for all municipal documents, books, and papers deemed appropriate by Village Clerk or which the Corporate Authority may designate. At the request of the Village Clerk, the Manager's office publishes ordinances and public notices when necessary, either in the newspaper or in pamphlet form as required by law.

CY2022 ACCOMPLISHMENTS:

1. Implemented a conservative budget for CY2022, maintaining surplus funding in the corporate fund reserves, while implementing goals within the 2020 Strategic Plan
2. Maintained the Village's S & P bond rating of AA stable
3. Continued recycling initiatives such as the monthly electronics-recycling program and the 2022 Spring Sweep Recycling and Shredding Event
4. Migrated Village Matters to an online tri-annual publication to increase online readership and save taxpayer dollars
5. Successfully negotiated a successor Comcast Franchise Agreement
6. Successfully negotiated a successor labor agreement with the American Federation of State, County and Municipal Employees (AFSCME) and Fraternal Order of Police (FOP) Sergeants and Lieutenants and Memorandum of Understanding with FOP Patrol Officers for twelve-hour shift schedule
7. Accepted $10 million grant funding from the 2020 Capital Bill and Illinois Department of Natural Resources for the construction of community recreation center to be completed in 2024
8. Conducted executive recruitments for the Community Development Director and Finance Director positions
9. Purchased a new 2022 Pierce Impel Fire Engine to replace Engine 80, a 1998 Emergency-1 Fire Engine with a projected date of delivery in fall of 2023
10. Hired a new Executive Assistant in the Village Manager's Office, a new Community Development Director, and negotiated a contract to retain the former Interim Finance Director as the permanent replacement
11. Initiated a Leadership Book Club

CY2023 SERVICE GOALS:

1. Implement a balanced budget for CY2023 that addresses deferred needs in equipment purchases and building maintenance
2. Maintain the Village's S & P bond rating of AA stable
3. Complete recruitment and hiring of the Fire Chief, following the retirement of the previous chief in 2022
4. Begin Classification and Certification Committee with AFSCME to evaluate current union position classifications and develop certification incentives with an expectation of a two year re-opener on current contact agreement
5. Continue reducing the paper processes by transitioning internal and external documents to electronic forms

6. Prioritize and implement information technology improvements, including streamlined software solution to improve efficiencies across departments
7. Solid waste contract renewal and implementation of waste and recycling collection carts
8. Support economic growth, including the development of Casey's on North Avenue, and launching construction on EcoTerra near the Metra Station and The Union on Villa Avenue
9. Complete construction related to OSLAD grant for improvements to revitalize Lufkin Park to include a playground area, splash pad and nature walking areas
10. Complete update to 2009 Comprehensive Plan
11. Continue to pursue grants to improve the Village's infrastructure and equipment
12. Continue to replace aging vehicles and equipment; support use of ecologically friendly technologies
13. Continual process for the development of a Parks & Recreation Center utilizing funding from the 2020 Capital Bill with a targeted construction of 2023
14. Implement a new ambulance fee structure utilizing one fee for Resident/Non-Resident

CY2023 SIGNIFICANT CHANGES:

1. Begin construction of community recreation center at Lions Park
2. Develop and adopt a new strategic plan
3. Initiate updates to the Village training program, and Employee Handbook
4. Improve employee – management communication and employee recognition

VILLAGE OF VILLA PARK 2023 BUDGET

Acct Number	Title	FY20 Actual	FY21 Actual	2022 budget	2022 Year to Date	2022 Projected	2023 Budget	Change from 2022 Projected
Village Manager's Office								
Salaries and Wages								
10.512.00.101	SALARIES: FULL-TIME	302,249	301,740	297,000	320,507	297,000	407,940	37%
10.512.00.105	SALARIES: PART-TIME	-	-	14,000	-	3,000	19,200	540%
10.512.00.106	SALARIES:OVERTIME FULL-TIME	-	-	-	-	-	1,000	
10.512.00.108	SALARIES: TEMPORARY	-	-	-	-	-	-	0%
10.512.00.110	CAR ALLOWANCE	5,643	6,036	6,000	6,000	7,000	12,000	71%
	Total Salaries and Wages	**307,892**	**307,776**	**317,000**	**326,507**	**307,000**	**440,140**	**43%**
Contractual Services								
10.512.00.202	TRAINING & CONFERENCES	685	310	8,000	750	8,000	13,250	66%
10.512.00.210	TELEPHONE	1,090	331	-	239	-	2,400	0%
10.512.00.299	OTHER CONTRACTUAL SERVICES	31,254	34,089	6,212	41,876	6,212	3,000	-52%
	Total Contractual Services	**33,029**	**34,729**	**14,212**	**42,866**	**14,212**	**18,650**	**31%**
Commodities								
10.512.00.303	DUES & PUBLICATIONS	2,477	1,926	6,250	190	6,250	7,700	23%
10.512.00.399	OTHER SUPPLIES	790	2,488	2,200	1,032	2,200	2,200	0%
	Total Commodities	**3,267**	**4,414**	**8,450**	**1,222**	**8,450**	**9,900**	**17%**
	Village Manager's Office Total	**344,188**	**346,919**	**339,662**	**370,594**	**329,662**	**468,690**	**42%**

VILLAGE MANAGER/IT (512)

FUND: Corporate (10) DIVISION: Administration (01)

DESCRIPTION:

Under the direction of the Village Manager, the Information Technology Manager is responsible for professional administrative and managerial work in directing the Village's information systems and computer hardware/software needs. Work involves responsibility for the development, implementation, and ongoing administration of the Village's Information System services including infrastructure improvements, hardware/software upgrades, project management, provides Village wide telephone support, database/network management and maintenance of system security relating to confidential files and personnel records. This position requires access to all computers and all files, public and confidential, in order to provide security, backup and maintenance. Position also serves as web site administrator for invillapark.com and manages e-mail server.

CY22 ACCOMPLISHMENTS:

1. Implemented Microsoft 365 in order for better collaboration and sharing of documents.
2. Implemented two-factor authentication for additional security.
3. Installed updated version of Office on all computers.
4. Purchased network security and logging software.
5. Replaced PD fingerprint machine.
6. Installed door fob system on fire station 81 exterior doors.
7. Installed three cameras at fire station 81 and integrated it with our camera server.
8. Installed new server host to replace out-of-warranty one.
9. Replaced annual computers out of warranty.
10. Configured and deployed PD body cameras.
11. Converted all nine fax lines from analog to an eFax solution.

CY2023 SERVICE GOALS:

1. Upgrade three remaining servers to 2019.
2. Install network cabinet at FD82 and re-term wires.
3. Upgrade Scada software and setup two new servers for this.
4. Purchase village wide call recorder.
5. Implement hris system/time tracking software.
6. Implement new backup hardware appliance.
7. Install 2 cameras at fire station 82
8. Install door fob readers at fire station 82.
9. Conduct penetration security testing.
10. Purchase equipment and work with contractor for new rec building.
11. Purchase and replace annual computers.

CY2023 SIGNIFICANT CHANGES:

No significant changes anticipated for Village Manager / IT

VILLAGE OF VILLA PARK 2023 BUDGET

As of:	12/31/2020	12/31/2021	12/31/2022	11/30/2022			
Acct Number	**Title**	**FY20 Actual**	**FY21 Actual**	**2022 budget**	**2022 Year to Date**	**2022 Projected**	**2023 Budget**	**Change from 2022 Projected**
Information Technology (IT)								
Salaries and Wages								
10.512.01.101	SALARIES: FULL-TIME	96,514	98,657	103,350	92,993	103,350	106,450	3%
10.512.01.108	SALRIES: TEMPORARY	-	-	-	-	-	-	0%
	Total Salaries and Wages	**96,514**	**98,657**	**103,350**	**92,993**	**103,350**	**106,450**	**3%**
Contractual Services								
10.512.01.202	TRAINING & CONFERENCES	165	265	200	592	200	600	200%
10.512.01.210	TELEPHONE	575	550	600	779	600	600	0%
10.512.01.270	MAINT OF OFFICE EQUIPMENT	24,873	33,453	62,000	55,487	62,000	75,000	21%
10.512.01.299	OTHER CONTRACTUAL SERVICES	183,350	149,158	182,000	227,320	182,000	349,700	92%
	Total Contractual Services	**208,963**	**183,426**	**244,800**	**284,177**	**244,800**	**425,900**	**74%**
Commodities								
10.512.01.303	DUES & PUBLICATIONS	-	-	250	200	250	250	0%
10.512.01.317	OFFICE SUPPLIES	-	-	-	-	-	-	0%
	Total Commodities	**-**	**-**	**250**	**200**	**250**	**250**	**0%**
Capital Outlay								
10.512.01.402	NON-CAPITAL OUTLAY	-	-	-	-	-	-	0%
	Total Capital Outlay	**-**	**-**	**-**	**-**	**-**	**-**	**0%**
	IT Total	**305,477**	**282,083**	**348,400**	**377,370**	**348,400**	**532,600**	**53%**



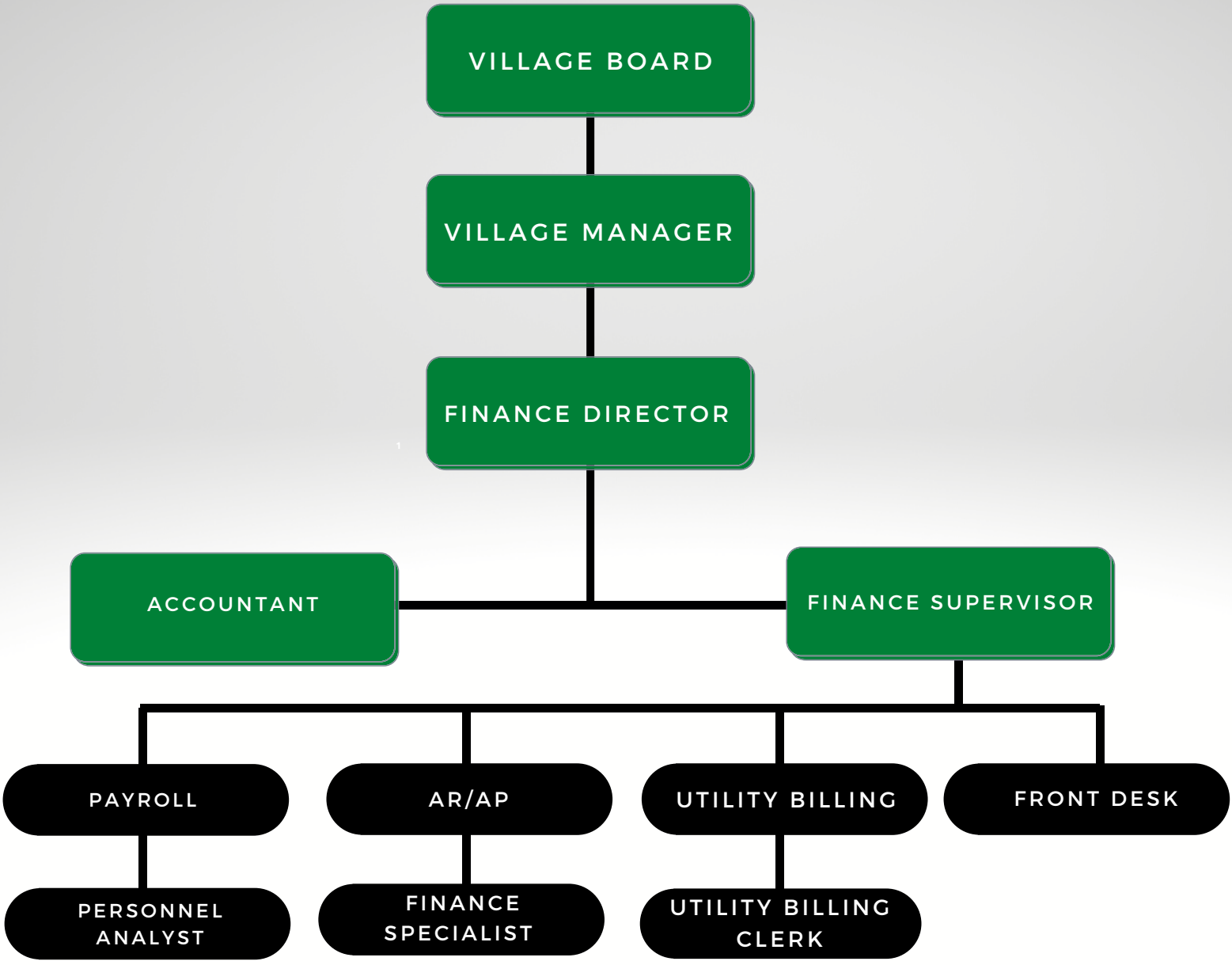
2023

FINANCE DEPARTMENT

VILLAGE OF VILLA PARK, ILLINOIS

JANUARY 1, 2023 TO DECEMBER 31, 2023

FINANCE DEPARTMENT



From - Expenditures	To - Revenues	2022 Budget	2022 Projec	2023 Budget	Budget to Budge	Percent Change
TIF 2	General	$ -	$ -	$ -	$ -	0%
Street Improvement	General - Street Maintenanc	-	-	-	$ -	0%
Water	General	-		-	$ -	0%
Wastewater	General	-		-	$ -	0%
Water	General	-		-	$ -	0%
Water	General	497,380		497,380	$ -	0%
Wastewater	General	-			$ -	0%
Wastewater	General	136,950		136,950	$ -	0%
Motor Fuel Tax	General	457,646		478,339	$ 20,693	5%
Working Cash	General	150		150	$ -	0%
TIF 3	General	-			$ -	0%
TIF 5	General	26,578		25,140	$ (1,438)	-5%
DUI Technology	General	-				0%
Wastewater	Street Improvements	100			$ (100)	-100%
General	Capital Improvements	-			$ -	0%
General	Swimming Pools	100,000		150,000	$ 50,000	50%
General	Parks	503,000		593,000	$ 90,000	18%
General	Recreation	650,000		650,000	$ -	0%
General	Equipment Replacement	-		2,043,000	$ 2,043,000	0%
General	Building Improvements	-		400,000	$ 400,000	0%
General	TIF 3	-			$ -	0%
Debt	**General**	**-**			$ -	0%
Debt	Equipment Replacement	282,600			$ (282,600)	-100%
Equipment Replacement	Debt Service	50,200			$ (50,200)	-100%
Capital Projects	Street Improvements	-			$ -	0%
Capital Projects	Stormwater	-			$ -	0%
Capital Projects	Water	1,036,100		2,250,000	$ 1,213,900	117%
Capital Projects	Wastewater	926,600		1,050,000	$ 123,400	13%
TIF 3	Debt Service	-		396,600	$ 396,600	0%
Stormwater Buyout	Debt Service	593,750		526,000	$ (67,750)	-11%
TIF 3	Parks	-			$ -	0%
TIF 3	Wastewater	-			$ -	0%
TIF 3	Capital Improvements	-			$ -	0%
TIF 3	Street Improvements	-		-	$ -	0%
Recreation	Equipment Replacement	-		-	$ -	0%
TIF 6	Street Improvements	-		-	$ -	0%
TIF 2	Street Improvements	-		-	$ -	0%
TIF 2	TIF 4	-		-	$ -	0%
TIF 2	TIF 5	-		-	$ -	0%
Motor Fuel Tax	Street Improvements	384,367		389,000	$ 4,633	1%
Motor Fuel Tax	Capital Improvements	125,000		125,000	$ -	0%
Hotel/Motel Tax	Parks	115,000		115,000	$ -	0%
NEDSRA	Recreation	7,562		7,789	$ 227	3%
NEDSRA	Parks	7,562		7,789	$ 227	3%
TOTAL TRANSFERS		**$ 5,900,545**	**$ -**	**$ 9,841,137**	**$ 3,940,592**	**67%**

From - Expenditures	To - Revenues	2022 Budget	2022 Projec	2023 Budget	Budget to Budge	Percent Change
TIF 2		$ -	$ -	$ -	$ -	0%
Capital Projects		1,962,700	-	$ 3,300,000	$ 1,337,300	68%
Motor Fuel Tax		967,013	-	$ 992,339	$ 25,326	3%
General		1,253,000	-	$ 3,836,000	$ 2,583,000	206%
TIF 3		-	-	$ 396,600	$ 396,600	0%
Stormwater Buyout		593,750	-	$ 526,000	$ (67,750)	-11%
Water		497,380	-	$ 497,380	$ -	0%
Wastewater		137,050	-	$ 136,950	$ (100)	0%
Debt		282,600	-	$ -	$ (282,600)	-100%
TIF 6		-	-	$ -	$ -	0%
Hotel/Motel Tax		115,000	-	$ 115,000	$ -	0%
Equipment Replacement		50,200	-	$ -	$ (50,200)	-100%
TIF 5		26,578	-	$ 25,140	$ (1,438)	-5%
NEDSRA		15,124	-	$ 15,578	$ 454	3%
DUI Technology		-	-	$ -	$ -	0%
Working Cash		150	-	$ 150	$ -	0%
Total Transfers Out		**$ 5,900,545**	**$ -**	**$ 9,841,137**	**$ 3,940,592**	**67%**
	TIF 4	$ -	$ -	$ -	$ -	0%
	General	1,118,704	-	1,137,959	$ 19,255	2%
	Debt Service	643,950	-	922,600	$ 278,650	43%
	Water	1,036,100	-	2,250,000	$ 1,213,900	117%
	Wastewater	926,600	-	1,050,000	$ 123,400	13%
	Parks	625,562	-	715,789	$ 90,227	14%
	Recreation	657,562	-	657,789	$ 227	0%
	Equipment Replacement	282,600	-	2,043,000	$ 1,760,400	623%
	Street Improvements	384,467	-	389,000	$ 4,533	1%
	Capital Improvements	125,000	-	125,000	$ -	0%
	Stormwater	-	-	-	$ -	0%
	Swimming Pools	100,000	-	150,000	$ 50,000	50%
	TIF 5	-	-	-	$ -	0%
	Building Improvements	-	-	400,000	$ 400,000	0%
	Land & Building Fund	-	-	-	$ -	0%
	Total Transfers In	**$ 5,900,545**	**$ -**	**$ 9,841,137**	**$ 3,940,592**	67%
Operating to operating		$ 1,767,498	$ -	$ 1,877,207	$ 109,709	6%
operating to non operating		$ 609,367	$ -	$ 3,503,600	$ 2,894,233	475%
non operating to operating		$ 634,330	$ -	$ 634,330	$ -	0%
non operating to non operating		$ 2,889,350	$ -	$ 3,826,000	$ 936,650	32%
	Total Transfers	**$ 5,900,545**	**$ -**	**$ 9,841,137**	**$ 956,626**	16%

VILLAGE OF VILLA PARK 2023 BUDGET

As of:	12/31/2020	12/31/2021	12/31/2022	11/30/2022			
Acct Number	Title	FY20 Actual	FY21 Actual	2022 budget	2022 Year to Date	2022 Projected	2023 Budget	Change from 2022 Projected
Transfers Out								
10.501.00.735	TRANSFER TO RECREATION FUND	713,572	650,000	650,000	461,083	-	650,000	0%
10.501.00.734	TRANSFER TO NEDSRA FUND	-	-	-	-	-	-	0%
10.501.00.736	TRANSFER TO PARKS FUND	562,884	581,474	503,000	595,833	-	593,000	0%
10.501.00.741	TRANSFER TO SWIM POOL FUND	100,000	10,000	100,000	91,667	-	150,000	0%
10.501.00.764	TRANSFER TO CAP PROJ FUND	-	-	-	-	-	-	0%
10.501.00.765	TRANSFER TO EQUIP REPL FUND	-	-	-	-	-	2,043,000	0%
10.501.00.766	TRANSFER TO LAND & BLDG FUND	-	-	-	-	-	-	0%
10.501.00.767	TRANSFER TO BLDG IMPROV FUND	79,760	-	-	-	-	400,000	0%
	Transfers Out Total	**1,456,215**	**1,241,474**	**1,253,000**	**1,148,583**	**-**	**3,836,000**	**0%**

FINANCE (513)

FUND: Corporate (10) DIVISION: Administration (00)

DESCRIPTION:

The Finance Department incorporates a broad range of services and responsibilities over fiscal operations, which include accounting, budgeting, purchasing, payroll, billing and collection of all monies, risk management, cash management, investments, and financial reporting. The department's objective is to ensure a high degree of financial integrity and economy to the end that services are delivered at the lowest possible cost consistent with law and generally accepted accounting principles.

CY2022 ACCOMPLISHMENTS:

1. Received the GFOA Certificate of Achievement for Excellence in Financial Reporting for the thirty-fourth consecutive year
2. Submitted the CY21 CAFR for consideration of our thirty-seventh consecutive certificate
3. Submitted the GFOA Award for Distinguished Budget Presentation for consideration of our thirtieth consecutive year
4. Converted all departments to miViewPoint for Accounts Payable resulting in no paper being used and more accessibility to all departments
5. Maintained AA rating with S&P
6. Successfully issued rollover bonds
7. Completed successful audit
8. Complied with new GASB pronouncements, including leases and component units
9. Created Finance Specialist position to support all Accounts Payable and Cash Receipting functions

CY2023 SERVICE GOALS:

1. Enhance financial reporting capabilities to maintain the GFOA Certificate of Achievement for Excellence in Financial Reporting
2. Prepare and publish a budget document that meets the guidelines and criteria for the GFOA Award for Distinguished Budget Presentation
3. Examine the possibilities of new revenue sources and maximizing collections of existing sources
4. Review the Village's Fund Balance Policy and update
5. Review other financial policies as needed
6. Continue to convert all departments to paperless payroll entry
7. Review new accounting software throughout all departments

CY2023 SIGNIFICANT CHANGES:

Basic staffing and operations are to remain the same.

VILLAGE OF VILLA PARK 2023 BUDGET

Acct Number	Title	FY20 Actual	FY21 Actual	2022 budget	2022 Year to Date	2022 Projected	2023 Budget	Change from 2022 Projected
Finance								
Salaries and Wages								
10.513.00.101	SALARIES: FULL-TIME	489,181	522,827	491,929	431,683	432,043	354,951	-18%
10.513.00.105	SALARIES: PART-TIME	3,457	-	-	-	-	-	0%
10.513.00.106	SALARIES: OVERTIME FULL-TIME	59	-	-	-	-	-	0%
	Total Salaries and Wages	**492,697**	**522,827**	**491,929**	**431,683**	**432,043**	**354,951**	**-18%**
Contractual Services								
10.513.00.202	TRAINING & CONFERENCES	429	2,153	3,400	370	3,400	3,400	0%
10.513.00.210	TELEPHONE	1,599	1,200	2,400	900	1,100	1,800	64%
10.513.00.230	PRINTING SERVICES	865	1,319	1,500	1,162	1,200	1,500	25%
10.513.00.299	OTHER CONTRACTUAL SERVICES	155,684	121,375	112,015	251,749	227,775	198,900	-13%
	Total Contractual Services	**158,578**	**126,046**	**119,315**	**254,181**	**233,475**	**205,600**	**-12%**
Commodities								
10.513.00.301	UNIFORMS	-	-	-	-	-	-	0%
10.513.00.303	DUES & PUBLICATIONS	890	1,140	1,150	970	1,150	1,150	0%
10.513.00.317	OFFICE SUPPLIES	5,339	6,012	6,770	6,673	6,770	6,770	0%
10.513.00.399	OTHER SUPPLIES	255	424	300	156	300	300	0%
	Total Commodities	**6,484**	**7,576**	**8,220**	**7,799**	**8,220**	**8,220**	**0%**
Capital Outlay								
10.513.00.402	NON-CAPITAL OUTLAY	5,766	-	-	-	-	-	0%
	Total Capital Outlay	**5,766**	**-**	**-**	**-**	**-**	**-**	**0%**
	Finance Total	**663,526**	**656,449**	**619,464**	**693,663**	**673,738**	**568,771**	**-16%**

CENTRAL SERVICES (515)

FUND: Corporate (10) DIVISION: Administration (00)

DESCRIPTION:

Central Services, under the direction of the Finance Department, provides central support services to Village departments including postage, telephone, liability insurance, maintenance of computer hardware, and office supplies. Fringe benefits for staff of the Finance Department, Village Manager, Community Development, Buildings & Grounds and Engineering are budgeted in Central Services.

CY2022 ACCOMPLISHMENTS:

1. Continued COVID-19 pandemic response, including updating of internal procedures and compliance with state and federal legislation
2. Continued wellness and risk management programs to benefit employees and residents of the Village
3. Increased employee engagement in Village wellness benefit program offerings
4. Ongoing review of Village benefit offerings to identify saving opportunities and reduction of overall benefit costs

CY2023 SERVICE GOALS:

1. Implement software solutions, such as time and attendance management software for continued process improvements and overall efficiencies
2. Research and implement, if feasible, Human Resource Management software for increased efficiencies in time and attendance management
3. Complete comprehensive update to Village Personnel Policy manual and review of employee benefit offerings
4. Continue working with departments to manage the Village's coordinated response to the COVID-19 pandemic recovery

CY2023 SIGNIFICANT CHANGES:

No significant changes

VILLAGE OF VILLA PARK 2023 BUDGET

As of: 12/31/2020 12/31/2021 12/31/2022 11/30/2022

Acct Number	Title	FY20 Actual	FY21 Actual	2022 budget	2022 Year to Date	2022 Projected	2023 Budget	Change from 2022 Projected
Central Services								
Contractual Services								
10.515.00.150	CONTINGENCY	-	-	100,000	-	302,716	275,000	-9%
10.515.00.202	TRAINING & CONFERENCES	-	-	-	-	-	-	0%
10.515.00.205	POSTAGE	40,141	40,177	40,000	38,182	47,000	51,000	9%
10.515.00.210	TELEPHONE	16,403	16,182	20,000	14,325	20,000	20,000	0%
10.515.00.250	EMPLOYEE BENEFITS	271,696	150,746	396,000	227,880	396,000	300,000	-24%
10.515.00.251	UNEMPLOYMENT COSTS	3,900	-	-	-	-	-	0%
10.515.00.260	OTHER INSURANCE	736,934	701,534	788,000	743,152	788,000	745,000	-5%
10.515.00.261	INSURANCE CLAIM LOSSES	3,498	2,171	15,000	2,512	5,000	10,000	100%
10.515.00.270	MAINT OF OFFICE EQUIPMENT	25,615	29,653	25,000	30,323	28,000	28,000	0%
10.515.00.281	RENTAL OF EQUIPMENT	2,440	2,539	2,900	2,833	2,900	2,900	0%
10.515.00.299	OTHER CONTRACTUAL SERVICES	27,908	20,446	19,800	7,610	19,800	14,000	-29%
	Total Contractual Services	**1,128,536**	**963,450**	**1,406,700**	**1,066,817**	**1,609,416**	**1,445,900**	**-10%**
Commodities								
10.515.00.303	DUES & PUBLICATIONS	-	-	-	825	-	-	0%
10.515.00.317	OFFICE SUPPLIES	4,287	7,747	7,500	1,541	7,500	7,500	0%
10.515.00.370	EMERGENCY EXPENDITURES	-	-	-	-	-	-	0%
10.515.00.399	OTHER SUPPLIES	70	-	-	-	-	-	0%
	Total Commodities	**4,357**	**7,747**	**7,500**	**2,366**	**7,500**	**7,500**	**0%**
Capital Outlay								
10.515.00.401	CAPITAL OUTLAY	-	-	-	-	-	-	0%
10.515.00.402	NON-CAPITAL OUTLAY	-	-	-	-	-	-	0%
	Total Capital Outlay	**-**	**-**	**-**	**-**	**-**	**-**	**0%**
	Central Services Total	**1,132,893**	**971,197**	**1,414,200**	**1,069,183**	**1,616,916**	**1,453,400**	**-10%**

IMRF (528)

FUND: Corporate (10) DIVISION: Administration (00)

DESCRIPTION:

This cost center tracks General Fund expenditures for the Illinois Municipal Retirement Fund (IMRF), Social Security, and Medicare.

VILLAGE OF VILLA PARK 2023 BUDGET

Acct Number	Title	FY20 Actual	FY21 Actual	2022 budget	2022 Year to Date	2022 Projected	2023 Budget	Change from 2022 Projected
IMRF								
Contributions								
10.528.02.621	IMRF CONTRIBUTIONS	398,314	326,736	275,520	221,809	339,640	340,000	0%
10.528.02.622	SOCIAL SECUR CONTRIBUTIONS	340,144	362,073	379,300	345,341	370,000	340,000	-8%
10.528.02.623	MEDICARE CONTRIBUTIONS	171,886	180,357	182,500	172,091	178,000	182,000	2%
	Total Contributions	**910,345**	**869,167**	**837,320**	**739,241**	**887,640**	**862,000**	**-3%**
	IMRF Total	**910,345**	**869,167**	**837,320**	**739,241**	**887,640**	**862,000**	**-3%**

HOTEL/MOTEL TAX (502)

FUND: Hotel/Motel Tax (33) DIVISION: Operations (02)

DESCRIPTION:

The 5% Hotel/Motel tax proceeds are transferred to the Parks Fund to support Park activity.

VILLAGE OF VILLA PARK 2023 BUDGET

Acct Number	Title	FY20 Actual	FY21 Actual	2022 budget	2022 Year to Date	2022 Projected	2023 Budget	Change from 2022 Projected
Hotel/Motel Tax Fund								
Revenue								
Taxes								
33.41028	HOTEL/MOTEL TAX	97,866	138,134	115,000	142,770	171,311	142,800	-17%
	Total Taxes	**97,866**	**138,134**	**115,000**	**142,770**	**171,311**	**142,800**	**-17%**
Interest and Other Revenue								
33.45105	INTEREST ON INVESTMENTS	43	0	-	703	844	800	-5%
	Total Interest and Other Revenue	**43**	**0**	**-**	**703**	**844**	**800**	**-5%**
	Hotel/Motel Tax Total Revenue	**97,908**	**138,134**	**115,000**	**143,473**	**172,155**	**143,600**	**-17%**
Expenditures								
Commodities								
33.502.02.303	DUES & PUBLICATIONS	5,000	5,000	5,000	5,000	5,000	5,000	0%
	Total Commodities	**5,000** #	**5,000**	**5,000**	**5,000**	**5,000**	**5,000**	**0%**
Transfers Out								
33.502.02.736	TRANSFER TO PARKS FUND	95,000	71,250	115,000	95,833	115,000	115,000	0%
	Total Transfers Out	**95,000**	**71,250**	**115,000**	**95,833**	**115,000**	**115,000**	**0%**
	Hotel/Motel Tax Fund Total Expenditures	**100,000**	**76,250**	**120,000**	**100,833**	**120,000**	**120,000**	**0%**

DEBT (502)

FUND: Debt (50) DIVISION: Operations (02, 71-81)

DESCRIPTION:

The Debt Service Fund is the centralized location for repayment of all governmental debt. Funding sources include property taxes, transfers from TIF 3 fund, transfers from Stormwater Fund, and contributions from the Sugar Creek Golf Course.

CY2022 ACCOMPLISHMENTS:

1. Issued 2022 Rollover Bonds to provide funding for capital projects as well as 2017 TIF refunding bonds

CY2023 SERVICE GOALS:

1. Continue issuing annual rollover bonds to fund the 2017 refunding bonds and to fund capital equipment

CY2023 SIGNIFICANT CHANGES:

No significant changes

VILLAGE OF VILLA PARK 2023 BUDGET

As of: 12/31/2020 12/31/2021 12/31/2022 11/30/2022

Acct Number	Title	FY20 Actual		FY21 Actual	2022 budget	2022 Year to Date	2022 Projected		2023 Budget	Change from 2022 Projected
Debt Service Fund										
Revenues										
Taxes										
50.40001	PROPERTY TAXES	(3,149,108)		(3,105,949)	3,365,000	3,355,826	3,939,096	#	3,334,385	-15%
	Total Taxes	**(3,149,108)**	**#**	**(3,105,949)**	**3,365,000**	**3,355,826**	**3,939,096**		**3,334,385**	**-15%**
Interest and Other Revenue										
50.45105	INTEREST ON INVESTMENTS	(3,673)		(317)	200	317	314		300	-4%
50.45110	PROCEEDS FROM BOND SALE	(671,890)		-	680,000	7,490,000	7,490,000		695,000	-91%
50.45111	PREMIUM ON BOND SALE	-		-	-	239,159	28,699		-	-100%
50.45112	TRF FROM S.C. GOLF COURSE	(124,625)		(121,463)	123,300	-	-		124,000	0%
50.45113	INTERGOVMNTL - LIBRARY	(838,250)		(831,850)	840,050	-	-		839,000	0%
50.45115	ISSUANCE OF REFUNDING BONDS	-		-	-	-	-		-	0%
50.45124	TRANSFER FROM TIF #3	-		(396,550)	396,550	-	-		396,600	0%
50.45128	MISCELLANEOUS REVENUE	-		-	-	900	1,080		-	-100%
50.45165	TRANSFER FROM EQUIPMENT FUND	-		-	-	-	-		-	0%
50.45168	TRANSFER FROM STORMWATER FUND	(591,800)		(482,750)	593,750	-	-		2,580,900	0%
	Total Interest and Other Revenue	**(2,230,238)**		**(1,832,930)**	**3,116,600**	**7,730,375**	**7,520,093**		**5,161,800**	**-31%**
	Debt Service Fund Total	**(5,379,345)**		**(4,938,879)**	**6,481,600**	**11,086,202**	**11,459,189**		**8,496,185**	**-26%**
Expenditures										
Contractual Services										
50.502.02.299	OTHER CONTRACTUAL SERVICES	5,093		5,800	5,500	3,419	5,500		-	-100%
50.502.02.710	TRANSFER TO CORPORATE FD	-		-	-	-	-		-	0%
50.502.02.765	TRANSFER TO EQUIPMENT FD	271,000		350,000	282,600	-	282,600		-	-100%
50.502.02.767	TRANSFER TO BUILDING FUND	-		-	-	-	-		-	0%
	Total Contractual Services	**276,093**	**#**	**355,800**	**288,100**	**3,419**	**288,100**		**-**	**-100%**
Contributions										
50.502.74.690	PRINCIPAL-2009A TIF 3 ARBS	-		-	-	-	-		-	0%
50.502.74.691	INTEREST-2009A TIF 3 ARBS	-		-	-	-	-		-	0%
50.502.75.690	PRINCIPAL-2009B TIF 3 BABS	-		-	-	-	-		-	0%
50.502.75.691	INTEREST-2009B TIF3 BABS	-		-	-	-	-		-	0%
50.502.76.690	PRINCIPAL-2011A REFUNDING BOND	-		-	-	-	-		-	0%
50.502.76.691	INTEREST-2011A REFUNDING BONDS	-		-	-	-	-		-	0%
50.502.78.690	PRINCIPAL-2011C DSEB BONDS	-		-	-	-	-		-	0%
50.502.78.691	INTEREST-2011C DSEB BONDS	-		-	-	-	-		-	0%
50.502.79.690	PRINCIPAL-2011D SUGAR CRK CERT	115,000		115,000	120,000	-	120,000		-	-100%
50.502.79.691	INTEREST-2011D SUGAR CRK CERTS	9,625		6,463	3,300	1,650	3,300		-	-100%
50.502.80.690	PRINCIPAL-2014 ROAD REF GO	-		-	-	-	-		-	0%
50.502.80.691	INTEREST-2014 ROAD REF GO	376,200		376,200	376,200	188,100	376,200		-	-100%
50.502.81.690	PRINCIPAL-2015 ROAD REF GO	790,000		820,000	845,000	-	845,000		-	-100%
50.502.81.691	INTEREST-2015 ROAD REF GO	164,850		133,250	108,650	54,325	108,650		-	-100%
50.502.82.690	PRINCIPAL-2017 TIF3 REFUND ARB	295,000		305,000	315,000	-	315,000		315,000	0%
50.502.82.691	INTEREST-2017 TIF3 REFUND ARBS	100,400		91,550	82,400	41,200	82,400		82,400	0%
50.502.83.690	PRINCIPAL-2017B STORMSEWER ARB	230,000		240,000	245,000	-	240,000		245,000	2%
50.502.83.691	INTEREST-2017B STORMSEWER ARB	21,450		14,550	7,350	3,675	14,550		7,350	-49%
50.502.84.690	PRINCIPAL-2018A STORMSEWER	125,000		130,000	135,000	-	130,000		135,000	4%
50.502.84.691	INTEREST-2018A STORMSEWER	105,950		102,200	97,000	48,500	102,200		97,000	-5%
50.502.85.690	PRINCIPAL-2018C TIF3 REF ARBS	415,000		505,000	595,000	-	505,000		595,000	18%
50.502.85.691	INTEREST-2018C TIF3 REF ARBS	345,250		332,800	312,600	156,300	332,800		312,600	-6%
50.502.86.690	PRINCIPAL-ROLLOVER BONDS	650,750		671,890	680,000	683,050	680,000		680,000	0%
50.502.86.691	INTEREST- ROLLOVER BONDS	10,652		4,732	20,000	3,043	23,000		20,000	-13%
50.502.86.692	ROLLOVER BOND ISSUE COSTS	13,200		13,200	13,200	-	-		13,200	0%
50.502.87.690	PRINCIPAL-2019B ROAD REF GO	125,000		190,000	200,000	-	190,000		200,000	5%
50.502.87.691	INTEREST-2019B ROAD REF GO	246,740		184,800	177,200	88,600	184,800		177,200	-4%
50.502.88.690	PRINCIPAL-2019A STORMSEWER ARB	-		-	-	-	-		-	0%
50.502.88.691	INTEREST-2019A STORMSEWER ARB	109,400		109,400	109,400	54,700	109,400		109,400	0%
50.502.89.690	PRINCIPAL - LIBRARY BONDS	410,000		420,000	445,000	-	420,000		465,000	11%
50.502.89.691	INTEREST - LIBRARY BONDS	428,250		411,850	395,050	-	411,850		377,250	-8%
50.502.90.690	PRINCIPL PAYMENTS-SERIES 2022A	-		-	-	-	-		-	0%
50.502.90.691	INTEREST PAYMENTS-SERIES 2022A	-		-	-	-	-		-	0%
50.502.91.690	PRINCIPL PAYMENTS-SERIES 2022B	-		-	-	-	-		-	0%
50.502.91.691	INTEREST PAYMENTS-SERIES 2022B	-		-	-	-	-		-	0%
50.510.00.211	PAYMENT TO REFUNDING AGENT	-		-	-	-	-		-	0%
50.510.01.210	BOND ISSUE COSTS	-		-	-	-	-		-	0%
	Total Contributions	**5,087,717**		**5,177,885**	**5,282,350**	**1,323,143**	**5,194,150**		**3,831,400**	**-26%**
	Debt Service Fund Total	**5,363,810**		**5,533,685**	**5,570,450**	**1,326,562**	**5,482,250**		**3,831,400**	**-30%**
	Debt Service Fund Net	(10,743,155)		(10,472,564)	911,150	9,759,640	5,976,939		4,664,785	-22%
	Beginning Fund Balance						390,685		*6,367,624*	*1530%*
	Ending Fund Balance						*6,367,624*		*11,032,409*	*73%*
	Amount due from Sugar Creek Golf Course (end of year total. Includes contributed capital)	*165,806*					*320,782*			

WORKING CASH TRUST (502)

FUND: Working Cash Trust (91) DIVISION: Operations (02)

DESCRIPTION:

The $700,000 cash balance in this Fund, upon the authority of the Board of Trustees, may be transferred to other Village funds to provide temporary loans during periods of reduced cash flow. Investment earnings are transferred to the Corporate Fund.

VILLAGE OF VILLA PARK 2023 BUDGET

Acct Number	Title	FY20 Actual		FY21 Actual	2022 budget	2022 Year to Date	2022 Projected	2023 Budget	Change from 2022 Projected
Working Cash Fund									
Revenues									
Interest and Other Revenue									
91.45105	INTEREST ON INVESTMENTS	(2,553)		(204)	150	6,607	2,059,982	8,231,005	300%
	Total Interest and Other Revenue	**(2,553)**		**(204)**	**150**	**6,607**	**2,059,982**	**8,231,005**	**300%**
	Working Cash Fund Total	**(2,553)**		**(204)**	**150**	**6,607**	**2,059,982**	**8,231,005**	**300%**
Expenditures									
Transfers Out									
91.502.02.710	TRANSFER TO CORPORATE FUND	2,553		2,700	150	-	153	150	-2%
	Total Transfers Out	**2,553**		**2,700**	**150**	**-**	**153**	**150**	**-2%**
	Working Cash Fund Total	**2,553**		**2,700**	**150**	**-**	**153**	**150**	**-2%**
	Working Cash Fund Net	(5,106)	#	(2,904)	-	6,607	2,059,829	8,230,855	300%
	Beginning Fund Balance						700,000	*2,759,829*	*294%*
	Ending Fund Balance						*2,759,829*	*10,990,684*	*298%*

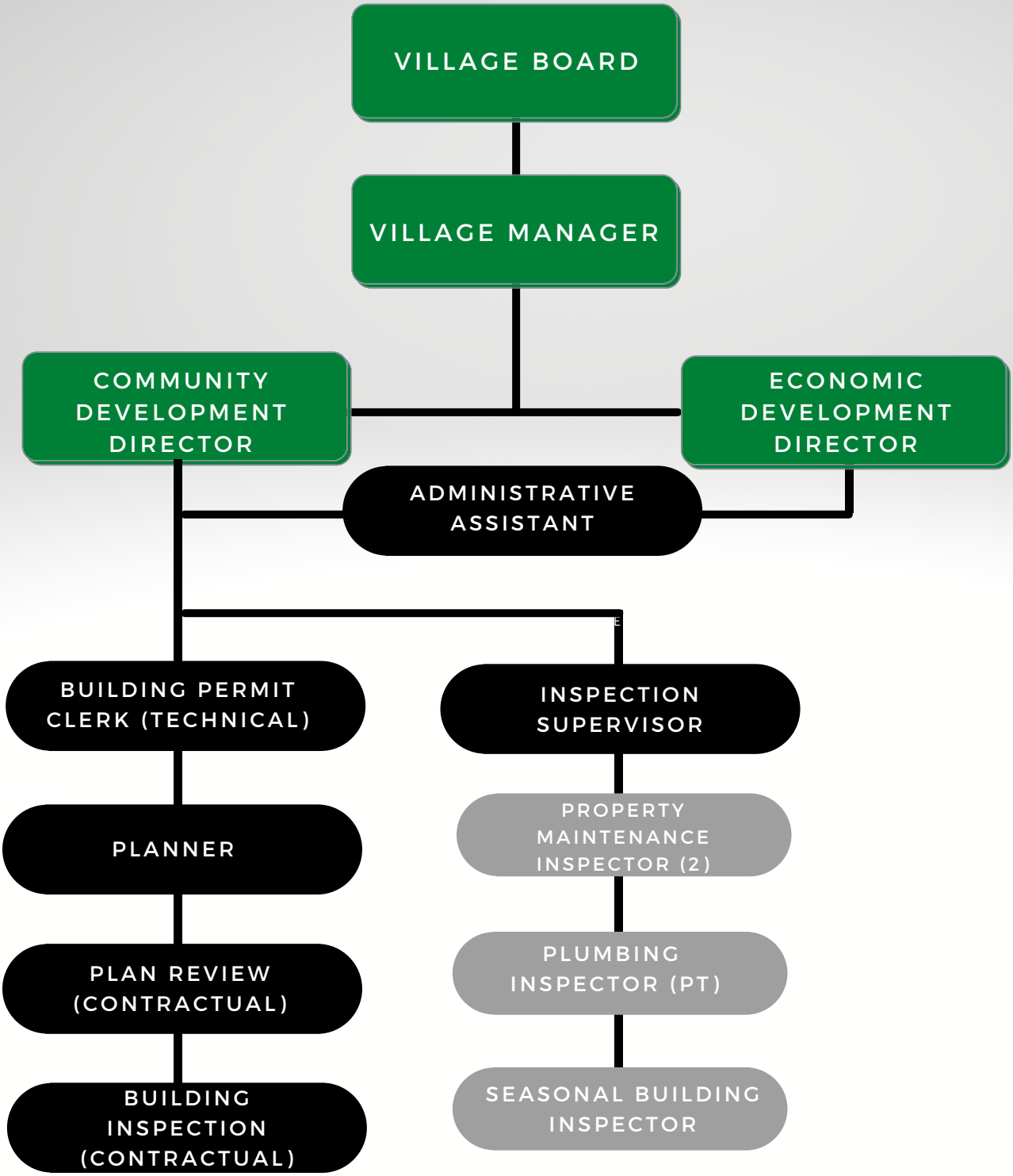


2023 COMMUNITY AND ECONOMIC DEVELOPMENT

VILLAGE OF VILLA PARK, ILLINOIS

JANUARY 1, 2023 TO DECEMBER 31, 2023

COMMUNITY AND ECONOMIC DEVELOPMENT DEPARTMENT



COMMUNITY DEVELOPMENT & ECONOMIC DEVELOPMENT (514)

FUND: Corporate (10) DIVISION: Administration (00)

DESCRIPTION:

The Community Development (CD) and Economic Development (ED) Departments are staffed by eight full-time employees. The CD Department is responsible for long and short range planning for the Village; the review and approval of all incoming building permits for zoning compliance; and property maintenance and zoning compliance of property located within the municipality. The Community Development Department is responsible for the daily workflow of all issuances of permits, follow up on existing permits and the daily workflow. The Department provides technical assistance, including staff support to the Planning & Zoning Commission.

The ED Department is responsible for new business and economic development activities of the Village, including business retention initiatives, new business cultivation, improving interactions with businesses, partnering with local organizations and various development organizations, and for updating inventory of land and building sites and available properties. Also, it provides staff support for the Economic Development Commission.

CY2022 ACCOMPLISHMENTS:

1. Reviewed applicants for the Community Development Director position, conducted interviews and hired a new director.
2. The Village approved an amendment to the Development Agreement for the Garden Station project adjacent to the Metra Station. Hawthorne Development has changed the project name to EcoTerra. The demolition permits were issued, and all buildings came down. New Metra parking lot was installed
3. Review of the Zoning Ordinance to modify text amendments
4. Kenilworth Townhomes sold the last units and final inspections and Certificate of Occupancy's have been completed
5. Burlington Coat Factory reduced their size in the Villa Oaks Shopping Center and is scheduled to reopen in November
6. Coordinated ribbon cuttings with the Villa Park Chamber of Commerce
7. The Yes Villa Park website continues to be updated with events
8. 55 certificates of occupancy were issued and delivered
9. Continue to adopt new codes/clarifications to the Building & Fire and Zoning Codes
10. Updated all building and construction handouts to reflect current codes and requirements
11. Implemented 2022 Zoning Map
12. Updated and streamlined departmental webpages to include current contact information
13. Adopted a program to assist businesses outside of the TIF areas with improving and updating their property
14. Processed 1448 property maintenance cases through pro-active property maintenance and inspections resulting on in compliance in most cases and 359 tickets being issued resulting in hearing court cases heard by the Adjudication Hearing Officer during the first 9 months of the year
15. Performed 1701 building inspections during the first 9 months of the year, including 235 plan reviews for additional permits
16. Made process improvements to streamline the permitting process, including a new online Portal System for permitting.
17. Implemented a new ticket program, Dacra
18. Director participated in the APA State Conference online
19. Processed 10 P&Z Petitions with 2 additional applications in processes
20. Successfully hired two replacement permitting technicians and completed training, to serve the public more efficiently

21. An amendment to the Letter of Intent for the Union project was approved
22. Discovered various problematic properties to comply with the village code
23. Demolished unsafe residential property through work with attorneys

CY2023 SERVICE GOALS:

1. Adopt and introduce the 2021 Building Code
2. Continue to implement/assist with Crime-Free Housing Program
3. Continue the use of the Dacra ticket program for streamlining ticket issuance and hearing court procedures
4. Continue to streamline the permitting process by implementing new procedures
5. Submit necessary files to Dacra Collection Service for payment of outstanding monies owed the Village
6. Continue to implement the Vacant Building Ordinance
7. Respond immediately and effectively to property maintenance concerns and resolve complaints
8. Update the existing 2009 Comprehensive Plan
9. Represent the Village on internal and external committees addressing issues affecting the Village
10. Identify grant-funding sources and work with regional, state, or federal agencies to get grants for local projects and businesses
11. Continue to utilize technology to improve efficiency of Code and Building Inspectors
12. Continue involvement in local and external organizations to promote local businesses (Chamber, CMAP, Choose DuPage, ICSC)
13. Solicit development in the Roosevelt Road, North Avenue, and St. Charles commercial corridors
14. Continue to send relevant information to the business community via the E-Biz Newsletter
15. Update and maintain available vacant properties database for the Village website
16. Continue to work with Hawthorne Development to ensure the completion of the Eco Terra project
17. Continue to work with Catalyst Partners on the Union project
18. Work with Casey's General Store to redevelop the southeast corner of Ardmore Avenue and North Avenue
19. Promote the Façade Assistance Program to eligible TIF district business owners and other possible candidates
20. Amend the Façade Assistance Program to expand the uses and eligibility to businessowners
21. Continue to develop strong relationships with the business community including new and existing businesses
22. Continue a coordinated information base with the Police Department to identify chronic code enforcement properties

CY2023 SIGNIFICANT CHANGES:

1. Continue to streamline the building permit process for improvements
2. Increase property maintenance inspections and notices by utilizing technology upgrades to increase field time
3. Increase building inspections and notices by utilizing technology upgrades to increase efficiency and field time
4. Work together with Public Works and the Fire Inspector to bring the Certificate of Occupancy program up to date
5. Continue to work with Public Works Department to implement new programs within City View software relating to building permits
6. Continue to promote the Ardmore Historic Business District Incentive Program
7. Continue identifying dilapidated properties, work with owners to bring into compliance
8. Work towards recognizing expired permits for close out

9. Complete building permit handouts to reflect the new Building Code requirements

VILLAGE OF VILLA PARK 2023 BUDGET

As of: 12/31/2020 12/31/2021 12/31/2022 11/30/2022

Acct Number	Title	FY20 Actual	FY21 Actual	2022 budget	2022 Year to Date	2022 Projected	2023 Budget	Change from 2022 Projected
Community and Economic Development								
Salaries and Wages								
10.514.00.101	SALARIES: FULL-TIME	509,070	534,028	606,411	514,797	566,043	678,782	20%
10.514.00.105	SALARIES: PART-TIME	-	75	12,000	450	-	36,000	0%
	Total Salaries and Wages	**509,070**	**534,103**	**618,411**	**515,247**	**566,043**	**714,782**	**26%**
Contractual Services								
10.514.00.201	LEGAL NOTICES	-	-	-	-	-	-	
10.514.00.202	TRAINING & CONFERENCES	454	633	6,700	942	3,200	20,750	548%
10.514.00.210	TELEPHONE	3,178	3,431	6,200	3,052	5,700	6,500	14%
10.514.00.219	UTILITY - ELECTRIC	-	-		-	-	-	0%
10.514.00.220	UTILITY - GAS	800	96		-	-	-	0%
10.514.00.223	WATER & SEWER SERVICE	232	94		-	-	-	0%
10.514.00.230	PRINTING SERVICES	508	-	2,400	813	1,450	2,000	38%
10.514.00.270	MAINT OF OFFICE EQUIPMENT	1,776	1,472	3,100	1,409	3,100	2,100	-32%
10.514.00.285	CONTRACTUAL PLAN REVIEW	-	905	14,000	-	4,000	100,000	2400%
10.514.00.289	INSPECTORS FEES	2,956	8,899	12,000	4,548	9,500	50,000	426%
10.514.00.292	ENGINEERING SERVICES	-	-	170,000	-	20,000	170,000	750%
10.514.00.299	OTHER CONTRACTUAL SERVICES	44,800	83,433	95,850	145,200	37,850	132,500	250%
	Total Contractual Services	**54,702**	**98,963**	**310,250**	**155,964**	**84,800**	**483,850**	**471%**
Commodities								
10.514.00.301	UNIFORMS	1,350	1,350	-	1,350	1,350	1,350	0%
10.514.00.303	DUES & PUBLICATIONS	2,232	3,236	7,460	3,705	7,310	10,160	39%
10.514.00.317	OFFICE SUPPLIES	718	951	4,900	1,872	4,900	5,800	18%
10.514.00.336	PHOTO MATERIALS & SUPPLIES	51	295	-	-	-	-	0%
10.514.00.399	OTHER SUPPLIES	513	720	850	253	850	1,850	118%
	Total Commodities	**4,864**	**6,551**	**13,210**	**7,180**	**14,410**	**19,160**	**33%**
	Comm. & Econ. Development Total	**568,637**	**639,618**	**941,871**	**678,391**	**665,253**	**1,217,792**	**83%**

TAX INCREMENT FINANCING SIX (502)

FUND: Tax Increment Financing Six (26) DIVISION: Administration (01)

DESCRIPTION:

This fund is used to account for development in the TIF District. The district was created to encourage the redevelopment of the North Ardmore/Vermont area.

CY2022 ACCOMPLISHMENTS:

1. The redevelopment agreement for the Eco Terra project was amended January 24 to extend the deadlines for the issuance of all required building permits and the conveyance of the new parking lot to the Village.
2. Demolition of the commercial buildings and two duplexes, and relocation of the utilities occurred over the spring and summer.

CY2023 SERVICE GOALS:

1. Due to supply chain issues and the dramatic price increase for construction materials, Eco Terra will begin construction on the building in the spring 2023 with an anticipated completion in the fall 2024.

CY2023 SIGNIFICANT CHANGES:

No significant changes

VILLAGE OF VILLA PARK 2023 BUDGET

As of: 12/31/2020 12/31/2021 12/31/2022 11/30/2022

Acct Number	Title	FY20 Actual	FY21 Actual	2022 budget	2022 Year to Date	2022 Projected	2023 Budget	Change from 2022 Projected
TIF 6 Fund - North Ardmore/Vermont								
Revenues								
Taxes								
26.40001	PROPERTY TAXES	63,777	76,755	69,224	56,566	67,880	92,106	36%
26.40006	INTEREST ON PROP TAXES CTY	-	-	-	-	-	-	0%
	Total Taxes	**63,777**	**76,755**	**69,224**	**56,566**	**67,880**	**92,106**	**36%**
Interest and Other Revenue								
26.45105	INTEREST ON INVESTMENTS	15	10	6	6,043	7,251	6,100	-16%
26.45110	PROCEEDS FROM BOND SALE	-	-	-	-	-	-	0%
26.45128	MISCELLANEOUS REVENUE	-	-	-	318,300	318,962	-	-100%
26.45163	TRANSFER FROM TIF #2	-	-	-	-	-	-	0%
	Total Interest and Other Revenue	**15**	**10**	**6**	**324,343**	**326,213**	**6,100**	**-98%**
	TIF 6 Fund Total Revenue	**63,792**	**76,765**	**69,230**	**380,909**	**394,093**	**98,206**	**-75%**
Expenditures								
Transfers Out								
26.502.00.710	TRANSFER TO CORPORATE FUND	-	-	-	-	-	-	0%
26.502.00.750	TRANSFER TO DEBT SERVICE FND	-	-	-	-	-	-	0%
26.502.00.760	TRANSFER TO STREET IMPR FUND	-	-	-	-	-	-	0%
26.502.00.764	TRANSFER TO CAPITAL PROJ FUND	-	-	-	-	-	-	0%
	Total Transfers Out	**-**	**-**	**-**	**-**	**-**	**-**	**0%**
Contractual Services								
26.502.01.292	ENGINEERING SERVICES	590	-	-	-	-	-	0%
26.502.01.299	OTHER CONTRACTUAL SERVICES	7,978	33,805	40,030	8,421	40,030	191,600	379%
	Total Contractual Services	**8,568**	**33,805**	**40,030**	**8,421**	**40,030**	**191,600**	**379%**
Capital Outlay								
26.502.01.401	CAPITAL OUTLAY	-	5,485,073	25,000	-	-	25,000	0%
	Total Capital Outlay	**-**	**5,485,073**	**25,000**	**-**	**-**	**25,000**	**0%**
	TIF 6 Fund Total Expenditures	**8,568**	**5,518,878**	**65,030**	**8,421**	**40,030**	**216,600**	**441%**

TAX INCREMENT FINANCING FIVE (502)

FUND: Tax Increment Financing Five (27) DIVISION: Administration (01)

DESCRIPTION:

This fund is used to account for development in the TIF District. Financing is provided by incremental taxes in the TIF District. This district relates to the redevelopment of Kenilworth Avenue area.

CY2022 ACCOMPLISHMENTS:

1. One façade improvement project has been underway.
2. Improvements were made to Lions Park and at the Villa Park Historical Society.

CY2023 SERVICE GOALS:

1. Begin construction of a community recreation center at Lions Park
2. Additional improvement projects at the historical society building and at the Depot/Cortesi Park area

CY2023 SIGNIFICANT CHANGES:

No significant changes

VILLAGE OF VILLA PARK 2023 BUDGET

As of: 12/31/2020 12/31/2021 12/31/2022 11/30/2022

Acct Number	Title	FY20 Actual	FY21 Actual	2022 budget	2022 Year to Date	2022 Projected	2023 Budget	Change from 2022 Projected
TIF 5 Fund - Kenilworth								
Revenues								
Taxes								
27.40001	PROPERTY TAXES	131,310	168,100	157,481	136,102	163,323	201,720	24%
27.40006	INTEREST ON PROP TAXES CTY	-	-	-	-	-	-	0%
	Total Taxes	**131,310**	**168,100**	**157,481**	**136,102**	**163,323**	**201,720**	**24%**
Interest and Other Revenue								
27.42049	DONATIONS	-	-	-	-	-	-	0%
27.45105	INTEREST ON INVESTMENTS	1	12	4	1,664	1,997	1,700	-15%
27.45110	PROCEEDS FROM BOND SALE	-	-	-	-	-	-	0%
27.45128	MISCELLANEOUS REVENUE	-	-	-	-	-	-	0%
27.45163	TRANSFER FROM TIF2	-	-	-	-	-	-	0%
	Total Interest and Other Revenue	**1**	**12**	**4**	**1,664**	**1,997**	**1,700**	**-15%**
	TIF 5 Fund Total Revenues	**131,311**	**168,112**	**157,485**	**137,765**	**165,320**	**203,420**	**23%**
Expenditures								
Transfers Out								
27.502.00.710	TRANSFER TO CORPORATE FUND	22,235	26,578	26,578	-	26,578	25,140	-5%
27.502.00.750	TRANSFER TO DEBT SERVICE FND	-	-	-	-	-	-	0%
27.502.00.764	TRANSFER TO CAPITAL PROJ FUND	-	-	-	-	-	-	0%
	Total Transfers Out	**22,235**	**26,578**	**26,578**	**-**	**26,578**	**25,140**	**-5%**
Contractual Services								
27.502.01.292	ENGINEERING SERVICES	5,423	3,012	-	7,131	5,878	-	-100%
27.502.01.299	OTHER CONTRACTUAL SERVICES	58,361	103,509	92,330	57,162	78,930	92,330	17%
	Total Contractual Services	**63,784**	**106,521**	**92,330**	**64,293**	**84,808**	**92,330**	**9%**
Capital Outlay								
27.502.01.401	**CAPITAL OUTLAY**	28,191	**14,258**	**30,000**	**17,359**	**7,366**	**30,000**	307%
27.502.01.402	NON CAPITAL OUTLAY	-	-	-	-	-	-	0%
	Total Capital Outlay	**28,191**	**14,258**	**30,000**	**17,359**	**7,366**	**30,000**	**307%**
	TIF 5 Fund Total	**114,210**	**147,357**	**148,908**	**81,652**	**118,752**	**147,470**	**24%**

TAX INCREMENT FINANCING FOUR (502)

FUND: Tax Increment Financing Four (28) DIVISION: Administration (01)

DESCRIPTION:

This fund is used to account for development in the TIF District. Financing is provided by incremental taxes in the TIF District. This district was created to stimulate the redevelopment of St. Charles Road.

CY2022 ACCOMPLISHMENTS:

1. The Village approved a Letter of Intent December 6, 2021, with Catalyst Partners and Marquette Companies to develop the Village owned property at 100 – 110 S. Villa Ave. The developers proposed a $50 million, mixed-use project consisting of 220 market rate apartments on a two-story parking deck that would include 100 public parking spaces.
2. The Planning & Zoning Commission recommended approval of the project at its May 12 meeting.
3. The Village approved a six-month extension to the Letter of Intent July 25 due to the developer's inability to secure a general contractor for a fall 2022 construction start.
4. The Village retained Teska Associates January 10 to conduct an eligibility study in order to determine if the current TIF district and the St. Charles corridor would qualify as a TIF district.

CY2023 SERVICE GOALS:

1. The developer intends to close on the 100 – 110 S. Villa Ave. property at the beginning of 2023 with construction beginning in the spring.

CY2023 SIGNIFICANT CHANGES:

1. The Village intends to create a new TIF district that includes the current TIF district. This will likely include the termination of TIF 4 and the creation of TIF 7 – The St. Charles Commercial Corridor. If created, it will incorporate the property tax increment created by the development of the project described above on Villa Avenue. It will also include property in and near Rotary Park that would allow the Village to use some funds on needed stormwater management projects.

VILLAGE OF VILLA PARK 2023 BUDGET

As of: 12/31/2020 12/31/2021 12/31/2022 11/30/2022

Acct Number	Title	FY20 Actual	FY21 Actual	2022 budget	2022 Year to Date	2022 Projected	2023 Budget	Change from 2022 Projected
TIF 4 Fund - St. Charles Road		-						
Revenues								
Taxes								
28.40001	PROPERTY TAXES	25,308	30,664	30,639	33,245	39,894	36,796	-8%
28.40006	INTEREST ON PROP TAXES CTY	-	-	-	-	-	-	0%
	Total Taxes	**25,308**	**30,664**	**30,639**	**33,245**	**39,894**	**36,796**	**-8%**
Interest and Other Revenue								
28.41015	SALE OF ASSETS (PROPERTY)	(1,083,990)	-	-	-	-	-	0%
28.45105	INTEREST ON INVESTMENTS	33	23	25	4	5	100	1900%
28.45110	PROCEEDS FROM BOND SALE	-	-	-	-	-	-	0%
28.45128	MISCELLANEOUS REVENUE	-	-	-	-	-	-	0%
28.45163	TRANSFER FROM TIF #2	1,580,643	-	-	-	-	-	0%
	Total Interest and Other Revenue	**496,686**	**23**	**25**	**4**	**5**	**100**	**1900%**
	TIF 4 Fund Total Revenues	**521,994**	**30,687**	**30,664**	**33,249**	**39,899**	**36,896**	**-8%**
Expenditures								
Transfers Out								
28.502.00.710	TRANSFER TO CORPORATE FUND	-	-	-	-	-	-	0%
28.502.00.750	TRANSFER TO DEBT SERVICE FND	-	-	-	-	-	-	0%
28.502.00.764	TRANSFER TO CAPITAL PROJ FUND	-	-	-	-	-	-	0%
	Total Transfers Out	**-**	**-**	**-**	**-**	**-**	**-**	**0%**
Contractual Services								
28.502.01.299	OTHER CONTRACTUAL SERVICES	94,291	138,152	184,330	51,311	123,681	184,330	49%
	Total Contractual Services	**94,291**	**138,152**	**184,330**	**51,311**	**123,681**	**184,330**	**49%**
Capital Outlay								
28.502.01.401	CAPITAL OUTLAY	2,154,892	8,316	30,000	-	8,316	30,000	261%
	Total Capital Outlay	**2,154,892**	**8,316**	**30,000**	**-**	**8,316**	**30,000**	**261%**
	TIF 4 Fund Total Expenditures	**2,249,183**	**146,468**	**214,330**	**51,311**	**131,997**	**214,330**	**62%**

TAX INCREMENT FINANCING THREE (502)

FUND: Tax Increment Financing Three (29) DIVISION: Administration (01)

DESCRIPTION:

This fund is used to account for development in the TIF District. Financing is provided by incremental taxes in the TIF District. This district was created to to the redevelopment of North Avenue.

CY2022 ACCOMPLISHMENTS:

1. Casey's General Store began construction on October 31 at the southeast corner of North Ave. and Ardmore Ave which was formerly a junkyard.

CY2023 SERVICE GOALS:

1. Construction of a regional storm water detention system.

CY2023 SIGNIFICANT CHANGES:

1. The Village continues to focus on debt restructuring for outstanding bonds.

VILLAGE OF VILLA PARK 2023 BUDGET

As of: 12/31/2020 12/31/2021 12/31/2022 11/30/2022

Acct Number	Title	FY20 Actual	FY21 Actual	2022 budget	2022 Year to Date	2022 Projected	2023 Budget	Change from 2022 Projected
TIF 3 Fund - North Avenue								
Revenues								
Taxes								
29.40001	PROPERTY TAXES	596,664	691,688	684,241	621,179	700,216	830,026	19%
29.40002	PROPERTY TAXES (DEBT LEVY)	-	-	-	-	-	-	0%
29.40006	INTEREST ON PROP TAXES CTY	-	-	-	-	-	-	0%
	Total Taxes	**596,664**	**691,688**	**684,241**	**621,179**	**700,216**	**830,026**	**19%**
Licenses								
29.41015	SALE OF ASSETS (PROPERTY)	-	1,372,038	-	-	-	-	0%
	Total Licenses	**-**	**1,372,038**	**-**	**-**	**-**	**-**	**0%**
Interest and Other Revenue								
29.45101	INT ON INVEST-ESCROW PRKNGLOT	-	-	-	-	-	-	0%
29.45102	INT ON INVEST-ESCROW STORMWTR	-	-	-	-	-	-	0%
29.45103	INT ON INVEST-ESCROW UTILITY	-	-	-	-	-	-	0%
29.45105	INTEREST ON INVESTMENTS	-	-	-	-	-	-	0%
29.45106	INTEREST ON INVEST-2009 TIF	-	-	-	-	-	-	0%
29.45109	BUILDING RENTAL REVENUE	1,000	-	-	-	-	-	0%
29.45110	PROCEEDS FROM BOND SALE	-	-	-	-	-	-	0%
29.45111	BUILD AMERICA PAYMENTS	-	-	-	-	-	-	0%
29.45114	TRANS FROM CORP (BUS DIST TAX)	-	-	-	-	-	-	0%
29.45128	MISCELLANEOUS REVENUE	-	-	-	-	-	-	0%
29.45131	TRANSFER FROM TIF #1	-	-	-	-	-	-	0%
	Total Interest and Other Revenue	**1,000**	**-**	**-**	**-**	**-**	**-**	**0%**
	TIF 3 Fund Total Revenue	**597,664**	**2,063,726**	**684,241**	**621,179**	**700,216**	**830,026**	**19%**
Expenditures								
Transfers Out								
29.502.00.710	TRANSFER TO CORPORATE FUND	-	-	-	-	335,000	-	-100%
29.502.00.736	TRANSFER TO PARKS FUND	-	-	-	-	-	-	0%
29.502.00.750	TRANSFER TO DEBT SERVICE FUND	-	396,550	396,550	-	396,550	396,600	0%
29.502.00.751	TRANSFER TO TIF # 2	2,397	-	-	-	-	-	0%
29.502.00.760	TRANSFER TO ROAD FUND	-	-	-	-	-	-	0%
29.502.00.764	TRANSFER TO CAPITAL PROJ FUND	-	-	-	-	-	-	0%
29.502.00.783	TRANSFER TO WASTE WATER FUND	-	-	-	-	-	-	0%
	Total Transfers Out	**2,397**	**396,550**	**396,550**	**-**	**731,550**	**396,600**	**-46%**
Contractual Services								
29.502.01.292	ENGINEERING SERVICES	-	-	60,000	-	-	60,000	0%
29.502.01.299	OTHER CONTRACTUAL SERVICES	54,203	28,670	1,416,530	40,611	16,530	1,416,530	8469%
29.502.03.299	OTHER CONTR-STORMWATER DETENT	-	-	-	-	-	-	0%
	Total Contractual Services	**54,203**	**28,670**	**1,476,530**	**40,611**	**16,530**	**1,476,530**	**8832%**
Capital Outlay								
29.502.01.401	CAPITAL OUTLAY	-	4,500	-	-	-	-	0%
	Total Capital Outlay	**-**	**4,500**	**-**	**-**	**-**	**-**	**0%**
	TIF 3 Fund Total Expenditures	**56,600**	**429,720**	**1,873,080**	**40,611**	**748,080**	**1,873,130**	**150%**

TAX INCREMENT FINANCING TWO (502)

FUND: Tax Increment Financing Two (30) DIVISION: Administration (01)

DESCRIPTION:

This district related to the redevelopment of the Ovaltine Apartments project.

CY2022 SIGNIFICANT CHANGES:

The TIF District expired December 31, 2019. After property assessment challenges have been resolved, the TIF district will be closed.

VILLAGE OF VILLA PARK 2023 BUDGET

As of: 12/31/2020 12/31/2021 12/31/2022 11/30/2022

Acct Number	Title	FY20 Actual	FY21 Actual	2022 budget	2022 Year to Date	2022 Projected	2023 Budget	Change from 2022 Projected
TIF 2 Fund - Ovaltine								
Revenues								
Taxes								
30.40001	PROPERTY TAXES	1,278,267	-	-	-	-	-	0%
30.40006	INTEREST ON PROP TAXES CTY	-	-	-	-	-	-	0%
	Total Taxes	**1,278,267**	**-**	**-**	**-**	**-**	**-**	**0%**
Interest and Other Revenue								
30.45105	INTEREST ON INVESTMENTS	1,075	598	-	6,943	8,332	-	-100%
30.45128	MISCELLANEOUS REVENUE	-	-	-	-	-	-	0%
	Total Interest and Other Revenue	**1,075**	**598**	**-**	**6,943**	**8,332**	**-**	**-100%**
	TIF 2 Fund Total Revenues	**1,279,342**	**598**	**-**	**6,943**	**8,332**	**-**	**-100%**
Expenditures								
Contractual Services								
30.502.01.290	STREET IMPROVEMENTS	-	-	-	-	-	-	0%
30.502.01.299	OTHER CONTRACTUAL SERVICES	9,405	3,196	-	309	-	-	0%
	Total Contractual Services	**9,405**	**3,196**	**-**	**309**	**-**	**-**	**0%**
Transfers Out								
30.502.01.710	TRANSFER TO CORPORATE FUND	52,515	-	-	-	-	-	0%
30.502.01.727	TRANSFER TO TIF5 (DUE TO/FROM)	-	-	-	-	-	-	0%
30.502.01.728	TRANSFER TO TIF #4 FUND	1,580,643	-	-	-	-	-	0%
30.502.01.732	TRANS TO CAP PROJECTS FUND	-	-	-	-	-	-	0%
30.502.01.760	TRANSFER TO STREET IMPR FUND	-	-	-	-	-	-	0%
30.502.01.766	TRANS TO EQUIPMENT REPL FUND	-	-	-	-	-	-	0%
30.502.01.767	TRANS TO BLDG IMPROVEMENT FUND	-	-	-	-	-	-	0%
30.502.01.782	TRANSFER TO WATER FUND	-	-	-	-	-	-	0%
	TRANSFER TO OTHER TAXING BODIES					-		
	Total Transfers Out	**1,633,158**	**-**	**-**	**-**	**-**	**-**	**0%**
Capital Outlay								
30.502.01.401	CAPITAL OUTLAY	-	-	-	-	-	-	0%
	Total Capital Outlay	**-**	**-**	**-**	**-**	**-**	**-**	**0%**
	TIF 2 Fund Total Expendtures	**1,642,563**	**3,196**	**-**	**309**	**-**	**-**	**0%**



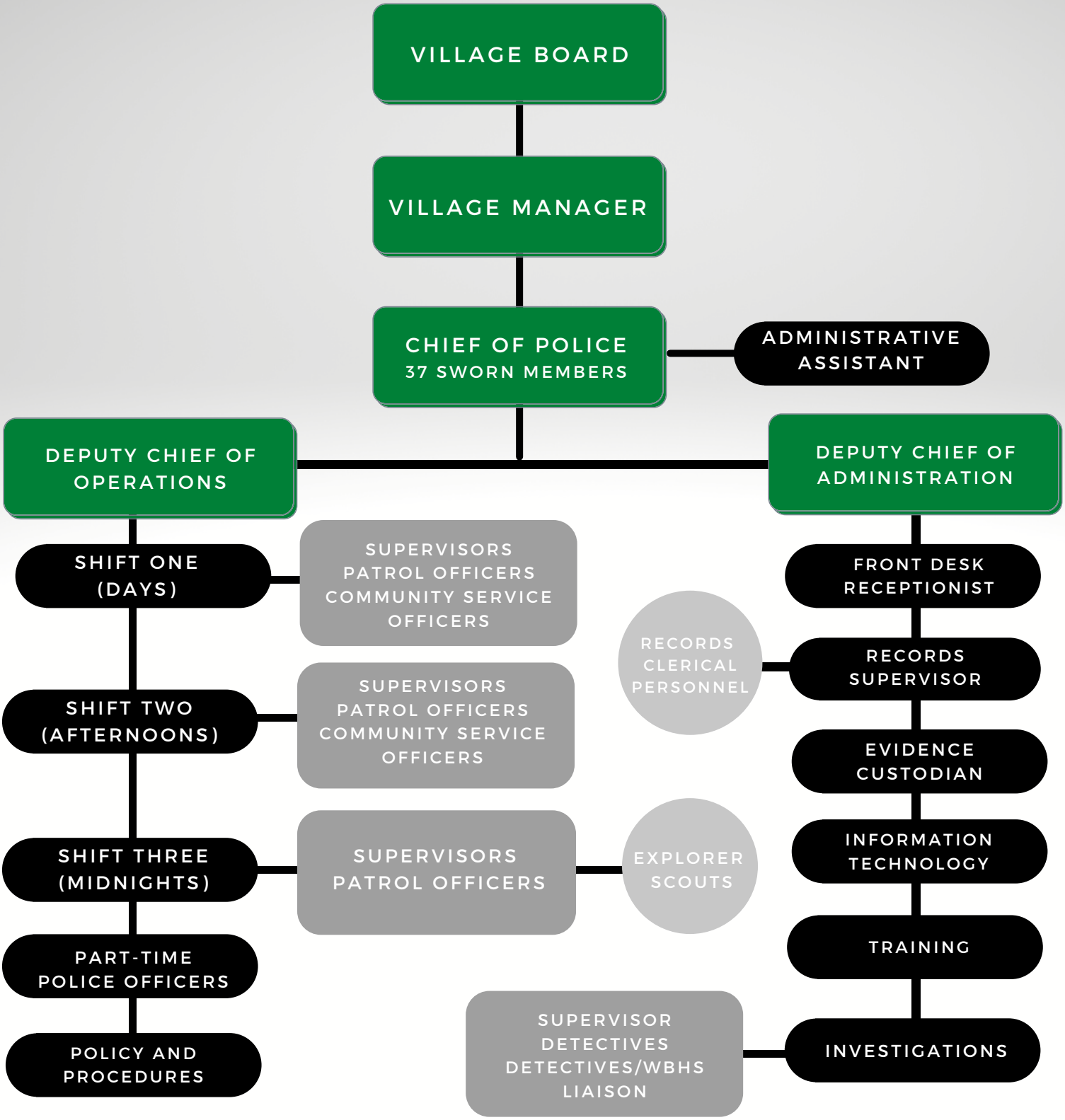
2023

POLICE DEPARTMENT

VILLAGE OF VILLA PARK, ILLINOIS

JANUARY 1, 2023 TO DECEMBER 31, 2023

POLICE DEPARTMENT



POLICE (520)

FUND: Corporate (10) DIVISION: Administration (01)

DESCRIPTION:

The Administrative Division consists of the Chief of Police and his Administrative Assistant. The Chief is the Executive Officer of the department and is directly responsible to the citizens through the supervision of the Village Manager. As a Village department head, the Chief's responsibilities include planning, organizing, mentoring, and directing police activities through the department's organizational structure.

CY2022 ACCOMPLISHMENTS:

1. Police Chief was sworn into the DuPage County Chiefs of Police Executive Board
2. Partnered with the Chicago Police Department and neighboring law enforcement agencies to form a task force to reduce violent crime, stolen vehicles, and catalytic converter thefts
3. Partnered with a neighborhood hotel to place Flock cameras on the property to assist with criminal investigations
4. Participated in several neighborhood networking initiatives in the form of: National Night Out, District 45 Bike Ride, District 88 Meet and Greet, Cop on Top, and Side Walk Chalk Party
5. Collaborated with the DuPage Health Department to set up mental health services in the form of at home visits or transports to a facility

CY2023 SERVICE GOALS:

1. Participate in Incident Command System related table-top exercise with the Villa Park Fire Department and other Village stakeholders
2. Participate in a two-year grant as a direct stakeholder and recipient of social services for the community
3. As a function and result of the grant, reduce the number of mental health crisis related calls for service
4. Reduce overtime by 5% with the advent of a 12-hour schedule for patrol
5. Set up a comprehensive schedule for training to comply with all the training requirements of the Safe-T Act
6. Educate the public through social media, leaflets, and meetings about the Safe-T Act and how it effects citizens
7. Transition to the new Star Com Radio System for all officers

CY2023 SIGNIFICANT CHANGES:

1. Increase one part-time position (Evidence Custodian) to a full-time (Evidence Custodian/Technician)
2. Swear in a new Deputy Chief of Support Services

VILLAGE OF VILLA PARK 2023 BUDGET

Acct Number	Title	FY20 Actual	FY21 Actual	2022 budget	2022 Year to Date	2022 Projected	2023 Budget	Change from 2022 Projected
Police								
Administration								
Salaries and Wages								
10.520.01.101	SALARIES: FULL-TIME	235,877	262,603	212,990	197,685	216,065	222,525	3%
10.520.01.105	SALARIES: PART-TIME	2,196	300	4,500	800	-	-	0%
10.520.01.106	SALARIES: OVERTIME FULL-TIME	4,938	-	-	-	-	-	0%
10.520.01.108	SALARIES: TEMPORARY	-	-	-	-	-	-	0%
10.520.01.150	POLICE PENSION PROP TAX CONT	2,270,378	2,426,160	2,375,690	2,166,266	2,375,690	2,375,690	0%
10.520.01.155	ADD'L PENSION CONTRIBUTION	-	-	-	-	-	-	0%
	Total Salaries and Wages	**2,513,389**	**2,689,063**	**2,593,180**	**2,364,751**	**2,591,755**	**2,598,215**	**0%**
Contractual Services								
10.520.01.202	TRAINING & CONFERENCES	15,849	33,060	45,669	36,230	47,207	56,747	20%
10.520.01.210	TELEPHONE	19,891	22,617	22,560	15,523	22,235	22,783	2%
10.520.01.212	POLICE ADMIN TRI-TOWN Y GRANT	-	-	-	-	-	5,000	
10.520.01.250	EMPLOYEE BENEFITS	714,631	912,260	848,120	750,232	801,382	848,120	6%
10.520.01.251	UNEMPLOYMENT COSTS	-	-	-	-	-	-	0%
10.520.01.260	OTHER INSURANCE	850	957	-	-	-	-	0%
10.520.01.261	INSURANCE CLAIM LOSSES	48,701	25,702	-	28,126	-	-	0%
10.520.01.263	POST RETIREMENT BENEFITS	14,125	13,750	13,500	11,625	15,250	13,500	-11%
10.520.01.299	OTHER CONTRACTUAL SERVICES	55,855	31,093	29,140	30,884	24,972	29,140	17%
	Total Contractual Services	**869,902**	**1,039,439**	**958,989**	**872,620**	**911,046**	**975,290**	**7%**
Commodities								
10.520.01.301	UNIFORMS	1,448	1,191	1,500	1,500	1,500	1,150	-23%
10.520.01.303	DUES & PUBLICATIONS	2,268	1,363	4,379	1,884	4,479	4,379	-2%
10.520.01.317	OFFICE SUPPLIES	1,532	1,646	2,000	1,220	2,000	2,000	0%
10.520.01.342	MISCELLANEOUS GRANT EXPENDITUR	250	-	-	-	-	-	0%
10.520.01.399	OTHER SUPPLIES	3,962	2,163	3,710	1,683	3,710	3,660	-1%
	Total Commodities	**9,459**	**6,363**	**11,589**	**6,287**	**11,689**	**11,189**	**-4%**
Capital Outlay								
10.520.01.401	CAPITAL OUTLAY	-	-	7,350	-	-	10,000	0%
10.520.01.402	NON-CAPITAL OUTLAY	-	-	-	-	-	-	0%
	Total Capital Outlay	**-**	**-**	**7,350**	**-**	**-**	**10,000**	**0%**
	Administration Total	**3,392,750**	**3,734,865**	**3,571,108**	**3,243,658**	**3,514,490**	**3,594,694**	**2%**

POLICE (520)

FUND: Corporate (10) DIVISION: Records (07)

DESCRIPTION:

The Records Division is responsible for processing and archiving all police reports, arrest records and video evidence pertaining to traffic, felony, and misdemeanor cases. Staff maintains several law enforcement databases, court records, and parking citations along with the processing of unpaid fines for collections.

Records personnel are also the "face of the police department" to all visitors. They are responsible for answering phones and handling complaints at the front desk.

CY2022 ACCOMPLISHMENTS:

1. Livescan fingerprint machine in the process of being replaced
2. Hired full time day desk operator
3. NIBRS certified in reporting crime stats
4. Vehicle Immobilization Program successfully booted 3 vehicles
5. In the process of receiving records disposal approval

CY2023 SERVICE GOALS:

1. Comply with expungement mandates imposed for juvenile records and cannabis related arrests
2. Completion of transfer of old paper and card catalogue records to electronic format
3. Scan and convert old arrest cards and mug shots to digital file
4. Assist DuPage County Agencies in becoming NIBRS certified
5. Working in a County Wide NIBRS work group to create a NIBRS “How To” Book

CY2023 SIGNIFICANT CHANGES:

1. Process, catalog and manage the significant increase in evidence videos from Body Worn Cameras (BWC)

VILLAGE OF VILLA PARK 2023 BUDGET

Acct Number	Title	FY20 Actual	FY21 Actual	2022 budget	2022 Year to Date	2022 Projected	2023 Budget	Change from 2022 Projected
Records								
Salaries and Wages								
10.520.07.101	SALARIES: FULL-TIME	460,573	475,206	529,674	493,555	538,661	571,545	6%
10.520.07.105	SALARIES: PART-TIME	-	1,524	-	-	-	-	0%
10.520.07.106	SALARIES: OVERTIME FULL-TIME	2,777	2,621	4,000	7,586	4,000	4,000	0%
	Total Salaries and Wages	**463,350**	**479,350**	**533,674**	**501,141**	**542,661**	**575,545**	**6%**
Contractual Services								
10.520.07.230	PRINTING SERVICES	1,523	1,818	2,200	1,638	2,200	2,200	0%
10.520.07.270	MAINT OF OFFICE EQUIPMENT	10	484	850	52	850	850	0%
10.520.07.271	MAINT OF RADIO EQUIPMENT	1,076	546	2,000	-	2,000	10,829	441%
10.520.07.280	DUCOMM	362,508	483,708	489,330	479,116	467,089	489,330	5%
10.520.07.299	OTHER CONTRACTUAL SERVICES	62,500	8,097	52,698	58,909	54,895	52,789	-4%
	Total Contractual Services	**427,616**	**494,653**	**547,078**	**539,715**	**527,034**	**555,998**	**5%**
Commodities								
10.520.07.301	UNIFORMS	1,000	1,000	1,000	1,000	1,000	1,350	35%
	Total Commodities	**1,000**	**1,000**	**1,000**	**1,000**	**1,000**	**1,350**	**35%**
	Records Total	**891,967**	**975,003**	**1,081,752**	**1,041,856**	**1,070,695**	**1,132,893**	**6%**

POLICE (520)

FUND: Corporate (10) DIVISION: Detective (08)

DESCRIPTION:

The Detective Division is responsible for investigations of criminal activity, misdemeanor and felony offenses, cases referred from the Patrol Division, background investigations and public education on topics of community safety. The Division members act as the public information officer for the department in media contacts. The high school liaison officer is part of this division, as are officers designated to tactical or task force operations.

CY2022 ACCOMPLISHMENTS:

1. Trained a Detective and obtained equipment capable of gathering electronic evidence
2. Placement of new tactical officer focusing on problematic areas
3. Added a Detective to the Division
4. Participated in saturation patrols targeting violent crimes and property crimes
5. Acquired a Detective vehicle
6. New desktop computers purchased
7. Evidence Custodian trained as Evidence Technician

CY2023 SERVICE GOALS:

1. Acquire a Detective vehicle to phase out a high mileage vehicle
2. Complete evidence room reorganization and purge of old evidence/property
3. Make the Evidence Custodian a full-time position

CY2023 SIGNIFICANT CHANGES:

1. Increase in the amount of digital media evidence

VILLAGE OF VILLA PARK 2023 BUDGET

Acct Number	Title	FY20 Actual	FY21 Actual	2022 budget	2022 Year to Date	2022 Projected	2023 Budget	Change from 2022 Projected
Detectives								
Salaries and Wages								
10.520.08.101	SALARIES: FULL-TIME	411,621	494,791	532,700	571,668	635,469	717,157	13%
10.520.08.105	SALARIES: PART-TIME	31,447	25,090	34,360	29,078	34,710	-	-100%
10.520.08.106	SALARIES: OVERTIME FULL-TIME	29,491	97,765	30,000	69,897	30,000	30,000	0%
10.520.08.109	FULL TIME-COMMERCIAL	-	-	-	-	-	-	0%
	Total Salaries and Wages	**472,559**	**617,646**	**597,060**	**670,643**	**700,179**	**747,157**	**7%**
Contractual Services								
10.520.08.281	RENTAL OF EQUIPMENT	450	360	1,000	176	1,000	1,000	0%
10.520.08.299	OTHER CONTRACTUAL SERVICES	42,288	49,086	55,275	49,901	61,573	73,395	19%
	Total Contractual Services	**42,738**	**49,446**	**56,275**	**50,077**	**62,573**	**74,395**	**19%**
Commodities								
10.520.08.301	UNIFORMS	4,600	4,600	6,000	6,000	5,500	6,000	9%
10.520.08.336	PHOTO MATERIALS & SUPPLIES	190	966	2,000	1,604	1,000	2,000	100%
10.520.08.399	OTHER SUPPLIES	3,223	3,722	3,000	1,195	3,000	3,000	0%
	Total Commodities	**8,014**	**9,288**	**11,000**	**8,799**	**9,500**	**11,000**	**16%**
Capital Outlay								
10.520.08.401	CAPITAL OUTLAY	-	11,000	3,500	-	11,500	3,500	-70%
	Total Capital Outlay	**-**	**11,000**	**3,500**	**-**	**11,500**	**3,500**	**-70%**
	Detectives Total	**523,310**	**687,380**	**667,835**	**729,520**	**783,752**	**836,052**	**7%**

POLICE (520)

FUND: Corporate (10) DIVISION: Patrol (09)

DESCRIPTION:

The Patrol Division consists of both sworn uniformed officers as well as non-sworn personnel. They are assigned to shifts providing 24-hour service and protection to the community. This service is provided to the community based upon a community oriented policing philosophy.

The Patrol Division is the backbone of police operations, being the first and most visible line of defense in the community.

CY2022 ACCOMPLISHMENTS:

1. Certification of an additional Field Training Officer and Evidence Technition
2. Added additional Flock LPR cameras to locate stolen vehicles
3. Participated in several community events
4. Adjusted policing strategies to combat carjackings and other serious crimes
5. Equipped officers with addional less-leathel devices to reduce possible injury to uncooperative suspects
6. Equipped officers with several stop stick devices to stop fleeing vehicles.
7. Purchased an E-Bike with donation money for bike patrols.

CY2023 SERVICE GOALS:

1. Implement 12-hour shifts for patrol officers to increase staffing during peak times, reduce overtime and improve officer morale
2. Re-generate the Police Explorer program
3. Host more community events for public relations (National Night Out, Open House, Neighborhood Roll-calls, etc.)
4. Purchase new squad cars to replace aging vehicles
5. Certify more officers in Drug Recognition (DRE/ARIDE) for DUI enforcement
6. Provide additional training to comply with new state training mandates
7. Continue policing strategies to combat carjackings and other serious crimes
8. Increase bike patrol details on the paths and other areas of concern

CY2023 SIGNIFICANT CHANGES:

1. Additional training mandates required by the police reform bill
2. Fill officer and civilian vacancies

VILLAGE OF VILLA PARK 2023 BUDGET

Acct Number	Title	FY20 Actual	FY21 Actual	2022 budget	2022 Year to Date	2022 Projected	2023 Budget	Change from 2022 Projected
Patrol								
Salaries and Wages								
10.520.09.101	SALARIES: FULL-TIME	2,910,491	2,848,004	3,064,248	2,662,542	3,035,827	3,213,787	6%
10.520.09.103	SALARIES: FULL TIME CSO'S	103,660	106,787	112,072	156,786	113,446	119,894	6%
10.520.09.104	SALARIES: P/T AUX COMMERCIAL	-	-	-	-	-	-	0%
10.520.09.105	SALARIES: PART-TIME	100,994	80,738	104,180	50,545	80,084	105,900	32%
10.520.09.106	SALARIES: OVERTIME FULL-TIME	276,993	339,976	247,000	306,603	207,000	292,100	41%
10.520.09.109	FULL TIME-COMMERCIAL	37,029	60,079	37,000	113,770	35,000	37,000	6%
10.520.09.113	SALARIES: OVERTIME CSO'S	264	202	2,000	39	2,000	2,000	0%
	Total Salaries and Wages	**3,429,431**	**3,435,785**	**3,566,500**	**3,290,284**	**3,473,357**	**3,770,681**	**9%**
Contractual Services								
10.520.09.271	MAINT OF RADIO EQUIPMENT	-	-	-	-	-	-	0%
10.520.09.273	RED LIGHT ENFORCEMENT	246,938	288,434	260,467	249,124	260,467	260,467	0%
10.520.09.281	RENTAL OF EQUIPMENT	220	308	1,000	44	1,000	1,000	0%
10.520.09.291	ANIMAL HOSPITAL EXPENSE	1,335	1,205	3,000	600	3,000	3,000	0%
10.520.09.299	OTHER CONTRACTUAL SERVICES	29,772	30,444	40,430	18,744	36,746	41,500	13%
	Total Contractual Services	**278,265**	**320,391**	**304,897**	**268,512**	**301,213**	**305,967**	**2%**
Commodities								
10.520.09.301	UNIFORMS	35,535	48,978	53,650	47,347	52,850	54,550	3%
10.520.09.318	E-TICKET CITATION FEE EXP	-	-	-	-	-	-	0%
10.520.09.320	K-9	3,087	2,337	2,000	2,553	2,000	2,000	0%
10.520.09.333	RANGE SUPPLIES	12,303	16,931	26,245	19,062	18,195	24,300	34%
10.520.09.399	OTHER SUPPLIES	3,083	7,103	6,450	8,402	6,999	8,300	19%
	Total Commodities	**54,008**	**75,349**	**88,345**	**77,363**	**80,044**	**89,150**	**11%**
Capital Outlay								
10.520.09.401	CAPITAL OUTLAY	26,805	-	23,330	23,830	66,680	104,700	57%
	Total Capital Outlay	**26,805**	**-**	**23,330**	**23,830**	**66,680**	**104,700**	**57%**
	Patrol Total	**3,788,509**	**3,831,526**	**3,983,072**	**3,659,990**	**3,921,294**	**4,270,498**	**9%**
	Police Total	**8,596,536**	**9,228,774**	**9,303,767**	**8,675,023**	**9,290,231**	**9,834,137**	**6%**
	Police total Without Pensions	***6,326,158***	***6,802,614***	***6,928,077***	***6,508,758***	***6,914,541***	***7,458,447***	**8%**

POLICE (520)

FUND: DUI Technology (19) DIVISION: Administration (00 & 01)

DESCRIPTION:

The DUI Technology Fund collects court ordered fees from convicted driving under the influence offenders. The Illinois Compiled Statutes authorizes the use of these funds to purchase law enforcement equipment that will assist in the prevention of alcohol related criminal violence.

CY2022 ACCOMPLISHMENTS:

1. Purchased several stop-stick devices to stop fleeing vehicles
2. Purchased two mobile radar units to replace aging units in squad cars

CY2023 SERVICE GOALS:

1. Invest funds to enhance body cameras, mobile cameras and evidence cloud based storage

CY2023 SIGNIFICANT CHANGES:

No significant changes

VILLAGE OF VILLA PARK 2023 BUDGET

Acct Number	Title	FY20 Actual	FY21 Actual	2022 budget	2022 Year to Date	2022 Projected		2023 Budget	Change from 2022 Projected
DUI Technology Fund									
Revenues									
Donations and Fines									
19.42065	DUI TECHNOLOGY FINES	84,357	58,940	66,400	44,155	49,529		59,000	19%
	Total Donations and Fines	**84,357**	**58,940**	**66,400**	**44,155**	**49,529**		**59,000**	**19%**
Interest and Other Revenue									
19.45105	INTEREST ON INVESTMENTS	558	10	10	1	-		-	0%
	Total Interest and Other Revenue	**558**	**10**	**10**	**1**	**-**		**-**	**0%**
	DUI Technology Fund Total Revenue	**84,915**	**58,950**	**66,410**	**44,156**	**49,529**		**59,000**	**19%**
Expenditures									
Transfers Out									
19.502.00.710	TRANSFER TO CORPORATE FUND	7,183	-	-	-	-		-	0%
	Transfers Out Total	**7,183**	**-**	**-**	**-**	**-**		**-**	**0%**
Contractual Services									
19.520.01.202	TRAINING & CONFERENCES	-	1,500	1,000	-	1,000		1,000	0%
19.520.01.212	LEGAL SERVICES - POLICE DUI	31,733	43,651	28,000	43,104	28,000		28,000	0%
	Total Contractual Services	**-**	**45,151**	**29,000**	**43,104**	**29,000**	**#**	**29,000**	**0%**
Commodities									
19.520.01.310	DUI TECHNOLOGY EXPENDITURES	24,858	53,449	1,000	5,997	1,000		1,000	0%
	Total Commodities	**24,858**	**53,449**	**1,000**	**5,997**	**1,000**		**1,000**	**0%**
Capital Outlay									
19.520.01.401	DUI TECHNOLOGY CAPITAL OUTLAY	123,868	1,710	5,000	32,718	45,000		72,285	61%
	Total Capital Outlay	**123,868**	**1,710**	**5,000**	**32,718**	**45,000**		**72,285**	**61%**
	DUI Technology Fund Total Expenditures	**155,909**	**100,310**	**35,000**	**81,818**	**75,000**		**102,285**	**36%**
	DUI Technology Fund Net	(70,994)	(41,360)	31,410	(37,663)	(25,471)		(43,285)	70%
	Beginning Fund Balance					(1,921)		*(27,392)*	
	Ending Fund Balance					*(27,392)*		*(70,677)*	

POLICE (520)

FUND: Drug Control (20) DIVISION: State Seizure (11) / Federal Seizure (12)

DESCRIPTION:

The Drug Control Fund consists of two sub-funds, Federal Drug Seizure and State Drug Seizure. These sub-funds collect forfeited funds from drug related activities. Both sub-funds have legal restrictions on use.

CY2023 SERVICE GOALS:

1. Continue to supplement drug enforcement activities with available seized drug assets
2. Training in narcotics detection and enforcement is an authorized use of Drug Control Fund monies.

CY2023 SIGNIFICANT CHANGES:

1. Only State court seizures are anticipated.

VILLAGE OF VILLA PARK 2023 BUDGET

Acct Number	Title	FY20 Actual	FY21 Actual	2022 budget	2022 Year to Date	2022 Projected	2023 Budget	Change from 2022 Projected
Drug Conrol Fund								
Revenues								
Donations and Fines								
20.42060	STATE SEIZURES	3,381	1,670	2,000	1,553	1,863	4,000	115%
	Total Donations and Fines	**3,381**	**1,670**	**2,000**	**1,553**	**1,863**	**4,000**	**115%**
Interest and Other Revenue								
20.45174	INT ON INVEST-STATE SEIZURES	-	468	-	8,529	10,235	500	-95%
20.45175	INT ON INVEST-FED SEIZURES	-	-	-	-	-	-	0%
	Total Interest and Other Revenue	**-**	**468**	**-**	**8,529**	**10,235**	**500**	**-95%**
	Drug Control Fund Total Revenues	**3,381**	**2,138**	**2,000**	**10,082**	**12,098**	**4,500**	**-63%**
Expenditures								
State Funds Seizure								
Contractual Services								
20.502.11.202	TRAINING & CONFERENCES	-	-	-	-	-		0%
20.502.11.220	I S P SEIZURES	-	-	-	-	-	-	0%
	Total Contractual Services	**-**	**-**	**-**	**-**	**-**	**-**	**0%**
Commodities								
20.502.11.399	OTHER SUPPLIES	-	5,720	-	4,896	5,720	5,720	0%
	Total Commodities	**-**	**5,720**	**-**	**4,896**	**5,720**	**5,720**	**0%**
	State Funds Seizure Total	**-**	**5,720**	**-**	**4,896**	**5,720**	**5,720**	**0%**
Federal Funds Seizure								
Contractual Services								
20.502.12.299	OTHER CONTRACTUAL SERVICES	-	-	-	-	-	-	0%
	Total Contractual Services	**-**	**-**	**-**	**-**	**-**	**-**	**0%**
Capital Outlay								
20.502.12.401	CAPITAL OUTLAY	-	-	-	-	-	-	0%
	Total Capital Outlay	**-**	**-**	**-**	**-**	**-**	**-**	**0%**
	Federal Funds Seizure Total	**-**	**-**	**-**	**-**	**-**	**-**	**0%**
	Drug Control Fund Total Expenditures	**-**	**5,720**	**-**	**4,896**	**5,720**	**5,720**	**0%**
	Drug Control Fund Net	3,381	(3,582)	2,000	5,185	6,378	(1,220)	
	Beginning Fund Balance					4,578	*10,956*	
	Ending Fund Balance					*10,956*	*9,736*	



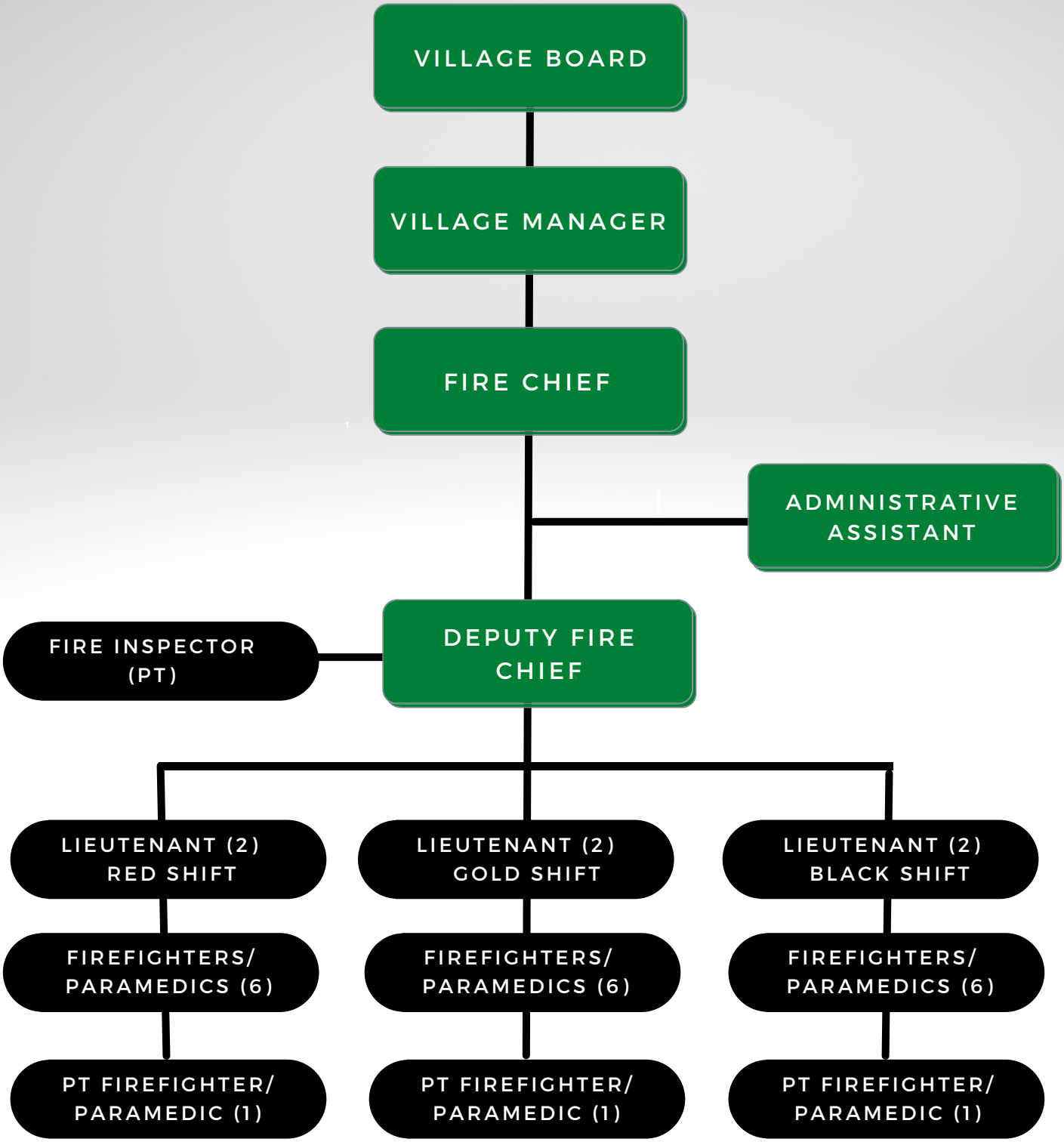
2023

FIRE DEPARTMENT

VILLAGE OF VILLA PARK, ILLINOIS

JANUARY 1, 2023 TO DECEMBER 31, 2023

FIRE DEPARTMENT



FIRE (521)

FUND: Corporate (10) DIVISION: Administration (01)

DESCRIPTION:

The administration of the Fire Department provides planning, organization and management of the department and its members. Effective planning includes developing objectives needed to achieve departmental goals. An effective organization establishes priorities for efficient decision-making. These priorities include training suppression activities, vehicle and building maintenance, fire prevention activities, public education, and emergency medical services. Effective management of all personnel includes a solid working relationship between management and bargaining unit members.

CY2022 ACCOMPLISHMENTS:

1. Continued to coordinate an emergency response to the COVID-19 pandemic with the guidelines instituted by the CDC, Illinois and DuPage County Departments of Public Health to ensure the protection of Fire Department first responders and the care of all patients
2. Applied for and received a $28,000 grant through the Office of the State Fire Marshal to purchase 3 thermal imaging cameras
3. Established a final eligibility list, per the CBA guidelines, for the position of Lieutenant
4. Purchased a new 2023 Dodge Durango to replace current C81, a 2012 Chevy Tahoe which can then be reassigned as a fleet vehicle
5. Purchased a new 2022 Pierce Impel Fire Engine to replace Engine 80, a 1998 Emergency-1 Fire Engine with a projected date of delivery in fall of 2023
6. Installed a Key Fob Entry System at Station 81 to improve safety of fire personnel and Station 82 is scheduled for 2023

CY2023 GOALS:

1. Continue to apply for FEMA Assistance to Firefighters Grants and other grant opportunities
2. Continue to evaluate and monitor the part-time firefighter/paramedic program and add additional members as needed
3. Continue to review our current ambulance fee ordinance and monitor ambulance fee receipts to ensure an increase each year with a target return of 60%
4. Implement a new ambulance fee structure utilizing one fee for Resident/Non-Resident and removing ALS and BLS transport language
5. Monitor and maximize GEMT (Ground Emergency Medical Transport) reimbursements by increasing ambulance fees
6. Monitor and make necessary changes to the Fire Dept. Wellness Program to improve firefighter health/fitness and reduce injuries
7. Continue NIMS compliance of all Village Departments
8. Continue functional cooperation with neighboring departments/districts to increase efficiency; and continue group purchases, vendor comparisons and shared resources
9. Repair and repaint Station 81 and 82 apparatus floors with a non-slip epoxy coating to reduce firefighter injuries and ensuring the safety of visitors

CY2023 SIGNIFICANT CHANGES:

1. With the purchase of a new Engine 81 vehicle, all front-line engines and ambulances will be under 6 yrs. of age; thus, following the Village Strategic Plan updated in 2019 maintaining an aggressive fire apparatus replacement schedule

VILLAGE OF VILLA PARK 2023 BUDGET

As of: 12/31/2020 12/31/2021 12/31/2022 11/30/2022

Acct Number	Title	FY20 Actual	FY21 Actual	2022 budget	2022 Year to Date	2022 Projected	2023 Budget	Change from 2022 Projected
Fire								
Administration								
Salaries and Wages								
10.521.01.101	SALARIES: FULL-TIME	318,981	325,919	327,682	362,655	358,086	369,519	3%
10.521.01.105	SALARIES: PART-TIME	7,210	9,029	31,200	27,394	31,986	31,986	0%
10.521.01.150	FIRE PENSION PROP TAX CONT	1,054,882	1,254,524	1,559,451	1,123,038	1,606,235	1,654,422	3%
10.521.01.155	ADD'L PENSION CONTRIBUTION	-	-	-	-	-	-	0%
	Total Salaries and Wages	**1,381,074**	**1,589,471**	**1,918,333**	**1,513,087**	**1,996,307**	**2,055,927**	**3%**
Contractual Services								
10.521.01.202	TRAINING & CONFERENCES	911	1,682	5,300	1,725	5,300	5,500	4%
10.521.01.210	TELEPHONE	2,585	2,317	2,900	2,226	3,050	3,250	7%
10.521.01.211	LEGAL SERVICES	-	-	-	-	-	-	0%
10.521.01.230	PRINTING SERVICES	189	363	400	225	400	400	0%
10.521.01.250	EMPLOYEE BENEFITS	44,155	43,214	42,400	127,183	175,251	180,509	3%
10.521.01.261	INSURANCE CLAIM LOSSES	-	1,351	1,000	935	1,000	1,000	0%
10.521.01.263	POST RETIREMENT BENEFITS	11,375	10,375	12,000	12,625	13,500	18,000	33%
10.521.01.270	MAINT OF OFFICE EQUIPMENT	-	-	-	-	-	-	0%
10.521.01.271	MAINT OF RADIO EQUIPMENT	723	1,200	1,500	284	1,500	1,500	0%
10.521.01.277	BUILDING MAINT SERVICES	304	30	500	-	500	500	0%
10.521.01.280	DUCOMM	37,929	40,229	42,100	23,905	4,782	5,155	8%
10.521.01.299	OTHER CONTRACTUAL SERVICES	27,582	30,467	31,600	18,574	32,250	42,700	32%
	Total Contractual Services	**125,753**	**131,228**	**139,700**	**187,682**	**237,533**	**258,514**	**9%**
Commodities								
10.521.01.301	UNIFORMS	1,063	1,714	1,600	1,374	1,750	2,050	17%
10.521.01.303	DUES & PUBLICATIONS	6,070	5,977	6,425	5,987	6,175	6,546	6%
10.521.01.314	JANITORAIL SUPPLIES	-	-	-	-	3,500	5,000	
10.521.01.315	BUILDING MAINT SUPPLIES	13,410	9,485	8,900	6,291	5,580	6,000	8%
10.521.01.317	OFFICE SUPPLIES	1,266	1,046	2,000	2,085	2,000	2,000	0%
10.521.01.336	PHOTO MATERIALS & SUPPLIES	-	-	-	-	-	-	0%
10.521.01.399	OTHER SUPPLIES	5,663	1,737	2,000	2,622	2,400	2,500	4%
	Total Commodities	**27,473**	**19,960**	**20,925**	**18,358**	**21,405**	**24,096**	**13%**
Capital Outlay								
	Administration Total	**1,534,299**	**1,740,658**	**2,078,958**	**1,719,127**	**2,255,245**	**2,338,537**	**4%**

FIRE (521)

FUND: Corporate (10) DIVISION: Prevention (21)

DESCRIPTION:

The Fire Prevention Division consists of the Deputy Chief, one part-time Fire Inspector and shift personnel who are responsible for many aspects of fire and life safety education and enforcement programs. Enforcement programs include, but are not limited to, business and multi-family safety inspections, sprinkler and fire alarm plan reviews, code enforcement and fire investigations. Public education is also a critical part of fire prevention.

The Public Education Program utilizes firefighters, working on their days off, to provide nationally recognized programs to educate school children, seniors, and other members of the community. The Fire Department's prevention and training efforts are vital to the department's core mission of eliminating and/or reducing the impact of fire and other emergency situations through education and enforcement.

CY2022 ACCOMPLISHMENTS:

1. The Prevention Division completed (12) fire alarm plan reviews, (9) fire sprinkler plan reviews, (3) kitchen suppression system plan reviews, and (2) spray booth suppression system plan reviews for Village businesses.
2. Continued to reduce the number of re-inspections due to the increased compliance
3. Continued to monitor the Inspection Program to improve efficiency and compliance
4. Continued to achieve 90% compliance of all fire protection system inspections with the implementation of the Compliance Engine Program; an internet-based tool designed to track and drive inspection and testing code compliance. The program provides a secure cloud environment in which third-party contractors that inspect, test, and maintain fire protection systems, submit their reports via a web portal directly to the Fire Dept., This facilitates a more efficient review, tracking, and follow-up process with occupants to correct deficiencies and maintain systems
5. Conducted health and life safety inspections of all Villa Park schools in August when children returned to the classrooms full-time
6. Conducted fire alarm drills of all Villa Park schools in compliance with the DuPage Regional Office of Education
7. The three-member Fire Investigation Unit (FIU) continued to investigate the origin and cause of all fires in Villa Park.
8. Due to COVID-19 social distancing requirements, a hybrid CPR class was offered where students completed the classroom portion on the American Heart Assn. (AHA) website, and then complete the skills test-out at the Fire Dept. The department was able to certify over 50 students in this manner.
9. Provided in-house Heartsaver CPR/AED recertification to all Village personnel

CY2023 SERVICE GOALS:

1. Adopt and implement local amendments to the 2021 edition of the International Fire Code
2. Continue to monitor the current inspection program to improve efficiency and compliance
3. Increase fire inspections of Village businesses and multi-family homes by 20%

4. Continue to investigate all structure fires in the Village by the three-member Fire Investigation Unit (FIU)
5. Continue the senior fire safety program by performing blood pressure screenings and offering smoke detector/carbon monoxide detector installation; and expand outreach to seniors by attending senior events and contacting community clubs
6. Certify one additional member as a CPR Instructor
7. Continue to increase CPR/AED and First Aid training awareness with increased on-site classes through the use of the Village website, print and social media
8. Provide CPR/First Aid training recertification classes to Village employees
9. Increase awareness of the availability of Spanish CPR/AED classes with print media being distributed at local schools and businesses
10. Continue to pursue public education grant opportunities

CY2023 SIGNIFICANT CHANGES:

No significant changes

VILLAGE OF VILLA PARK 2023 BUDGET

As of: 12/31/2020 12/31/2021 12/31/2022 11/30/2022

Acct Number	Title	FY20 Actual	FY21 Actual	2022 budget	2022 Year to Date	2022 Projected	2023 Budget	Change from 2022 Projected
Prevention								
Salaries and Wages								
10.521.21.105	SALARIES: PART-TIME	-	-	-	-	-	-	0%
10.521.21.106	SALARIES: OVERTIME FULL TIME	664	372	6,200	4,192	6,200	6,200	0%
	Total Salaries and Wages	**664**	**372**	**6,200**	**4,192**	**6,200**	**6,200**	**0%**
Contractual Services								
10.521.21.202	TRAINING & CONFERENCES	41	1,255	1,000	-	1,250	1,250	0%
	Total Contractual Services	**41**	**1,255**	**1,000**	**-**	**1,250**	**1,250**	**0%**
Commodities								
10.521.21.311	PROGRAM SUPPLIES	1,458	2,117	4,000	3,033	4,800	5,100	6%
10.521.21.317	OFFICE SUPPLIES	-	-	200	204	200	200	0%
10.521.21.336	PHOTO MATERIALS & SUPPLIES	-	-	100	-	100	100	0%
10.521.21.399	OTHER SUPPLIES	-	327	-	755	915	915	0%
	Total Commodities	**1,458**	**2,444**	**4,300**	**3,993**	**6,015**	**6,315**	**5%**
Capital Outlay								
10.521.21.402	NON-CAPITAL OUTLAY	-	-	-	-	-	-	0%
	Total Capital Outlay	**-**	**-**	**-**	**-**	**-**	**-**	**0%**
	Prevention Total	**2,163**	**4,070**	**11,500**	**8,184**	**13,465**	**13,765**	**2%**

FIRE (521)

FUND: Corporate (10) DIVISION: Protection (22)

DESCRIPTION:

The primary function of the Fire Dept. is to provide a variety of emergency services designed to prevent or limit the adverse effects of fires, sudden medical emergencies or exposures to dangerous conditions caused by man or nature. The Protection Division accomplishes this through continuous preparation, education, and training of all personnel. Members attempt to maximize the productivity of current resources by ensuring that Fire Dept. vehicles and all associated equipment are always in safe operating condition. Training of firefighters is an essential ongoing task that maintains skills and provides the best possible survival of the rescued person(s). Additional specialized training for personnel includes 1) Mitigation of hazardous materials, 2) Vehicle/machinery extrication and technical rescue, and 3) Swift water and ice rescue.

CY2022 ACCOMPLISHMENTS:

1. Continued implementation of Target Solutions training modules and member training.
2. Continued implementation of Target Solutions program for Probationary members to insure consistency of training for all new hires
3. Completed over 314 hrs. of mutual-aid/ multi-company training with Addison, Elmhurst, Lombard, Oakbrook Terrace, York Center, Wood Dale and Oak Brook Fire Departments, including live fire training
4. Department officers attended over 621 hrs. of officer development training including Company Officer Development, OSFM Officer and a variety of department training classes.
5. Department members attended over 900 hours of professional development training.
6. Department members completed over 12,519 hours of on-duty skills and knowledge-based training, which is an average of 521 training hours per member annually.
7. Specialty teams completed annual training requirements as mandated by MABAS Div. 12. The Hazardous Materials, Technical Rescue, and Water Rescue teams completed over 810 hrs. of training.
8. Completed the required annual SCBA, engine pump, hose, extinguisher, and ground ladder testing per applicable NFPA standards

CY2023 SERVICE GOALS:

1. Continue to participate in mutual-aid training with surrounding departments to foster a cohesive relationship and improve functional cooperation
2. Continue to maintain mandated training requirements for all personnel and provide educational and outside professional development training opportunities
3. Continue to maintain training requirements for MABAS Div. 12 Hazardous Materials, Technical Rescue and Water Operations with three members on each team
4. Continue to perform required SCBA, engine pump, hose, extinguisher, and ground ladder testing per applicable NFPA standards
5. Continue progress with the OSFM Fire Officer training program
6. Purchase Active Shooter equipment to include a ballistic vest kit, helmet, active shooter car bag, and active shooter response backpack for each riding position on Engine 81 (four riding positions), Engine 82 (four riding positions), Medic 81 (two riding positions), Medic 82 (two riding positions), Chief 81 and Deputy Chief 81

CY2023 SIGNIFICANT CHANGES:

No significant changes

VILLAGE OF VILLA PARK 2023 BUDGET

As of: 12/31/2020 12/31/2021 12/31/2022 11/30/2022

Acct Number	Title	FY20 Actual	FY21 Actual	2022 budget	2022 Year to Date	2022 Projected	2023 Budget	Change from 2022 Projected
Protection								
Contractual Services								
10.521.22.202	TRAINING & CONFERENCES	3,000	5,070	8,700	4,176	8,700	10,500	21%
10.521.22.299	OTHER CONTRACTUAL SERVICES	9,935	10,869	17,500	10,637	22,529	25,680	14%
	Total Contractual Services	**12,935**	**15,939**	**26,200**	**14,813**	**31,229**	**36,180**	**16%**
Commodities								
10.521.22.301	UNIFORMS	13,604	15,892	16,300	2,403	16,300	17,300	6%
10.521.22.302	CHEMICALS	-	-	100	-	100	2,760	2660%
10.521.22.303	DUES & PUBLICATIONS	426	435	775	765	660	920	39%
10.521.22.399	OTHER SUPPLIES	6,092	1,408	5,650	(1,753)	12,845	16,950	32%
	Total Commodities	**20,122**	**17,736**	**22,825**	**1,415**	**29,905**	**37,930**	**27%**
Capital Outlay								
10.521.22.402	NON-CAPITAL OUTLAY	-	-	-	-	-	-	0%
	Total Capital Outlay	**-**	**-**	**-**	**-**	**-**	**-**	**0%**
	Protection Total	**33,057**	**33,675**	**49,025**	**16,228**	**61,134**	**74,110**	**21%**

FIRE (523)

FUND: Corporate (10) DIVISION: Ambulance/Paramedics (02)

DESCRIPTION:

The Emergency Medical Services (EMS) of the Fire Department has the primary responsibility to supply medical aid to the residents of Villa Park and those working in the community. The EMS Division serves as a liaison between area hospitals medical services personnel and the Fire Department. The division is responsible for ensuring that department paramedics are kept fully aware of all emergency medical services system changes and standing orders.

CY2022 ACCOMPLISHMENTS:

1. Coordinated an emergency response to the COVID-19 pandemic with the guidelines instituted by the CDC, Illinois and the DuPage County Departments of Public Health and Good Samaritan Hospital to ensure the protection of Fire Dept. paramedics and the care of potential COVID-19 patients. Protective Personal Equipment (PPE), including gloves, N95 and simple masks, hospital gowns, and face shields were procured to ensure the safety of members during the transport of possible COVID-19 positive patients. Inventory of PPE is completed daily to ensure adequate stock is maintained in the event of surge of COVID-19 patients. In addition, increased sanitization of the medic units has been implemented with the use of the UV disinfectant light and disinfectant sprayers.
2. Continued to perform quality assurance checks on 100% of patient care reports
3. Provided sufficient EMS education in-house to meet minimum Good Samaritan Hospital (GSH) and Illinois Dept. of Public Health (IDPH) EMS system standards
4. Maintained the highest standard of patient care and emergency medical services to residents and visitors of Villa Park
5. Maintained IDPH and GSH license renewals for all medic units
6. Maintained all EMS supplies and equipment in a fully ready condition
7. Continued to re-evaluate EMS supply purchases for more cost-effective equipment

CY2023 SERVICE GOALS:

1. Re-chassis Medic-80 Ambulance and return to service
2. Purchase 2 - Ferno Transcend Power Stair Chairs for the front-line Medic units
3. Provide additional in-house EMS training to enhance advanced life support skills
4. Provide sufficient EMS education in-house to meet minimum GSH and IDPH EMS system standards using the most cost-effective methods
5. Provide in-house Pediatric Advanced Life Support (PALS), Advanced Life Support (ALS), and Basic Life Support (BLS) for Healthcare Provider training and two-year certification to all department paramedics
6. Maintain the highest standard of patient care and emergency medical services to residents and visitors of Villa Park
7. Maintain validity scores of 100% on all EMS patient care reports
8. Continue to perform quality assurance checks on 100% of all EMS patient care reports
9. Maintain IDPH and GSH licensing for all ambulances by continually maintaining the highest level of equipment and paramedic training
10. Maintain all EMS supplies and equipment in a fully ready condition
11. Continue to re-evaluate EMS supply purchases for more cost-effective equipment

CY2023 SIGNIFICANT CHANGES:

No significant changes

VILLAGE OF VILLA PARK 2023 BUDGET

As of: 12/31/2020 12/31/2021 12/31/2022 11/30/2022

Acct Number	Title	FY20 Actual	FY21 Actual	2022 budget	2022 Year to Date	2022 Projected	2023 Budget	Change from 2022 Projected
Operations								
Salaries and Wages								
10.523.02.101	SALARIES: FULL-TIME	2,250,938	2,334,971	2,373,337	2,136,900	2,373,337	2,631,150	11%
10.523.02.105	SALARIES: PART-TIME	49,906	51,980	90,000	853	90,000	100,000	11%
10.523.02.106	SALARIES: OVERTIME FULL-TIME	193,989	246,310	110,000	362,745	300,000	150,000	-50%
	Total Salaries and Wages	**2,494,833**	**2,633,261**	**2,573,337**	**2,500,498**	**2,763,337**	**2,881,150**	**4%**
Contractual Services								
10.523.02.202	TRAINING & CONFERENCES	-	-	500	-	500	500	0%
10.523.02.210	TELEPHONE	1,194	1,102	1,500	767	1,500	1,500	0%
10.523.02.250	EMPLOYEE BENEFITS	410,353	425,081	402,000	330,537	402,000	452,000	12%
10.523.02.261	INSURANCE CLAIM LOSSES	23,200	17,013	17,200	18,131	18,131	20,000	10%
10.523.02.280	DUCOMM	2,612	20,900	40,455	60,498	79,643	81,236	2%
10.523.02.299	OTHER CONTRACTUAL SERVICES	22,251	23,924	40,600	38,172	53,646	60,204	12%
	Total Contractual Services	**459,609**	**488,021**	**502,255**	**448,105**	**555,420**	**615,440**	**11%**
Commodities								
10.523.02.301	UNIFORMS	11,922	13,134	15,500	12,935	15,500	15,500	0%
10.523.02.399	OTHER SUPPLIES	8,694	7,245	9,800	6,836	9,800	10,256	5%
	Total Commodities	**20,617**	**20,379**	**25,300**	**19,771**	**25,300**	**25,756**	**2%**
Capital Outlay								
	Operations Total	**2,975,058**	**3,141,660**	**3,100,892**	**2,968,373**	**3,344,057**	**3,522,346**	**5%**
	Fire Total	**4,544,578**	**4,920,064**	**5,240,375**	**4,711,912**	**5,673,901**	**5,948,758**	**5%**
	FIRE WITHOUT PENSIONS	3,489,696	3,665,541	3,680,924	3,588,874	4,067,666	4,294,336	**6%**



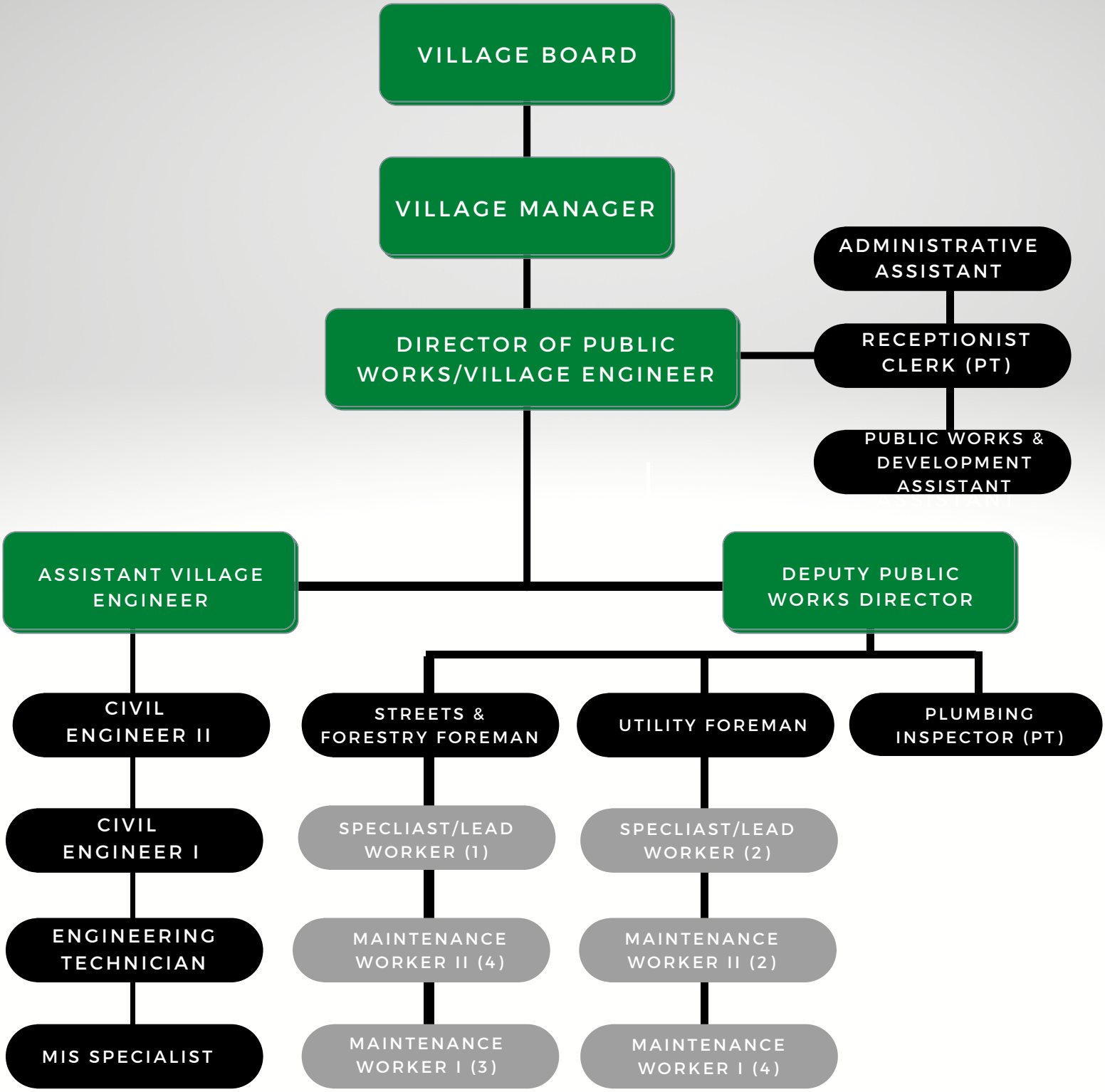
2023

PUBLIC WORKS

VILLAGE OF VILLA PARK, ILLINOIS

JANUARY 1, 2023 TO DECEMBER 31, 2023

PUBLIC WORKS DEPARTMENT



PUBLIC WORKS (519)

FUND: Corporate (10) DIVISION: Engineering & Permitting (00)

DESCRIPTION

All improvements to the village's public infrastructure are planned and implemented by the Engineering and Permitting Division. The division either prepares the plans and specifications and oversees improvements; or, in the case of projects designed by engineering consultants, reviews and monitors the work of the consultants. The division also administers the requirements of the DuPage County Countywide Stormwater and Flood Plain Ordinance. The division continually investigates, prepares reports, and provides advice on many engineering-related matters. The division is also responsible for the coordination and issuance of village Right of Way and Stormwater permits.

CY2022 ACCOMPLISHMENTS

1. Provided management, design, and construction support for village infrastructure projects
2. Awarded contracts based on joint bidding with other agencies in an effort to reduce bid prices
3. Oversaw completion of annual pavement maintenance and sidewalk improvement programs
4. Completed design of 5 drainage improvement projects and completed construction of 2 drainage improvement projects
5. Worked in coordination with the village engineering consultant to review plans and permit applications for 4 projects in special management areas
6. Assisted other village departments by performing topographic surveys, preparing cost estimates, completing design work, and providing other engineering assistance
7. Attended Traffic & Safety Commission meetings as Public Works' liaison to the commission
8. Provided grant administration for 12 projects which received grant funding under the CDBG, PDM, DCEO, ISBP, and STP grant programs
9. Prepared and submitted applications for grant funding under the CDBG grant programs
10. Reviewed and issued 145 right-of-way permits, 92 fill permits, and 7 stormwater certifications
11. Sought and reviewed Request for Qualifications for design engineering and construction engineering
12. Sought & reviewed proposal for railroad study

CY2023 SERVICE GOALS

1. Continue to provide project management, design, and construction support for Village infrastructure projects
2. Design and construct drainage assistance projects totaling $388,500 if funding becomes available and provide technical assistance and advice to additional residents with drainage issues
3. Provide the public with access and technical assistance for the National Flood Insurance Program (NFIP)
4. Continue to enforce and educate the public on the revised DuPage County Countywide Stormwater and Flood Plain Ordinance
5. Continue to assist other village departments by performing topographic surveys, preparing cost estimates, completing design work, and providing other engineering assistance
6. Continue to provide timely review of private development plans and permit applications
7. Utilize full waiver status to expedite review of private development plans for special management areas with the assistance of a consultant (See Fund 68)
8. Continue to educate developers and their engineers in the Village's plan review process
9. Update Public Works Standards to make them more development friendly
10. Review and update permit handouts and permit packets as necessary

CY2023 SIGNIFICANT CHANGES

1. The Engineering and Permitting Division will continue to revise programs and operations to be efficient with plan reviews and issuance of Public Works permits.

VILLAGE OF VILLA PARK 2023 BUDGET

Acct Number	Title	FY20 Actual	FY21 Actual	2022 budget	2022 Year to Date	2022 Projected	2023 Budget	Change from 2022 Projected
Engineering								
Salaries and Wages								
10.519.00.101	SALARIES: FULL-TIME	195,536	(1,013)	-	-	-	-	0%
10.519.00.108	SALARIES: TEMPORARY			18,000	-	-	22,200	
10.519.00.106	SALARIES: OVERTIME FULL-TIME	497	-	-	-	-	-	0%
	Total Salaries and Wages	**196,033**	**(1,013)**	**18,000**	**-**	**-**	**22,200**	**0%**
Contractual Services								
10.519.00.202	TRAINING & CONFERENCES	265	396	1,500	525	525	4,500	757%
10.519.00.210	TELEPHONE	600	600	1,200	450	600	1,200	100%
10.519.00.292	ENGINEERING SERVICES	-	523	1,200	1,660	1,660	2,000	20%
10.519.00.299	OTHER CONTRACTUAL SERVICES	15,155	783	16,500	2,962	3,000	7,000	133%
	Total Contractual Services	**16,019**	**2,302**	**20,400**	**5,597**	**5,785**	**14,700**	**154%**
Commodities								
10.519.00.301	UNIFORMS	900	450	900	450	450	900	100%
10.519.00.303	DUES & PUBLICATIONS	175	286	1,000	173	165	2,125	1188%
10.519.00.317	OFFICE SUPPLIES	1,792	1,452	1,600	786	1,000	1,600	60%
10.519.00.399	OTHER SUPPLIES	803	351	600	184	150	600	300%
	Total Commodities	**3,670**	**2,540**	**4,100**	**1,594**	**1,765**	**5,225**	**196%**
Capital Outlay								
10.519.00.401	CAPITAL OUTLAY	-	-	-	-	-	-	0%
10.519.00.402	NON-CAPITAL OUTLAY	-	-	-	-	-	3,200	0%
	Total Capital Outlay	**-**	**-**	**-**	**-**	**-**	**3,200**	**0%**
	Engineering Total	**215,721**	**3,828**	**42,500**	**7,191**	**7,550**	**45,325**	**500%**

PUBLIC WORKS (524)

FUND: Corporate (10) DIVISION: Garbage (02)

DESCRIPTION

This fund has been established to provide for the curbside collection and disposal of household solid waste, brush, and recyclable materials from single-family residences and multi-family dwellings of less than four units. One hauler is under contract to provide these services through June 30 of 2023.

CY2022 ACCOMPLISHMENTS

1. Promoted curbside recycling via distribution of the "DuPage County Waste Reduction Directory"
2. Held a seven-week yard waste disposal program provided by Roy Strom Company during October, November, and December at no additional cost to the Village
3. Continued the Village's electronic waste recycling program with improvements to the collection and disposal system and an increase in the volume of recycled material that was handled
4. Collected and processed a total of 7,078 tons of municipal solid waste, 793 tons of recycling material, and 964 tons of landscaping waste
5. Issued licenses to 6 commercial waste haulers operating in the Village
6. Continued Recycling Program – This program will be used to determine if a larger cart will help to increase the amount of recycling collected

CY2023 SERVICE GOALS

1. Continue to promote recycling and waste reduction by Village residents and businesses
2. Continue to provide electronic waste recycling services on a monthly basis
3. Continue to provide for the weekly residential curbside collection and disposal of household solid waste, brush, and recyclable materials
4. Negotiate a contract renewal with LRS

CY2023 SIGNIFICANT CHANGES

No significant changes

VILLAGE OF VILLA PARK 2023 BUDGET

Acct Number	Title	FY20 Actual	FY21 Actual	2022 budget	2022 Year to Date	2022 Projected	2023 Budget	Change from 2022 Projected
Garbage								
Contractual Services								
10.524.02.275	UNCOLLECTABLES	-	-	-	-	-	-	0%
10.524.02.299	OTHER CONTRACTUAL SERVICES	1,605,190	1,637,806	1,678,891	1,248,131	1,649,887	1,686,000	2%
	Total Contractual Services	**1,605,190**	**1,637,806**	**1,678,891**	**1,248,131**	**1,649,887**	**1,686,000**	**2%**
	Garbage Total	**1,605,190**	**1,637,806**	**1,678,891**	**1,248,131**	**1,649,887**	**1,686,000**	**2%**

PUBLIC WORKS (525)

FUND: Corporate (10) DIVISION: Street Administration (01)

DESCRIPTION

The Street Administration Division provides support to the Street Maintenance, Traffic Control, Storm Sewer, and Forestry Divisions. Support includes contract administration, employee training, personnel matters, budget preparation, purchasing, equipment procurement, equipment maintenance, and clerical functions. The Management Information Systems (MIS) Specialist provides computer and technology support to all Public Works sections. Administrative staff salaries are split among the Street Improvement, Water Supply, and Wastewater funds.

CY2022 ACCOMPLISHMENTS

1. Updated the village's GIS data with lead services
2. Scanned engineering drawings into electronic archiving software
3. Expanded use of ArcGIS Server to make more village data available online and in CityView
4. CityView Portal to allow for online applications for building permits
5. Replaced multiple personal computers and workstations

CY2023 SERVICE GOALS

1. Continue expansion of existing Geographic Information Systems (GIS) for Village use including new meter replacements
2. Continue scanning office documents and engineering drawings
3. Continue scanning all Traffic and Safety Commission meeting minutes
4. Continue process to integrate and standardize databases within the department
5. Continue integration of permitting and GIS with CityView
6. Continue to promote and expand usage of CityView Portal for online applications for building permits
7. Migrate asset management database to new software platform
8. Migrate work orders to new resident engagement portal
9. Support new SCADA software upgrades

CY2023 SIGNIFICANT CHANGES

No significant changes

VILLAGE OF VILLA PARK 2023 BUDGET

Acct Number	Title	FY20 Actual	FY21 Actual	2022 budget	2022 Year to Date	2022 Projected	2023 Budget	Change from 2022 Projected
Public Works								
Administration								
Salaries and Wages								
10.525.01.101	SALARIES: FULL-TIME	631,803	-	-	-	-	-	0%
10.525.01.102	SALARIES: PART-TIME	-	-	-	-	-	-	0%
10.525.01.106	SALARIES: OVERTIME FULL-TIME	22,684	19,139	-	-	-	-	0%
10.525.01.108	SALARIES: TEMPORARY	1,269	12,870	69,832	29,914	35,000	74,000	111%
	Total Salaries and Wages	**655,756**	**32,009**	**69,832**	**29,914**	**35,000**	**74,000**	**111%**
Contractual Services								
10.525.01.201	LEGAL NOTICES	218	338	500	-	100	500	400%
10.525.01.202	TRAINING & CONFERENCES	520	821	4,400	940	700	5,450	679%
10.525.01.210	TELEPHONE	1,757	1,383	2,000	1,405	1,850	2,000	8%
10.525.01.250	EMPLOYEE BENEFITS	182,909	219,768	212,557	228,096	226,551	233,348	3%
10.525.01.261	INSURANCE CLAIM LOSSES	7,698	16,840	10,000	49,863	45,000	30,000	-33%
10.525.01.270	MAINT OF OFFICE EQUIPMENT	1,622	1,803	2,000	1,944	2,000	2,000	0%
10.525.01.281	RENTAL OF EQUIPMENT	-	-	-	-	-	-	0%
10.525.01.299	OTHER CONTRACTUAL SERVICES	3,712	2,723	45,000	586	-	2,000	0%
	Total Contractual Services	**198,436**	**243,676**	**276,457**	**282,834**	**276,201**	**275,298**	**0%**
Commodities								
10.525.01.301	UNIFORMS	3,150	3,648	4,050	3,600	4,050	4,050	0%
10.525.01.303	DUES & PUBLICATIONS	334	761	1,650	716	700	3,650	421%
10.525.01.317	OFFICE SUPPLIES	291	334	450	164	300	450	50%
10.525.01.399	OTHER SUPPLIES	326	1,350	750	96	800	1,000	25%
	Total Commodities	**4,101**	**6,093**	**6,900**	**4,576**	**5,850**	**9,150**	**56%**
	Administration Total	**858,292**	**281,779**	**353,189**	**317,325**	**317,051**	**358,448**	**13%**

PUBLIC WORKS (525)

FUND: Corporate (10) DIVISION: Street Traffic Control (25)

DESCRIPTION

The Street Traffic Control Division maintains 1,800 street name signs, 2,800 traffic control signs, and all pavement markings within the Village's corporate limits. The Street Traffic Control Division also manages a contract with Commonwealth Edison to service and operate 800 ComEd street lights. The Street Traffic Control Division maintains 527 Village street lights and 92 trail lights along the Illinois Prairie Path. It also administrates a service contract for traffic control signals on St. Charles Road and is responsible for the installation of holiday decorations. The Street Traffic Control Division also troubleshoots and repairs electrical issues within Public Works facilities.

CY2022 ACCOMPLISHMENTS

1. Repaired or replaced 27 deteriorated or damaged street signs
2. Fabricated and installed over 21 new street signs
3. Responded to 17 requests for street light repairs
4. Responded to 58 service requests
5. Responded to 36 after-hours emergency calls
6. Supported a three-year contract for the maintenance of traffic signals at four intersections along St. Charles Road
7. Contracted the purchase and installation of 11 streetlight poles on for St. Charles Road
8. Removed and reinstalled 4 street light poles due to knockdowns using in-house personnel
9. Refreshed crosswalk near schools

CY2023 SERVICE GOALS

1. Repair or replace all damaged, substandard, or missing signs within 5 working days of incident or discovery
2. Ensure that all Village traffic ordinances are properly posted. All single-sign installations will be posted within 3 working days and all multiple-sign installations will be posted within 5 working days
3. Ensure that all streetlights are functioning properly and that inoperable fixtures are repaired within 5 working days of notification
4. Replace all reported damaged stop signs within 4 hours of notification. All other reported damaged or missing signs will be replaced within 5 working days
5. Continue to respond to after-hours emergency traffic control calls within 4 hours of notification
6. Continue to fabricate and install new street signs on improved streets
7. Continue to develop a retroreflectivity plan that conforms to the requirements of the Manual for Uniform Traffic Control Devices (MUTCD) and systematically replace street signs throughout the Village to meet retroreflectivity standardS
8. Continue to perform in-house installation of pavement markings for pedestrian crosswalks near school zones

CY2023 SIGNIFICANT CHANGES

No significant changes

VILLAGE OF VILLA PARK 2023 BUDGET

Acct Number	Title	FY20 Actual	FY21 Actual	2022 budget	2022 Year to Date	2022 Projected	2023 Budget	Change from 2022 Projected
Streets, Street Light, Traffic Control								
Contractual Services								
10.525.25.219	UTILITY - ELECTRIC	114,874	101,832	139,000	65,642	105,000	120,000	14%
10.525.25.281	RENTAL OF EQUIPMENT	-	1,585	1,000	-	-	1,000	0%
10.525.25.299	OTHER CONTRACTUAL SERVICES	13,876	10,111	18,000	5,616	-	18,000	0%
	Total Contractual Services	**128,750**	**113,527**	**158,000**	**71,258**	**105,000**	**139,000**	**32%**
Commodities								
10.525.25.322	HAND TOOLS	273	350	700	116	300	500	67%
10.525.25.392	BARRICADES	2,444	-	3,000	2,219	2,200	4,000	82%
10.525.25.393	STREET LIGHTING MATERIALS	4,179	4,376	30,000	5,556	5,000	20,000	300%
10.525.25.394	PAVEMENT MARKING MATERIALS	3,542	4,996	5,000	394	5,000	5,000	0%
10.525.25.395	STREET SIGN MATERIALS	14,131	17,775	19,000	12,947	15,000	20,000	33%
10.525.25.399	OTHER SUPPLIES	1,038	1,425	1,500	235	100	1,500	1400%
	Total Commodities	**25,607**	**28,923**	**59,200**	**21,467**	**27,600**	**51,000**	**85%**
Capital Outlay								
10.525.25.402	NON-CAPITAL OUTLAY	-	2,019	-	-	-	-	0%
	Total Capital Outlay	**-**	**2,019**	**-**	**-**	**-**	**-**	**0%**
	Streets, Street Light, Traffic Control Total	**154,358**	**144,469**	**217,200**	**92,725**	**132,600**	**190,000**	**43%**

PUBLIC WORKS (525)

FUND: Corporate (10) DIVISION: Street Storm Sewers (26)

DESCRIPTION:

All storm sewers, curb inlets and drainage ditches are maintained by the Public Works Storm Sewer Section. Activities include flushing storm sewers, rebuilding deteriorated and collapsed curb inlets and catch basins, cleaning curb inlets and catch basins and maintaining all box culverts and drainage ditches. This also includes installation of several rear yard drainage projects as designed by the Engineering Division.

CY2022 ACCOMPLISHMENTS:

1. Clean 360 curb inlets and catch basins
2. Repair or replace 10 catch basins
3. Inspect all box culverts and creek structures and clean as needed
4. Assist DuPage County with storm water activities to comply with the NPDES (Natural Pollutant Discharge Elimination System) Storm Water Permit
5. Continue to inspect 7 critical areas with high potential for flooding on a regular basis

CY2023 SERVICE GOALS:

1. Clean 360 curb inlets and catch basins
2. Repair or replace 10 catch basins
3. Inspect all box culverts and creek structures and clean as needed
4. Assist DuPage County with storm water activities to comply with the NPDES (Natural Pollutant Discharge Elimination System) Storm Water Permit
5. Continue to inspect 7 critical areas with high potential for flooding on a regular basis

CY2023 SIGNIFICANT CHANGES:

No significant changes

VILLAGE OF VILLA PARK 2023 BUDGET

Acct Number	Title	FY20 Actual	FY21 Actual	2022 budget	2022 Year to Date	2022 Projected	2023 Budget	Change from 2022 Projected
Storm Sewers								
Commodities								
10.525.26.322	HAND TOOLS	192	167	500	-	250	500	100%
10.525.26.342	ASPHALT MIX	-	1,534	2,500	-	50	3,500	6900%
10.525.26.343	STONE	2,500	2,499	2,500	314	500	3,000	500%
10.525.26.344	CONCRETE - REDI MIX	-	-	1,000	602	-	2,500	0%
10.525.26.346	PRECAST & CONCRETE MATERIALS	1,816	1,382	2,000	1,839	1,900	2,000	5%
10.525.26.347	CAST IRON ITEMS	-	900	1,500	1,872	2,000	2,000	0%
10.525.26.348	PIPES & CULVERTS	201	965	2,000	460	1,000	2,000	100%
10.525.26.399	OTHER SUPPLIES	983	245	1,000	826	900	1,000	11%
	Total Commodities	**5,692**	**7,692**	**13,000**	**5,913**	**6,600**	**16,500**	**150%**
	Storm Sewers Total	**5,692**	**7,692**	**13,000**	**5,913**	**6,600**	**16,500**	**150%**

PUBLIC WORKS (525)

FUND: Corporate (10) DIVISION: Street Maintenance (27)

DESCRIPTION:

The Street Division is responsible for the maintenance of 140 lane miles of streets and alleys. This includes street sweeping, pothole patching, crack filling, minor street repair, grading of alleys, snow and ice control, and graffiti removal.

CY2022 ACCOMPLISHMENTS:

1. Utilized 731 tons of salt and 464 gallons of deicer for snow events this past year
2. Utilized 850 tons of hot mix asphalt for roadway repairs
3. Swept the streets of the Village
4. Utilized 7 tons of cold mix to temporarily patch potholes

CY2023 SERVICE GOALS:

1. Continue to repair locations where streets have deteriorated or collapsed
2. Investigate repairs of substandard sidewalks and improve conditions with temporary patching until replacement can be scheduled
3. Sweep every street once per month and business districts four times per month
4. Provide snow and ice control on posted snow routes and complete all operations within 12 hours of the end of each snow event. Provide spot salting at hills, bends, and intersections, plowing on all other streets
5. Continue to investigate and implement new concepts in de-icing technology to enhance snow and ice operations and improve cost-effectiveness
6. Continue to remove graffiti from all brick, concrete and metal buildings within 5 days of notification
7. Continue to cooperate with the Engineering Division to ensure completion of street reconstruction projects, focusing on sign replacement, striping, parkway restoration, and utility trench settlement
8. Continue to restore street openings following underground utility construction and repairs
9. Continue to respond to all after hour emergency calls within two hours of notification

CY2023 SIGNIFICANT CHANGES:

No significant changes

VILLAGE OF VILLA PARK 2023 BUDGET

Acct Number	Title	FY20 Actual	FY21 Actual	2022 budget	2022 Year to Date	2022 Projected	2023 Budget	Change from 2022 Projected
Street Maintenance								
Contractual Services								
10.525.27.281	RENTAL OF EQUIPMENT	-	-	500	-	250	500	100%
10.525.27.285	DISPOSAL EXPENSE	12,694	14,635	17,000	-	15,000	17,000	13%
10.525.27.299	OTHER CONTRACTUAL SERVICES	4,959	4,869	6,000	7,000	7,000	8,000	14%
	Total Contractual Services	**17,653**	**19,504**	**23,500**	**7,000**	**22,250**	**25,500**	**15%**
Commodities								
10.525.27.322	HAND TOOLS	381	297	500	372	400	500	25%
10.525.27.341	SALT/CALCIUM CHLORIDE	109,575	79,037	146,000	58,104	107,000	130,000	21%
10.525.27.342	ASPHALT MIX	15,126	5,989	18,000	12,787	15,000	25,000	67%
10.525.27.343	STONE	1,016	1,000	2,000	-	1,000	2,000	100%
10.525.27.344	CONCRETE - REDI MIX	1,078	-	1,500	-	1,000	1,500	50%
10.525.27.349	CRACK SEALANT	-	-	-	-	-	-	0%
10.525.27.399	OTHER SUPPLIES	6,086	8,305	9,000	6,761	5,500	9,000	64%
	Total Commodities	**133,262**	**94,627**	**177,000**	**78,025**	**129,900**	**168,000**	**29%**
Capital Outlay								
10.525.27.402	NON-CAPITAL OUTLAY	(9,144)	-	4,000	-	-	13,000	0%
	Total Capital Outlay	**(9,144)**	**0**	**4,000**	**-**	**-**	**13,000**	**0%**
	Street Maintenance Total	**141,771**	**114,131**	**204,500**	**85,025**	**152,150**	**206,500**	**36%**

PUBLIC WORKS (525)

FUND: Corporate (10) DIVISION: Street Forestry (28)

DESCRIPTION:

The Forestry Section maintains approximately 10,000 parkway trees. Typical activities include tree planting, tree removal, pruning, and storm damage control. Mosquito abatement is also administrated under this section.

CY2022 ACCOMPLISHMENTS:

1. Removed over 243 trees from the parkway
2. Ground over 264 stumps from tree removals and restored the parkway
3. Performed 128 of tree trimming service request
4. Planted 45 of new trees in the Village Right of Way
5. Assisted with severe storm damage pickup in Roselle through IPWMAN

CY2023 SERVICE GOALS:

1. Perform parkway tree removal using in-house and contractual forces
2. Perform storm damage removal on trees damaged by high winds
3. To increase the number of new tree plantings in the Village Right of Way
4. Assist in snow and ice removal during winter operations
5. Continue to inspect American Elm trees for Dutch Elm Disease and have these trees removed in accordance with Village ordinance. Continue to monitor the activity and migration of the Emerald Ash Borer and its effects on the Village Ash tree population
6. Continue to respond to all after hour emergency calls within two hours of notification
7. Perform in-house area tree trimming throughout the Village
8. Reinstate a contractual area trimming program with a competitive bidding process
9. Continue the Tree Adoption Program
10. Provided mosquito abatement services through Clarke Environmental Mosquito Management, including separate larvacide applications to 2,400 curb inlet structures

CY2023 SIGNIFICANT CHANGES:

Review the operations of tree trimming and services areas to become more efficient in use of staff and resources.

VILLAGE OF VILLA PARK 2023 BUDGET

Acct Number	Title	FY20 Actual	FY21 Actual	2022 budget	2022 Year to Date	2022 Projected	2023 Budget	Change from 2022 Projected
Forestry								
Contractual Services								
10.525.28.285	DISPOSAL EXPENSE	10,400	8,000	10,000	3,360	8,000	10,000	25%
10.525.28.286	MOSQUITO ABATEMENT	33,663	33,663	48,000	34,000	34,000	49,400	45%
10.525.28.287	TREE REMOVAL & TRIMMING	7,025	15,068	65,000	13,694	15,000	20,000	33%
10.525.28.299	OTHER CONTRACTUAL SERVICES	-	-	200	-	-	250	0%
	Total Contractual Services	**51,088**	**56,731**	**123,200**	**51,054**	**57,000**	**79,650**	**40%**
Commodities								
10.525.28.322	HAND TOOLS	204	470	1,000	90	-	750	0%
10.525.28.399	OTHER SUPPLIES	564	1,004	1,000	720	1,000	1,000	0%
	Total Commodities	**768**	**1,474**	**2,000**	**810**	**1,000**	**1,750**	**75%**
Capital Outlay								
10.525.28.401	CAPITAL OUTLAY	-	-	-	-	-	-	0%
10.525.28.402	NON-CAPITAL OUTLAY	993	1,006	1,000	931	1,000	1,000	0%
	Total Capital Outlay	**993**	**1,006**	**1,000**	**931**	**1,000**	**1,000**	**0%**
	Forestry Total	**52,849**	**59,211**	**126,200**	**52,795**	**59,000**	**82,400**	**40%**
	Public Works Total (General Fund)	**1,212,962**	**607,282**	**914,089**	**553,782**	**667,401**	**853,848**	**28%**

MOTOR FUEL TAX (502)

FUND: Motor Fuel Tax (32) DIVISION: Operations (02)

DESCRIPTION

The village receives approximately $860,000 annually in Motor Fuel Tax by allotment from the State of Illinois. This is money derived from the State of Illinois gasoline tax. The village can use the funds under strict detailed regulations of the State as administered by IDOT. Some MFT funds are transferred to the Corporate Fund to support street operations. MFT funds can also be used for engineering and construction of street related infrastructure projects or as local match for State and Federal infrastructure grants.

CY 2022 ACCOMPLISHMENTS

1. Transferred $457,646 to the Corporate Fund for snow removal and street maintenance activities
2. Compiled and submitted documentation of past uses of MFT funds to IDOT for review and audit
3. Received the final two installments of the local portion of the Rebuild Illinois Transportation Bonds totaling $481,186.60
4. Completed the first of two resurfacing projects utilize rebuild IL Transferred 384,000 Bonds to fund 60

CY 2023 SERVICE GOALS

1. Transfer $725,499 to the Corporate Fund for general maintenance operations and other MFT-eligible expenditures
2. Transfer $125,000 to the Capital Projects Fund to be used on capital improvement projects
3. Prepare annual resolutions and supporting documentation of use of MFT funds and submit to IDOT
4. Resurfacing of multi streets utilizing the remaining rebuild IL transportation bonds
5. Completion of ADA Improvements to several curb ramps

CY 2023 SIGNIFICANT CHANGES

No significant changes

VILLAGE OF VILLA PARK 2023 BUDGET

Acct Number	Title	FY20 Actual	FY21 Actual	2022 budget	2022 Year to Date	2022 Projected	2023 Budget	Change from 2022 Projected
Motor Fuel Tax (MFT) Fund								
Revenues								
Interest and Other Revenue								
32.45105	INTEREST ON INVESTMENTS	2,787	(620)	471	14,061	16,873	14,100	-16%
32.45115	ALLOTMENTS FROM STATE	797,115	858,242	869,745	729,941	875,933	860,000	-2%
32.45117	REBUILD IL BOND GRANT	(481,187)	481,187	(481,187)	240,593	288,713	-	-100%
	Total Interest and Other Revenue	**318,716**	**1,338,809**	**389,029**	**984,595**	**1,181,519**	**874,100**	**-26%**
	MFT Fund Total Revenue	**318,716**	**1,338,809**	**389,029**	**984,595**	**1,181,519**	**874,100**	**-26%**
Expenditures								
Transfers Out								
32.502.02.710	TRANSFER TO CORPORATE FUND	796,500	487,169	457,646	381,372	448,646	478,339	7%
32.502.02.725	TRANSFER TO STREET FUND	45,000	262,567	384,367	-	371,727	389,000	5%
32.502.02.760	TRANSFER TO ROAD FUND	-	-	-	-	-	-	0%
32.502.02.764	TRANSFER TO CAP PROJ FUND	-	-	125,000	-	-	125,000	0%
	Total Transfers Out	**841,500**	**749,736**	**967,013**	**381,372**	**820,373**	**992,339**	**21%**
	MFT Fund Total	**841,500**	**749,736**	**967,013**	**381,372**	**820,373**	**992,339**	**21%**

PUBLIC WORKS (502)

FUND: Street Improvement Fund (60) DIVISION:

DESCRIPTION:

This fund has been established for capital projects for street improvements. Funding is provided by sales tax revenue and federal grant programs (STP, CMAQ, TCM). A separate cost center has been established to track referendum-funded projects.

CY2022 ACCOMPLISHMENTS

1. Completed construction of the Maple Are Improvement Project (Various streets) using both referendum and non-referendum funds
2. Completed design of Michigan & Vermont improvement, Yale Avenue Improvement project (Jackson to Madison), the Jackson are improvements (various streets), phase 1 engineering on the Tri-trail connector project
3. Began construction on the Monterey Improvement project
4. Began engineering on Washington street section two Project Washington from Monterey to Illinois & Euclid from Highland to Madison), Wisconsin Improvement (Washington to Kenilworth), Westmore (St. Charles to Division) Biermann (Sunset to North), and Myrtle (Terry to Madison)
5. Completed construction of the Charles Avenue improvement project (St. Charles to Oak)

CY2023 SERVICE GOALS

1. Complete construction of the Monterey Improvement project
2. Construction of Michigan & Vermont project, Wisconsin Improvement (Washington to Kenilworth) Westmore (St. Charles to Division); North Wisconsin from Vermont to Ridge and Harvard (Plymouth to Ridge
3. Complete engineering on Biermann & Myrtle, Phase 2 of Tri-trail, Villa bridge replacement
4. Begin engineering on Villa Ave Improvements Wildwood to North

CY2023 SIGNIFICANT CHANGES

1. The Street Improvement Fund will continue the plan for roadway rehabilitation with the 2014 Street Improvement Bonds.

VILLAGE OF VILLA PARK 2023 BUDGET

Acct Number	Title	FY20 Actual	FY21 Actual	2022 budget	2022 Year to Date	2022 Projected	2023 Budget	Change from 2022 Projected
Street Improvement Fund								
Revenues								
Taxes								
60.40003	SALES TAX	1,558,649	1,963,458	1,903,429	1,781,324	2,137,597	1,983,093	-7%
	Total Taxes	**1,558,649**	**1,963,458**	**1,903,429**	**1,781,324**	**2,137,597**	**1,983,093**	**-7%**
Interest and Other Revenue								
60.45105	INTEREST ON INVESTMENTS	7,093	70	-	-	-	-	0%
60.45106	PRIVATE FUNDING	-	-	-	-	-	-	0%
60.45108	RESIDENT FEES	21,864	16,994	24,630	14,797	17,756	20,000	13%
60.45109	INTEREST - 2015 BONDS	43,977	13,391	41,000	32,345	38,814	32,400	-17%
60.45110	PROCEEDS FROM BOND SALE	291,674	-	-	-	-	-	0%
60.45111	BOND PREMIUM	-	-	-	-	-	-	0%
60.45112	INTEREST 2019B BONDS	28,005	8,712	26,000	21,043	25,252	21,100	-16%
60.45114	TRANSFER FROM CORPORATE	-	-	-	-	-	-	0%
60.45123	TRANSFER FROM M F T	45,000	262,567	384,367	-	-	389,362	0%
60.45124	TRANSFER FROM NEDSRA	-	-	-	-	-	-	0%
60.45125	TRANSFER FROM WASTEWATER FUND	-	-	100	-	-	-	0%
60.45126	TRANSFER FROM TIF #6	-	-	-	-	-	-	0%
60.45128	MISCELLANEOUS REVENUE	10,741	10,800	10,000	8,900	9,720	11,000	13%
60.45135	TRANSFER FROM TIF #3	-	-	-	-	-	-	0%
60.45163	TRANSFER FROM TIF #2	-	-	-	-	-	-	0%
	Total Interest and Other Revenue	**448,354**	**312,535**	**486,097**	**77,085**	**91,542**	**473,862**	**418%**
Grants								
60.45117	STATE GRANT	425,935	136,475	-	-	-	-	0%
60.45131	FEDERAL GRANT (CMAQ)	-	-	-	-	-	-	0%
60.45132	FEDERAL GRANT (STP)	-	-	-	-	-	-	0%
60.45138	BRP - GRANT	87,998	-	-	-	-	-	0%
60.48012	REIMBURSEMENT (ELMHURST)	-	-	-	-	-	-	0%
60.48017	DUPAGE CNTY/YORK TWNSHP REIMB	-	-	-	-	-	-	0%
60.48020	SUGAR CREEK GC REIMBURSEMENT	-	-	-	-	-	-	0%
	Total Grants	**513,933**	**136,475**	**-**	**-**	**-**	**-**	**0%**
	Street Improvements Fund Total Revenues	**2,520,936**	**2,412,468**	**2,389,526**	**1,858,409**	**2,229,139**	**2,456,955**	**10%**

VILLAGE OF VILLA PARK 2023 BUDGET

Acct Number	Title	FY20 Actual	FY21 Actual	2022 budget	2022 Year to Date	2022 Projected	2023 Budget	Change from 2022 Projected
Expenditures								
Operations								
Salaries and Wages								
60.502.02.101	SALARIES: FULL-TIME	181,250	892,826	926,411	878,538	1,003,468	1,061,164	6%
60.502.02.105	SALARIES: PART-TIME	-	17,488	50,000	-	-	-	0%
60.502.02.106	SALARIES: OVERTIME FULL-TIME	-	10,072	45,000	25,784	-	45,000	0%
	Total Salaries and Wages	**181,250**	**920,386**	**1,021,411**	**904,322**	**1,003,468**	**1,106,164**	**10%**
Contractual Services								
60.502.02.201	LEGAL NOTICES	476	175	1,000	508	-	1,000	0%
60.502.02.210	TELEPHONE	600	700	1,700	500	-	1,200	0%
60.502.02.250	EMPLOYEE BENEFITS	39,643	41,528	45,000	46,436	-	-	0%
60.502.02.292	ENGINEERING SERVICES	6,420	-	18,000	-	-	45,000	0%
60.502.02.299	OTHER CONTRACTUAL SERVICES	437,615	265,936	417,700	69,448	-	508,000	0%
	Total Contractual Services	**484,753**	**308,338**	**483,400**	**116,892**	**-**	**555,200**	**0%**
Commodities								
60.502.02.301	UNIFORMS	1,125	900	1,350	1,800	-	900	0%
60.502.02.342	ASPHALT MIX	-	-	20,000	-	-	-	0%
60.502.02.399	OTHER SUPPLIES	2,605	1,889	3,150	1,668	-	-	0%
	Total Commodities	**3,730**	**2,789**	**24,500**	**3,468**	**-**	**900**	**0%**
Contributions								
60.502.02.621	IMRF CONTRIBUTIONS	22,813	85,482	96,000	86,815	-	-	0%
60.502.02.622	SOCIAL SECUR CONTRIBUTIONS	-	3,158	57,500	4,066	-	-	0%
60.502.02.623	MEDICARE CONTRIBUTIONS	-	-	13,500	-	-	-	0%
	Total Contributions	**22,813**	**88,640**	**167,000**	**90,882**	**-**	**-**	**0%**
Transfers Out								
60.502.02.710	TRANSFER TO CORPORATE FUND	-	-	-	-	-	-	0%
	Total Transfers Out	**-**	**-**	**-**	**-**	**-**	**-**	**0%**
	Operations Total	**692,547**	**1,320,154**	**1,696,311**	**1,115,563**	**1,003,468**	**1,662,264**	**66%**
2014 Referendum								
Contractual Services								
60.502.03.201	LEGAL NOTICES	508	-	1,000	-	-	-	0%
60.502.03.210	BOND ISSUANCE COSTS	-	-	-	-	-	-	0%
60.502.03.292	ENGINEERING SERVICES	484,800	212,453	1,244,500	163,686	293,937	1,148,000	291%
60.502.03.299	OTHER CONTRACTUAL SERVICES	1,723,487	1,679,029	7,375,300	1,066,368	1,850,087	7,500,000	305%
	Total Contractual Services	**2,208,795**	**1,891,481**	**8,620,800**	**1,230,054**	**2,144,024**	**8,648,000**	**303%**
Capital Outlay								
	Total Capital Outlay	**-**	**-**	**-**	**-**	**-**	**-**	**0%**
	2014 Referendum Total	**2,208,795**	**1,891,481**	**8,620,800**	**1,230,054**	**2,144,024**	**8,648,000**	**303%**
Capital Improvement Plan								
Contractual Services								
60.502.10.292	ENGINEERING SERVICES	315,098	29,061	494,000	183,754	290,769	532,709	83%
60.502.10.299	OTHER CONTRACTUAL SERVICES	2,390,544	410,066	1,152,619	235,008	891,870	2,578,000	189%
	Total Contractual Services	**2,705,642**	**439,127**	**1,646,619**	**418,763**	**1,182,639**	**3,110,709**	**163%**
Capital Outlay								
60.502.10.401	CAPITAL OUTLAY	-	-	-	-	-	-	0%
	Total Capital Outlay	**-**	**-**	**-**	**-**	**-**	**-**	**0%**
	Capital Improvement Plan Total	**2,705,642**	**439,127**	**1,646,619**	**418,763**	**1,182,639**	**3,110,709**	**163%**
	Street Improvements Fund Total	**5,606,984**	**3,650,762**	**11,963,730**	**2,764,380**	**4,330,131**	**13,420,973**	**210%**

PUBLIC WORKS (505)

FUND: Capital Projects (64) DIVISION:

DESCRIPTION

This fund has been established for capital projects which will improve the condition of the village's general infrastructure.

CY2022 ACCOMPLISHMENTS

1. Transferred utility sales tax funds to the Water Supply and Wastewater funds for the reimbursement of engineering and construction costs of designated projects

CY2023 SERVICE GOALS

1. Complete construction of the 2023 Sidewalk Improvement Program
2. Continue to complete ADA sidewalk curb ramp improvements at selected intersections throughout the village
3. Continue to transfer utility sales tax funds to the Water Supply and Wastewater funds for the reimbursement of engineering and construction costs of designated projects
4. Continue to seek grant funding for projects identified in the Bicycle and Pedestrian Plan

CY2023 SIGNIFICANT CHANGES

No significant changes

VILLAGE OF VILLA PARK 2023 BUDGET

Acct Number	Title	FY20 Actual	FY21 Actual	2022 budget	2022 Year to Date	2022 Projected	2023 Budget	Change from 2022 Projected
Capital Projects Fund								
Revenues								
Taxes								
64.40003	SALES TAX	1,558,649	1,963,458	1,903,429	1,781,324	2,137,597	1,983,093	-7%
	Total Taxes	**1,558,649**	**1,963,458**	**1,903,429**	**1,781,324**	**2,137,597**	**1,983,093**	**-7%**
Interest and Other Revenue								
64.45105	INTEREST ON INVESTMENTS	11,941	1,351	1,000	55,396	66,475	55,400	-17%
64.45106	PRIVATE FUNDING-SIDEWALK PROGR	-	-	-	-	-	-	0%
64.45107	INTEREST ON SALES TAX FUNDS	-	-	-	-	-	-	-100%
64.45108	RESIDENT FEES	18,475	24,991	24,000	195	234	22,000	0%
64.45114	TRANSFER FROM CORPORATE	-	-	-	-	-	-	0%
64.45123	TRANSFER FROM M F T	-	-	125,000	-	-	-	0%
64.45128	MISCELLANEOUS REVENUE	-	-	-	-	-	-	0%
64.45131	FEDERAL GRANT (CMAQ)	-	-	-	-	-	-	0%
64.45162	TRANSFER FROM TIF #3	-	-	-	-	-	-	0%
	Total Interest and Other Revenue	**30,416**	**26,342**	**150,000**	**55,591**	**66,709**	**77,400**	**16%**
Drainage Revenue								
64.47000	DRAINAGE REVENUE	1,250	11,920	1,000	600	500	-	-100%
	Total Drainage Revenue	**1,250**	**11,920**	**1,000**	**600**	**500**	**-**	**-100%**
Intergovernmental Revenue								
	Total Intergovernmental Revenue	**-**	**-**	**-**	**-**	**-**	**-**	**0%**
	Capital Projects Fund Total Revenue	**1,590,315**	**2,001,720**	**2,054,429**	**1,837,514**	**2,204,806**	**2,060,493**	**-7%**
Expenditures								
Other Capital Projects Fund								
Operations								
Contractual Services								
64.502.02.201	LEGAL NOTICES	-	-	-	-	-	-	0%
	Total Contractual Services	**-**	**-**	**-**	**-**	**-**	**-**	**0%**
	Operations Total	**-**	**-**	**-**	**-**	**-**	**-**	**0%**
Infrastructure								
Contractual Services								
64.502.03.201	LEGAL NOTICES	-	-	-	-	-	-	0%
64.502.03.292	ENGINEERING	-	-	-	-	-	-	0%
64.502.03.299	OTHER CONTRACTUAL SERVICES	-	-	-	-	-	-	0%
	Total Contractual Services	**-**	**-**	**-**	**-**	**-**	**-**	**0%**
Capital Outlay								
64.502.03.401	CAPITAL OUTLAY	-	-	-	-	-	-	0%
64.502.03.402	NON-CAPITAL OUTLAY	-	-	-	-	-	-	0%
	Total Capital Outlay	**-**	**-**	**-**	**-**	**-**	**-**	**0%**
Transfers Out								
64.502.03.750	TRANSFER TO DEBT SERVICE FUND	-	-	-	-	-	-	0%
64.502.03.760	TRANSFER TO STREET IMPROVE FD	-	-	-	-	-	-	0%
64.502.03.768	TRANSFER TO STORMWATER FD	-	-	-	-	-	-	0%
64.502.03.782	TRANSFER TO WATER FUND	263,388	615,442	1,036,100	-	-	2,225,000	0%
64.502.03.783	TRANSFER TO WASTEWATER FD	191,504	524,841	926,600	-	-	1,050,000	0%
	Total Transfers Out	**454,892**	**1,140,283**	**1,962,700**	**-**	**-**	**3,275,000**	**0%**
	Infrastructure Total	**454,892**	**1,140,283**	**1,962,700**	**-**	**-**	**3,275,000**	**0%**
Sidewalks								
Contractual Services								
64.502.10.292	ENGINEERING SERVICES	-	-	20,000	-	-	100,000	0%
64.502.10.299	OTHER CONTRACTUAL SERVICES	120,416	139,231	265,000	-	48,504	275,000	467%
	Total Contractual Services	**120,416**	**139,231**	**285,000**	**-**	**48,504**	**375,000**	**673%**
	Sidewalks Total	**120,416**	**139,231**	**285,000**	**-**	**48,504**	**375,000**	**673%**
	Capital Projects Fund Total	**575,308**	**1,279,514**	**2,247,700**	**-**	**48,504**	**3,650,000**	**7425%**

PUBLIC WORKS (502)

FUND: Equipment Replacement Fund (65) DIVISION:

DESCRIPTION

This fund has been established for the replacement of Village vehicles and motorized equipment. Funding is primarily provided by general fund transfers.

CY2022 ACCOMPLISHMENTS

1. Continued to make lease payments for two vehicles, including one ambulance
2. Replaced three squad cars for the Police Department
3. Replaced Street Sweeper
4. Replaced 2007 Vactor truck
5. Replaced fire chief truck
6. Placed order for new fire engine & rebuild ambulance

CY2023 SERVICE GOALS

1. Replace three patrol vehicles for the Police Department
2. Continue lease payments for two previously purchased village vehicles
3. Continue replacement of small capital items.
4. Replace one Public Works Vehicle, Unit #77
5. Replace one Parks, Recreation and Fleet Vehicle, Unit #251, Maintenance Truck
6. Continue to contribute to a reserve account for the future purchase of replacement fire apparatus
7. Replace fire engine

CY2023 SIGNIFICANT CHANGES

No significant changes

VILLAGE OF VILLA PARK 2023 BUDGET

Acct Number	Title	FY20 Actual	FY21 Actual	2022 budget	2022 Year to Date	2022 Projected	2023 Budget	Change from 2022 Projected
Equipment Replacement Fund								
Revenues								
Licenses								
65.41015	SALE OF ASSETS	19,328	16,912	-	-	-	-	0%
	Total Licenses	**19,328**	**16,912**	**-**	**-**	**-**	**-**	**0%**
Donations and Fines								
65.42049	DONATIONS	-	-	-	-	-	-	0%
	Total Donations and Fines	**-**	**-**	**-**	**-**	**-**	**-**	**0%**
Interest and Other Revenue								
65.45105	INTEREST ON INVESTMENTS	-	-	-	-	-	-	0%
65.45110	PROCEEDS FROM BOND SALE	-	-	-	-	-	-	0%
65.45112	PROCEEDS ON INST CONTRACT	-	-	-	-	-	-	0%
65.45114	TRANSFER FROM CORPORATE	-	-	-	-	-	-	0%
65.45117	STATE GRANT	-	-	-	-	-	-	0%
65.45128	MISCELLANEOUS REVENUE	(15,000)	401	(500)	-	-	-	0%
65.45131	FEDERAL GRANT	-	-	-	-	-	-	0%
65.45135	TRANSFER FROM RECREATION	-	-	-	-	-	-	0%
65.45150	TRANSFER FROM DEBT SERVICE FD	271,000	350,000	292,600	-	-	-	0%
65.45182	TRANSFER FROM WATER FUND	-	-	-	-	-	-	0%
65.45183	TRANSFER FROM WASTEWATER FUND	-	-	-	-	-	-	0%
	Total Interst and Other Revenue	**256,000**	**350,401**	**292,100**	**-**	**-**	**-**	**0%**
	Equipment Replacement Fund Total Reven	**275,328**	**367,313**	**292,100**	**-**	**-**	**-**	**0%**

Estimated DSEB Levies for Capital/pension offset	
SY18	525,000
CY2019	261,000
CY2020	271,000
CY2021	277,000
CY2022	284,000
CY2023	289,000
CY2024	299,000
CY2025	305,000
CY2026	311,000
CY2027	353,000
	3,175,000

Expenditures								
Contractual Services								
65.502.02.299	OTHER CONTRACTUAL SERVICES	3,553	3,324	62,878	112,751	62,872	62,878	0%
	Total Contractual Services	**3,553**	**3,324**	**62,878**	**112,751**	**62,872**	**62,878**	**0%**
Commodities								
65.502.02.350	FIRE HYDRANT PAINT SUPPLIES	-	-	-	-	-	-	0%
	Total Commodities	**-**	**-**	**-**	**-**	**-**	**-**	**0%**
Capital Outlay								
65.502.02.401	CAPITAL OUTLAY	282,803	183,756	981,400	488,400	482,520	1,295,419	168%
65.502.02.402	NON-CAPITAL OUTLAY	34,128	17,096	57,600	62,055	55,855	84,640	52%
	Total Capital Outlay	**316,931**	**200,852**	**1,039,000**	**550,455**	**538,375**	**1,380,059**	**156%**
Transfers Out								
65.502.02.750	TRANSFER TO DEBT SERVICE FD	-	-	50,200	-	50,200	50,200	0%
	Total Transfers Out							
	Equipment Replacement Fund Total Expen	**320,484**	**204,175**	**1,152,078**	**663,206**	**651,447**	**1,493,137**	**129%**

PUBLIC WORKS (502)

FUND: Land and Building Project Fund (66) DIVISION: Operations (02)

DESCRIPTION

This fund has been established for land acquisition for economic development projects.

CY2022 ACCOMPLISHMENTS

CY2023 SERVICE GOALS

1. No service goals anticipated in CY 2023 for the Land and Building Project Fund.

CY2023 SIGNIFICANT CHANGES

1. No significant changes anticipated in CY 2023 for the Land and Building Project Fund.

VILLAGE OF VILLA PARK 2023 BUDGET

Acct Number	Title	FY20 Actual	FY21 Actual	2022 budget	2022 Year to Date	2022 Projected	2023 Budget	Change from 2022 Projected
Land and Building Project Fund								
Revenues								
Interest and Other Revenue								
66.45105	INTEREST ON INVESTMENTS	(4)	0	10	1	2	-	-100%
66.45114	TRANSFER FROM CORPORATE	-	-	-	-	-	-	0%
	Total Interest and Other Revenue	**(4)**	**0**	**10**	**1**	**2**	**-**	**-100%**
	Land and Building Project Fund Total	**(4)**	**0**	**10**	**1**	**2**	**-**	**-100%**
Expenditures								
Contractual Services								
66.502.02.299	OTHER CONTRACTUAL SERVICES	-	-	-	209,866	-	-	0%
	Total Contractual Services	**-**	**-**	**-**	**209,866**	**-**	**-**	**0%**
Capital Outlay								
66.502.02.401	CAPITAL OUTLAY	-	-	-	-	-	-	0%
	Total Capital Outlay	**-**	**-**	**-**	**-**	**-**	**-**	**0%**
	Land and Building Project Fund Total Expe	**-**	**-**	**-**	**209,866**	**-**	**-**	**0%**

PUBLIC WORKS (502)

FUND: Building Improvements Fund (67) DIVISION: Operations (02)

DESCRIPTION:

This fund has been established for capital projects which will improve the condition of the Village's public buildings and grounds.

CY 2022 ACCOMPLISHMENTS:

1. Completed new diving board install at Jefferson Pool.
2. Installed rebuilt pumps at Jefferson Pool in the baby pool mechanical room.
3. Completed annual acrylic maintenance of Jefferson Pool water slide.
4. Completed concrete repairs and repainting of the Jefferson Pool.
5. Completed annual maintenance of the Iowa Community Center Skate Park.
6. Completed phase 1 electrical improvements at Village Hall, which included 5 new panels with new breakers, 2 baseboard heaters and labeling of facility circuits.
7. Installed new unit heater in the Parks Garage.

CY 2023 SERVICE GOALS:

1. Complete additional work at Jefferson pool such as; baby pool sandblasting and painting, new landscaping throughout, swing door replacements and replacement of heater fencing.
2. Complete lighting improvements at Public Works and Police facilities.
3. Replace a unit heater at the Fleet Maintenance Garage.
4. Continue annual maintenance of the Iowa Community Center Skate Park.
5. Continue Village Hall electrical improvements phase 2 to include; wiring upgrades, interior and exterior outlet/switch replacements and circuit relocation.
6. Complete Facility Assessments of roofs, asphalt/concrete and mechanical systems (VH, PD, PW, Parks, Fleet, Fire 81 & 82).

CY 2023 SIGNIFICANT CHANGES:

No significant changes anticipated for the Building Improvements Fund.

VILLAGE OF VILLA PARK 2023 BUDGET

Acct Number	Title	FY20 Actual	FY21 Actual	2022 budget	2022 Year to Date	2022 Projected	2023 Budget	Change from 2022 Projected
Building Improvement Fund								
Revenues								
Interest and Other Revenue								
67.41015	SALES OF ASSETS	-	-	-	-	-	-	0%
67.45105	INTEREST ON INVESTMENTS	-	-	-	-	-	7,000,000	0%
67.45114	TRANSFER FROM CORPORATE	(79,760)	-	-	-	-	-	0%
67.45117	STATE GRANT	-	-	-	-	-	400,000	0%
67.45131	FEDERAL GRANT	-	8,319	-	-	-	7,525,000	0%
67.45150	TRANSFER FROM DEBT SERVICE FD	-	-	-	-	-	-	0%
	Total Interest and Other Revenue	**(79,760)**	**8,319**	**-**	**-**	**-**	**14,925,000**	**0%**
	Building Imprvement Fund Total Revenues	**(79,760)**	**8,319**	**-**	**-**	**-**	**14,925,000**	**0%**
Expenditures								
Contractual Services								
67.502.02.292	ENGINEERING SERVICES	-	-	-	-	-	1,250,000	
67.502.02.299	OTHER CONTRACTUAL SERVICES	25,082	-	-	-	-	-	0%
	Total Contractual Services	**25,082**	**-**	**-**	**-**	**-**	**1,250,000**	**0%**
Capital Outlay								
67.502.02.401	CAPITAL OUTLAY	10,055	44,446	50,000	34,943	50,000	14,189,000	28278%
67.502.02.402	NON-CAPITAL OUTLAY	43,267	13,450	24,900	11,597	24,900	416,700	1573%
	Total Capital Outlay	**53,322**	**57,896**	**74,900**	**46,540**	**74,900**	**14,605,700**	**19400%**
	Building Improvement Fund Total Expendi	**78,404**	**57,896**	**74,900**	**46,540**	**74,900**	**15,855,700**	**21069%**

PUBLIC WORKS (502)

FUND: Stormwater Buyout Fund (68) DIVISION: Operations (02)

DESCRIPTION:

This fund has been established for capital projects which will improve the condition of the Village's drainage infrastructure. Primary funding is from stormwater detention buyouts and stormwater fees. Funds will also be used for drainage studies and stormwater permit reviews.

CY2022 ACCOMPLISHMENTS:

1. Continued review of stormwater certification applications utilizing the village's full waiver status. Reviewed and issued 7 stormwater certifications
2. Completed design of 5 drainage improvement projects and constructed 2 drainage improvement projects as a part of the Drainage Assistance Program
3. Received $4 million FEMA Grant for the Jackson Pond Improvement Project
4. Began construction on the Jackson Pond Expansion Project
5. Designed the remaining Jackson Pond Are Improvement Project

CY2023 SERVICE GOALS:

1. Continue to assist residents in alleviating backyard flooding and other drainage problems through the Drainage Assistance Program
2. Provide timely reviews of proposed developments involving special management areas (flood plains, wetlands and riparian areas)
3. Complete construction of the Jackson Pond Improvement Project
4. Continue the construction of stormwater detention facilities associated with the Jackson Pond Project
5. Provide the necessary documentation and support to become a member of the Community Rating System (CRS) for flood insurance

CY2023 SIGNIFICANT CHANGES:

No significant changes

VILLAGE OF VILLA PARK 2023 BUDGET

Acct Number	Title	FY20 Actual	FY21 Actual	2022 budget	2022 Year to Date	2022 Projected	2023 Budget	Change from 2022 Projected
Stormwater Buyout Fund								
Revenue								
Interest and Other Revenue								
68.45105	INTEREST ON INVESTMENTS	(24,131)	7,371	6,000	17,803	21,363	16,000	-25%
68.45108	RESIDENT FEES	-	(4,259)	-	-	-	-	0%
68.45110	PROCEEDS FROM BOND SALE/LOAN	-	-	-	-	-	-	0%
68.45111	BOND PREMIUM	-	-	-	-	-	-	0%
68.45114	TRANSFER FROM CORPORATE	-	-	-	-	-	-	0%
68.45117	STATE GRANT	-	-	-	-	-	-	0%
68.45121	GRANT FROM DUPAGE COUNTY	-	-	-	-	-	-	0%
68.45128	MISCELLANEOUS REVENUE	(1,775)	-	-	-	-	-	0%
68.45131	FEDERAL GRANT	(47,909)	-	4,000,000	-	-	4,000,000	0%
68.45156	TRANS FROM WATER SUPPLY	-	-	-	-	-	-	0%
68.45164	TRANSFER FROM CAPITAL PROJ FD	-	86,374	-	-	-	-	0%
	Total Interest and Other Revenue	**(73,815)**	**89,486**	**4,006,000**	**17,803**	**21,363**	**4,016,000**	**18699%**
Drainage Revenue								
68.47000	DRAINAGE REVENUE	(10,644)	39,744	40,619	16,903	20,283	17,000	-16%
68.47001	STORM WATER FEES	(583,494)	583,924	521,190	475,187	512,018	581,000	13%
	Total Drainage Revenue	**(594,138)**	**623,668**	**561,809**	**492,090**	**532,301**	**598,000**	**12%**
Intergovernmental Revenue								
68.48019	STORMWATER DETENTION BUYOUT	(40,197)	173,064	150,000	234,590	91,403	76,200	-17%
68.48020	STORM WATER QUALITY FEES	-	-	-	-	-	-	0%
68.48021	STORM WATER REVIEW FEES	(72,061)	47,457	36,000	16,707	4,902	60,000	1124%
	Total Intergovernmental Revenue	**(112,258)**	**220,521**	**186,000**	**251,296**	**96,305**	**136,200**	**41%**
	Stormwater Buyout Fund Total Revenues	**(780,211)**	**933,675**	**4,753,809**	**761,189**	**649,969**	**4,750,200**	**631%**
Expenditures								
Contractual Services								
68.502.02.201	LEGAL NOTICES	-	106	500	626	650	500	-23%
68.502.02.202	TRAINING & CONFERENCES	860	725	1,100	630	750	1,000	33%
68.502.02.292	ENGINEERING SERVICES	43,093	72,827	36,000	13,662	20,000	25,000	25%
68.502.02.299	OTHER CONTRACTUAL SERVICES	12,162	20,284	49,000	20,254	37,100	38,100	3%
	Total Contractual Services	**56,115**	**93,942**	**86,600**	**35,172**	**58,500**	**64,600**	**10%**
Commodities								
68.502.02.303	DUES & PUBLICATIONS	-	-	1,000	-	-	150	0%
68.502.02.399	OTHER SUPPLIES	240	120	500	257	240	480	100%
	Total Commodities	**240**	**120**	**1,500**	**257**	**240**	**630**	**163%**
Contractual Services								
68.502.03.210	BOND ISSUANCE COSTS	-	-	-	-	-	-	0%
68.502.10.292	ENGINEERING SERVICES	-	45,096	583,200	235,564	472,422	435,000	-8%
68.502.10.299	OTHER CONTRACTUAL SERVICES	586,976	124,927	6,631,500	32,620	1,563,573	5,375,192	244%
	Total Contractual Services	**586,976**	**170,023**	**7,214,700**	**268,184**	**2,035,995**	**5,810,192**	**185%**
Transfers Out								
68.502.10.750	TRANSFER TO DEBT SERVICE FUND	591,800	482,750	593,750	-	-	526,000	0%
	Total Transfers Out	**591,800**	**482,750**	**593,750**	**-**	**-**	**526,000**	**0%**
	Stormwater Buyout Fund TotalExpenditur	**1,235,131**	**746,835**	**7,896,550**	**303,613**	**2,094,735**	**6,401,422**	**206%**
					966,932			

PUBLIC WORKS (502)

FUND: Water Supply (82) DIVISION: Administration (01) / Operations (02)

DESCRIPTION

The Water Supply Division maintains the village's water distribution system. The system has approximately 80 miles of water main, 984 valves, 1016 fire hydrants, and 7,075 metered services. The Village water supply comes from Lake Michigan through the DuPage Water Commission. Water Administration provides support to the Water Division. Support includes contract administration, employee training, personnel matters, budget preparation, and purchasing, equipment Maintenance, and office functions.

CY2022 ACCOMPLISHMENTS

1. Ensured an adequate and safe supply of drinking water by taking water samples at 477 locations
2. Responded to 2,602 water utility location requests as well as 1674 requests for other services, such as emergency water shut-offs for internal repairs, final meters reads, and water quality requests
3. Repaired or replaced 27 b-boxes/service lines, 20 hydrants, 5 valves and repaired 30 water main breaks
4. Repaired or replaced 449 water meters
5. Turned off 252 b-boxes for non-payment/repairs
6. Inspected 76 new water services/repairs for bond release for private development
7. Replaced 35 hydrants, 13 valves and 197 services in conjunction with 2020 road construction and water system improvements
8. Exercised 418 valves throughout the water distribution system
9. Responded to the following after hour emergency calls: 16 water main breaks, 8 S.C.A.D.A. alarms, 13 water turn off/on, and 3 emergency locates
10. Continued to contract the Cross Connection Program to house data and send out overdue notices
11. Sensus FlexNet Communication Network system
12. Tested 342 water meters in-house
13. Inventoried 487 water services and identified 8 lead water service lines
14. Contracted for leak detection identifying 12 leaks in the water distribution system. Repaired leaks in-house
15. Completed parkway restoration by installing black dirt and seed at 61 locations

CY2023 SERVICE GOALS

1. Monitor 3 pump stations by checking chlorine residuals, pumpage, and pressure on a daily basis, 365 days a year
2. Install 700 feet of 8'' inch Ductile Iron Pipe (DIP) on Wildwood Street, using in-house personnel
3. Install approximately700 ft of 8'' ductile iron pipe connecting Beverley. Chatom and Douglas using house personnel
4. Continue cross training employees within the division
5. Conduct annual flushing of 1,016 hydrants during the year. Replace and/or repair 5 valves and 20 hydrants
6. Assist Street Division with snow removal
7. Contract for a leak detection survey of the entire water distribution system
8. Continue to respond to all after hour emergencies within 2 hours of notification
9. Continue to implement the rain barrel program to promote water conservation
10. Assist engineering with construction observation on selective water system improvements
11. Complete water system improvements associated with the Harvard Improvement Project (Plymouth to Ridge) (Utility sales tax funding). Start construction of Michigan Improvement Project (Vermont to Plymouth) (CDBG funding)

12. Identify funding options for future water system capital improvements
13. Continue lead inventory of water service lines per Environmental Protection Agency mandate
14. Continue to minimize water loss through the Water Loss Program
15. Exercise 50% of the valves in the water distribution system
16. Initiate and complete design of water related improvements to be incorporated into proposed future road projects

CY2023 SIGNIFICANT CHANGES

No significant changes

VILLAGE OF VILLA PARK 2023 BUDGET

Acct Number	Title	FY20 Actual	FY21 Actual	2022 budget	2022 Year to Date	2022 Projected	2023 Budget	Change from 2022 Projected
Water Supply Fund								
Revenues								
Interest and Other Revenue								
82.45105	INTEREST ON INVESTMENTS	(21,253)	1,344	2,000	11,453	-	-	0%
82.45108	RESIDENT FEES-WATER	3,936	(5,703)	-	-	-	-	0%
82.45128	MISCELLANEOUS REVENUE	(18,370)	42,405	85,331	20,244	-	-	0%
82.45164	TRANSFER FROM CAPITAL PROJ FD	(263,388)	615,442	1,036,100	-	-	2,250,000	0%
	Total Interest and Other Revenue	**(299,075)**	**653,488**	**1,123,431**	**31,697**	**-**	**2,250,000**	**0%**
Public Charges for Services								
82.48000	USER CHARGES	(4,457,261)	4,440,346	4,644,494	3,788,313	4,103,640	4,916,000	20%
82.48001	WATER TAP FEES	-	168	-	-	-	-	0%
82.48002	METER INSTALLATION CHRGES	(11,044)	14,058	10,000	15,855	-	10,000	0%
82.48003	WATER & SEWER PERMIT FEES	(200)	120	100	20	-	-	0%
82.48004	CONNECTION CHARGES	(29,654)	15,068	15,000	69,197	-	15,000	0%
82.48005	LATE CHARGES	(12,698)	21,984	15,000	21,281	23,097	23,000	0%
82.48007	BLOCK GRANT	(360,000)	440,000	600,000	20,000	-	1,000,000	0%
82.48009	EPA LOAN	-	-	660,000	-	-	-	**0%**
82.48010	CROSS CONNECT FEE	(11,350)	11,405	14,666	9,449	-	14,700	0%
82.48011	WATER CUSTOMER FEE	(498,458)	502,018	513,753	425,244	459,121	513,753	12%
82.48015	WATER INSPECTION FEES	(1,800)	800	-	1,000	-	-	0%
	Total Public Charges for Services	**(5,382,464)**	**5,445,968**	**6,473,013**	**4,350,360**	**4,585,858**	**6,492,453**	**42%**
	Water Supply Fund Total Revenues	**(5,681,539)**	**6,099,456**	**7,596,444**	**4,382,057**	**4,585,858**	**8,742,453**	**91%**

VILLAGE OF VILLA PARK 2023 BUDGET

Acct Number	Title	FY20 Actual	FY21 Actual	2022 budget	2022 Year to Date	2022 Projected	2023 Budget	Change from 2022 Projected
Expenses								
Administration								
Salaries								
82.502.01.101	SALARIES: FULL-TIME	485,541	531,479	511,739	506,688	519,612	545,984	5%
82.502.01.105	SALARIES: PART-TIME	17,848	22,310	21,950	27,112	-	30,195	0%
82.502.01.106	SALARIES: OVERTIME FULL-TIME	38,072	29,779	50,000	29,804	45,000	50,000	11%
82.502.01.108	SALARIES: TEMPORARY	10,784	11,187	52,062	-	-	32,520	0%
82.502.01.150	CONTINGENCY	-	-	-	-	-	-	0%
	Total Salaries and Wages	**552,244**	**594,755**	**635,751**	**563,604**	**564,612**	**658,699**	**17%**
Contractual Services								
82.502.01.201	LEGAL NOTICES	383	97	2,000	550	500	1,500	200%
82.502.01.205	POSTAGE	-	-	-	-	-	100	
82.502.01.202	TRAINING & CONFERENCES	(998)	362	4,200	384	-	11,250	0%
82.502.01.210	TELEPHONE	5,017	4,234	5,300	3,893	5,300	5,300	0%
82.502.01.250	EMPLOYEE BENEFITS	125,700	156,065	145,335	142,354	145,335	145,335	0%
82.502.01.261	INSURANCE CLAIM LOSSES	-	-	6,000	1,710	2,000	6,000	200%
82.502.01.265	MAINT OF MOBILE EQUIPMENT	22,409	22,409	-	-	-	-	0%
82.502.01.266	CONTR/MAINT OF MOBILE EQUIP	1,734	1,734	-	-	-	-	0%
82.502.01.270	MAINT OF OFFICE EQUIPMENT	1,687	1,886	2,000	2,009	2,000	2,000	0%
82.502.01.271	MAINT OF RADIO EQUIPMENT	2,022	506	2,100	3,539	3,000	2,100	-30%
82.502.01.275	UNCOLLECTABLES	-	-	-	-	-	-	0%
82.502.01.281	RENTAL OF EQUIPMENT	-	-	-	-	-	-	0%
82.502.01.292	ENGINEERING SERVICES	10,000	10,000	-	-	-	10,000	0%
82.502.01.294	ADMINISTRATIVE SERVICES	473,413	485,248	497,380	414,483	497,380	497,380	0%
82.502.01.299	OTHER CONTRACTUAL SERVICES	54,983	52,908	55,000	46,183	55,000	58,500	6%
	Total Contractual Services	**696,350**	**735,448**	**719,315**	**615,103**	**710,515**	**739,465**	**4%**
Commodities								
82.502.01.301	UNIFORMS	3,038	2,925	3,150	3,375	3,600	3,600	0%
82.502.01.303	DUES & PUBLICATIONS	350	225	3,700	3,095	3,000	4,075	36%
82.502.01.307	GASOLINE	23,375	-	-	-	-	-	0%
82.502.01.310	MOTOR VEHICLE PARTS & ACCESS	6,000	6,000	6,000	-	-	-	0%
82.502.01.317	OFFICE SUPPLIES	667	1,388	1,400	293	750	1,200	60%
82.502.01.321	PURCHASE OF WATER	2,791,256	2,782,703	2,900,000	2,307,360	2,800,000	3,000,000	7%
82.502.01.399	OTHER SUPPLIES	561	1,793	1,500	1,420	5,000	7,500	50%
	Total Commodities	**2,825,247**	**2,795,034**	**2,915,750**	**2,315,543**	**2,812,350**	**3,016,375**	**7%**
Capital Outlay								
82.502.01.401	CAPITAL OUTLAY	44,786	12,353	55,000	17,561	15,000	67,500	350%
82.502.01.402	NON-CAPITAL OUTLAY	2,138	8,014	12,500	6,187	6,000	7,500	25%
	Total Capital Outlay	**46,923**	**20,367**	**67,500**	**23,748**	**21,000**	**75,000**	**257%**
Contributions								
82.502.01.621	IMRF CONTRIBUTIONS	70,126	65,300	70,000	53,065	55,000	55,000	0%
82.502.01.622	SOCIAL SECUR CONTRIBUTIONS	6,654	6,956	15,000	6,852	6,500	10,000	54%
82.502.01.623	MEDICARE CONTRIBUTIONS	1,200	1,125	3,500	1,127	1,250	3,000	140%
82.502.01.693	IEPA LOAN REPAYMENTS	-	-	65,640	65,639	65,640	65,640	0%
82.502.01.699	PENSION EXPENSE	(147,000)	(281,216)	-	-	-	-	0%
	Total Contributions	**(69,019)**	**(207,835)**	**154,140**	**126,683**	**128,390**	**133,640**	**4%**
Transfers Out								
82.502.01.765	TRANSFER TO EQUIP REPL FUND	-	-	-	-	-	-	0%
	Total Transfers Out	**-**	**-**	**-**	**-**	**-**	**-**	**0%**
	Administration Total	**4,051,745**	**3,937,769**	**4,492,456**	**3,644,681**	**4,236,867**	**4,623,179**	**9%**

VILLAGE OF VILLA PARK 2023 BUDGET

Acct Number	Title	FY20 Actual	FY21 Actual	2022 budget	2022 Year to Date	2022 Projected	2023 Budget	Change from 2022 Projected
Operations								
Contractual Services								
82.502.02.219	UTILITY - ELECTRIC	34,671	29,334	37,000	17,664	35,000	37,000	6%
82.502.02.220	UTILITY - GAS	3,707	6,874	6,500	6,426	7,000	10,000	43%
82.502.02.223	WATER & SEWER SERVICE	129	199	-	104	-	-	0%
82.502.02.273	MAINT OF CONTROLS	1,850	-	2,000	-	-	1,000	0%
82.502.02.274	METER REPAIRS	19,259	19,999	20,000	20,370	-	20,000	0%
82.502.02.285	DISPOSAL EXPENSE	25,000	19,705	25,000	5,000	25,000	25,000	0%
82.502.02.292	ENGINEERING SERVICES	191,574	24,210	390,100	55,587	87,605	628,000	617%
82.502.02.293	LABORATORY TESTING	6,776	5,342	10,000	4,865	5,000	12,500	150%
82.502.02.299	OTHER CONTRACTUAL SERVICES	85,936	64,652	78,000	24,699	65,000	86,000	32%
	Total Contractual Services	**368,902**	**170,315**	**568,600**	**134,715**	**224,605**	**819,500**	**265%**
Commodities								
82.502.02.302	CHEMICALS	-	449	500	-	-	500	0%
82.502.02.322	HAND TOOLS	591	753	500	500	500	500	0%
82.502.02.342	ASPHALT MIX	7,902	11,066	10,000	6,339	7,500	10,000	33%
82.502.02.343	STONE	16,000	11,216	15,000	7,434	15,000	20,000	33%
82.502.02.344	CONCRETE - REDI MIX	7,560	8,667	10,000	5,104	10,000	15,000	50%
82.502.02.351	VALVES	10,782	11,953	12,000	13,184	12,000	15,000	25%
82.502.02.352	WATERMAIN REPAIR PARTS	11,942	12,829	12,000	12,140	12,000	15,000	25%
82.502.02.353	SERVICE CONNECTION MATERIALS	5,883	9,826	10,000	4,413	10,000	12,000	20%
82.502.02.354	WATER METERS	115,566	186,588	200,000	116,462	180,000	250,000	39%
82.502.02.355	FIRE HYDRANT REPAIR PARTS	10,439	12,917	16,000	13,802	16,000	20,000	25%
82.502.02.399	OTHER SUPPLIES	4,088	8,393	11,000	8,422	9,000	11,000	22%
	Total Commodities	**190,754**	**274,656**	**297,000**	**187,799**	**272,000**	**369,000**	**36%**
Capital Outlay								
82.502.02.401	CAPITAL OUTLAY	733,105	75,423	2,327,000	310,357	631,549	2,535,000	301%
82.502.02.402	NON-CAPITAL OUTLAY	8,889	13,397	12,000	7,614	8,000	21,500	169%
	Total Capital Outlay	**741,994**	**88,821**	**2,339,000**	**317,971**	**639,549**	**2,556,500**	**300%**
Depreciation								
82.502.80.801	DEPRECIATION EXPENSE	478,964	468,909	-	-	-	-	0%
82.502.80.802	AMORTIZATION EXPENSE	6,731	-	-	-	-	-	0%
	Total Depreciation	**485,695**	**468,909**	**-**	**-**	**-**	**-**	**0%**
	Operations Total	**1,787,344**	**1,002,701**	**3,204,600**	**640,486**	**1,136,154**	**3,745,000**	**230%**
	Water Supply Fund Total Expenses	**5,839,089**	**4,940,470**	**7,697,056**	**4,285,167**	**5,373,021**	**8,368,179**	**56%**

PUBLIC WORKS (502)

FUND: Wastewater (83) DIVISION: Administration (01) / Operations (02)

DESCRIPTION

The Wastewater Fund is responsible for the maintenance of 7 lift stations, 73 miles of separate sanitary sewers, 9 miles of combined sewers, and 1,156 manholes with sewers ranging from 8" to 54". The Wet Weather Flow Treatment Facility (WWFTF) is included in this Division. Wastewater Administration provides support to the Wastewater Fund including contract administration, employee training, personnel matters, budget preparation, purchasing, equipment maintenance and office functions.

CY2022 ACCOMPLISHMENTS

1. Cleaned 135,000 feet of sanitary sewer. Five trouble spots were flushed on a weekly basis
2. Televised 29,040 feet of sanitary sewers to determine possible defects
3. Responded to 2,602 sewer utility location requests and 547 requests for other services
4. Conducted 418 Infiltration and Inflow (I&I) inspections for properties in the village
5. Inspected 71 new sewer services or sewer repairs for private development
6. Performed daily inspections and monthly maintenance of seven lift stations
7. Replaced a pump at the N. Yale & Ridge
8. Performed regular maintenance at the WWFTF, including cleaning, lubricating, and valve exercising
9. Continued the development of a capital replacement plan for the WWFTF
10. Responded to after-hours emergency calls including 386 SCADA alarms, 62 sewer backups, and 9 emergency utility locate requests
11. Continued to implement the Capacity, Management, Operation, and Maintenance (CMOM) plan for the sanitary sewer system and the Long-Term Control Plan (LTCP) for the combined sewer system
12. Processed 26 reimbursements through the Sewer Reimbursement Program
13. Completed construction of sewer separation efforts associated with Third Ave Improvement Project (Holly to Division)
14. Completed the construction of sewer separation associated with the Maple Area Improvement Project
15. Initiated the construction of sewer separation associated with Monterey
16. Operated WWFTF 12 times to take in storm water

CY2023 SERVICE GOALS

1. Flush and root cut 80,000 feet of sanitary sewers in-house
2. Monitor 7 lift stations by checking pumps daily, 365 days a year
3. Televise sanitary sewers for future road projects prior to street reconstruction to identify areas in need of repair
4. Provide Inflow & Infiltration inspections for properties being sold in the village
5. Assist the Street Division with snow removal and storm event emergency response
6. Complete sanitary sewer service televising for future capital projects as needed
7. Respond to JULIE utility location requests and service requests within 48 hours
8. Maintain awareness of federal regulations for record keeping of sanitary sewer overflows
9. Continue to work with Engineering Division before, during and after construction by checking and inspecting sanitary and combined sewer construction on Village projects and work done by private developers
10. Continue to respond to all after hour emergencies within two hours of notification
11. Continue to offer reimbursement through the Sewer Reimbursement Program
12. Complete construction of sewer separation associated with the Monterey Avenue Improvement Project (Washington to Park) & Wisconsin (Washington to Kenilworth) Westmore (St. Charles to Division)

13. Continue to implement the Capacity, Management, Operation, and maintenance (CMOM) plan for the sanitary system and the Long Term Control Plan (LTCP) for the combined sewer system
14. Continue to minimize water loss through the Water Loss Program
15. Continue to implement an Operation and Maintenance Schedule Plan for the WWFTF
16. Complete design of sewer improvements to be incorporated into proposed road projects
17. Complete construction of sewer improvements to be incorporated into proposed road projects
18. Implement recommendations in the WWFTF Capital Replacement Plan

CY2023 SIGNIFICANT CHANGES

No significant changes

VILLAGE OF VILLA PARK 2023 BUDGET

Acct Number	Title	FY20 Actual	FY21 Actual	2022 budget	2022 Year to Date	2022 Projected	2023 Budget	Change from 2022 Projected
Wastewater Fund								
Revenue								
Interest and Other Revenue								
83.41015	SALE OF ASSETS	-	-	7,500	-	-	-	0%
83.45105	INTEREST ON INVESTMENTS	(7,046)	764	600	27,666	-	75,000	0%
83.45108	RESIDENT FEES-WASTEWATER	(47,863)	74,636	47,414	185,164	-	-	0%
83.45110	PROCEEDS FROM BOND SALE	-	-	-	-	-	-	0%
83.45117	STATE GRANT	-	-	-	-	-	-	0%
83.45128	MISCELLANEOUS REVENUE	(7,038)	(2,125)	-	555	-	-	0%
83.45129	TRANSFER FROM TIF #3	-	-	-	-	-	-	0%
83.45164	TRANSFER FROM CAPITAL PROJ FD	(191,504)	**438,467**	926,600	-	-	1,050,000	**0%**
83.49100	CAPITAL CONTRIBUTION-GEN FUND	-	-	-	-	-	-	**0%**
	Total Interest and Other Revenue	**(253,450)**	**511,743**	**982,114**	**213,384**	**-**	**1,125,000**	**0%**
Grants								
83.46022	EPA GRANT	-	-	-	-	-	-	0%
83.46121	GRANT FROM DUPAGE COUNTY	-	-	-	-	-	-	0%
83.46117	STATE GRANT	-	-	-	-	-	-	0%
	Total Grants	**-**	**-**	**-**	**-**	**-**	**-**	**0%**
Public Charges for Services								
83.48000	USER CHARGES	(1,758,089)	1,750,447	1,846,727	1,485,848	1,611,804	1,876,919	16%
83.48001	COMBINED SEWER FEE	(290,635)	305,870	344,865	288,377	310,868	296,000	-5%
83.48003	WATER & SEWER PERMIT FEES	(460)	340	1,000	280	-	-	0%
83.48004	CONNECTION CHARGES	(6,360)	17,619	10,000	18,716	-	-	0%
83.48005	LATE CHARGES	(5,351)	9,353	6,000	8,559	9,241	9,400	2%
83.48007	BLOCK GRANT	-	400,000	-	-	-	-	0%
83.48009	EPA LOAN	-	-	-	-	-	-	0%
83.48010	IEPA LOAN-SEPARATION	-	-	7,204,600	164,966	-	-	0%
83.48011	WASTE WATER CUSTOMER FEE	(143,058)	144,157	146,123	119,035	128,069	148,686	16%
83.48012	WASTE WATER CUST. FEE-CAPITAL	-	-	-	-	-	-	0%
83.48015	SEWER INSPECTION FEES	(18,951)	23,501	20,000	17,549	-	-	0%
	Total Public Charges for Services	**(2,222,904)**	**2,651,287**	**9,579,315**	**2,103,330**	**2,059,982**	**2,331,005**	**13%**
	Wastewater Fund Total Revenue	**(2,476,355)**	**3,163,029**	**10,561,429**	**2,316,715**	**2,059,982**	**3,456,005**	**68%**

VILLAGE OF VILLA PARK 2023 BUDGET

Acct Number	Title	FY20 Actual	FY21 Actual	2022 budget	2022 Year to Date	2022 Projected	2023 Budget	Change from 2022 Projected
Expenses								
Administration								
Salaries								
83.502.01.101	SALARIES: FULL-TIME	452,366	537,992	570,878	508,622	613,025	647,201	6%
83.502.01.105	SALARIES: PART-TIME	46,185	23,200	55,951	22,590	23,000	46,000	100%
83.502.01.106	SALARIES: OVERTIME FULL-TIME	30,314	28,800	50,000	29,765	35,000	50,000	43%
83.502.01.108	SALARIES: TEMPORARY	-	-	51,480	-	-	20,000	0%
83.502.01.150	CONTINGENCY	-	-	-	-	-	-	0%
	Total Salaries and Wages	**528,865**	**589,992**	**728,309**	**560,977**	**671,025**	**763,201**	**14%**
Contractual Services								
83.502.01.201	LEGAL NOTICES	513	1,281	1,000	352	500	1,000	100%
83.502.01.202	TRAINING & CONFERENCES	1,992	60	4,800	1,503	3,000	6,800	127%
83.502.01.210	TELEPHONE	1,464	2,547	4,500	2,184	2,800	3,000	7%
83.502.01.250	EMPLOYEE BENEFITS	56,373	64,569	72,000	40,767	44,000	46,000	5%
83.502.01.261	INSURANCE CLAIM LOSSES	-	-	10,000	-	-	6,000	0%
83.502.01.265	MAINT OF MOBILE EQUIPMENT	19,431	19,431	19,431	-	-	-	0%
83.502.01.266	CONTR/MAINT OF MOBILE EQUIP	1,530	1,530	1,530	-	-	-	0%
83.502.01.270	MAINT OF OFFICE EQUIPMENT	1,622	1,887	2,700	1,973	2,700	2,700	0%
83.502.01.271	MAINT OF RADIO EQUIPMENT	64	111	-	36	500	-	-100%
83.502.01.275	UNCOLLECTABLES	-	-	-	-	-	-	0%
83.502.01.281	RENTAL OF EQUIPMENT	-	-	-	-	-	-	0%
83.502.01.292	ENGINEERING SERVICES	10,000	10,000	-	-	-	10,000	0%
83.502.01.294	ADMINISTRATIVE SERVICES	133,612	133,612	136,950	114,127	136,950	136,950	0%
83.502.01.299	OTHER CONTRACTUAL SERVICES	38,800	98,661	52,000	49,510	49,000	52,000	6%
	Total Contractual Services	**265,402**	**333,689**	**304,911**	**210,452**	**239,450**	**264,450**	**10%**
Commodities								
83.502.01.301	UNIFORMS	3,038	3,003	3,150	2,925	3,000	3,900	30%
83.502.01.303	DUES & PUBLICATIONS	10,276	10,250	11,350	10,101	10,101	12,000	19%
83.502.01.307	GASOLINE	16,941	17,000	17,000	-	-	-	0%
83.502.01.310	MOTOR VEHICLE PARTS & ACCESS	4,210	4,210	4,500	-	-	-	0%
83.502.01.317	OFFICE SUPPLIES	379	669	1,000	-	250	1,000	300%
83.502.01.399	OTHER SUPPLIES	440	1,079	1,500	593	500	1,500	200%
	Total Commodities	**35,283**	**36,211**	**38,500**	**13,619**	**13,851**	**18,400**	**33%**
Capital Outlay								
83.502.01.401	CAPITAL OUTLAY	44,786	12,353	34,950	10,663	11,000	55,000	400%
83.502.01.402	NON-CAPITAL OUTLAY	1,863	8,014	12,400	6,991	7,500	8,000	7%
	Total Capital Outlay	**46,648**	**20,367**	**47,350**	**17,654**	**18,500**	**63,000**	**241%**
Contributions								
83.502.01.621	IMRF CONTRIBUTIONS	65,326	70,938	70,000	53,779	66,000	70,000	6%
83.502.01.622	SOCIAL SECUR CONTRIBUTIONS	1,522	2,147	16,500	2,033	2,500	11,000	340%
83.502.01.623	MEDICARE CONTRIBUTIONS	-	-	4,000	-	-	4,000	0%
83.502.01.694	IEPA LOAN REPAYMENTS	19,224	36,627	214,438	171,810	254,694	296,134	16%
83.502.01.699	PENSION EXPENSE	(119,044)	227,736	-	-	-	-	0%
	Total Contributions	**(32,972)**	**337,447**	**304,938**	**227,623**	**323,194**	**381,134**	**18%**
Transfers Out								
83.502.01.760	TRANSFER TO STREET IMPROV FUND	-	-	100	-	-	-	0%
83.502.01.765	TRANSFER TO EQUIP REPL FUND	-	-	-	-	-	-	0%
	Total Transfers Out	**-**	**-**	**100**	**-**	**-**	**-**	**0%**
	Administration Total	**843,227**	**1,317,707**	**1,424,108**	**1,030,324**	**1,266,020**	**1,490,185**	**18%**

VILLAGE OF VILLA PARK 2023 BUDGET

Acct Number	Title	FY20 Actual	FY21 Actual	2022 budget	2022 Year to Date	2022 Projected	2023 Budget	Change from 2022 Projected
Operations								
Contractual Services								
83.502.02.219	UTILITY - ELECTRIC	38,647	38,931	44,000	29,003	40,000	45,000	13%
83.502.02.220	UTILITY - GAS	6,767	15,398	14,000	15,842	17,000	20,000	18%
83.502.02.221	LOMBARD SEWER SERVICE	3,716	3,444	4,000	1,484	3,000	3,500	17%
83.502.02.223	WATER & SEWER SERVICE	-	-	-	-	-	-	0%
83.502.02.273	MAINT OF CONTROLS	2,475	2,555	4,000	4,153	4,000	7,500	88%
83.502.02.281	RENTAL OF EQUIPMENT	-	-	500	-	-	500	0%
83.502.02.285	DISPOSAL EXPENSE	10,000	10,000	15,000	5,633	15,000	15,000	0%
83.502.02.292	ENGINEERING SERVICES	130,890	10,574	355,400	108,741	182,000	287,000	58%
83.502.02.293	LABORATORY TESTING	3,669	1,882	5,000	3,019	5,000	5,000	0%
83.502.02.299	OTHER CONTRACTUAL SERVICES	56,135	45,999	239,879	43,648	152,380	265,880	74%
	Total Contractual Services	**252,299**	**128,784**	**681,779**	**211,521**	**418,380**	**649,380**	**55%**
Commodities								
83.502.02.302	CHEMICALS	1,138	8,400	12,000	1,699	12,000	15,000	25%
83.502.02.322	HAND TOOLS	289	587	500	326	-	500	0%
83.502.02.342	ASPHALT MIX	1,035	4,389	4,000	-	-	5,000	0%
83.502.02.343	STONE	6,999	10,958	10,000	7,434	10,000	15,000	50%
83.502.02.344	CONCRETE - REDI MIX	5,566	5,083	5,000	13,215	12,000	10,000	-17%
83.502.02.356	MANHOLE MATERIALS	3,430	2,706	3,000	-	-	6,000	0%
83.502.02.357	SEWERMAIN REPAIR PARTS	392	1,575	4,000	1,480	2,000	4,000	100%
83.502.02.399	OTHER SUPPLIES	8,020	8,719	11,000	5,289	8,800	10,000	14%
	Total Commodities	**26,868**	**42,417**	**49,500**	**29,444**	**44,800**	**65,500**	**46%**
Capital Outlay								
83.502.02.401	CAPITAL OUTLAY	(1,105,899)	6,311	1,132,000	200,224	101,905	1,325,000	1200%
83.502.02.402	NON-CAPITAL OUTLAY	33,027	4,650	46,000	2,038	6,000	16,000	167%
	Total Capital Outlay	**(1,072,872)**	**10,961**	**1,178,000**	**202,262**	**107,905**	**1,341,000**	**1143%**
	Operations Total	**(793,705)**	**182,162**	**1,909,279**	**443,227**	**571,085**	**2,055,880**	**260%**

VILLAGE OF VILLA PARK 2023 BUDGET

Acct Number	Title	FY20 Actual	FY21 Actual	2022 budget	2022 Year to Date	2022 Projected	2023 Budget	Change from 2022 Projected
North Avenue Townhomes								
Contractual Services								
83.502.03.220	UTILITY - GAS	-	-	-	-	-	-	0%
83.502.03.292	ENGINEERING SERVICES	-	-	-	-	-	-	0%
	Total Contractual Services	**-**	**-**	**-**	**-**	**-**	**-**	**0%**
Capital Outlay								
83.502.03.401	CAPITAL OUTLAY	-	-	-	-	-	-	0%
83.502.03.402	NON-CAPITAL OUTLAY	-	-	-	-	-	-	0%
	Total Capital Outlay	**-**	**-**	**-**	**-**	**-**	**-**	**0%**
	North Avenue Townhomes Total	**-**	**-**	**-**	**-**	**-**	**-**	**0%**
Combined Sewer Separation								
Contractual Services								
83.502.04.220	LEGAL NOTICES	-	-	-	-	-	-	0%
83.502.04.292	ENGINEERING SERVICES	232,167	-	901,200	50,456	224,348	834,000	272%
	Total Contractual Services	**232,167**	**-**	**901,200**	**50,456**	**224,348**	**834,000**	**272%**
Capital Outlay								
83.502.04.401	CAPITAL OUTLAY	870,000	14,493	5,933,000	1,900,279	3,843,649	3,094,000	-20%
	Total Capital Outlay	**870,000**	**14,493**	**5,933,000**	**1,900,279**	**3,843,649**	**3,094,000**	**-20%**
Contributions								
83.502.04.694	IEPA LOAN REPAYMENTS	-	15,302	80,140	54,450	59,044	167,020	183%
	Total Contributions	**-**	**15,302**	**80,140**	**54,450**	**59,044**	**167,020**	**183%**
	Combined Sewer Separation Total	**1,102,167**	**29,795**	**6,914,340**	**2,005,185**	**4,127,041**	**4,095,020**	**-1%**
Depreciation								
83.502.80.801	DEPRECIATION EXPENSE	714,354	719,580	-	-	-	-	0%
	Total Depreciation	**714,354**	**719,580**	**-**	**-**	**-**	**-**	**0%**
	Wastewater Fund Total	**1,866,042**	**2,249,244**	**10,247,727**	**3,478,737**	**5,964,146**	**7,641,085**	**28%**



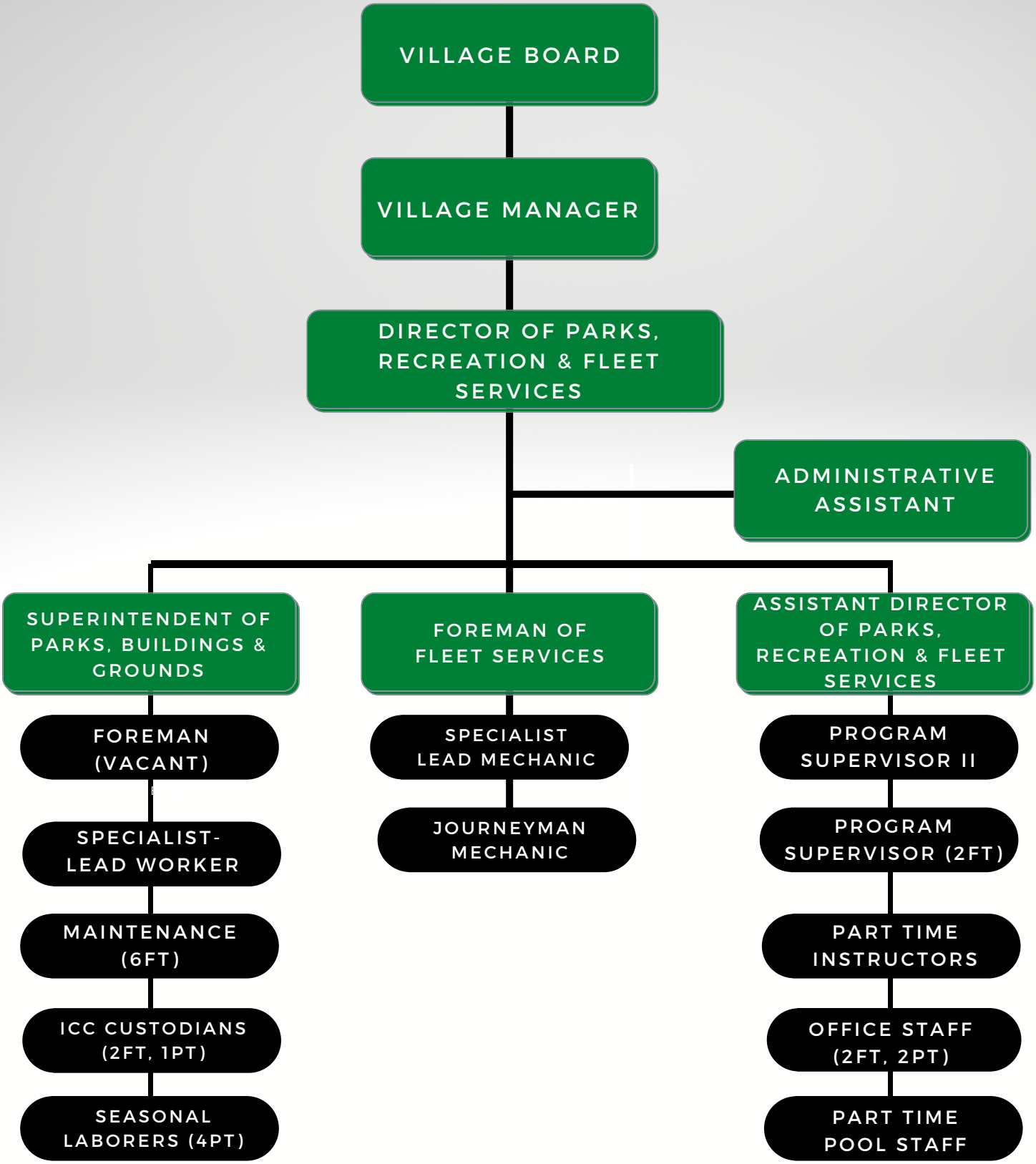
2023

RECREATION

VILLAGE OF VILLA PARK, ILLINOIS

JANUARY 1, 2023 TO DECEMBER 31, 2023

PARKS & RECREATION DEPARTMENT



BUILDING & GROUNDS (516)

FUND: Corporate (10) DIVISION: Administration (01)

DESCRIPTION:

The Division of Buildings and Grounds is under the supervision of the Director of Parks and Recreation and the Superintendent of Parks, Buildings and Grounds. This Division is responsible for routine maintenance, preventative maintenance, coordination of capital projects and support and service for all Village buildings and facilities. Daily support and service is provided for all Village facilities, including routine, preventative and general repairs on buildings, electrical, plumbing, HVAC systems, fire and burglar alarm systems and cleaning services. Support and set up for special events, meetings, programs, and rentals is performed by one full time staff worker with the assistance of Parks personnel.

CY2022 ACCOMPLISHMENTS:

The following in house repairs were completed in a timely manner with minimal subcontracting:

1. Police Department ejection pumps replaced
2. New Fire Panel installed at the Police Department
3. New LED back bay and tire storage area lighting installed at the Fleet Facility
4. Built and installed new oil shed at the Fleet Facility
5. Surge suppression device on the main electrical distribution panel at the Police Station
6. Painted Village Manager's office
7. 35 W Home facility restroom improvements; fixtures, paint, flooring, electrical, lighting, etc.
8. Repair and replacement of the Village Hall main sewer line
9. New HVAC control system installed at the Police Department
10. New stair treads and risers installed at 11 W Home North and South stairwells
11. Upgrades to Village alarm panels
12. Replaced two doors at Fire Station 82
13. Repairs to floor drains at 28 W Home
14. Plumbing improvements to the sewage pits at 11 W Home Ave
15. New overhead door operator at 20 W Home
16. Replacement of two a/c units at Fire Station 82
17. Replacement of a drinking fountain at Fire Station 82
18. Moved furniture for new office configurations of Finance staff and PIO staff and installed white boards

CY2023 SERVICE GOALS:

1. Continue to provide prompt response to service requests for all Village Departments
2. Continue to maintain Village property with minimal outsourcing
3. Continue quarterly overhead door inspections and preventative maintenance
4. Budget Approval needed/Tentative new roof for Fleet Garage
5. Budget Approval needed/Tentative painting of PD exterior
6. Budget Approval needed/Tentative lighting improvements at PD and PW through ComEd Grants
7. Continue to provide maintenance and cleaning of Village buildings

CY2023 SIGNIFICANT CHANGES:

1. Replace Fleet Garage roof
2. New PD RTU HVAC unit

VILLAGE OF VILLA PARK 2023 BUDGET

Acct Number	Title	FY20 Actual	12/31/2021	2022 budget	2022 Year to Date	2022 Projected	2023 Budget	Change from 2022 Projected
Buildings and Grounds								
Salaries and Wages								
10.516.00.101	SALARIES: FULL-TIME	72,230	75,483	83,102	73,766	78,485	153,100	95%
10.516.00.105	SALARIES: PART-TIME	-	23,194	20,000	16,772	20,000	20,000	0%
10.516.00.106	SALARIES: OVERTIME FULL-TIME	2,709	5,849	10,750	1,360	10,750	11,153	4%
	Total Salaries and Wages	**74,939**	**104,526**	**113,852**	**91,899**	**109,235**	**184,253**	**69%**
Contractual Services								
10.516.00.219	UTILITY - ELECTRIC	4,369	5,940	3,800	4,216	6,000	6,000	0%
10.516.00.220	UTILITY - GAS	15,626	18,952	25,550	26,067	25,550	25,550	0%
10.516.00.222	HEATING & A/C MAINT SERV	14,397	9,612	18,700	12,290	18,700	19,000	2%
10.516.00.223	WATER & SEWER SERVICE	24,221	22,526	45,479	2,751	45,479	45,479	0%
10.516.00.299	OTHER CONTRACTUAL SERVICES	113,067	81,399	157,850	108,068	157,850	85,172	-46%
	Total Contractual Services	**171,681**	**138,430**	**251,379**	**153,392**	**253,579**	**181,201**	**-29%**
Commodities								
10.516.00.301	UNIFORMS	450	450	450	450	450	900	100%
10.516.00.314	JANITORIAL SUPPLIES	25,433	13,078	15,375	10,844	17,500	17,500	0%
10.516.00.315	BUILDING MAINT SUPPLIES	14,844	13,627	21,363	10,336	21,366	19,000	-11%
10.516.00.399	OTHER SUPPLIES	2,021	2,099	5,321	2,476	5,321	5,000	-6%
	Total Commodities	**42,748**	**29,254**	**42,509**	**24,107**	**44,637**	**42,400**	**-5%**
	Buildings and Grounds Total	**289,368**	**272,210**	**407,740**	**269,398**	**407,451**	**407,854**	**0%**

PARKS & RECREATION (517)

FUND: Corporate (10) DIVISION: CN & W Lot (00)

DESCRIPTION:

The Parks Department and the Public Works Department cooperatively maintain the north and south commuter parking lots and the train station, which is leased from the Union Pacific Railroad. These maintenance functions include: sweeping, pavement repair, striping, weed control, mowing, snow removal, train station maintenance and minor repairs, parking lot, lighting and landscaping near the platform.

CY2022 ACCOMPLISHMENTS:

The following in house repairs were completed in a timely manner with minimal subcontracting:

1. Increased maintenance of landscape beds and turf by contracting out with local landscape company
2. Maintained weed free rock island beds in the parking lots
3. Continued snow removal of parking lots on a timely basis

CY2023 SERVICE GOALS:

1. Continue to monitor and clean surrounding parking lots and building as needed
2. Remove and replace dead or dying landscape vegetation in planting beds
3. Remove small parking lot islands, making snow removal more efficient and limiting weed growth in landscape rock
4. Continue to respond to Metra maintenance requests as needed
5. Continue to be prepared to assist with interior needs, per Economic Development

CY2023 SIGNIFICANT CHANGES:

1. Continue to manage landscape plant material along beds
2. Remove parking lot concrete islands
3. Parking lot pavement replacement and lighting upgrades will be completed with tax increment from the EcoTerra project planning to accomplish this in CY2023 but may need to wait until CY2024.

VILLAGE OF VILLA PARK 2023 BUDGET

Acct Number	Title	FY20 Actual	12/31/2021	2022 budget	2022 Year to Date	2022 Projected	2023 Budget	Change from 2022 Projected
Commuter Parking Lot								
Salaries and Wages								
10.517.00.105	SALARIES: PART-TIME	-	-	-	-	-	-	0%
	Total Salaries and Wages	**-**	**-**	**-**	**-**	**-**	**-**	**0%**
Contractual Services								
10.517.00.219	UTILITY - ELECTRIC	1,212	1,583	1,000	912	1,000	1,000	0%
10.517.00.220	UTILITY - GAS	1,108	1,994	1,000	1,874	2,000	2,000	0%
10.517.00.222	HEATING & A/C MAINTENANCE	-	-	500	231	500	500	0%
10.517.00.223	WATER & SEWER SERVICE	358	427	500	84	500	500	0%
10.517.00.283	PASSPORT PARKING EXP	6,811	5,769	10,000	9,434	10,000	9,000	-10%
10.517.00.299	OTHER CONTRACTUAL SERVICES	29,873	20,203	32,500	16,869	32,500	21,550	-34%
	Total Contractual Services	**39,362**	**29,975**	**45,500**	**29,404**	**46,500**	**34,550**	**-26%**
Commodities								
10.517.00.315	BUILDING MAINT SUPPLIES	2,937	150	-	40	100	100	0%
10.517.00.399	OTHER SUPPLIES	1,372	1,820	6,997	1,343	6,997	6,500	-7%
	Total Commodities	**4,309**	**1,970**	**6,997**	**1,383**	**7,097**	**6,600**	**-7%**
Capital Outlay								
10.517.00.401	CAPITAL OUTLAY	-	-	-	-	-	-	0%
10.517.00.402	NON-CAPITAL OUTLAY	-	-	-	-	-	-	0%
	Total Capital Outlay	**-**	**-**	**-**	**-**	**-**	**-**	**0%**
	Commuter Parking Lot Total	**43,671**	**31,945**	**52,497**	**30,787**	**53,597**	**41,150**	**-23%**

PARKS AND RECREATION (518)

FUND: Corporate (10) DIVISION: Fleet (00)

DESCRIPTION:

The Fleet Division is under the supervision of the Director of Parks and Recreation and the Fleet Foreman. This Division maintains and services all Village owned vehicles and equipment. The Fleet/Garage is located on Home Ave and all maintenance is performed by three mechanics. It has five working stalls and four vehicle lifting service hoists. There are over 100 vehicles and items consisting of cars, lights, medium and heavy trucks, and construction equipment. The Division also maintains the Village's underground storage tanks of both Diesel and Unleaded Fuel. This also includes maintenance of the dispensers for fueling Village vehicles. The garage also maintains 12 emergency backup generators located through the village. The garage is not equipped to do body work or specialized replacement of certain major components therefore this work is contracted.

CY2022 ACCOMPLISHMENTS:

1. Total amount of jobs completed in CY2022 from January through August: 746 Jobs
2. Stayed on or ahead of scheduled preventative maintenance for all Village fleet vehicles and equipment
3. Completed repairs per Driver's reports in a timely manner of 24-48 hours
4. Completed in-house repairs, when possible, to save money, including gas pumps, generator repairs and fabricated parts of older pieces of equipment still in service for which parts are custom orders or no longer available
5. Met with the State Fire Marshall to have the underground fuel storage tanks inspected at the fleet garage. Filed monthly and annual inspection reports with the State Fire Marshalls office
6. Annual testing for fuel tanks was performed at the Fleet garage
7. Fleet performed preventative maintenance to all Village backup generators and all needed repairs to the mechanical side of the engines. This is the seventh year that this is being done in house. It was previously being contracted to outside vendors.
8. Continued to clean up fleet fuel tracking software, removing retired and employees no longer working at the village and adding new employees into the system, which helps to reduce errors in the system
9. Set up two police cars that were from the CY2021 budget year. Upfitted cars with all emergency lights, stickers, sirens, computer and dock station, prisoner partitions, rifle racks, state police radios etc.
10. Removed equipment from one old police squad, installed factory seats and equipment back into police squad and recycled into village fleet
11. Removed all police stickers and light bar from one old squad and repurposed into the detective division
12. Removed all police equipment from police car that was damaged in an accident and declared a total loss
13. Took delivery of three new police cars and one new fire department car, all will be four cars will be or have been upfitted inhouse by fleet staff
14. All four vehicle lifting hoists had routine maintenance done in house prior to having state inspections performed
15. Overhead lifting crane in fleet shop was serviced and then had an OSHA required inspection
16. Participated in county tire recycling event. Tires that had been found left in parks, roadways etc. were disposed of

17. Fuel has been ordered on a monthly basis and weekly leak testing results are kept for inspections by the State Fire Marshall.
18. One large Public Works front plow trip edge section was replaced due to unrepairable damage during winter.
19. Three large Public Works plow trucks had dump body frames replaced or repaired, due to rusting out of pivot area.
20. Completed installation of body cameras into marked squad cars to work in conjunction with current Watch Guard camera systems installed in marked squad cars

CY2023 SERVICE GOALS:

1. Continue focus on increased shop productivity, accuracy, and rapid response on each repair
2. Continue to work with management to look at reestablishing a vehicle replacement schedule and find ways to recycle vehicles between departments
3. In addition to doing maintenance to back up generators, load testing units will take place twice a year.
4. Continue to go through outdated equipment, lights, radios, and parts and sell unused items when possible
5. Keep current with adding or removing new, retired, or ex-employees in the fuel system data base
6. Continue to work with other department heads to help spec out new vehicles that will be purchased
7. Continue to complete more jobs in a timely manner and therefore saving money and bring in revenue, through vehicle/equipment auctions, for the Village

CY2023 SIGNIFICANT CHANGES:

No significant changes

VILLAGE OF VILLA PARK 2023 BUDGET

Acct Number	Title	FY20 Actual	12/31/2021	2022 budget	2022 Year to Date	2022 Projected	2023 Budget	Change from 2022 Projected
Garage								
Salaries and Wages								
10.518.00.101	SALARIES: FULL-TIME	237,926	244,059	249,207	250,421	263,740	300,843	14%
10.518.00.105	SALARIES: PART-TIME	-	12,772	14,350	560	14,350	14,000	-2%
10.518.00.106	SALARIES: OVERTIME FULL-TIME	5,570	7,275	8,615	5,724	8,615	9,850	14%
10.518.00.108	SALARIES: TEMPORARY	-	-	-	-	-	-	0%
	Total Salaries and Wages	**243,496**	**264,106**	**272,172**	**256,705**	**286,705**	**324,693**	**13%**
Contractual Services								
10.518.00.202	TRAINING & CONFERENCES	65	513	1,000	30	1,000	1,000	0%
10.518.00.210	TELEPHONE	988	673	1,000	420	1,000	1,000	0%
10.518.00.215	SHOP SERVICES	2,518	2,716	3,075	2,461	3,075	3,075	0%
10.518.00.250	EMPLOYEE BENEFITS	45,797	46,939	50,000	47,405	50,000	52,500	5%
10.518.00.261	INSURANCE CLAIM LOSSES	1,199	-	2,500	197	2,500	2,500	0%
10.518.00.281	RENTAL OF EQUIPMENT	-	-	-	-	-	-	0%
10.518.00.299	OTHER CONTRACTUAL SERVICES	3,765	2,592	4,285	1,020	4,285	4,300	0%
	Total Contractual Services	**54,332**	**53,434**	**61,860**	**51,533**	**61,860**	**64,375**	**4%**
Commodities								
10.518.00.301	UNIFORMS	825	825	925	825	925	925	0%
10.518.00.302	CHEMICALS	1,135	2,323	2,350	1,042	2,350	2,400	2%
10.518.00.303	DUES & PUBLICATIONS	30	-	60	-	60	60	0%
10.518.00.307	GASOLINE	-	-	-	-	-	-	0%
10.518.00.308	ENGINE OIL	4,765	10,239	10,000	3,796	10,239	10,600	4%
10.518.00.309	GAS & DIESEL FUEL	117,078	181,175	240,000	206,850	260,350	290,000	11%
10.518.00.310	MOTOR VEHICLE PARTS & ACCESS	97,945	93,160	110,000	58,728	110,000	110,000	0%
10.518.00.315	INSPECTIONS AND SAFETY TESTS	4,562	6,675	7,915	6,373	7,941	7,990	1%
10.518.00.317	OFFICE SUPPLIES	-	316	358	-	358	400	12%
10.518.00.322	HAND TOOLS	1,799	6,213	5,355	1,149	5,355	5,000	-7%
10.518.00.399	OTHER SUPPLIES	1,538	3,254	3,500	206	3,500	3,500	0%
	Total Commodities	**229,676**	**304,180**	**380,463**	**278,969**	**401,078**	**430,875**	**7%**
Capital Outlay								
10.518.00.402	NON-CAPITAL OUTLAY	-	4,086	-	-	-	3,900	0%
	Total Capital Outlay	**-**	**4,086**	**-**	**-**	**-**	**3,900**	**0%**
	Garage Total	**527,504**	**625,806**	**714,495**	**587,207**	**749,643**	**823,843**	**10%**

NEDSRA (502)

FUND: NEDSRA (34) DIVISION: Operations (02)

DESCRIPTION:

The Northeast DuPage Special Recreation Association views itself as an extension of its member park districts and Village boards. The leisure services and recreational activities that NEDSRA provides are not extra programs but are the completion of a commitment from member park districts and Village Boards to serve all citizens in their community, including handicapped and disabled persons. The formation of NEDSRA is seen as the most viable means of unifying resources to implement such services.

NEDSRA's programs and services are designed to create and/or develop curiosity, imagination, creativity, leisure awareness, and a general sense of positive self-worth. It is NEDSRA's hope to contribute to the growth and development of each of its participants by increasing the opportunities to participate in community recreation, parks and outdoor recreation, cultural activities, and independent leisure pursuits.

The general program's emphasis centers on family, sport, cultural arts and environmental activities. Emphasis is placed on the individual as a whole, and their development as a valuable contributor to our society, as well as their appreciation for their own value.

NEDSRA's leisure services and recreation programs are provided for individuals of all ages. Any person who has a physical, intellectual, emotional, or perceptual concern that prevents active and successful participation in traditional community recreation and parks activities is eligible for participation in the services NEDSRA provides.

CY2022 ACCOMPLISHMENTS:

1. Successfully obtained an IDNR OSLAD grant for the renovation of Lufkin Park in the amount of $400,000
2. Corrected ADA door deficiencies at Jefferson Pool
3. Added ADA accessible playground safety surfacing at all Village playgrounds
4. Continued to address ADA deficiencies throughout Village playgrounds

CY2023 SERVICE GOALS:

1. Start Lufkin Park renovation project (2-year project) based on OSLAD grant award
2. Review and plan on replacing accessible playground mulch with alternative surface material for ease of accessibility at Willowbrook Park
3. Continue to correct ADA deficiencies identified in the ADA transition plan
4. Investigate other grant opportunities for inclusive playground and surface materials

CY2023 SIGNIFICANT CHANGES:

1. Start on Lufkin Park renovation project based on OSLAD grant award
2. Continue to assess and change recommended areas of need based on ADA Transition plan
3. Identify and apply for inclusive grants through various sources for Lufkin Park

VILLAGE OF VILLA PARK 2023 BUDGET

Acct Number	Title	FY20 Actual	12/31/2021	2022 budget	2022 Year to Date	2022 Projected	2023 Budget	Change from 2022 Projected
NEDSRA Fund								
Revenues								
Taxes								
34.40001	PROPERTY TAXES	241,720	228,105	245,000	247,042	293,789	245,639	-16%
34.40006	INTEREST ON PROP TAXES CTY	-	-	-	-	-	-	0%
34.40007	PROPERTY TAXES, PRIOR LEVIES	-	-	-	-	-	-	0%
	Total Taxes	**241,720**	**228,105**	**245,000**	**247,042**	**293,789**	**245,639**	**-16%**
Interest and Other Revenue								
34.45105	INTEREST ON INVESTMENTS	325	31	20	1,415	-	-	0%
34.45114	TRANSFER FROM CORPORATE	-	-	-	-	293,789	293,789	0%
34.45128	MISCELLANEOUS REVENUE	-	-	-	-	-	-	0%
	Total Interest and Other Revenue	**325**	**31**	**20**	**1,415**	**293,789**	**293,789**	**0%**
Grants								
34.46020	NEDSRA GRANTS	-	-	-	-	-	-	0%
34.46021	NEDSRA REIMBURSEMENT	21,492	30,759	101,796	-	1,698	1,500	-12%
34.46022	SKATEPARK FOUNDATION GRANT	-	-	-	-	-	-	0%
	Total Grants	**21,492**	**30,759**	**101,796**	**-**	**1,698**	**1,500**	**-12%**
	NEDSRA Fund Total Revenues	**263,537**	**258,895**	**346,816**	**248,456**	**589,276**	**540,928**	**-8%**
Expenditures								
Contractual Services								
34.502.02.292	ENGINEERING SERVICES	-	-	-	-	-	-	0%
34.502.02.299	OTHER CONTRACTUAL SERVICES	-	7,275	37,678	-	1,000	148,500	14750%
	Total Contractual Services	**-**	**7,275**	**37,678**	**-**	**1,000**	**148,500**	**14750%**
Capital Outlay								
34.502.02.401	CAPITAL OUTLAY	9,299	9,476	122,522	4,935	122,522	107,500	-12%
	Total Capital Outlay	**9,299**	**9,476**	**122,522**	**4,935**	**122,522**	**107,500**	**-12%**
Contributions								
34.502.02.601	CONTRIBUTIONS	225,941	240,000	-	244,823	-	-	0%
	Total Contributions	**225,941**	**240,000**	**-**	**244,823**	**-**	**-**	**0%**
Transfers Out								
34.502.02.735	TRANSFER TO RECREATION FUND	-	7,378	7,562	-	7,562	7,789	3%
34.502.02.736	TRANSFER TO PARKS FUND	-	7,378	7,562	-	7,562	7,789	3%
	Total Transfers Out	**-**	**14,756**	**15,124**	**-**	**15,124**	**15,578**	**3%**
	NEDSRA Fund Total Expenditures	**235,240**	**271,507**	**175,324**	**249,758**	**138,646**	**271,578**	**96%**

RECREATION (502)

FUND: Recreation (35) DIVISION: Administration (01)

DESCRIPTION:

The Recreation Fund establishes, conducts, and maintains the community centers, recreation programs and related activities that meet the leisure needs of Village residents. The Recreation Fund consists of the Administration, Building and Grounds, Summer Programs and Fall/Winter/Spring Program divisions.

CY2022 ACCOMPLISHMENTS:

1. Created a sponsorship package that was shared by Brewfest and Summerfest. Increased sponsorship dollars to $7600 in 2022 from $2,676 in 2021
2. Reduced expenditures ($15k) in the CY2022 budget by having seasonal brochures online and only printing 900 for the year instead of 27,600
3. Record attendance participated in this year's Brewfest from 302 in 2021 to 514 in 2022. Approximate gross revenue ticket sales totaled: $27,061.
4. Offered new senior programs with strong participation:
    a. Dining Destinations - 123
    b. Mystery Trips - 72
    c. National Days - 61
    d. Lunch on the Lawn - 300
    e. Let's Do Lunch Carryout - 450
5. Worked closely with the Senior Concerns Commission to enhance communication to seniors. -Quarterly SALT (Seniors and Law Together) program was re-introduced as in-person and continues to gain popularity
6. Work monthly with the DuPage Sheriff Department and DuPage Senior Concerns Commission to provide a free meal program to seniors; 20-25 register each month
7. Hired a new chair fitness instructor who is very popular with the group of 6-10 that attends each week
8. Secured a donation from a senior participation that allowed for the purchase of a new, 2nd refrigerator at CRB and a new chest freezer at ICC
9. Worked with the Villa Park Osco pharmacy to provide on-site vaccines at CRB for flu, pneumonia and Covid

CY2023 SERVICE GOALS:

1. Continue to deliver the seasonal program brochure electronically resulting in an annual cost savings of approximately $15k. In lieu of printing and mailing a program brochure, have a post card printed and delivered to all Villa Park Residents with the QR code for the online brochure
2. Revisit the Intern manual, make necessary updates and be ready to recruit a summer intern for summer 2023
3. Offer a new special event during each program season (3 total)
4. Explore new ways of recruiting participation, including but not limited to inviting contractual fitness and athletic programs to participate with a booth at VP Summerfest
5. Increase theater participation by five participants: to 65 in 2023 from 60 in 2022
6. Start a senior volunteer club to help at special events
7. Hire an assistant trip chaperone (for seniors) to help with trips that have more than 10 participants to provide help for bathroom breaks, when food is served buffet style for people that have mobility issues, to stay with the group when the Supervisor must check the group in, etc.
8. Work with the Senior Concerns Commission to bring back the Senior Fair

CY2023 SIGNIFICANT CHANGES:

1. Expenditures will be reduced
2. Interns serve as good presentation to the community so residents will have another way to hear about the activities and events put on the Recreation Division
3. Residents will have new family events to enjoy
4. Senior residents will have more opportunities to participate in programs

VILLAGE OF VILLA PARK 2023 BUDGET

Acct Number	Title	FY20 Actual	12/31/2021	2022 budget	2022 Year to Date	2022 Projected	2023 Budget	Change from 2022 Projected
Recreation Fund								
Revenue								
Taxes								
35.40001	PROPERTY TAXES	189,857	207,334	230,000	179,709	213,715	222,722	4%
35.40006	INTEREST ON PROP TAXES CTY	-	-	-	-	-	-	0%
35.40007	PROPERTY TAXES, PRIOR LEVIES	-	-	-	-	-	-	0%
	Total Taxes	**189,857**	**207,334**	**230,000**	**179,709**	**213,715**	**222,722**	**4%**
Public Charges for Services								
35.44300	BUILDING RESALE GOODS	7,228	6,948	3,000	5,686	6,800	7,000	3%
35.44301	BUILDING RENTAL	5,828	1,070	6,000	8,843	10,611	1,100	-90%
35.44401	SUMMER PROGRAM REVENUE	58,601	133,228	135,000	121,012	145,214	133,300	-8%
35.44403	FALL/WNTR/SPRG PROGRAM REV	222,767	282,626	165,000	204,672	235,997	282,700	20%
35.44404	EARLY CHILDCARE REV	-	-	-	-	-	-	0%
35.44405	GIFT CERTIFICATE SALES	-	-	-	-	-	-	0%
	Total Public Charges for Services	**294,423**	**423,872**	**309,000**	**340,212**	**398,622**	**424,100**	**6%**
Interest and Other Revenue								
35.42049	DONATIONS	-	-	-	(128)	-	-	0%
35.45105	INTEREST ON INVESTMENTS	-	-	-	2	2	-	-100%
35.45109	BUILDING RENTAL REV.-ECC LEASE	-	-	-	-	-	-	0%
35.45114	TRANSFER FROM CORPORATE	713,572	650,000	650,000	419,167	503,002	650,000	29%
35.45115	TRANSFER FROM NEDSRA	-	7,378	-	-	-	7,789	0%
35.45127	TRANSFER FROM TIF 5	-	-	-	-	-	-	0%
35.45128	MISCELLANEOUS REVENUE	344	-	500	806	967	-	-100%
35.45134	REIMB - OPERATION HEAD START	-	-	-	-	-	-	0%
35.45135	TRANSFER FROM TIF 2	-	-	-	-	-	-	0%
35.45150	OKTOBERFEST REVENUE	-	-	-	-	-	-	0%
35.45151	BREWFEST	-	19,329	27,300	19,812	21,704	19,400	-11%
35.45153	FOOD TRUCK FESTIVAL	-	-	3,100	-	-	-	0%
35.45155	SUMMERFEST	(4,400)	-	33,000	-	-	-	0%
	Total Interest and Other Revenue	**709,516**	**676,707**	**713,900**	**439,658**	**525,675**	**677,189**	**29%**
Grants								
35.46023	MISCELLANEOUS GRANTS	-	-	-	-	-	-	0%
	Total Grants	**-**	**-**	**-**	**-**	**-**	**-**	**0%**
	Recreation Fund Total Revenue	**1,193,796**	**1,307,913**	**1,252,900**	**959,579**	**1,138,012**	**1,324,011**	**16%**
Expenditures								
Administration								
Salaries and Wages								
35.502.01.101	SALARIES: FULL-TIME	421,232	364,311	440,099	392,804	419,829	456,157	9%
35.502.01.105	SALARIES: PART-TIME	39,580	36,047	37,422	20,501	22,600	37,422	66%
35.502.01.106	SALARIES: OVERTIME FULL-TIME	-	3,890	5,000	571	1,500	5,000	233%
35.502.01.150	CONTINGENCY	-	-	-	-	-	51,544	0%
	Total Salaries and Wages	**460,812**	**404,248**	**482,521**	**413,876**	**443,929**	**550,123**	**24%**
Contractual Services								
35.502.01.202	TRAINING & CONFERENCES	1,196	1,806	2,265	369	2,265	2,265	0%
35.502.01.203	MILEAGE REIMBURSEMENT	-	-	-	-	-	-	0%
35.502.01.205	POSTAGE	2,329	924	2,311	1,973	2,311	8,791	280%
35.502.01.210	TELEPHONE	7,119	6,614	9,341	5,775	7,941	6,000	-24%
35.502.01.250	EMPLOYEE BENEFITS	208,253	163,192	168,882	161,750	168,882	175,000	4%
35.502.01.261	INSURANCE CLAIM LOSSES	5,876	(1,783)	1,150	7,978	7,978	1,150	-86%
35.502.01.270	MAINT OF OFFICE EQUIPMENT	6,281	6,793	540	6,796	540	540	0%
35.502.01.281	RENTAL OF EQUIPMENT	302	269	1,740	2,204	2,150	2,750	28%
35.502.01.291	BREWFEST	965	15,247	27,300	23,572	27,300	28,000	3%
35.502.01.293	FOOD TRUCK FESTIVAL	-	-	2,100	-	2,100	-	-100%
35.502.01.295	SUMMERFEST	593	-	32,130	26,921	26,921	29,000	8%
35.502.01.299	OTHER CONTRACTUAL SERVICES	5,652	4,258	11,995	1,690	11,995	11,995	0%
	Total Contractual Services	**256,329**	**238,567**	**259,754**	**239,029**	**260,383**	**265,491**	**2%**
Commodities								
35.502.01.303	DUES & PUBLICATIONS	474	1,256	2,073	375	2,073	2,073	0%
35.502.01.317	OFFICE SUPPLIES	2,187	3,842	4,892	2,754	4,892	4,900	0%
	Total Commodities	**2,661**	**5,098**	**6,965**	**3,130**	**6,965**	**6,973**	**0%**
Contributions								
35.502.01.621	IMRF CONTRIBUTIONS	80,342	65,328	67,177	51,709	67,177	67,177	0%
35.502.01.622	SOCIAL SECUR CONTRIBUTIONS	4,002	4,466	30,233	4,866	30,233	30,233	0%
35.502.01.623	MEDICARE CONTRIBUTIONS	-	-	7,070	-	7,070	7,070	0%
	Total Contributions	**84,344**	**69,794**	**104,480**	**56,575**	**104,480**	**104,480**	**0%**
	Administration Total	**804,146**	**717,706**	**853,720**	**712,610**	**815,757**	**927,067**	**14%**

RECREATION (502)

FUND: Recreation (35) DIVISION: Building/Grounds (16)

DESCRIPTION:

The Parks, Buildings and Grounds division is responsible for maintenance, upkeep and capital improvements for recreation facilities and buildings including the Iowa Community Center, North Terrace Park Building, Community Recreation Building and the Cortesi Depot. These facilities are maintained by two full-time custodians for the Iowa Community Center, one part-time weekend custodian that supports ICC weekend events and one part-time weekend custodian for CRB weekend events. Parks department staff provides support for special events or programs when needed, under the direction of the Superintendent of Parks.

CY2022 ACCOMPLISHMENTS:

Due to the Villages planning and construction of a new recreation facility, projects and spending were halted and only done for essential repairs. The following in house repairs were completed in a timely manner with minimal subcontracting:

1. Began design and development of a new Lions Park Recreation Center
2. Completed soil borings and geotechnical laboratory analysis of Lions Park soils
3. Completed hazardous material assessment, evaluation, and laboratory testing of Lions Park and the Community Recreation Building
4. Completed painting of the Iowa Community Center hallway areas and lobby
5. Improvements to the Rotary Park restroom facility plumbing

CY2023 SERVICE GOALS:

1. Demolition of the Community Recreation Building
2. Begin construction of a new Lions Park Recreation Center
3. Begin planning for potential demo of ICC and construction of new baseball field and/or soccer/football field
4. Continue to provide prompt response to service requests
5. Continue to resolve all maintenance issues at the ICC promptly as they arise
6. Continue annual Skate Park Maintenance Program

CY2023 SIGNIFICANT CHANGES:

1. The Parks Division is working with Recreation Staff closely to make sure both facilities are staffed accordingly, and will provide residents with clean, updated facilities to enhance recreational experiences.
2. Continue to complete Annual Skate Park Maintenance Program

VILLAGE OF VILLA PARK 2023 BUDGET

Acct Number	Title	FY20 Actual	12/31/2021	2022 budget	2022 Year to Date	2022 Projected	2023 Budget	Change from 2022 Projected
Buildings and Grounds								
Salaries and Wages								
35.502.16.101	SALARIES: FULL-TIME	120,012	122,998	125,597	118,722	126,472	139,504	10%
35.502.16.105	SALARIES: PART-TIME	6,581	-	23,545	1,560	23,545	23,545	0%
35.502.16.106	SALARIES: OVERTIME FULL-TIME	3,937	5,434	12,750	4,064	12,750	13,228	4%
	Total Salaries and Wages	**130,530**	**128,433**	**161,892**	**124,347**	**162,767**	**176,277**	**8%**
Contractual Services								
35.502.16.219	UTILITY - ELECTRIC	1,036	2,455	3,998	2,150	3,998	3,998	0%
35.502.16.220	UTILITY - GAS	8,886	15,936	12,300	18,557	20,000	20,000	0%
35.502.16.222	HEATING & A/C MAINT SERV	351	2,984	9,533	-	9,533	9,819	3%
35.502.16.223	WATER & SEWER SERVICE	3,749	9,117	5,422	631	5,422	5,422	0%
35.502.16.285	DISPOSAL EXPENSE	-	-	-	-	-	-	0%
35.502.16.299	OTHER CONTRACTUAL SERVICES	6,478	9,720	9,738	5,170	9,738	10,030	3%
	Total Contractual Services	**20,501**	**40,212**	**40,991**	**26,508**	**48,691**	**49,269**	**1%**
Commodities								
35.502.16.314	JANITORIAL SUPPLIES	7,068	10,320	10,000	7,970	12,000	12,360	3%
35.502.16.315	BUILDING MAINT SUPPLIES	8,232	9,312	9,226	3,465	9,226	9,503	3%
35.502.16.399	OTHER SUPPLIES	154	1,499	1,539	175	1,539	1,585	3%
	Total Commodities	**15,454**	**21,131**	**20,765**	**11,609**	**22,765**	**23,448**	**3%**
Capital Outlay								
35.502.16.401	CAPITAL OUTLAY	-	-	-	-	-	-	0%
35.502.16.402	NON-CAPITAL OUTLAY	-	-	-	-	-	-	0%
	Total Capital Outlay	**-**	**-**	**-**	**-**	**-**	**-**	**0%**
	Buildings and Grounds Total	**166,485**	**189,775**	**223,648**	**162,464**	**234,223**	**248,994**	**6%**

RECREATION (502)

FUND: Recreation (35) DIVISION: Summer Programs (35)

DESCRIPTION:

The Summer Programs division provides for all funds necessary to operate programs from June through August. This includes salaries for part-time and seasonal staff, bus transportation, equipment and building rental, softball officials, general supplies and contractual service arrangements.

CY2022 ACCOMPLISHMENTS:

1. Started a new Adult Tennis Instruction program at Willowbrook High School; 21 people enrolled
2. Offered the first Smart Cycling program in May 2022; two people participated
3. Yoga in the Park fitness contractor saw an increase of 17 participants in 2022 after having 19 in 2021 and 32 participants in 2022 (an 80% increase)
4. Improved camp experience by planning bus field trips to 7 locations; 3 new destinations
5. Added Counselor in Training (CIT) program for ages 14-17
6. Successfully offered Valentine's Day program: Cupids Surprise Delivery of either flower bouquet or gift bags
7. Successfully held Summerfest as a one-day event with 5000 people in attendance
8. Added 5 additional Thursday concerts in June
9. Increased ice cream sales revenue at concerts from $483 in 2021 to $850 for this summer
10. Increased Halloween Happening Community group participation by 25% from 13 groups in 2021 to 16 groups in 2022
11. Increased Lions Club co-sponsorship of Halloween Happenings from $200 to $300

CY2023 SERVICE GOALS:

1. Increase Summer Camp enrollment by 10% (average weekly participation 53 campers in 2022 to 58 campers per week in 2023)
2. Post job opportunities for summer 2023 starting in February to increase staffing numbers
3. Increase counselor training from 2 days to 4 days
4. Increase Big Rigs and Kids truck participation (outside vendors) by 50% (from 6 to 9)
5. Work closely with Parks to streamline a banner hanging schedule
6. Draw larger crowds to summer concerts by elevating marketing efforts to include: 10 banners (5 were displayed in 2022), purchase Facebook ads and advertise on the Clear Channel electronic billboard on Roosevelt
7. Increase marketing for programs by updating and replacing bulletin boards when necessary
8. Restructure Super Sensational Saturdays to be 1 hour long and include family entertainment on 1 Saturday each month in the summer and conduct Big Rigs & Kids
9. Increase the Adult Tennis Program participation by five; 26 in 2023 from 21 in 2022
10. Increase Volleyball and Soccer Camp participation by five; 41 in 2023 from 36 in 2022
11. Increase the All-Star Sports T-Ball league participation in July 2023 by 10; 25 in 2023 from 15 in 2022

CY2023 SIGNIFICANT CHANGES:

1. Increasing participants will increase revenue by 10% (from $115,711 in 2022 to $127,282 in 2023).
2. Early job advertising should increase caliber of staff having more qualified applicants to choose from.
3. Early Childhood events on Saturdays will attract new participants with a program "facelift" and new entertainment.

VILLAGE OF VILLA PARK 2023 BUDGET

Acct Number	Title	FY20 Actual	12/31/2021	2022 budget	2022 Year to Date	2022 Projected	2023 Budget	Change from 2022 Projected
Summer Programs								
Salaries and Wages								
35.502.35.105	SALARIES: PART-TIME	10,059	19,519	35,030	11,905	11,993	35,030	192%
35.502.35.108	SALARIES: TEMPORARY	25,611	49,243	47,790	47,795	45,689	46,489	2%
	Total Salaries and Wages	**35,670**	**68,762**	**82,820**	**59,701**	**57,682**	**81,519**	**41%**
Contractual Services								
35.502.35.202	TRAINING & CONFERENCES	-	-	-	-	-	-	0%
35.502.35.204	TRANSPORTATION	-	-	4,000	2,625	1,825	4,600	152%
35.502.35.230	PRINTING	2,411	98	2,200	4,983	1,683	4,215	150%
35.502.35.281	RENTAL OF EQUIPMENT	1,050	2,586	1,840	2,241	1,941	2,000	3%
35.502.35.282	RENTAL/LEASE	-	-	-	-	-	-	0%
35.502.35.297	OFFICIATING SERVICES	1,526	1,000	2,750	379	2,750	1,950	-29%
35.502.35.299	OTHER CONTRACTUAL SERVICES	11,327	25,513	28,100	34,979	34,820	40,490	16%
	Total Contractual Services	**16,315**	**29,197**	**38,890**	**45,207**	**43,019**	**53,255**	**24%**
Commodities								
35.502.35.311	PROGRAM SUPPLIES	5,805	14,450	21,976	19,564	16,786	18,520	10%
35.502.35.334	RESALE ITEMS	-	-	725	-	-	800	0%
	Total Commodities	**5,805**	**14,450**	**22,701**	**19,564**	**16,786**	**19,320**	**15%**
Capital Outlay								
35.502.35.402	NON-CAPITAL OUTLAY	-	758	1,035	-	-	-	0%
	Total Capital Outlay	**-**	**758**	**1,035**	**-**	**-**	**-**	**0%**
	Summer Programs Total	**57,790**	**113,168**	**145,446**	**124,472**	**117,487**	**154,094**	**31%**

RECREATION (502)

FUND: Recreation (35) DIVISION: F/W/S Programs (36)

DESCRIPTION:

The Fall/Winter/Spring Programs division provides for all funds necessary to operate programs from September through May. This includes salaries from part-time and seasonal staff, officiating services, rental of equipment and buildings and transportation and contractual services.

CY 2022 ACCOMPLISHMENTS:

1. Started a new 3v3 Recreational Basketball league and will hold registration in October for a November 4 start
2. Started a new in-person fitness program Balance and Mobility that meets for 45 minutes on Mondays and Wednesdays and hired one new fitness instructor
3. Recruited more experienced referees to improve upon the quality of the program
4. Started VP Club Soccer Spring Clinic with 27 enrolled
5. Developed a relationship with DuCap to provide community engagement with middle school students through basketball
6. Gymnastics programming revenue increased from $228 in 2021, to $1985 in 2022. In 2022, there was a 22% repeat participation, while there were 0 repeat enrollees prior to 2022
7. Started a partnership with a local theater group to offer a theater experience to students in grade school and high school. The Spring play was *HONK! Jr*. (19 participants) and the Fall 2022 play is an original Christmas comedy: *Merry Mutiny!* commissioned for the theater group (21 Participants)
8. Adult and Senior programs continued to grow and participants stayed engaged in part to the following activities offered:

   Donut Bingo: This program offered twice per month to give seniors the chance to socialize while having donuts, coffee and playing Bingo. Participation averages 15-24 each date

   Brain Games: This program gives seniors the opportunity to socialize while staying sharp with brain Teasers, puzzles and other activities

   Fun with Watercolors: Participants learn to paint a watercolor project; program offered 1 x per month

CY2023 SERVICE GOALS:

1. Improve cost effectiveness of programs by recruiting five (5) volunteers for all December/Holiday events
2. Increase Halloween Happenings community group participation by 25% (from 15 groups in 2022 to 18 groups)
3. Reduce expenditures for the Santa Paws program by co-sponsoring the event with a supply store that would sponsor for the doggie goody bags
4. Utilize Constant Contact better by uploading new participant's emails to Constant Contact every month and send a Constant Contact email at least every other week to promote programs
5. Increase enrollment for the 3v3 basketball league by 5% in 2023
6. Increase seasonal event offerings by bringing back Mother/Son Night and the Daddy/Daughter dance

CY2023 SIGNIFICANT CHANGES:

1. Expenses for holiday programs will be reduced
2. Martial Arts participants will train more efficiently with more students enrolled
3. Seasonal event offerings will increase.

VILLAGE OF VILLA PARK 2023 BUDGET

Acct Number	Title	FY20 Actual	12/31/2021	2022 budget	2022 Year to Date	2022 Projected	2023 Budget	Change from 2022 Projected
Fall/Winter/Spring Programs								
Salaries and Wages								
35.502.36.105	SALARIES: PART-TIME	62,511	60,779	83,500	44,634	68,250	83,500	22%
35.502.36.108	SALARIES: TEMPORARY	38,579	35,853	32,669	41,988	33,244	38,944	17%
	Total Salaries and Wages	**101,090**	**96,632**	**116,169**	**86,622**	**101,494**	**122,444**	**21%**
Contractual Services								
35.502.36.202	TRAINING & CONFERENCES	230	121	300	-	300	600	100%
35.502.36.204	TRANSPORTATION	-	40	400	414	400	400	0%
35.502.36.230	PRINTING	-	2,286	7,450	2,629	4,458	13,045	193%
35.502.36.281	RENTAL OF EQUIPMENT	338	2,644	1,225	900	1,225	1,225	0%
35.502.36.282	RENTAL/LEASE	1,934	2,710	12,825	4,115	6,525	9,941	52%
35.502.36.297	OFFICIATING SERVICES	2,291	516	5,955	3,784	10,563	8,914	-16%
35.502.36.299	OTHER CONTRACTUAL SERVICES	24,736	29,430	35,889	34,628	40,692	45,735	12%
	Total Contractual Services	**29,528**	**37,747**	**64,044**	**46,470**	**64,163**	**79,860**	**24%**
Commodities								
35.502.36.303	DUES & PUBLICATIONS	180	-	450	-	150	450	200%
35.502.36.311	PROGRAM SUPPLIES	18,867	27,734	31,267	26,426	25,153	29,329	17%
35.502.36.334	RESALE ITEMS	726	3,857	15,500	6,864	13,840	19,630	42%
	Total Commodities	**19,773**	**31,591**	**47,217**	**33,289**	**39,143**	**49,409**	**26%**
Capital Outlay								
35.502.36.401	CAPITAL OUTLAY	-	-	-	-	-	-	0%
35.502.36.402	NON-CAPITAL OUTLAY	-	-	3,250	575	3,075	-	-100%
	Total Capital Outlay	**-**	**-**	**3,250**	**575**	**3,075**	**-**	**-100%**
	Fall/Winter/Spring Programs Total	**150,392**	**165,971**	**230,680**	**166,956**	**207,875**	**251,713**	**21%**
	Recreation Fund Total Expenditures	**1,178,812**	**1,186,620**	**1,453,494**	**1,166,502**	**1,375,342**	**1,581,868**	**15%**

PARKS & RECREATION (502)

FUND: Parks (36) DIVISION: Admin (01) Operations (02)

DESCRIPTION:

The Parks Department provides, improves, preserves, and maintains open space in the community through the development of owned and leased lands. The Department provides quality open space for the outdoor needs of Village residents. These responsibilities are accomplished by a staff of (7) full-time maintenance workers and (4) seasonal employees supervised by the Superintendent of Parks.

CY2022 ACCOMPLISHMENTS:

The following in house repairs were completed in a timely manner with minimal subcontracting:

1. Completed High Ridge Baseball field improvements including 700 feet of underdrainage, four loads of new infield mix, grading of field, new infield irrigation layout, install of 80-foot base pegs, and turf repairs
2. Purchased and began renting the new Party Trailer, first season rentals totaled 17 and brought in $700 in revenue to be used for this item's equipment replacement. The Party Trailer includes 10 tables, 100 chairs, a 10x10 tent, two bean bag game sets, a sound system, traffic barricades, and drop-off and pick-up services
3. Completed 6 outdoor bench improvements; hardware replaced, frames painted, and lumber replaced and stained
4. Worked with residents to install memorials; five trees, ten benches, and one bike rack
5. Continued to work more efficiently while expanding into more sites, turf weed control management with the use of a spray tank and Gator ATV
6. Continued and expanded native area management at Twin Lakes Park
7. Replaced riding mower and tractor

CY2023 SERVICE GOALS:

1. Continue removal and replacement of trees on the Prairie Path and at parks and facilities
2. Increased native area management at Twin Lakes Park.
3. Complete additional improvements to North Terrace Park, including new park amenities and new landscaping
4. Renovations to the Clock on the Prairie Path, dependent on directive and budget fund availability
5. Complete phase 2 landscaping and amenity improvements to Willowbrook playground, North Terrace Building and playground, and Westmore playground to include new safety surfacing, concrete walkways, benches, trash cans, landscaping, and shade structures
6. Continue clean up at all parks, mowing and garbage pickup at all locations
7. Lufkin Park OSLAD renovation project to begin
8. Continue to offer summer concerts in the months of June as well as August
9. Implement geese deterrent practices in ponds at Twin Lakes Park

CY2023 SIGNIFICANT CHANGES:

1. Improvements at Village athletic fields, parks, facilities and along the Prairie Path will provide an enhanced recreational experience and enjoyment for Village residents
2. Complete phase 2 landscaping and amenity improvements to Willowbrook playground, North Terrace Park and playground and Westmore playground to include new safety surfacing, concrete walkways, benches, trash cans, landscaping, and shade structures.

VILLAGE OF VILLA PARK 2023 BUDGET

Acct Number	Title	FY20 Actual	12/31/2021	2022 budget	2022 Year to Date	2022 Projected	2023 Budget	Change from 2022 Projected
Parks Fund								
Revenues								
Taxes								
36.40001	PROPERTY TAXES	189,857	207,334	230,000	179,709	213,715	222,722	4%
36.40026	CANNABIS TAX TO PARKS	-	-	-	-	-	69,300	
	Total Taxes	**189,857**	**207,334**	**230,000**	**179,709**	**213,715**	**292,022**	**37%**
Interest and Other Revenue								
36.45105	INTEREST ON INVESTMENTS	-	-	-	71,988	86,385	72,000	-17%
36.45114	TRANSFER FROM CORPORATE	562,884	581,474	503,000	541,667	650,003	593,000	-9%
36.45115	TRANSFER FROM NEDSRA	-	7,378	12,918	-	-	7,789	0%
36.45128	MISCELLANEOUS REVENUE	6,054	17,846	18,000	831	1,142	14,000	1126%
36.45129	TRANSFER FROM TIF #3	-	-	-	-	-	-	0%
36.45130	DONATIONS	-	-	-	-	-	-	0%
36.45143	TRANSFER FROM HOTEL/MOTEL	95,000	71,250	115,000	95,833	115,000	115,000	0%
	Total Interest and Other Revenue	**663,938**	**677,948**	**648,918**	**710,318**	**852,530**	**801,789**	**-6%**
	Parks Fund Total Revenue	**853,794**	**885,282**	**878,918**	**890,027**	**1,066,245**	**1,093,811**	**3%**
Expenditures								
Administration								
Salaries and Wages								
36.502.01.101	SALARIES: FULL-TIME	192,077	196,312	196,323	182,214	195,637	201,507	3%
36.502.01.150	CONTINGENCY	-	-	-	-	-	-	0%
	Total Salaries and Wages	**192,077**	**196,312**	**196,323**	**182,214**	**195,637**	**201,507**	**3%**
Contractual Services								
36.502.01.201	LEGAL NOTICES	184	-	308	-	308	308	0%
36.502.01.202	TRAINING & CONFERENCES	814	2,013	2,626	511	2,626	2,847	8%
36.502.01.210	TELEPHONE	3,400	3,082	5,197	2,423	5,197	5,197	0%
36.502.01.219	UTILITY - ELECTRIC	626	1,627	1,500	1,159	1,650	1,650	0%
36.502.01.220	UTILITY - GAS	1,535	2,532	1,800	2,209	2,550	2,550	0%
36.502.01.223	WATER & SEWER SERVICE	684	3,040	1,873	284	1,873	1,873	0%
36.502.01.250	EMPLOYEE BENEFITS	135,042	160,133	176,940	165,366	176,940	185,787	5%
36.502.01.251	UNEMPLOYMENT COSTS	5,796	-	6,000	-	6,000	6,000	0%
36.502.01.261	INSURANCE CLAIM LOSSES	10,047	2,706	-	-	-	-	0%
36.502.01.270	MAINT OF OFFICE EQUIPMENT	1,298	1,470	1,700	1,555	1,700	1,751	3%
36.502.01.299	OTHER CONTRACTUAL SERVICES	2,467	2,987	7,050	3,940	7,050	2,112	-70%
	Total Contractual Services	**161,894**	**179,591**	**204,994**	**177,447**	**205,894**	**210,075**	**2%**
Commodities								
36.502.01.301	UNIFORMS	3,600	3,600	5,200	4,377	5,200	5,357	3%
36.502.01.317	OFFICE SUPPLIES	733	1,308	1,500	1,195	1,500	1,545	3%
	Total Commodities	**4,333**	**4,908**	**6,700**	**5,573**	**6,700**	**6,902**	**3%**
Contributions								
36.502.01.621	IMRF CONTRIBUTIONS	71,480	74,090	93,436	54,922	93,436	98,108	5%
36.502.01.622	SOCIAL SECUR CONTRIBUTIONS	-	-	42,833	-	42,833	44,975	5%
36.502.01.623	MEDICARE CONTRIBUTIONS	-	-	10,017	-	10,017	10,518	5%
	Total Contributions	**71,480**	**74,090**	**146,286**	**54,922**	**146,286**	**153,601**	**5%**
	Administration Total	**429,783**	**454,900**	**554,303**	**420,155**	**554,517**	**572,085**	**3%**

VILLAGE OF VILLA PARK 2023 BUDGET

Acct Number	Title	FY20 Actual	12/31/2021	2022 budget	2022 Year to Date	2022 Projected	2023 Budget	Change from 2022 Projected
Operations								
Salaries and Wages								
36.502.02.101	SALARIES: FULL-TIME	360,948	374,750	389,905	350,900	386,197	434,788	13%
36.502.02.105	SALARIES: PART-TIME	1,715	-	-	-	-	-	0%
36.502.02.106	SALARIES: OVERTIME FULL-TIME	11,473	41,808	46,225	40,328	46,225	47,960	4%
36.502.02.108	SALARIES: TEMPORARY	9,878	25,788	58,836	33,606	58,836	96,707	64%
	Total Salaries and Wages	**384,015**	**442,346**	**494,966**	**424,834**	**491,258**	**579,455**	**18%**
Contractual Services								
36.502.02.210	TELEPHONE	1,474	1,168	2,714	1,180	2,714	2,714	0%
36.502.02.222	HEATING & A/C MAINT SERV	-	-	1,130	-	1,130	1,164	3%
36.502.02.292	ENGINEERING SERVICES	-	-	54,287	-	-	87,500	0%
36.502.02.299	OTHER CONTRACTUAL SERVICES	10,302	10,628	150,618	13,114	150,618	134,844	-10%
	Total Contractual Services	**11,776**	**11,797**	**208,749**	**14,295**	**154,462**	**226,222**	**46%**
Commodities								
36.502.02.304	GROUNDS SUPPLIES	12,191	17,664	24,500	17,127	24,500	26,500	8%
36.502.02.305	TURF SUPPLIES	2,331	3,763	6,000	4,052	6,000	6,180	3%
36.502.02.306	WALKS, ROADS & PARKING LOTS	1,782	54	2,400	1,777	2,400	2,400	0%
36.502.02.315	BUILDING MAINT SUPPLIES	332	661	2,307	1,616	2,307	2,307	0%
36.502.02.318	PLAYGROUND EQUIPMENT PARTS	97	10,636	19,500	4,935	19,500	19,500	0%
36.502.02.319	ATHLETIC FIELD MATERIALS	4,594	10,893	11,100	9,657	11,100	12,600	14%
36.502.02.320	ELECTRICAL SUPPLIES	328	38	2,000	240	2,000	2,000	0%
36.502.02.322	HAND TOOLS	521	854	2,000	1,481	2,000	2,000	0%
36.502.02.325	GENERAL EQUIPMENT PARTS	5,481	12,547	13,094	5,606	13,094	13,487	3%
36.502.02.399	OTHER SUPPLIES	2,176	4,560	3,080	4,313	5,032	5,158	3%
	Total Commodities	**29,833**	**61,670**	**85,981**	**50,804**	**87,933**	**92,132**	**5%**
Capital Outlay								
36.502.02.401	CAPITAL OUTLAY	-	-	42,500	26	-	136,250	0%
36.502.02.402	NON-CAPITAL OUTLAY	-	-	-	-	-	-	0%
	Total Capital Outlay	**-**	**-**	**42,500**	**26**	**-**	**136,250**	**0%**
	Operations Total	**425,623**	**515,812**	**832,196**	**489,959**	**733,653**	**1,034,059**	**41%**
	Parks Fund Total Expenditures	**855,406**	**970,712**	**1,386,499**	**910,114**	**1,288,170**	**1,606,144**	**25%**

SWIM POOL (502)

FUND: Swim Pool (41) DIVISION: Administration (01) / Operations (02) / Maintenance (03)

DESCRIPTION:

The function of the Swim Pool Fund is to operate, supervise and maintain Jefferson Swimming Pool in a safe and sanitary condition for the residents of Villa Park to enjoy. This fund provides opportunities for public swimming, swim lessons, a competitive swim team and other related activities.

CY2022 ACCOMPLISHMENTS:

1. In 2022, Learn to Swim program revenue increased 40% comparing the last same-type of swim lessons offered in 2019 (from $9,501 in 2019 to $13,316 in 2022).
2. Three additional staff were certified as Water Safety Instructors (WSI) which brought additional credibility to the Learn To Swim program.
3. Returning pool manager completed American Red Cross Lifeguard Instructor training and was certified to train and certify new Lifeguards. She taught new lifeguards and returning lifeguards.
4. Recruited three experienced, competitive swimmers as coaches and two assistant coaches for the Villa Park Mariners swim team. The upgrade in coaches was evident by the success of the team: the Swim Team finished first in both A and B conference meets and will move up to a more competitive division for 2023.
5. Completed improvements to the Jefferson Pool filter room which included repairs, cleaning and painting of the main filter pit, painting of the floor walls and ceiling, new LED lighting, electrical improvements, and new storage
6. Replaced and painted five doors at Jefferson Pool
7. New landscaping and mulch installed in all landscape areas at Jefferson Pool
8. Replaced deck rope railings around main pool and baby pool at Jefferson Pool
9. Completed sandblasting and new epoxy painting of the baby pool at Jefferson Pool
10. Completed annual acrylic maintenance of Jefferson Pool water slide

CY2023 SERVICE GOALS:

1. Increase the number of pool staff employed to 30 lifeguards, 8 cashiers, 8 Deck/Slide staff
   - 2022 yielded 21 lifeguards, 7 cashiers, 4 deck/slide attendants
     - Recruit more pool staff by increasing salaries by 20% (~$15/per hour) to compete with neighboring community pools and seasonal employment opportunities overall
     - Contact Willowbrook and Montini High Schools to schedule two recruitment days at each school specifically to recruit new Lifeguards for the 2023 swim season
     - Hire two new pool managers that have previous aquatic experience and are a minimum of 25 years old
2. Improve the Learn to Swim (LTS) experience (swim lessons) by hiring a new Coordinator with swim lesson instruction experience
3. Increase revenue for LTS by 10% ($13,316 to $14, 647) recruiting more participants
4. Confirm returning Swim Coaches by February 1, 2023

CY2023 SIGNIFICANT CHANGES:

1. Pool staff will be retained by hiring managers that are more experienced at supervising staff and knowing the day-to-day responsibilities of overseeing an aquatic facility.
2. Revenue for swim lessons will increase by $1,331.

3. Staff will be more enthusiastic, less fatigued with improved attentiveness, energy, reducing burnout when working due to not having to be scheduled so often (in peak summer temperatures).

Admissions	Jefferson Pool	Lufkin Pool
CY 22	***15,381***	N/A
CY 21	16,549	N/A
CY 20	*Pool did not open due to COVID-19*	N/A
CY19	14,406	N/A
SY18	13,383	N/A
FY 18	11,775	10,305
FY 17	10,612	12,286
FY 16	9,534	12,757
FY 15	9,803	12,221
FY 14	10,239	14,385
FY 13	12,205	17,982
FY 12	11,657	18,263

VILLAGE OF VILLA PARK 2023 BUDGET

Acct Number	Title	FY20 Actual	12/31/2021	2022 budget	2022 Year to Date	2022 Projected	2023 Budget	Change from 2022 Projected
Swimming Pool Fund								
Revenues								
Public Charges for Services								
41.44510	CASH ADMISSION: JEFFERSON	-	49,057	40,000	38,720	46,464	49,100	6%
41.44512	SEASON PASS	-	34,341	35,000	31,611	37,933	34,400	-9%
41.44513	SWIM INSTRUCTION	-	9,651	10,000	13,136	15,763	9,700	-38%
41.44514	SWIM TEAM	-	12,175	11,500	11,268	13,522	12,200	-10%
41.44516	SNACK BAR: JEFFERSON	-	2	2,000	586	703	600	-15%
	Total Public Charges for Services	**-**	**105,226**	**98,500**	**95,320**	**114,385**	**106,000**	**-7%**
Interest and Other Revenue								
41.45105	INTEREST ON INVESTMENTS	40	30	20	340	-	-	0%
41.45114	TRANSFER FROM CORPORATE	100,000	10,000	100,000	83,333	-	150,000	0%
41.45117	STATE GRANT	-	-	-	-	-	-	0%
41.45128	MISCELLANEOUS REVENUE	1,766	4,351	3,500	3,050	-	-	0%
	Total Interest and Other Revenue	**101,806**	**14,381**	**103,520**	**86,724**	**-**	**150,000**	**0%**
	Swim Pool Fund Total Revenues	**101,806**	**119,607**	**202,020**	**182,044**	**114,385**	**256,000**	**124%**
Expenses								
Administration								
Salaries and Wages								
41.502.01.108	SALARIES: TEMPORARY	-	9,272	12,488	11,196	12,488	16,000	28%
	Total Salaries and Wages	**-**	**9,272**	**12,488**	**11,196**	**12,488**	**16,000**	**28%**
Contractual Services								
41.502.01.202	TRAINING & CONFERENCES	38	439	950	-	450	1,000	122%
41.502.01.210	TELEPHONE	654	1,121	1,600	571	1,600	1,600	0%
41.502.01.219	UTILITY - ELECTRIC	4,670	10,664	13,000	7,592	12,000	13,000	8%
41.502.01.220	UTILITY - GAS	1,210	5,540	4,095	11,671	5,600	6,000	7%
41.502.01.223	WATER & SEWER SERVICE	182	12,694	9,550	3,844	13,500	13,500	0%
	Total Contractual Services	**6,754**	**30,459**	**29,195**	**23,678**	**33,150**	**35,100**	**6%**
Commodities								
41.502.01.317	OFFICE SUPPLIES	-	547	2,030	1,444	1,100	2,030	85%
	Total Commodities	**-**	**547**	**2,030**	**1,444**	**1,100**	**2,030**	**85%**
Capital Outlay								
41.502.01.401	CAPITAL OUTLAY	-	758	-	-	-	-	
41.502.01.402	NON-CAPITAL OUTLAY	-	-	**2,000**	-	**2,000**	**2,000**	**0%**
	Total Capital Outlay	**-**	**758**	**2,000**	**-**	**2,000**	**2,000**	**0%**
Contributions								
41.502.01.622	SOCIAL SECUR CONTRIBUTIONS	-	-	7,212	-	7,212	7,212	0%
41.502.01.623	MEDICARE CONTRIBUTIONS	-	-	1,745	-	1,745	1,745	0%
	Total Contributions	**-**	**-**	**8,957**	**-**	**8,957**	**8,957**	**0%**
	Administration Total	**6,754**	**41,037**	**54,670**	**36,319**	**57,695**	**64,087**	**11%**

VILLAGE OF VILLA PARK 2023 BUDGET

Acct Number	Title	FY20 Actual	12/31/2021	2022 budget	2022 Year to Date	2022 Projected	2023 Budget	Change from 2022 Projected
Operations								
Salaries and Wages								
41.502.02.108	SALARIES: TEMPORARY	-	93,509	96,968	96,065	96,065	118,985	24%
	Total Salaries and Wages	**-**	**93,509**	**96,968**	**96,065**	**96,065**	**118,985**	**24%**
Contractual Services								
41.502.02.292	ENGINEERING SERVICES	-	-	-	-	-	-	0%
41.502.02.299	OTHER CONTRACTUAL SERVICES	-	1,200	2,168	2,032	2,032	2,300	13%
	Total Contractual Services	**-**	**1,200**	**2,168**	**2,032**	**2,032**	**2,300**	**13%**
Commodities								
41.502.02.301	UNIFORMS	-	3,340	5,314	1,017	5,314	6,110	15%
41.502.02.311	PROGRAM SUPPLIES	375	5,408	3,215	6,977	2,600	3,215	24%
41.502.02.334	RESALE ITEMS	-	-	825	-	-	1,000	0%
	Total Commodities	**375**	**8,749**	**9,354**	**7,993**	**7,914**	**10,325**	**30%**
Capital Outlay								
41.502.02.402	NON-CAPITAL OUTLAY	-	-	1,039	-	-	1,190	0%
	Total Capital Outlay	**-**	**-**	**1,039**	**-**	**-**	**1,190**	**0%**
	Operations Total	**375**	**103,457**	**109,529**	**106,090**	**106,011**	**132,800**	**25%**

VILLAGE OF VILLA PARK 2023 BUDGET

Acct Number	Title	FY20 Actual	12/31/2021	2022 budget	2022 Year to Date	2022 Projected	2023 Budget	Change from 2022 Projected
Maintenance								
Salaries and Wages								
41.502.03.108	SALARIES: TEMPORARY	-	3,449	10,000	4,681	10,000	10,000	0%
	Total Salaries and Wages	**-**	**3,449**	**10,000**	**4,681**	**10,000**	**10,000**	**0%**
Contractual Services								
41.502.03.281	RENTAL OF EQUIPMENT	-	-	-	-	-	-	0%
41.502.03.285	DISPOSAL EXPENSE	-	-	51	-	51	51	0%
41.502.03.299	OTHER CONTRACTUAL SERVICES	39	900	7,437	8,126	7,437	7,623	3%
	Total Contractual Services	**39**	**900**	**7,488**	**8,126**	**7,488**	**7,674**	**2%**
Commodities								
41.502.03.302	CHEMICALS	-	19,234	15,890	17,845	18,130	19,024	5%
41.502.03.314	JANITORIAL SUPPLIES	-	1,826	3,677	4,436	4,565	4,000	-12%
41.502.03.315	BUILDING MAINT SUPPLIES	-	4,828	1,050	2,769	2,750	2,750	0%
41.502.03.325	GENERAL EQUIPMENT PARTS	-	4,613	8,610	5,395	8,610	8,610	0%
	Total Commodities	**-**	**30,500**	**29,227**	**30,445**	**34,055**	**34,384**	**1%**
Capital Outlay								
41.502.03.402	NON-CAPITAL OUTLAY	-	-	-	-	-	-	0%
41.502.80.801	DEPRECIATION EXPENSE	22,990	22,990	-	-	-	-	0%
	Total Capital Outlay	**22,990**	**22,990**	-	-	-	-	**0%**
	Maintenance Total	**23,029**	**57,839**	**46,715**	**43,252**	**51,543**	**52,058**	**1%**
	Swimming Pool Fund Total Expenses	**30,159**	**202,333**	**210,914**	**185,661**	**215,249**	**248,945**	**16%**



2023

CAPITAL IMPROVEMENT PLAN

VILLAGE OF VILLA PARK, ILLINOIS

JANUARY 1, 2023 TO DECEMBER 31, 2023

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VILLAGE OF VILLA PARK, ILLINOIS

CAPITAL IMPROVEMENT PLAN

FOR

2023 THROUGH 2027

PRESIDENT

Nick Cuzzone

TRUSTEES

David Cilella
Jack Kozar
Christine Murphy
Jack Corkery
Deepasriya Kumar
Kevin Patrick

VILLAGE CLERK

Hosanna Korynecky

ADMINISTRATION

Village Manager	Matt Harline
Assistant Village Manager	Suzanne McVey
Director of Finance	Chuck Howard
Police Chief	Mike Rivas
Interim Fire Chief	Steve Stapleton
Director of Public Works	Michael Guerra
Director of Community Development	Marc McLaughlin
Director of Economic Development	Patrick Burke
Director of Parks and Recreation	Greg Gola

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VILLAGE OF VILLA PARK, ILLINOIS
CAPITAL IMPROVEMENT PLAN
2023 THROUGH 2027

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VILLAGE OF VILLA PARK, ILLINOIS
CAPITAL IMPROVEMENT PLAN
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SUMMARIES

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VILLAGE OF VILLA PARK
CAPITAL IMPROVEMENT PLAN
2023 THROUGH 2027

PROJECT EXPENDITURES SUMMARY

Project Name	Total Cost	Previous Years	2023	2024 - 2027	Future Years
Project Expenditures Subtotals					
2024 Sewer Rehabilitation Program	110,000	-	5,000	105,000	-
ADA Sidewalk Improvements	425,000	10,000	175,000	240,000	-
Ardmore Avenue Improvement Project (Madison to St Charles)	7,928,100	-	-	7,928,100	-
Ardmore Avenue Improvement Project (St Charles to IL 64)	8,851,400	-	-	8,851,400	-
Biermann and Myrtle Improvement Project	3,312,000	-	276,000	3,036,000	-
College Streets Improvement Project (Various Streets)	3,607,317	252,317	-	3,355,000	-
Drainage Assistance Program	573,500	-	413,500	160,000	-
Harvard Avenue Improvement Project (Plymouth to Ridge)	1,555,000	22,000	1,533,000	-	-
Harvard Avenue Improvement Project (St Charles to UPRR)	2,472,000	-	-	2,472,000	-
Illinois and Maple Sidewalk Improvement Project	300,000	-	-	300,000	-
Illinois Avenue Improvement Project (Central to Kenilworth)	912,000	-	-	912,000	-
Iowa and Vermont Improvement Project	1,452,000	-	1,056,000	396,000	-
Jackson Area Improvement Project	4,290,000	-	4,290,000	-	-
Jackson Pond Improvement Project	8,873,231	3,173,231	5,700,000	-	-
Jackson Street Improvement Project (Addison to Yale)	506,000	-	-	506,000	-

VILLAGE OF VILLA PARK
CAPITAL IMPROVEMENT PLAN
2023 THROUGH 2027

PROJECT EXPENDITURES SUMMARY

Project Name	Total Cost	Previous Years	2023	2024 - 2027	Future Years
Project Expenditures Subtotals					
Lufkin Park Redevelopment Project	1,270,128	125,518	1,144,610	-	-
Lufkin Pond Drainage Improvement Project	684,000	-	-	684,000	-
Michigan and Vermont Improvement Project	1,608,605	68,605	1,540,000	-	-
Monterey Avenue Improvement Project (Washington to Park)	5,131,565	2,253,565	2,878,000	-	-
Monterey Avenue Improvement Project (Wildwood to St Charles)	1,248,000	-	-	1,248,000	-
North Avenue and Ardmore Drainage Improvement Project	924,441	264,441	660,000	-	-
Park Boulevard Sewer Rehabilitation Project	3,036,000	-	-	3,036,000	-
Plymouth Street Water Main Project (Addison to Ardmore)	2,352,000	-	-	2,352,000	-
Princeton Avenue Water Tower Painting	900,000	-	-	900,000	-
REBUILD Illinois Resurfacing Project	1,607,204	442,817	1,164,387	-	-
Ridge and Roy Improvement Project	816,000	-	-	816,000	-
Salt Storage Facility Improvement Project	800,000	-	800,000	-	-
SCADA System Upgrades	781,230	31,230	150,000	600,000	-
Sidewalk Improvement Program	598,504	48,504	150,000	400,000	-
Sugar Creek Restoration Project	1,225,030	612,515	612,515	-	-

VILLAGE OF VILLA PARK
CAPITAL IMPROVEMENT PLAN
2023 THROUGH 2027

PROJECT EXPENDITURES SUMMARY

Project Name	Total Cost	Previous Years	2023	2024 - 2027	Future Years
Project Expenditures Subtotals					
Tri-Trail Connector Project	1,395,551	251,551	1,144,000	-	-
Twin Lakes Water Main Project	864,000	-	-	864,000	-
Villa Avenue Bridge Improvement Project	881,597	4,597	87,000	790,000	-
Villa Avenue Improvement Project (Wildwood to IL 64)	7,087,709	24,000	176,709	6,887,000	-
Villa Park Lions Park Community Recreation Center	19,861,237	-	14,260,000	5,601,237	-
Washington Sewer Separation Project Section 2	4,754,000	50,000	315,000	4,389,000	-
Washington Sewer Separation Project Section 3	5,844,000	-	-	5,844,000	-
Water Metering System Upgrades	2,295,471	1,045,471	250,000	1,000,000	-
Westmore and Wisconsin Improvement Project	5,931,000	108,000	5,823,000	-	-
Wet Weather Flow Treatment Facility (WWFTF) Improvements	1,000,000	-	200,000	800,000	-
Wisconsin Avenue Improvement Project (Vermont to Stone)	925,000	-	925,000	-	-
Yale Avenue Improvement Project (Jackson to Madison)	2,156,600	110,600	2,046,000	-	-
TOTALS	**121,146,420**	**8,898,962**	**47,774,721**	**64,472,737**	**-**

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VILLAGE OF VILLA PARK
CAPITAL IMPROVEMENT PLAN
2023 THROUGH 2027

FUNDING SOURCES SUMMARY

Funding Source	Total Cost	Previous Years	2023	2024 - 2027	Future Years
Funding Sources Subtotals					
St Charles TIF	1,044,000	-	-	1,044,000	-
Kenilworth TIF	92,700	26,200	66,500	-	-
North Avenue TIF	1,724,441	264,441	1,460,000	-	-
Oakfield TIF	253,851	225,351	28,500	-	-
NEDSRA Fund	250,000	-	250,000	-	-
Parks Fund	461,128	125,518	335,610	-	-
Street Improvement Fund	14,549,750	476,414	2,462,096	11,611,240	-
Street Referendum	13,345,906	318,906	8,656,000	4,371,000	-
Capital Projects Fund	1,188,504	58,504	290,000	840,000	-
Building Improvement Fund	10,010,237	-	4,409,000	5,601,237	-
Stormwater Fund	8,483,005	2,638,920	5,080,086	764,000	-
Water Supply Fund	7,011,691	1,123,691	2,408,000	3,480,000	-
Wastewater Fund	3,471,615	22,615	1,322,000	2,127,000	-
Sewer Separation	16,425,826	2,236,826	3,924,000	10,265,000	-
CDBG Grant	1,800,000	-	1,200,000	600,000	-
CDBG-DR Grant	364,798	364,798	-	-	-
DCEO Grant	288,500	-	288,500	-	-
DuPage County	60,000	30,000	30,000	-	-
Elmhurst Park District	184,172	92,086	92,086	-	-
FMA Grant	4,000,000	300,000	3,700,000	-	-
IDNR Grant	10,000,000	-	10,000,000	-	-
IEPA Grant	612,515	306,258	306,258	-	-
IEPA Wastewater Loan	3,036,000	-	-	3,036,000	-
IEPA Water Loan	5,837,350	196,350	-	5,641,000	-
OSLAD Grant	400,000	-	400,000	-	-
Private Funds	265,000	-	85,000	180,000	-
STP Grant	15,105,260	-	825,000	14,280,260	-
STP-BR Grant	696,000	-	64,000	632,000	-
Sugar Creek Golf Course	184,172	92,086	92,086	-	-
TOTALS	**121,146,420**	**8,898,962**	**47,774,721**	**64,472,737**	**-**

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VILLAGE OF VILLA PARK, ILLINOIS
CAPITAL IMPROVEMENT PLAN
2023 THROUGH 2027

CAPITAL IMPROVEMENTS

INFRASTRUCTURE IMPROVEMENTS

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VILLAGE OF VILLA PARK CAPITAL IMPROVEMENT PLAN 2023 THROUGH 2027	Fund(s) / Department(s): Wastewater Fund	NEW

Project Name:	**2024 Sewer Rehabilitation Program**
Objective:	To improve the condition of the village's wastewater infrastructure.
Description:	This project consists of selected improvements to the village's wastewater infrastructure, including sewer lining, manhole rehabilitation, sewer point repairs, and various other methods.
Justification:	These improvements were identified in the Village's Sanitary Sewer Master Plan in February 2008. The proposed improvements should reduce inflow and infiltration (I/I).

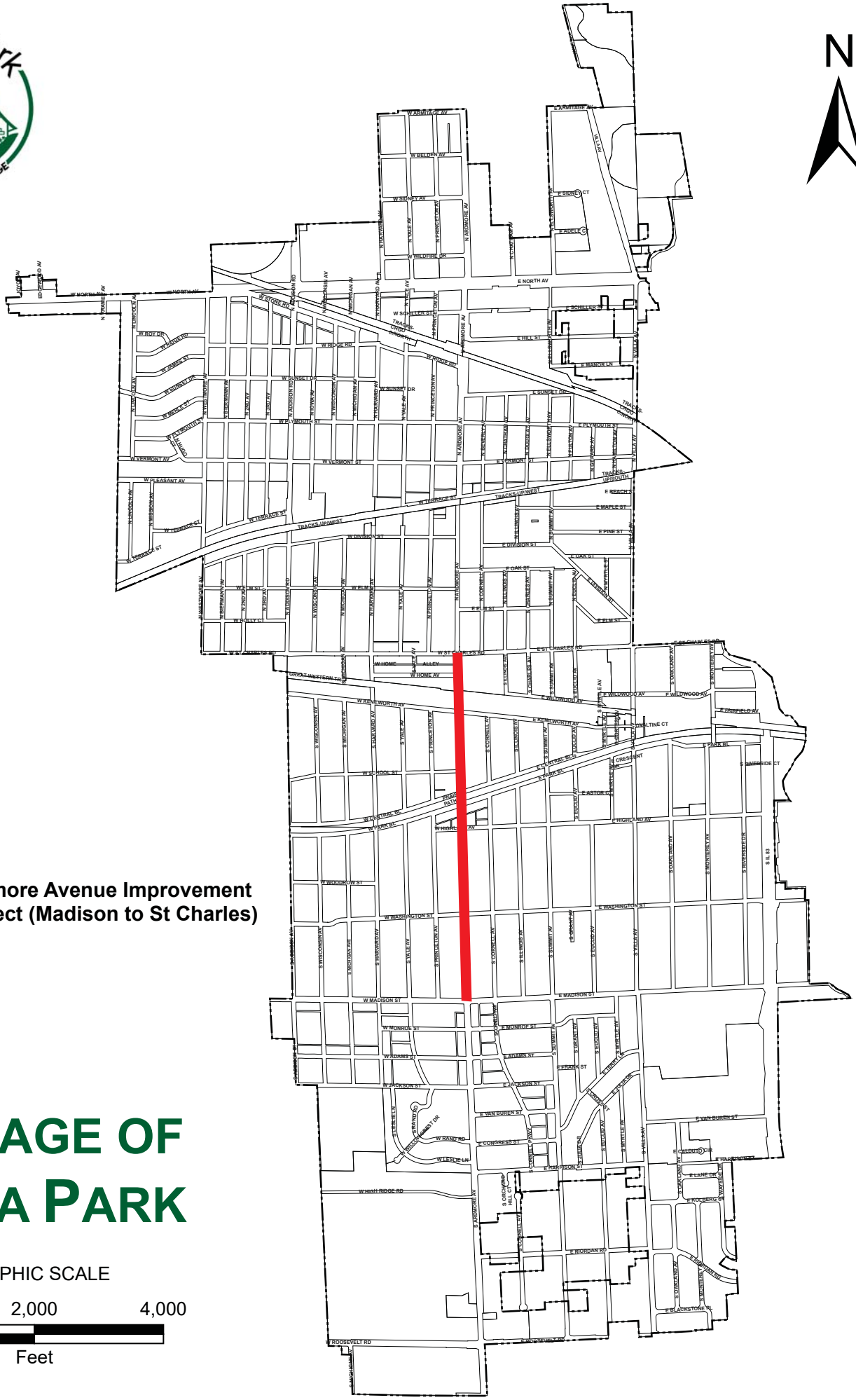
Funding Source	Total Cost	Previous Years	2023	2024 - 2027	Future Years
Engineering / Professional Services					
Wastewater Fund	10,000	-	5,000	5,000	-
Engineering Subtotals	**10,000**	**-**	**5,000**	**5,000**	**-**
Construction / Building					
Wastewater Fund	100,000	-	-	100,000	-
Construction Subtotals	**100,000**	**-**	**-**	**100,000**	**-**
Funding Sources Subtotals					
Wastewater Fund	110,000	-	5,000	105,000	-
PROJECT TOTALS	**110,000**	**-**	**5,000**	**105,000**	**-**

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VILLAGE OF VILLA PARK CAPITAL IMPROVEMENT PLAN 2023 THROUGH 2027	Fund(s) / Department(s): Capital Projects Fund
Project Name:	**ADA Sidewalk Improvements**
Objective:	To ensure the compliance of public sidewalks with the Americans with Disabilities Act (ADA).
Description:	This program consists of the replacement of public sidewalks throughout the village. The replacement work will be completed by a contractor. The village recently updated its inventory of sidewalks based on current ADA standards.
Justification:	Implementation of the ADA Sidewalk Improvements will improve village infrastructure, meet resident demand, and help the village meet current ADA requirements.

Funding Source	Total Cost	Previous Years	2023	2024 - 2027	Future Years
Engineering / Professional Services					
Capital Projects Fund [1]	100,000	10,000	50,000	40,000	-
Engineering Subtotals	**100,000**	**10,000**	**50,000**	**40,000**	**-**
Construction / Building					
Capital Projects Fund [1]	325,000	-	125,000	200,000	-
Construction Subtotals	**325,000**	**-**	**125,000**	**200,000**	**-**
Funding Sources Subtotals					
Capital Projects Fund [1]	425,000	10,000	175,000	240,000	-
PROJECT TOTALS	**425,000**	**10,000**	**175,000**	**240,000**	**-**

1. Motor Fuel Tax (MFT) revenue may provide funding for these improvements



VILLAGE OF VILLA PARK

GRAPHIC SCALE

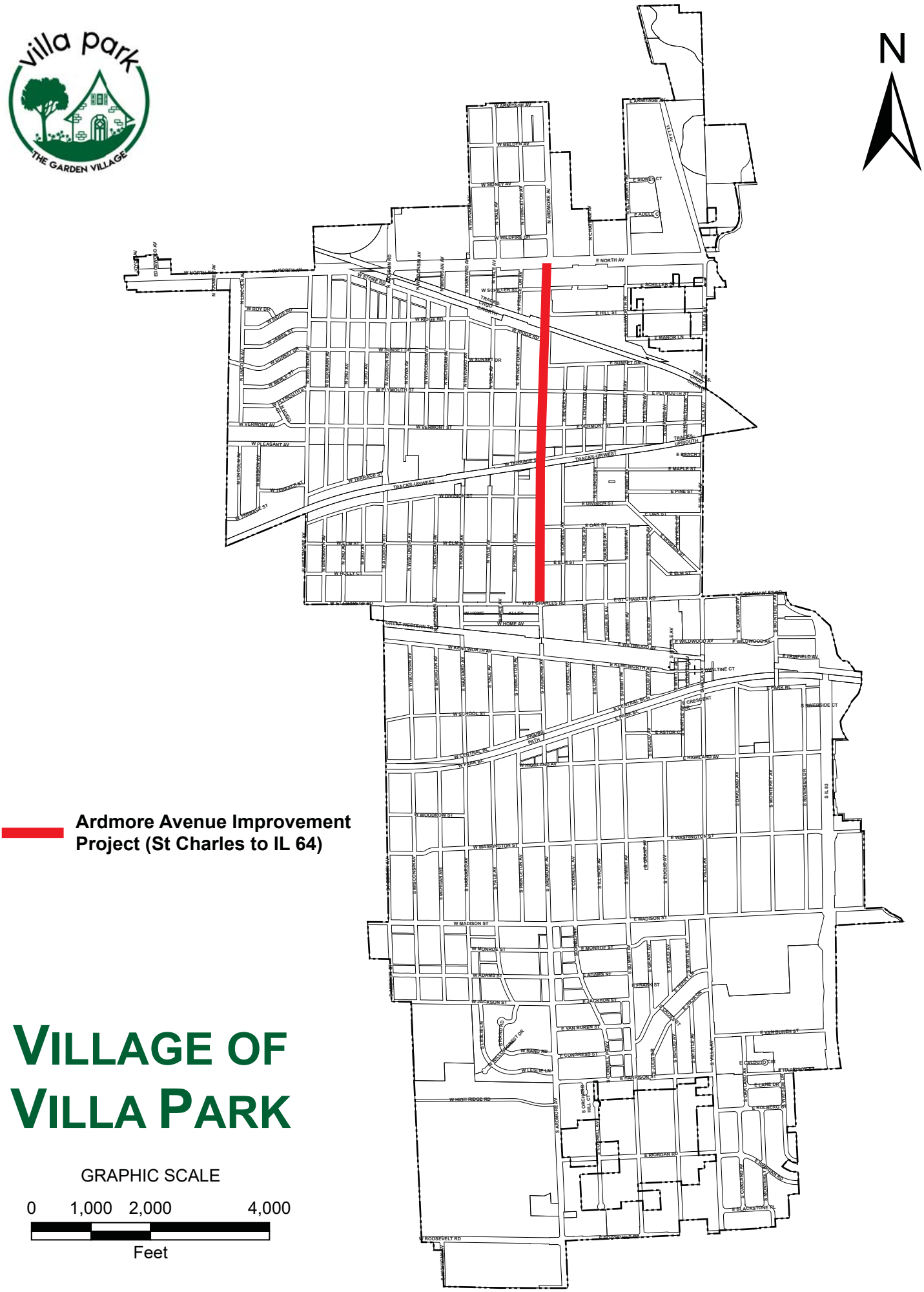
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Feet

VILLAGE OF VILLA PARK CAPITAL IMPROVEMENT PLAN 2023 THROUGH 2027	Fund(s) / Department(s): Street Improvement Fund STP Grant	NEW

Project Name:	**Ardmore Avenue Improvement Project (Madison to St Charles)**
Objective:	To improve the condition of the roadway by means of selected pavement rehabilitation methods.
Description:	This project consists of the rehabilitation of South Ardmore Avenue from Madison Street to St. Charles Road by means of selected pavement rehabilitation methods. The village has been awarded STP grant funding for this project in FY 2026.
Justification:	The Village's pavement management program has determined that the condition of the street has deteriorated to the point that pavement rehabilitation is needed.

Funding Source	Total Cost	Previous Years	2023	2024 - 2027	Future Years
Engineering / Professional Services					
Street Improvement Fund	1,204,040	-	-	1,204,040	-
STP Grant	638,960	-	-	638,960	-
Engineering Subtotals	**1,843,000**	**-**	**-**	**1,843,000**	**-**
Construction / Building					
Street Improvement Fund	1,825,530	-	-	1,825,530	-
STP Grant	4,259,570	-	-	4,259,570	-
Construction Subtotals	**6,085,100**	**-**	**-**	**6,085,100**	**-**
Funding Sources Subtotals					
Street Improvement Fund	3,029,570	-	-	3,029,570	-
STP Grant	4,898,530	-	-	4,898,530	-
PROJECT TOTALS	**7,928,100**	**-**	**-**	**7,928,100**	**-**



VILLAGE OF VILLA PARK

VILLAGE OF VILLA PARK CAPITAL IMPROVEMENT PLAN 2023 THROUGH 2027	Fund(s) / Department(s): Street Improvement Fund STP Grant	NEW

Project Name:	**Ardmore Avenue Improvement Project (St Charles to IL 64)**
Objective:	To improve the condition of the roadway by means of selected pavement rehabilitation methods.
Description:	This project consists of the rehabilitation of North Ardmore Avenue from St. Charles Road to Illinois State Route 64 (North Avenue) by means of selected pavement rehabilitation methods. The village has been awarded STP grant funding for this project in FY 2027.
Justification:	The Village's pavement management program has determined that the condition of the street has deteriorated to the point that pavement rehabilitation is needed.

Funding Source	Total Cost	Previous Years	2023	2024 - 2027	Future Years
Engineering / Professional Services					
Street Improvement Fund	1,324,040	-	-	1,324,040	-
STP Grant	715,260	-	-	715,260	-
Engineering Subtotals	**2,039,300**	**-**	**-**	**2,039,300**	**-**
Construction / Building					
Street Improvement Fund	2,043,630	-	-	2,043,630	-
STP Grant	4,768,470	-	-	4,768,470	-
Construction Subtotals	**6,812,100**	**-**	**-**	**6,812,100**	**-**
Funding Sources Subtotals					
Street Improvement Fund	3,367,670	-	-	3,367,670	-
STP Grant	5,483,730	-	-	5,483,730	-
PROJECT TOTALS	**8,851,400**	**-**	**-**	**8,851,400**	**-**



VILLAGE OF VILLA PARK

VILLAGE OF VILLA PARK CAPITAL IMPROVEMENT PLAN 2023 THROUGH 2027	Fund(s) / Department(s): Street Referendum Water Supply Fund Wastewater Fund IEPA Water Loan	NEW

Project Name:	**Biermann and Myrtle Improvement Project**
Objective:	To improve the condition of the roadway by means of selected pavement rehabilitation methods. To improve water system capacity and reliability by replacing the existing water main.
Description:	This project consists of improvements on North Biermann Avenue from Sunset Drive to North Avenue and on South Myrtle Avenue from Terry Lane to Madison Street. The project includes pavement improvements and the replacement of the existing 6" water mains. The water main improvements may be funded through an IEPA Water Loan. Some selective sanitary sewer system improvments on Biermann Avenue are also included (Myrtle Avenue does not have any sanitary sewer located in the right-of-way).
Justification:	The Village's pavement management program has determined that the condition of the streets has deteriorated to the point that pavement rehabilitation is needed. The pavement improvements are to be partially funded by voter approved bond proceeds. The existing water mains have a high incidence of water main breaks. The Illinois EPA Public Water Supply Loan Program (PWSLP) may provide loan funding for the water main improvements.

Funding Source	Total Cost	Previous Years	2023	2024 - 2027	Future Years
Engineering / Professional Services					
Street Referendum	298,000	-	149,000	149,000	-
Water Supply Fund [1]	119,000	-	119,000	-	-
Wastewater Fund [1]	16,000	-	8,000	8,000	-
IEPA Water Loan	119,000	-	-	119,000	-
Engineering Subtotals	**552,000**	**-**	**276,000**	**276,000**	**-**
Construction / Building					
Street Referendum	1,490,000	-	-	1,490,000	-
Water Supply Fund	-	-	-	-	-
Wastewater Fund [1]	80,000	-	-	80,000	-
IEPA Water Loan	1,190,000	-	-	1,190,000	-
Construction Subtotals	**2,760,000**	**-**	**-**	**2,760,000**	**-**
Funding Sources Subtotals					
Street Referendum	1,788,000	-	149,000	1,639,000	-
Water Supply Fund [1]	119,000	-	119,000	-	-
Wastewater Fund [1]	96,000	-	8,000	88,000	-
IEPA Water Loan	1,309,000	-	-	1,309,000	-
PROJECT TOTALS	**3,312,000**	**-**	**276,000**	**3,036,000**	**-**

1. Infrastructure Sales Tax revenue may provide funding for these improvements



VILLAGE OF VILLA PARK

VILLAGE OF VILLA PARK CAPITAL IMPROVEMENT PLAN 2023 THROUGH 2027	**Fund(s) / Department(s):** **Street Improvement Fund** **Street Referendum** **Wastewater Fund** **IEPA Water Loan**

Project Name:	**College Streets Improvement Project (Various Streets)**
Objective:	To improve water system capacity and reliability by replacing the existing water mains. To improve the condition of the roadway by means of selected pavement rehabilitation methods.
Description:	This project consists of water main replacement and street improvements on North Iowa Avenue from Plymouth Street to Stone Road and on North Michigan Avenue from Plymouth Street to Stone Road.
Justification:	The existing water mains have a high incidence of water main breaks, and the existing 4" mains also have insufficient capacity. The Illinois EPA Public Water Supply Loan Program (PWSLP) is expected to provide loan funding for the water main improvements. This project is to be partially funded by voter approved bond proceeds.

Funding Source	Total Cost	Previous Years	2023	2024 - 2027	Future Years
Engineering / Professional Services					
Street Improvement Fund	26,000	5,000	-	21,000	-
Street Referendum	150,967	50,967	-	100,000	-
Wastewater Fund [1]	4,000	-	-	4,000	-
IEPA Water Loan	376,350	196,350	-	180,000	-
Engineering Subtotals	**557,317**	**252,317**	**-**	**305,000**	**-**
Construction / Building					
Street Improvement Fund	210,000	-	-	210,000	-
Street Referendum	1,000,000	-	-	1,000,000	-
Wastewater Fund [1]	40,000	-	-	40,000	-
IEPA Water Loan	1,800,000	-	-	1,800,000	-
Construction Subtotals	**3,050,000**	**-**	**-**	**3,050,000**	**-**
Funding Sources Subtotals					
Street Improvement Fund	236,000	5,000	-	231,000	-
Street Referendum	1,150,967	50,967	-	1,100,000	-
Wastewater Fund [1]	44,000	-	-	44,000	-
IEPA Water Loan	2,176,350	196,350	-	1,980,000	-
PROJECT TOTALS	**3,607,317**	**252,317**	**-**	**3,355,000**	**-**

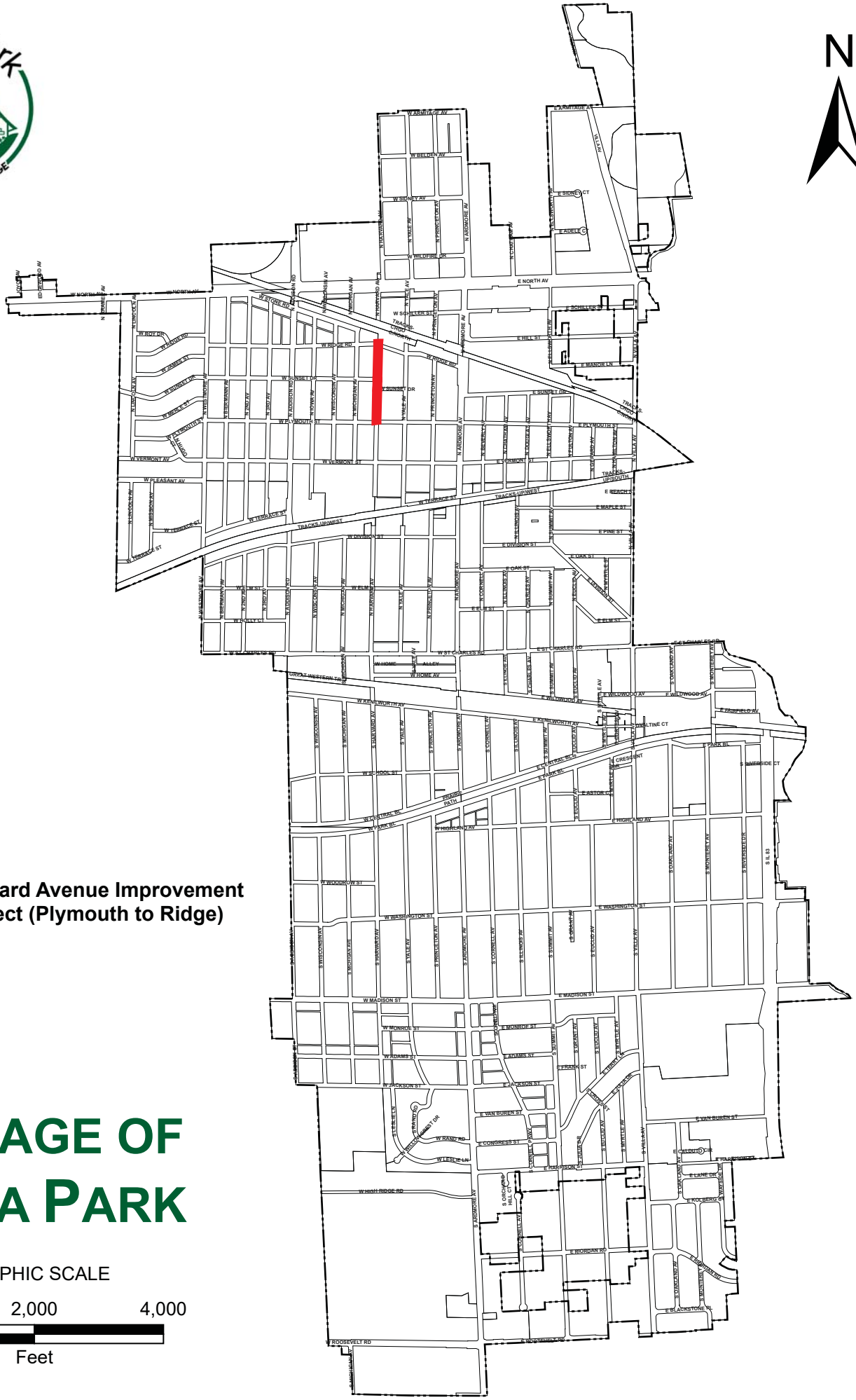
1. Infrastructure Sales Tax revenue may provide funding for these improvements

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VILLAGE OF VILLA PARK CAPITAL IMPROVEMENT PLAN 2023 THROUGH 2027	Fund(s) / Department(s): Stormwater Fund DCEO Grant Private Funds

Project Name:	**Drainage Assistance Program**
Objective:	To alleviate drainage issues throughout the Village.
Description:	This program consists of the construction of drainage structures and storm sewers to remove standing water from private properties and other areas throughout the Village. Engineering is typically performed in-house, but may be supplemented by engineering consultants to address program demand.
Justification:	Implementation of the Drainage Policy adopted by the Village Board. Property owners typically pay fifty percent (50%) of engineering and construction costs. The Village's portion is funded by storm water detention fees.

Funding Source	Total Cost	Previous Years	2023	2024 - 2027	Future Years
Engineering / Professional Services					
Stormwater Fund	25,000	-	25,000	-	-
DCEO Grant	-	-	-	-	-
Private Funds	-	-	-	-	-
Engineering Subtotals	**25,000**	**-**	**25,000**	**-**	**-**
Construction / Building					
Stormwater Fund	130,000	-	50,000	80,000	-
DCEO Grant	288,500	-	288,500	-	-
Private Funds	130,000	-	50,000	80,000	-
Construction Subtotals	**548,500**	**-**	**388,500**	**160,000**	**-**
Funding Sources Subtotals					
Stormwater Fund	155,000	-	75,000	80,000	-
DCEO Grant	288,500	-	288,500	-	-
Private Funds	130,000	-	50,000	80,000	-
PROJECT TOTALS	**573,500**	**-**	**413,500**	**160,000**	**-**



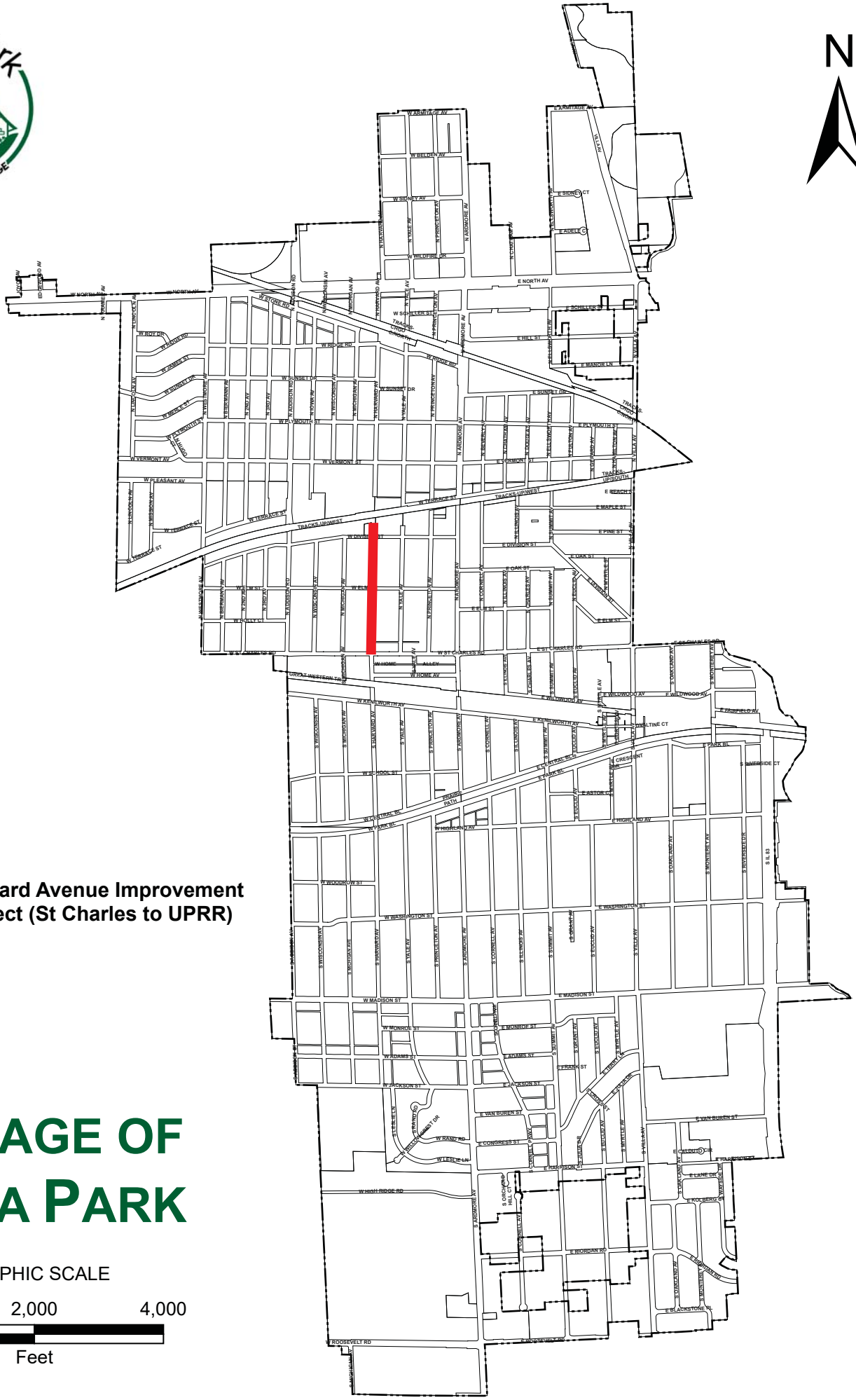
VILLAGE OF VILLA PARK

VILLAGE OF VILLA PARK CAPITAL IMPROVEMENT PLAN 2023 THROUGH 2027	**Fund(s) / Department(s):** **Street Referendum** **Stormwater Fund** **Water Supply Fund** **Wastewater Fund**

Project Name:	**Harvard Avenue Improvement Project (Plymouth to Ridge)**
Objective:	To improve the condition of the roadway by means of selected pavement rehabilitation methods. To improve water system capacity and reliability by replacing the existing undersized water main.
Description:	This project consists of improvements on North Harvard Avenue from Plymouth Street to Ridge Road. The project includes the replacement of the existing 4" water main from Plymouth Street to Sunset Drive. The water main improvements are expected to be funded through an IEPA Water Loan. Some selective sanitary sewer system improvements are also included.
Justification:	The village's pavement management program has determined that the condition of the street has deteriorated to the point that pavement rehabilitation is needed. The pavement improvements are to be partially funded by voter approved bond proceeds. The existing 4" water main has insufficient capacity and a high incidence of water main breaks. The Illinois EPA Public Water Supply Loan Program (PWSLP) is expected to provide loan funding for the water main improvements.

Funding Source	Total Cost	Previous Years	2023	2024 - 2027	Future Years
Engineering / Professional Services					
Street Referendum	97,000	12,000	85,000	-	-
Stormwater Fund [1]	6,000	-	6,000	-	-
Water Supply Fund [1]	50,000	10,000	40,000	-	-
Wastewater Fund	10,000	-	10,000	-	-
Engineering Subtotals	**163,000**	**22,000**	**141,000**	**-**	**-**
Construction / Building					
Street Referendum	850,000	-	850,000	-	-
Stormwater Fund [1]	42,000	-	42,000	-	-
Water Supply Fund [1]	400,000	-	400,000	-	-
Wastewater Fund	100,000	-	100,000	-	-
Construction Subtotals	**1,392,000**	**-**	**1,392,000**	**-**	**-**
Funding Sources Subtotals					
Street Referendum	947,000	12,000	935,000	-	-
Stormwater Fund [1]	48,000	-	48,000	-	-
Water Supply Fund [1]	450,000	10,000	440,000	-	-
Wastewater Fund	110,000	-	110,000	-	-
PROJECT TOTALS	**1,555,000**	**22,000**	**1,533,000**	**-**	**-**

1. Infrastructure Sales Tax revenue may provide funding for these improvements



VILLAGE OF VILLA PARK

VILLAGE OF VILLA PARK CAPITAL IMPROVEMENT PLAN 2023 THROUGH 2027	Fund(s) / Department(s): Street Improvement Fund Water Supply Fund Wastewater Fund Sewer Separation NEW

Project Name:	**Harvard Avenue Improvement Project (St Charles to UPRR)**
Objective:	To lessen the frequency and severity of flooding and sewer backups by separating the existing combined sewer.
Description:	This project consists of the separation of the existing combined sewer main on North Harvard Avenue from St. Charles Road to the Union Pacific Railroad (UPRR)
Justification:	The separation of combined sewers throughout the village has been identified as a high priority.

Funding Source	Total Cost	Previous Years	2023	2024 - 2027	Future Years
Engineering / Professional Services					
Street Improvement Fund	138,000	-	-	138,000	-
Water Supply Fund	42,000	-	-	42,000	-
Wastewater Fund	30,000	-	-	30,000	-
Sewer Separation	202,000	-	-	202,000	-
Engineering Subtotals	**412,000**	**-**	**-**	**412,000**	**-**
Construction / Building					
Street Improvement Fund	690,000	-	-	690,000	-
Water Supply Fund	210,000	-	-	210,000	-
Wastewater Fund	150,000	-	-	150,000	-
Sewer Separation	1,010,000	-	-	1,010,000	-
Construction Subtotals	**2,060,000**	**-**	**-**	**2,060,000**	**-**
Funding Sources Subtotals					
Street Improvement Fund	828,000	-	-	828,000	-
Water Supply Fund	252,000	-	-	252,000	-
Wastewater Fund	180,000	-	-	180,000	-
Sewer Separation	1,212,000	-	-	1,212,000	-
PROJECT TOTALS	**2,472,000**	**-**	**-**	**2,472,000**	**-**



VILLAGE OF VILLA PARK

GRAPHIC SCALE

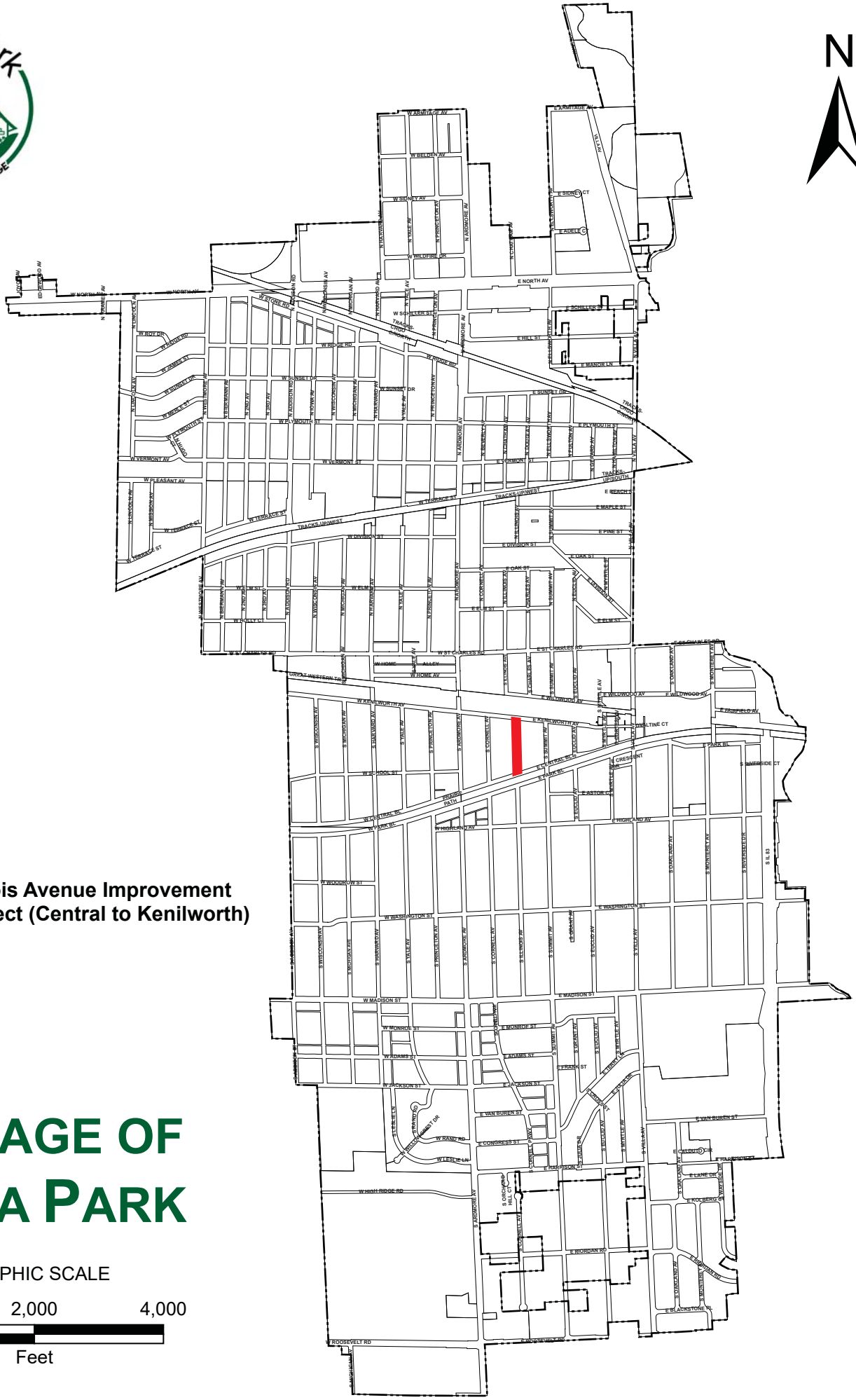
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Feet

VILLAGE OF VILLA PARK CAPITAL IMPROVEMENT PLAN 2023 THROUGH 2027	Fund(s) / Department(s): Capital Projects Fund	NEW

Project Name:	**Illinois and Maple Sidewalk Improvement Project**
Objective:	To increase the safety of pedestrians by constructing new pedestrian sidewalks where sidewalks either currently do not exist or do not have connectivity to adjacent areas.
Description:	This project consists of the construction of new pedestrian sidewalks on North Illinois Avenue from Division Street to the Union Pacific Railroad (UPRR) and on East Maple Avenue from Illinois Avenue to Summit Avenue.
Justification:	The village has previously submitted applications for grant funding for the construction of this project but was unfortunately unsuccessful. The village will continue to pursue possible sources of external funding for this project.

Funding Source	Total Cost	Previous Years	2023	2024 - 2027	Future Years
Engineering / Professional Services					
Capital Projects Fund	50,000	-	-	50,000	-
Engineering Subtotals	**50,000**	**-**	**-**	**50,000**	**-**
Construction / Building					
Capital Projects Fund	250,000	-	-	250,000	-
Construction Subtotals	**250,000**	**-**	**-**	**250,000**	**-**
Funding Sources Subtotals					
Capital Projects Fund	300,000	-	-	300,000	-
PROJECT TOTALS	**300,000**	**-**	**-**	**300,000**	**-**

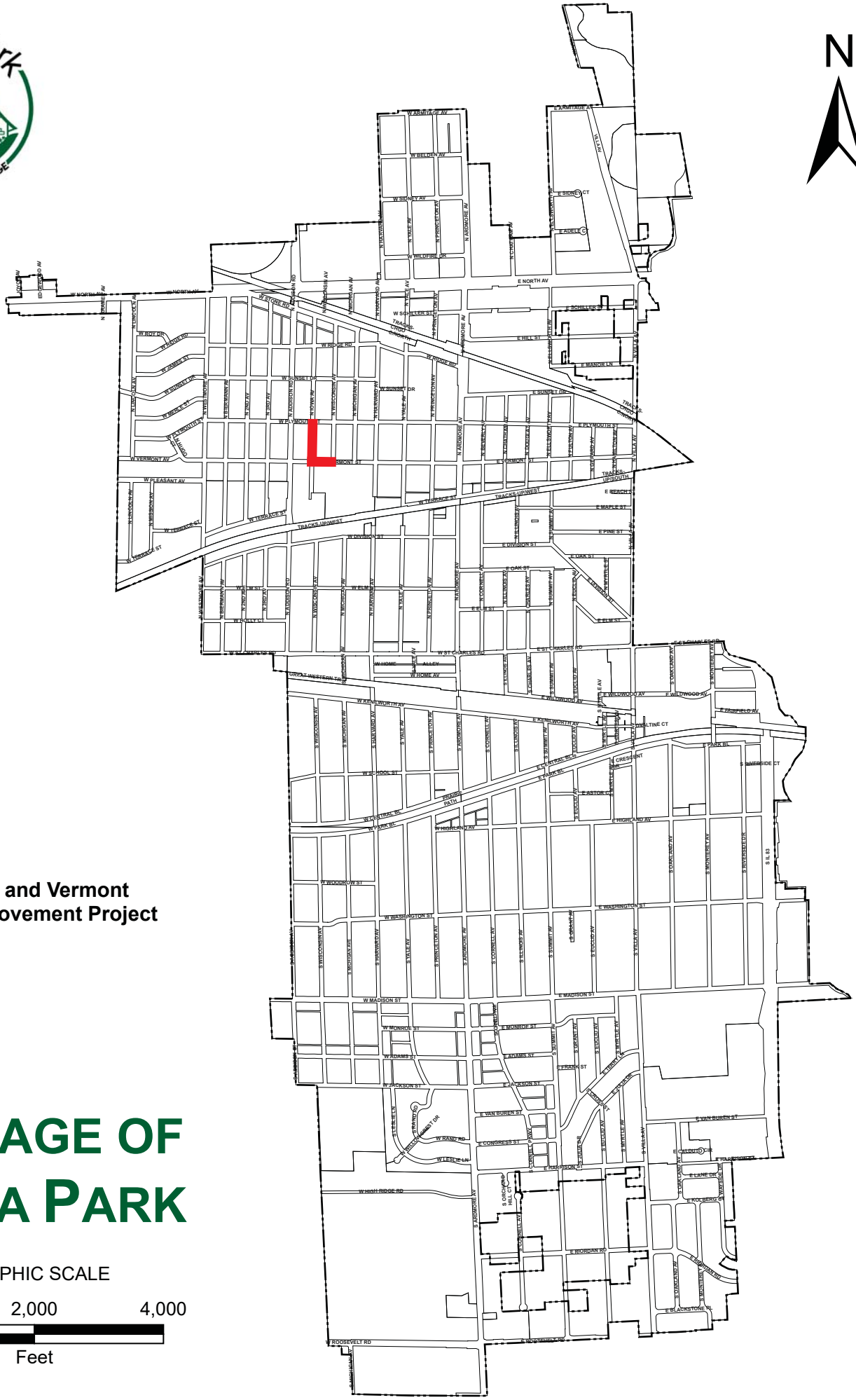


VILLAGE OF VILLA PARK

VILLAGE OF VILLA PARK CAPITAL IMPROVEMENT PLAN 2023 THROUGH 2027	Fund(s) / Department(s): Street Improvement Fund Water Supply Fund Wastewater Fund Sewer Separation NEW

Project Name:	**Illinois Avenue Improvement Project (Central to Kenilworth)**
Objective:	To lessen the frequency and severity of flooding and sewer backups by separating the existing combined sewer.
Description:	This project consists of the separation of the existing combined sewer main on South Illinois Avenue from Central Boulevard to Kenilworth Avenue.
Justification:	The separation of combined sewers throughout the village has been identified as a high priority.

Funding Source	Total Cost	Previous Years	2023	2024 - 2027	Future Years
Engineering / Professional Services					
Street Improvement Fund	54,000	-	-	54,000	-
Water Supply Fund	18,000	-	-	18,000	-
Wastewater Fund	12,000	-	-	12,000	-
Sewer Separation	68,000	-	-	68,000	-
Engineering Subtotals	**152,000**	**-**	**-**	**152,000**	**-**
Construction / Building					
Street Improvement Fund	270,000	-	-	270,000	-
Water Supply Fund	90,000	-	-	90,000	-
Wastewater Fund	60,000	-	-	60,000	-
Sewer Separation	340,000	-	-	340,000	-
Construction Subtotals	**760,000**	**-**	**-**	**760,000**	**-**
Funding Sources Subtotals					
Street Improvement Fund	324,000	-	-	324,000	-
Water Supply Fund	108,000	-	-	108,000	-
Wastewater Fund	72,000	-	-	72,000	-
Sewer Separation	408,000	-	-	408,000	-
PROJECT TOTALS	**912,000**	**-**	**-**	**912,000**	**-**



VILLAGE OF VILLA PARK

GRAPHIC SCALE

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Feet

VILLAGE OF VILLA PARK CAPITAL IMPROVEMENT PLAN 2023 THROUGH 2027	**Fund(s) / Department(s):** **Street Referendum** **Water Supply Fund** **Wastewater Fund** **CDBG Grant**

Project Name:	**Iowa and Vermont Improvement Project**
Objective:	To improve the condition of the roadway by means of selected street improvement methods. To improve water system capacity and reliability by replacing the existing water main.
Description:	This project consists of water main replacement and street improvements on North Iowa Avenue from Vermont Street to Plymouth Street and water main replacement on West Vermont Street from Iowa Avenue to Wisconsin Avenue.
Justification:	The Village's pavement management program has determined that the condition of the roadway has deteriorated to the point that street improvements are needed. The existing water main has a high incidence of water main breaks. The Village has been awarded grant funding of up to $600,000 for the construction of this project through the Community Development Block Grant (CDBG) Program.

Funding Source	Total Cost	Previous Years	2023	2024 - 2027	Future Years
Engineering / Professional Services					
Street Referendum	108,000	-	72,000	36,000	-
Water Supply Fund	120,000	-	120,000	-	-
Wastewater Fund	14,000	-	14,000	-	-
CDBG Grant	-	-	-	-	-
Engineering Subtotals	**242,000**	**-**	**206,000**	**36,000**	**-**
Construction / Building					
Street Referendum	540,000	-	180,000	360,000	-
Water Supply Fund	-	-	-	-	-
Wastewater Fund	70,000	-	70,000	-	-
CDBG Grant	600,000	-	600,000	-	-
Construction Subtotals	**1,210,000**	**-**	**850,000**	**360,000**	**-**
Funding Sources Subtotals					
Street Referendum	648,000	-	252,000	396,000	-
Water Supply Fund	120,000	-	120,000	-	-
Wastewater Fund	84,000	-	84,000	-	-
CDBG Grant	600,000	-	600,000	-	-
PROJECT TOTALS	**1,452,000**	**-**	**1,056,000**	**396,000**	**-**



VILLAGE OF VILLA PARK

VILLAGE OF VILLA PARK CAPITAL IMPROVEMENT PLAN 2023 THROUGH 2027	Fund(s) / Department(s): Street Referendum Stormwater Fund Water Supply Fund Wastewater Fund NEW

Project Name:	**Jackson Area Improvement Project**
Objective:	To reduce the frequency and severity of area flooding by installing new storm sewers. To improve the condition of the roadway by means of selected pavement rehabilitation methods.
Description:	This project consists of the installation of new storm sewers on West Madison Street from Addison Avenue to Michigan Avenue, on South Wisconsin Avenue from Jackson Street to Washington Street, and on South Addison Avenue from Madison Street to Washington Street. The new storm sewers would be tributary to the expanded Jackson Pond regional flood control facility. The project also includes pavement improvements. Some selective water system and sanitary sewer system improvements are also included. The Village has been awarded Flood Mitigation Assistance (FMA) grant funding for a portion of construction.
Justification:	The proposed storm sewers are part of a larger project proposed by the 2015 Sugar Creek Watershed Drainage Improvement Project Conceptual Design Report prepared by V3 Companies of Illinois. The Village's pavement management program has determined that the condition of some of the streets in this project has deteriorated to the point that pavement rehabilitation is needed. The pavement improvements are to be partially funded by voter approved bond proceeds.

Funding Source	Total Cost	Previous Years	2023	2024 - 2027	Future Years
Engineering / Professional Services					
Street Referendum	150,000	-	150,000	-	-
Stormwater Fund [1]	200,000	-	200,000	-	-
Water Supply Fund	20,000	-	20,000	-	-
Wastewater Fund [1]	20,000	-	20,000	-	-
Engineering Subtotals	**390,000**	**-**	**390,000**	**-**	**-**
Construction / Building					
Street Referendum	1,500,000	-	1,500,000	-	-
Stormwater Fund [1]	2,000,000	-	2,000,000	-	-
Water Supply Fund	200,000	-	200,000	-	-
Wastewater Fund	200,000	-	200,000	-	-
Construction Subtotals	**3,900,000**	**-**	**3,900,000**	**-**	**-**
Funding Sources Subtotals					
Street Referendum	1,650,000	-	1,650,000	-	-
Stormwater Fund [1]	2,200,000	-	2,200,000	-	-
Water Supply Fund	220,000	-	220,000	-	-
Wastewater Fund [1]	220,000	-	220,000	-	-
PROJECT TOTALS	**4,290,000**	**-**	**4,290,000**	**-**	**-**

1. Infrastructure Sales Tax revenue may provide funding for these improvements



VILLAGE OF VILLA PARK

GRAPHIC SCALE

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Feet

VILLAGE OF VILLA PARK CAPITAL IMPROVEMENT PLAN 2023 THROUGH 2027	Fund(s) / Department(s): Stormwater Fund CDBG-DR Grant FMA Grant

Project Name:	**Jackson Pond Improvement Project**
Objective:	To expand the Jackson Pond stormwater detention basin to lessen the frequency and severity of area flooding. The stormwater improvements are a portion of a larger project identified in the V3 Sugar Creek Basin Flood Control Study.
Description:	This project consists of the expansion of the Jackson Pond stormwater detention basin. The project also includes the installation of storm sewers which would be tributary to the expanded detention basin.
Justification:	The expansion of the Jackson Pond stormwater detention basin was proposed by the 2015 Sugar Creek Watershed Drainage Improvement Project Conceptual Design Report prepared by V3 Companies of Illinois.

Funding Source	Total Cost	Previous Years	2023	2024 - 2027	Future Years
Engineering / Professional Services					
Stormwater Fund	729,694	729,694	-	-	-
CDBG-DR Grant	-	-	-	-	-
FMA Grant	-	-	-	-	-
Engineering Subtotals	**729,694**	**729,694**	**-**	**-**	**-**
Construction / Building					
Stormwater Fund	3,778,740	1,778,740	2,000,000	-	-
CDBG-DR Grant	364,798	364,798	-	-	-
FMA Grant	4,000,000	300,000	3,700,000	-	-
Construction Subtotals	**8,143,537**	**2,443,537**	**5,700,000**	**-**	**-**
Funding Sources Subtotals					
Stormwater Fund	4,508,434	2,508,434	2,000,000	-	-
CDBG-DR Grant	364,798	364,798	-	-	-
FMA Grant	4,000,000	300,000	3,700,000	-	-
PROJECT TOTALS	**8,873,231**	**3,173,231**	**5,700,000**	**-**	**-**



VILLAGE OF VILLA PARK

GRAPHIC SCALE

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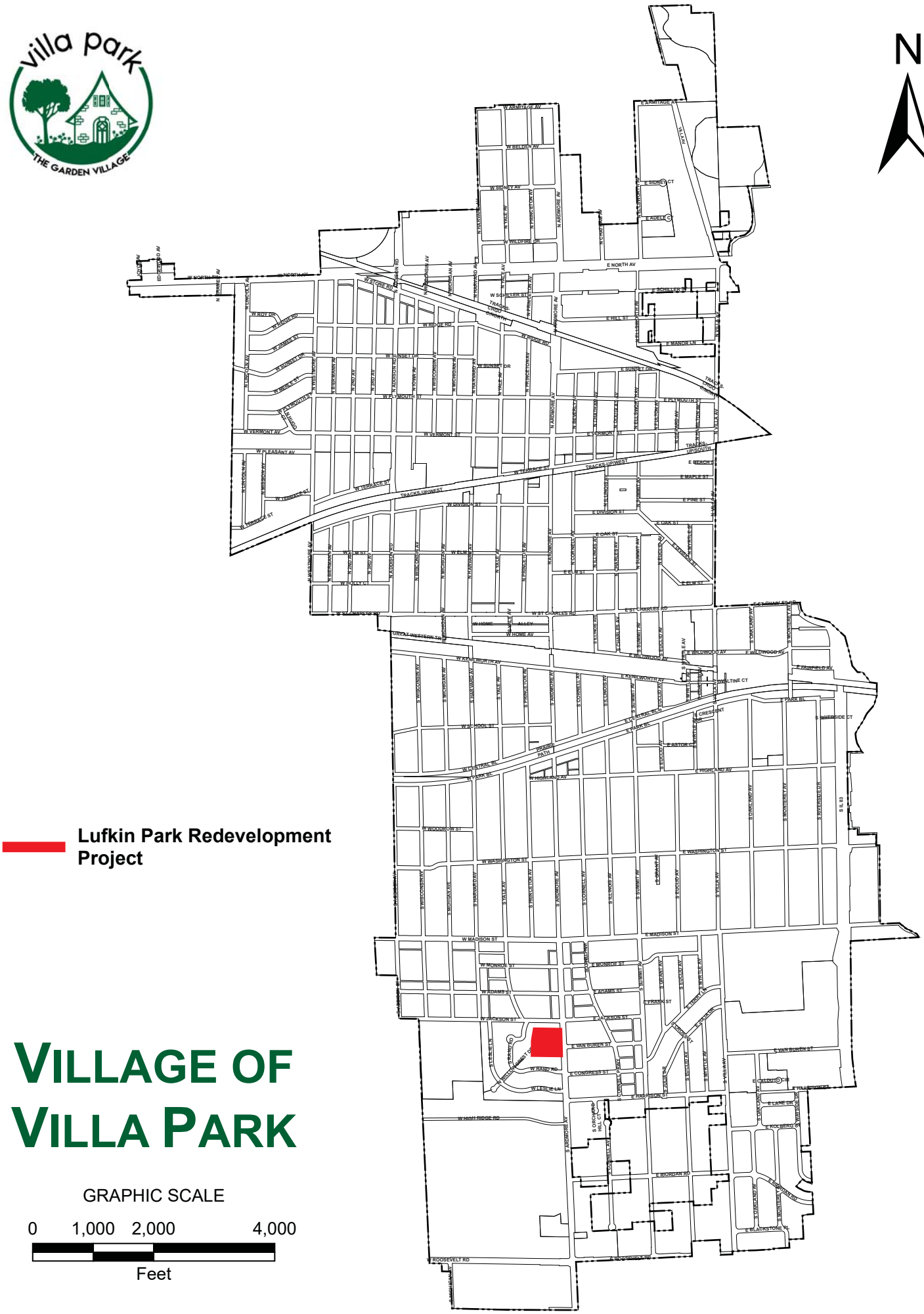
Feet

VILLAGE OF VILLA PARK CAPITAL IMPROVEMENT PLAN 2023 THROUGH 2027	**Fund(s) / Department(s):** **Street Referendum** **Wastewater Fund**

Project Name:	**Jackson Street Improvement Project (Addison to Yale)**
Objective:	To improve the condition of the roadway by means of selected pavement rehabilitation methods.
Description:	This project consists of the rehabilitation of West Jackson Street from Addison Avenue to Yale Avenue by means of selected pavement rehabilitation methods. Some selective sanitary sewer system improvements are also included. Engineering design of this project is being completed as a part of the larger Jackson Pond Improvement Project.
Justification:	The Village's pavement management program has determined that the condition of the street has deteriorated to the point that pavement rehabilitation is needed. This project is to be partially funded by voter approved bond proceeds.

Funding Source	Total Cost	Previous Years	2023	2024 - 2027	Future Years
Engineering / Professional Services					
Street Referendum	36,000	-	-	36,000	-
Wastewater Fund [1]	10,000	-	-	10,000	-
Engineering Subtotals	**46,000**	**-**	**-**	**46,000**	**-**
Construction / Building					
Street Referendum	360,000	-	-	360,000	-
Wastewater Fund [1]	100,000	-	-	100,000	-
Construction Subtotals	**460,000**	**-**	**-**	**460,000**	**-**
Funding Sources Subtotals					
Street Referendum	396,000	-	-	396,000	-
Wastewater Fund [1]	110,000	-	-	110,000	-
PROJECT TOTALS	**506,000**	**-**	**-**	**506,000**	**-**

1. Infrastructure Sales Tax revenue may provide funding for these improvements

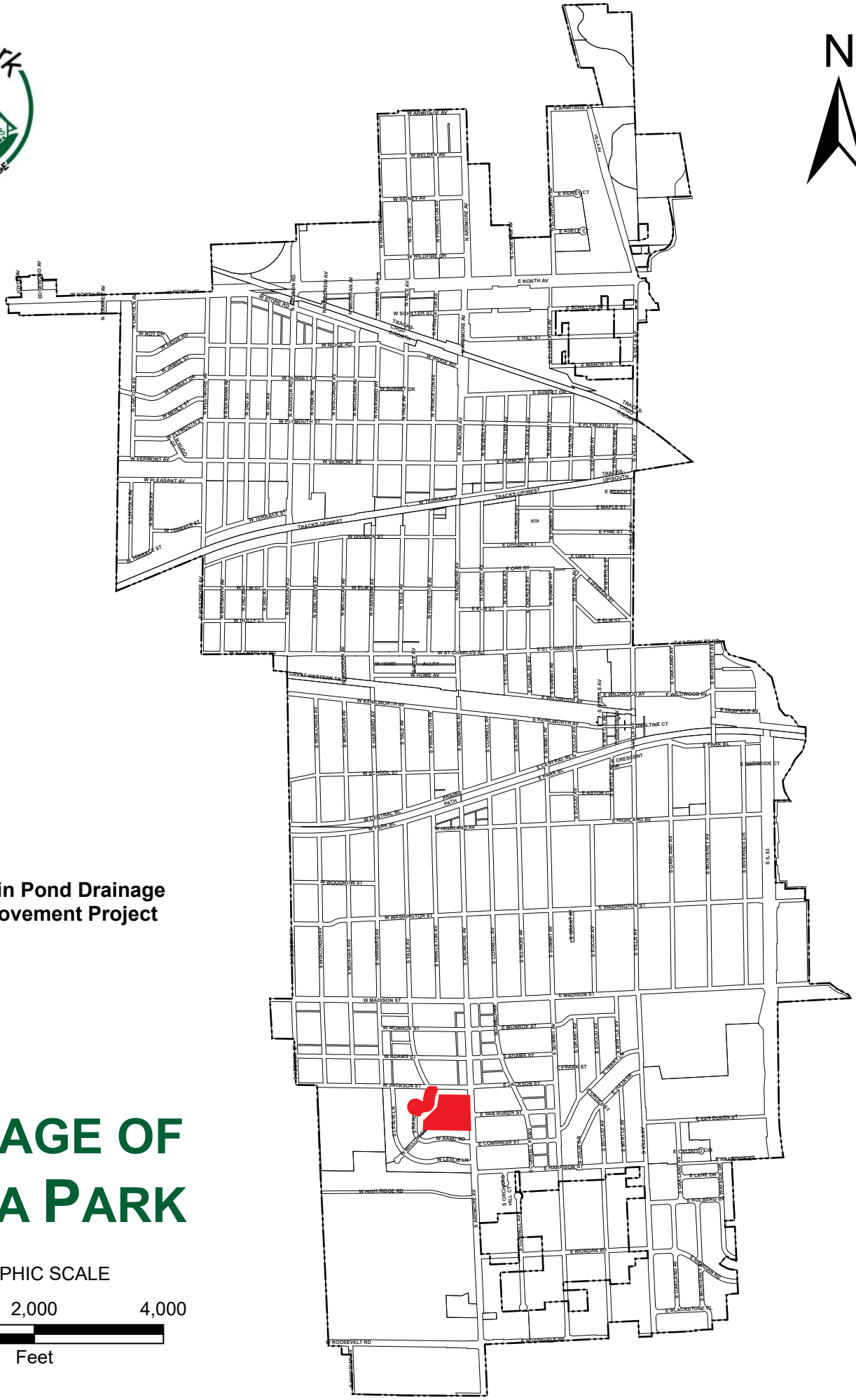


VILLAGE OF VILLA PARK

VILLAGE OF VILLA PARK CAPITAL IMPROVEMENT PLAN 2023 THROUGH 2027	Fund(s) / Department(s): NEDSRA Fund Parks Fund Building Improvement Fund OSLAD Grant	NEW

Project Name:	**Lufkin Park Redevelopment Project**
Objective:	To provide additional recreation amenities to Village residents.
Description:	This project consists of the construction and installation of new recreational amenities at Lufkin Park. The Village has been awarded Open Space Land Acquisition and Development (OSLAD) grant funding of up to $400,000 for the construction of this project.
Justification:	Lufkin Park is currently open space and has had no recreation amenities since the demolition of Lufkin Pool in 2019. This project would return the park to recreational use by Village residents.

Funding Source	Total Cost	Previous Years	2023	2024 - 2027	Future Years
Engineering / Professional Services					
NEDSRA Fund	-	-	-	-	-
Parks Fund	237,378	125,518	111,860	-	-
Building Improvement Fund	-	-	-	-	-
OSLAD Grant	-	-	-	-	-
Engineering Subtotals	**237,378**	**125,518**	**111,860**	**-**	**-**
Construction / Building					
NEDSRA Fund	250,000	-	250,000	-	-
Parks Fund	223,750	-	223,750	-	-
Building Improvement Fund	159,000	-	159,000	-	-
OSLAD Grant	400,000	-	400,000	-	-
Construction Subtotals	**1,032,750**	**-**	**1,032,750**	**-**	**-**
Funding Sources Subtotals					
NEDSRA Fund	250,000	-	250,000	-	-
Parks Fund	461,128	125,518	335,610	-	-
Building Improvement Fund	159,000	-	159,000	-	-
OSLAD Grant	400,000	-	400,000	-	-
PROJECT TOTALS	**1,270,128**	**125,518**	**1,144,610**	**-**	**-**



VILLAGE OF VILLA PARK

GRAPHIC SCALE

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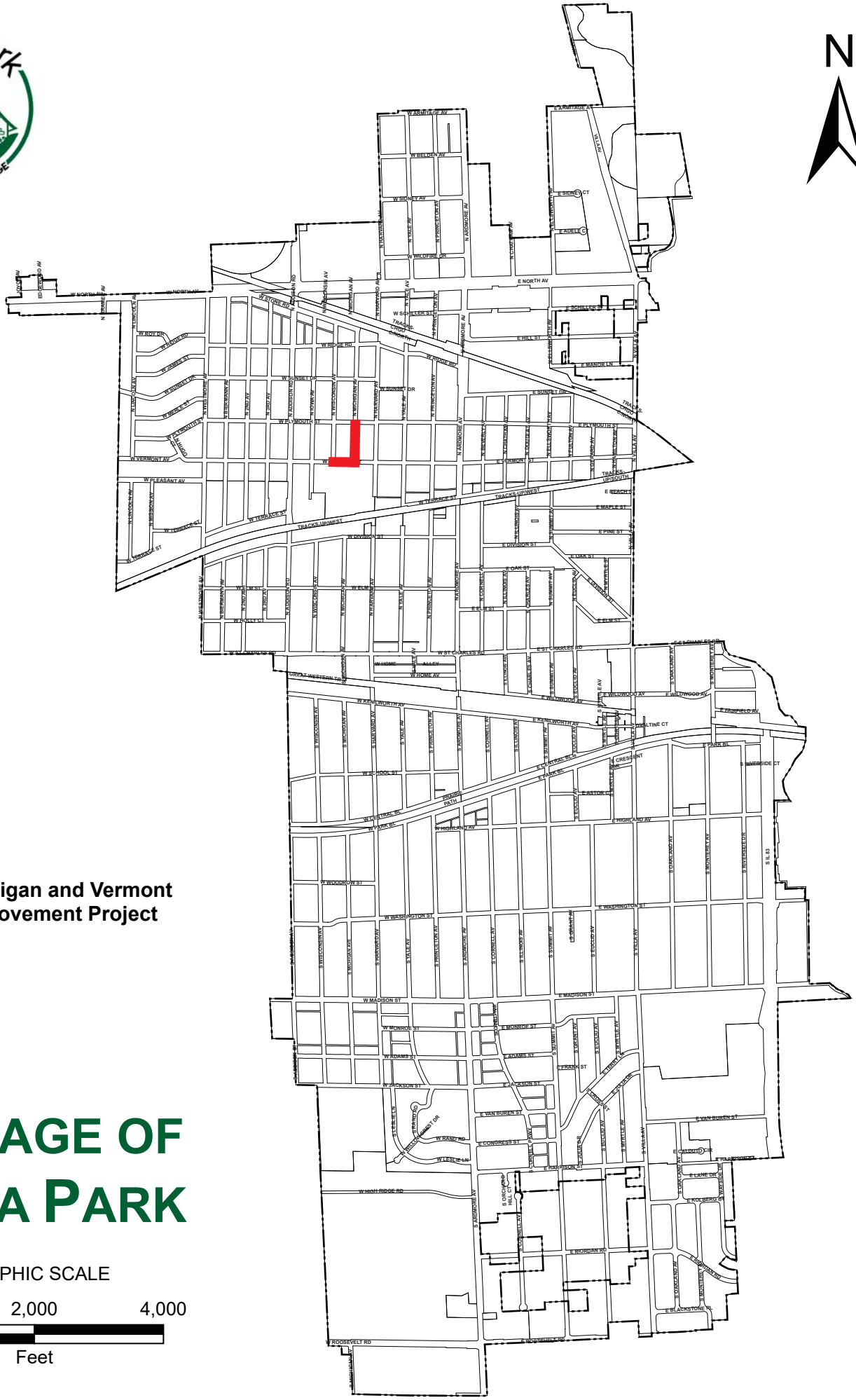
Feet

VILLAGE OF VILLA PARK CAPITAL IMPROVEMENT PLAN 2023 THROUGH 2027	Fund(s) / Department(s): Stormwater Fund

Project Name:	**Lufkin Pond Drainage Improvement Project**
Objective:	To lessen the frequency and severity of flooding by implementing stormwater improvements.
Description:	This project consists of stormwater improvements at Lufkin Park as recommended by the V3 Sugar Creek Basin Flood Control Study. DuPage County staff has taken the lead on this project. For this reason, the exact schedule for construction of the project has yet to be determined. Cost sharing of the project between the Village and the County must also still be agreed upon.
Justification:	These projects were recommended by the 2015 Sugar Creek Watershed Drainage Improvement Project Conceptual Design Report prepared by V3 Companies of Illinois. The project was included in the DuPage County Sugar Creek Watershed Plan, and has been identified by DuPage County staff as a priority for implemention.

Funding Source	Total Cost	Previous Years	2023	2024 - 2027	Future Years
Engineering / Professional Services					
Stormwater Fund [1]	114,000	-	-	114,000	-
Engineering Subtotals	**114,000**	**-**	**-**	**114,000**	**-**
Construction / Building					
Stormwater Fund [1]	570,000	-	-	570,000	-
Construction Subtotals	**570,000**	**-**	**-**	**570,000**	**-**
Funding Sources Subtotals					
Stormwater Fund [1]	684,000	-	-	684,000	-
PROJECT TOTALS	**684,000**	**-**	**-**	**684,000**	**-**

1. Project component is dependent upon securing funding

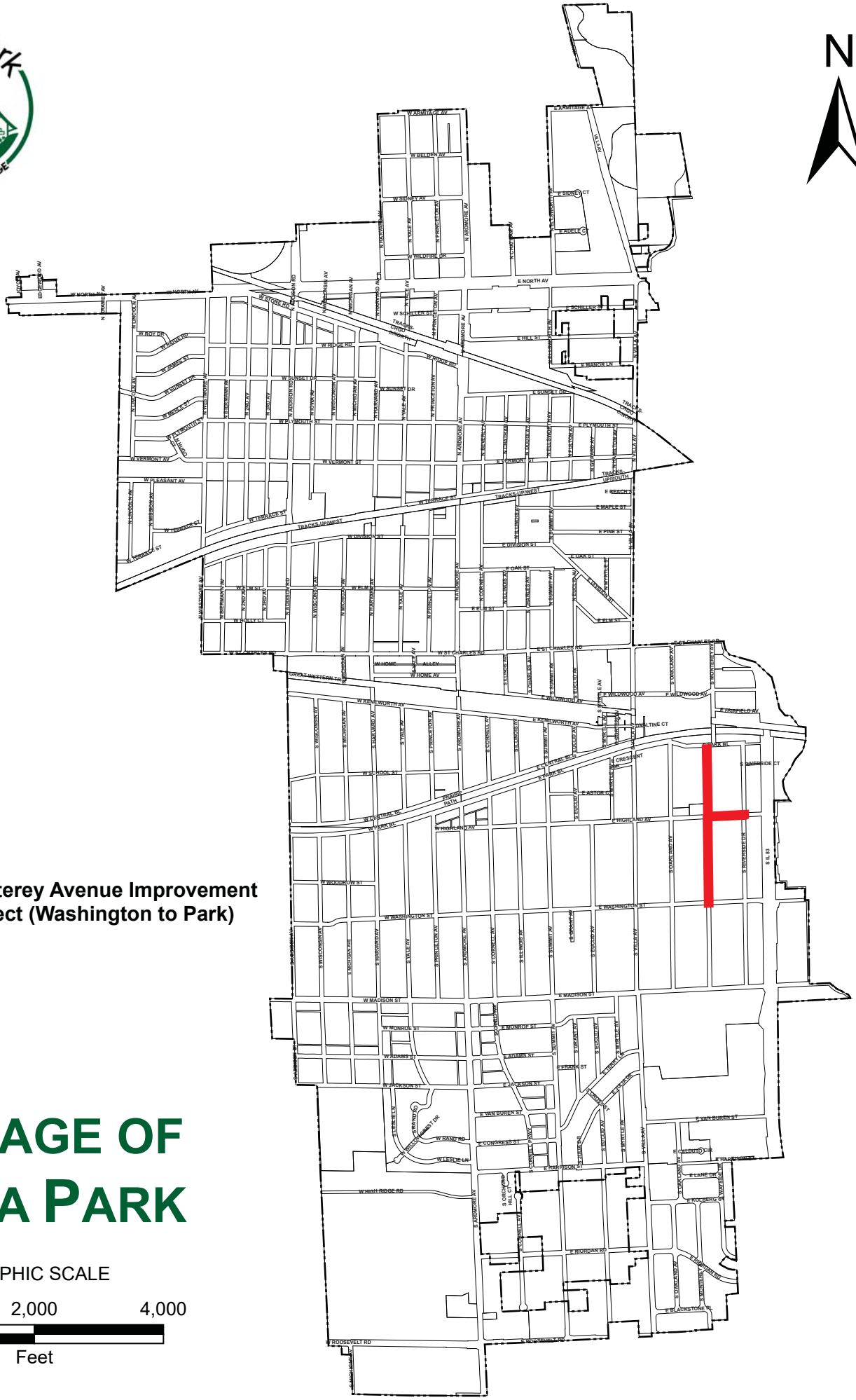


VILLAGE OF VILLA PARK

VILLAGE OF VILLA PARK CAPITAL IMPROVEMENT PLAN 2023 THROUGH 2027	Fund(s) / Department(s): Street Improvement Fund Street Referendum Water Supply Fund CDBG Grant

Project Name:	**Michigan and Vermont Improvement Project**
Objective:	To improve the condition of the roadway by means of selected street improvement methods. To improve water system capacity and reliability by replacing the existing water main.
Description:	This project consists of water main replacement and street improvements on North Michigan Avenue from Vermont Street to Plymouth Street and water main replacement on West Vermont Street from Wisconsin Avenue to Michigan Avenue.
Justification:	The Village's pavement management program has determined that the condition of the roadway has deteriorated to the point that street improvements are needed. The existing water main has a high incidence of water main breaks. The Village has been awarded grant funding of up to $600,000 for the construction of this project through the Community Development Block Grant (CDBG) Program.

Funding Source	Total Cost	Previous Years	2023	2024 - 2027	Future Years
Engineering / Professional Services					
Street Improvement Fund	50,000	-	50,000	-	-
Street Referendum	25,000	25,000	-	-	-
Water Supply Fund	133,605	43,605	90,000	-	-
CDBG Grant	-	-	-	-	-
Engineering Subtotals	**208,605**	**68,605**	**140,000**	**-**	**-**
Construction / Building					
Street Improvement Fund	500,000	-	500,000	-	-
Street Referendum	-	-	-	-	-
Water Supply Fund	300,000	-	300,000	-	-
CDBG Grant	600,000	-	600,000	-	-
Construction Subtotals	**1,400,000**	**-**	**1,400,000**	**-**	**-**
Funding Sources Subtotals					
Street Improvement Fund	550,000	-	550,000	-	-
Street Referendum	25,000	25,000	-	-	-
Water Supply Fund	433,605	43,605	390,000	-	-
CDBG Grant	600,000	-	600,000	-	-
PROJECT TOTALS	**1,608,605**	**68,605**	**1,540,000**	**-**	**-**



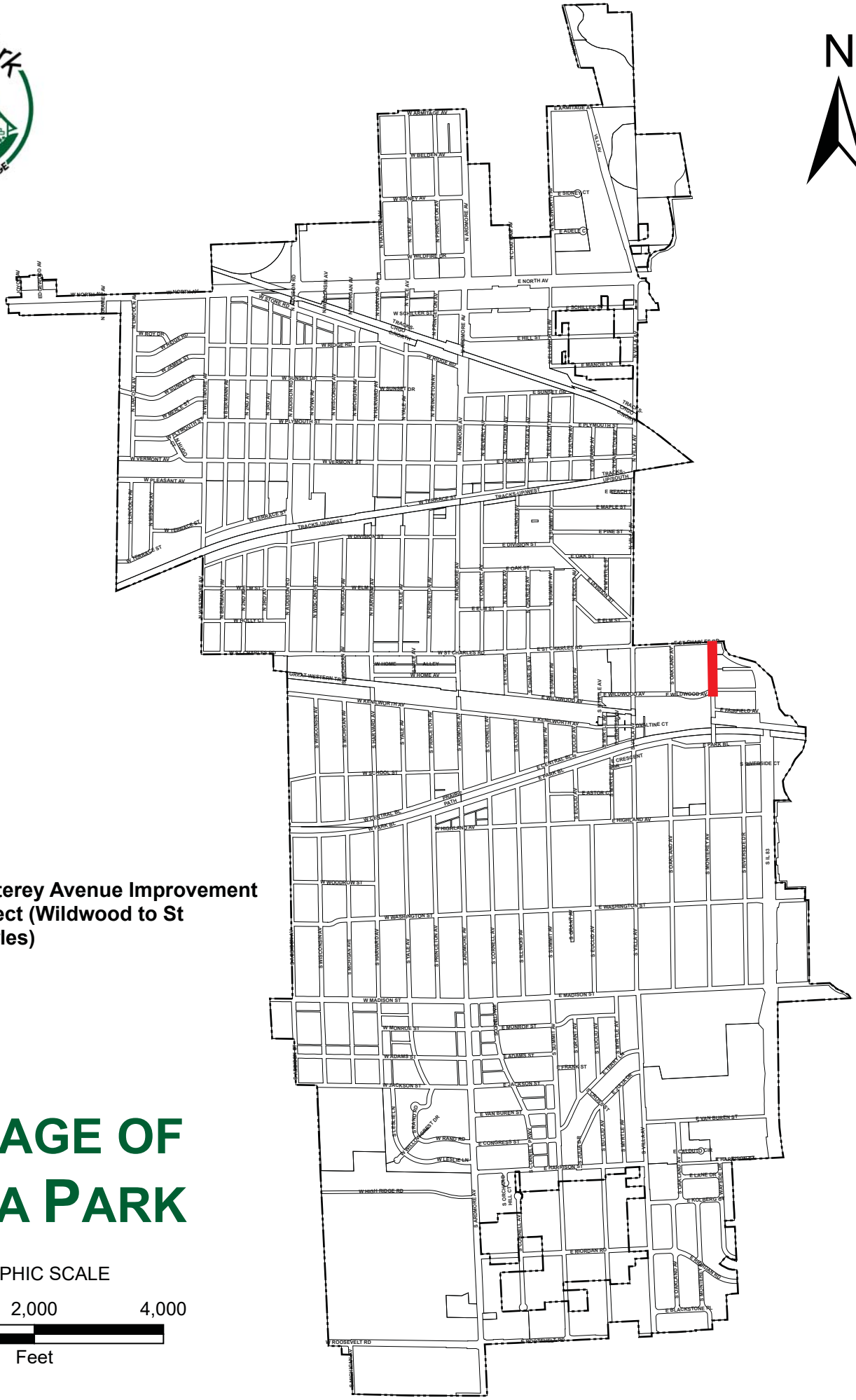
VILLAGE OF VILLA PARK

VILLAGE OF VILLA PARK CAPITAL IMPROVEMENT PLAN 2023 THROUGH 2027	**Fund(s) / Department(s):** **Street Improvement Fund** **Street Referendum** **Stormwater Fund** **Water Supply Fund** **Wastewater Fund** **Sewer Separation**

Project Name:	**Monterey Avenue Improvement Project (Washington to Park)**
Objective:	To improve the condition of the roadway by removing the existing deteriorated pavement and replacing it with new, structurally sound pavement. To reduce the frequency and severity of flooding and sewer backups by separating the existing combined sewer.
Description:	This project consists of pavement improvements and combined sewer separation on South Monterey Avenue from Washington Street to Park Boulevard and on Highland Avenue from Monterey Avenue to Riverside Drive. Some selective water system and sanitary system improvements are included. Future sewer separation is proposed as a part of the Washington Area Combined Sewer Separation Project.
Justification:	The Village's pavement management program has determined that the condition of the street has deteriorated to the point that pavement rehabilitation is needed. The pavement improvements are to be partially funded by voter approved bond proceeds. The sewer separation was recommended by the 2015 Comprehensive Flood Plan and Storm Sewer Analysis prepared by Christopher B. Burke Engineering, Ltd.

Funding Source	Total Cost	Previous Years	2023	2024 - 2027	Future Years
Engineering / Professional Services					
Street Improvement Fund	36,000	-	36,000	-	-
Street Referendum	186,939	101,939	85,000	-	-
Stormwater Fund	14,800	4,800	10,000	-	-
Water Supply Fund [2]	5,000	-	5,000	-	-
Wastewater Fund [2]	5,000	-	5,000	-	-
Sewer Separation [1]	435,826	240,826	195,000	-	-
Engineering Subtotals	**683,565**	**347,565**	**336,000**	**-**	**-**
Construction / Building					
Street Improvement Fund	278,000	-	278,000	-	-
Street Referendum	1,000,000	-	1,000,000	-	-
Stormwater Fund	50,000	-	50,000	-	-
Water Supply Fund [2]	60,000	-	60,000	-	-
Wastewater Fund [2]	60,000	-	60,000	-	-
Sewer Separation [1]	3,000,000	1,906,000	1,094,000	-	-
Construction Subtotals	**4,448,000**	**1,906,000**	**2,542,000**	**-**	**-**
Funding Sources Subtotals					
Street Improvement Fund	314,000	-	314,000	-	-
Street Referendum	1,186,939	101,939	1,085,000	-	-
Stormwater Fund	64,800	4,800	60,000	-	-
Water Supply Fund [2]	65,000	-	65,000	-	-
Wastewater Fund [2]	65,000	-	65,000	-	-
Sewer Separation [1]	3,435,826	2,146,826	1,289,000	-	-
PROJECT TOTALS	**5,131,565**	**2,253,565**	**2,878,000**	**-**	**-**

1. An IEPA loan to be repaid with future revenue may be needed for these improvements
2. Infrastructure Sales Tax revenue may provide funding for these improvements

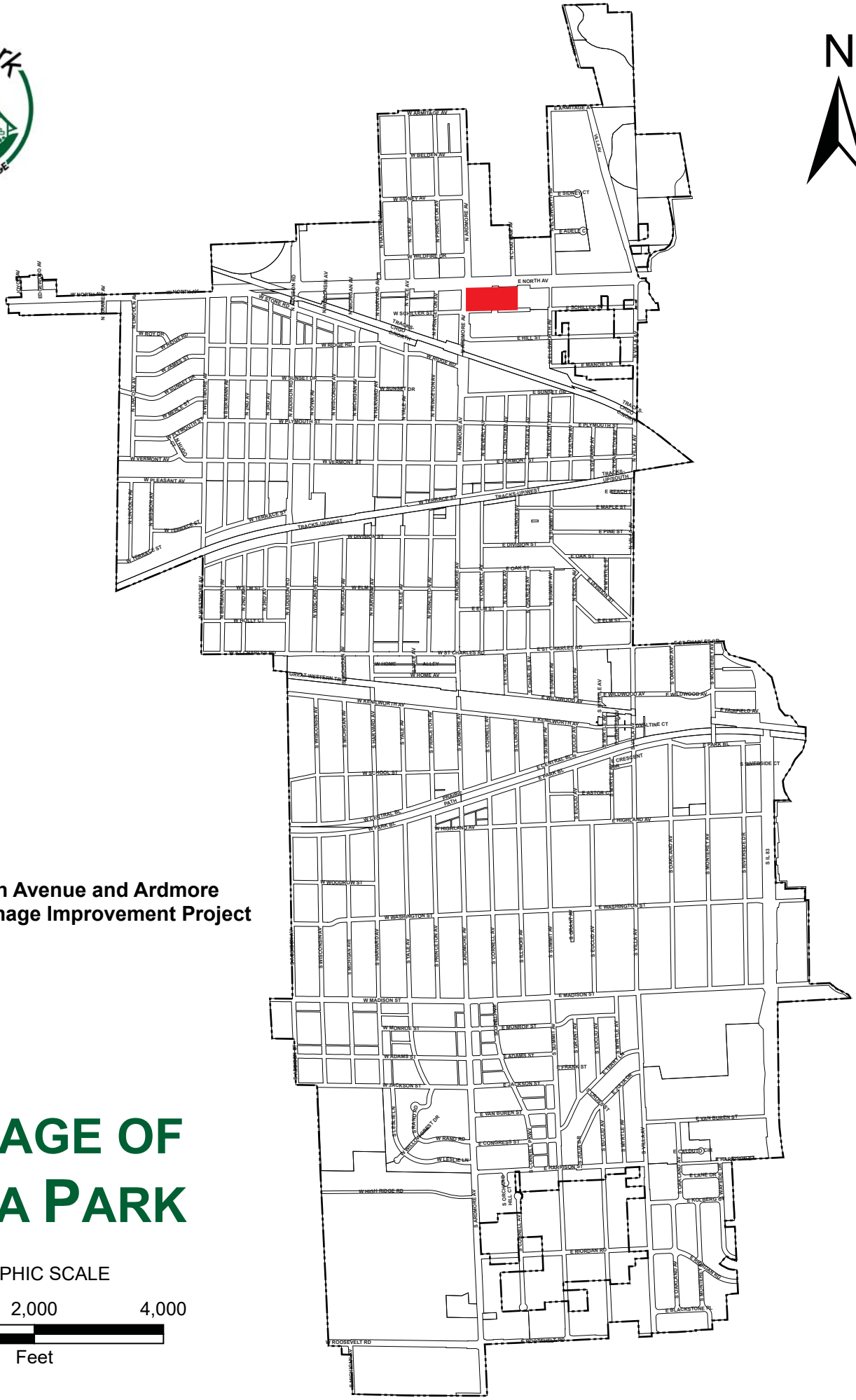


VILLAGE OF VILLA PARK

VILLAGE OF VILLA PARK CAPITAL IMPROVEMENT PLAN 2023 THROUGH 2027	Fund(s) / Department(s): St Charles TIF Water Supply Fund Wastewater Fund	NEW

Project Name:	**Monterey Avenue Improvement Project (Wildwood to St Charles)**
Objective:	To improve the condition of the roadway by means of selected street improvement methods.
Description:	This project consists of pavement improvements on South Monterey Avenue from Wildwood Avenue to St. Charles Road. Some selective water system and sanitary sewer system improvements are also included.
Justification:	The Village's pavement management program has determined that the condition of the roadway has deteriorated to the point that street improvements are needed. The project is located within the proposed St. Charles Road TIF District, which could provide funding for eligible projects costs.

Funding Source	Total Cost	Previous Years	2023	2024 - 2027	Future Years
Engineering / Professional Services					
St Charles TIF	174,000	-	-	174,000	-
Water Supply Fund	16,000	-	-	16,000	-
Wastewater Fund	18,000	-	-	18,000	-
Engineering Subtotals	**208,000**	**-**	**-**	**208,000**	**-**
Construction / Building					
St Charles TIF	870,000	-	-	870,000	-
Water Supply Fund	80,000	-	-	80,000	-
Wastewater Fund	90,000	-	-	90,000	-
Construction Subtotals	**1,040,000**	**-**	**-**	**1,040,000**	**-**
Funding Sources Subtotals					
St Charles TIF	1,044,000	-	-	1,044,000	-
Water Supply Fund	96,000	-	-	96,000	-
Wastewater Fund	108,000	-	-	108,000	-
PROJECT TOTALS	**1,248,000**	**-**	**-**	**1,248,000**	**-**



VILLAGE OF VILLA PARK

GRAPHIC SCALE

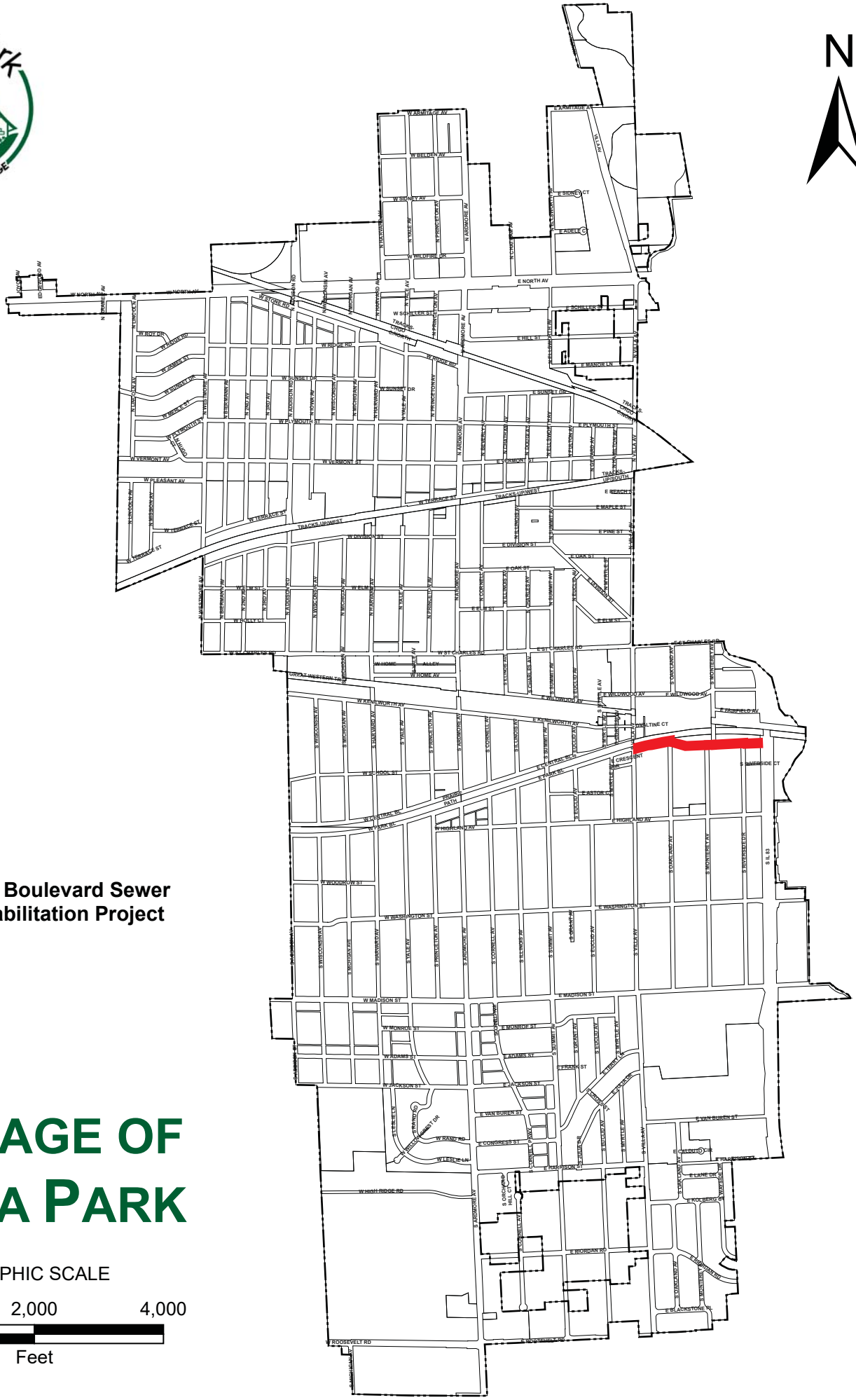
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Feet

VILLAGE OF VILLA PARK CAPITAL IMPROVEMENT PLAN 2023 THROUGH 2027	Fund(s) / Department(s): North Avenue TIF

Project Name:	**North Avenue and Ardmore Drainage Improvement Project**
Objective:	To lessen the frequency and severity of flooding by implementing stormwater improvements.
Description:	This project consists of stormwater improvements in the vicinity of North Avenue and Ardmore Avenue as recommended by the CBBEL Flood Control Study.
Justification:	This project was recommended by the 2015 Comprehensive Flood Plan and Storm Sewer System Analysis prepared by Christopher B. Burke Engineering, Ltd. (CBBEL).

Funding Source	Total Cost	Previous Years	2023	2024 - 2027	Future Years
Engineering / Professional Services					
North Avenue TIF	324,441	264,441	60,000	-	-
Engineering Subtotals	**324,441**	**264,441**	**60,000**	**-**	**-**
Construction / Building					
North Avenue TIF	600,000	-	600,000	-	-
Construction Subtotals	**600,000**	**-**	**600,000**	**-**	**-**
Funding Sources Subtotals					
North Avenue TIF	924,441	264,441	660,000	-	-
PROJECT TOTALS	**924,441**	**264,441**	**660,000**	**-**	**-**



VILLAGE OF VILLA PARK

GRAPHIC SCALE

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Feet

VILLAGE OF VILLA PARK CAPITAL IMPROVEMENT PLAN 2023 THROUGH 2027	Fund(s) / Department(s): IEPA Wastewater Loan

Project Name:	**Park Boulevard Sewer Rehabilitation Project**
Objective:	To improve the condition of the Village's wastewater infrastructure.
Description:	This project consists of the structural lining of the segmented tile combined sewer main on East Park Boulevard from Villa Avenue to the east end.
Justification:	Loan funding for this project would be provided by a low interest loan made available through the Illinois EPA Water Pollution Control Loan Program (WPCLP). The proposed improvements would reduce the likelihood of a structural failure of the sewer and should also reduce inflow and infiltration (I/I).

Funding Source	Total Cost	Previous Years	2023	2024 - 2027	Future Years
Engineering / Professional Services					
IEPA Wastewater Loan [1]	276,000	-	-	276,000	-
Engineering Subtotals	**276,000**	**-**	**-**	**276,000**	**-**
Construction / Building					
IEPA Wastewater Loan [1]	2,760,000	-	-	2,760,000	-
Construction Subtotals	**2,760,000**	**-**	**-**	**2,760,000**	**-**
Funding Sources Subtotals					
IEPA Wastewater Loan [1]	3,036,000	-	-	3,036,000	-
PROJECT TOTALS	**3,036,000**	**-**	**-**	**3,036,000**	**-**

1. Project component is dependent upon securing funding



VILLAGE OF VILLA PARK

VILLAGE OF VILLA PARK CAPITAL IMPROVEMENT PLAN 2023 THROUGH 2027	Fund(s) / Department(s): IEPA Water Loan

Project Name:	**Plymouth Street Water Main Project (Addison to Ardmore)**
Objective:	To improve water system capacity and reliability by replacing the existing water main.
Description:	This project consists of the replacement of the existing 10" water transmission main on West Plymouth Street from Addison Road to Ardmore Avenue.
Justification:	The existing 10" water main on West Plymouth Street from Addison Road to Ardmore Avenue functions as a water transmission main within the village's water distribution system. The water main has a high incidence of water main breaks. The Illinois EPA Public Water Supply Loan Program (PWSLP) is expected to provide loan funding for the improvements.

Funding Source	Total Cost	Previous Years	2023	2024 - 2027	Future Years
Engineering / Professional Services					
IEPA Water Loan	392,000	-	-	392,000	-
Engineering Subtotals	**392,000**	**-**	**-**	**392,000**	**-**
Construction / Building					
IEPA Water Loan	1,960,000	-	-	1,960,000	-
Construction Subtotals	**1,960,000**	**-**	**-**	**1,960,000**	**-**
Funding Sources Subtotals					
IEPA Water Loan	2,352,000	-	-	2,352,000	-
PROJECT TOTALS	**2,352,000**	**-**	**-**	**2,352,000**	**-**



Princeton Avenue Water Tower Painting

VILLAGE OF VILLA PARK

GRAPHIC SCALE

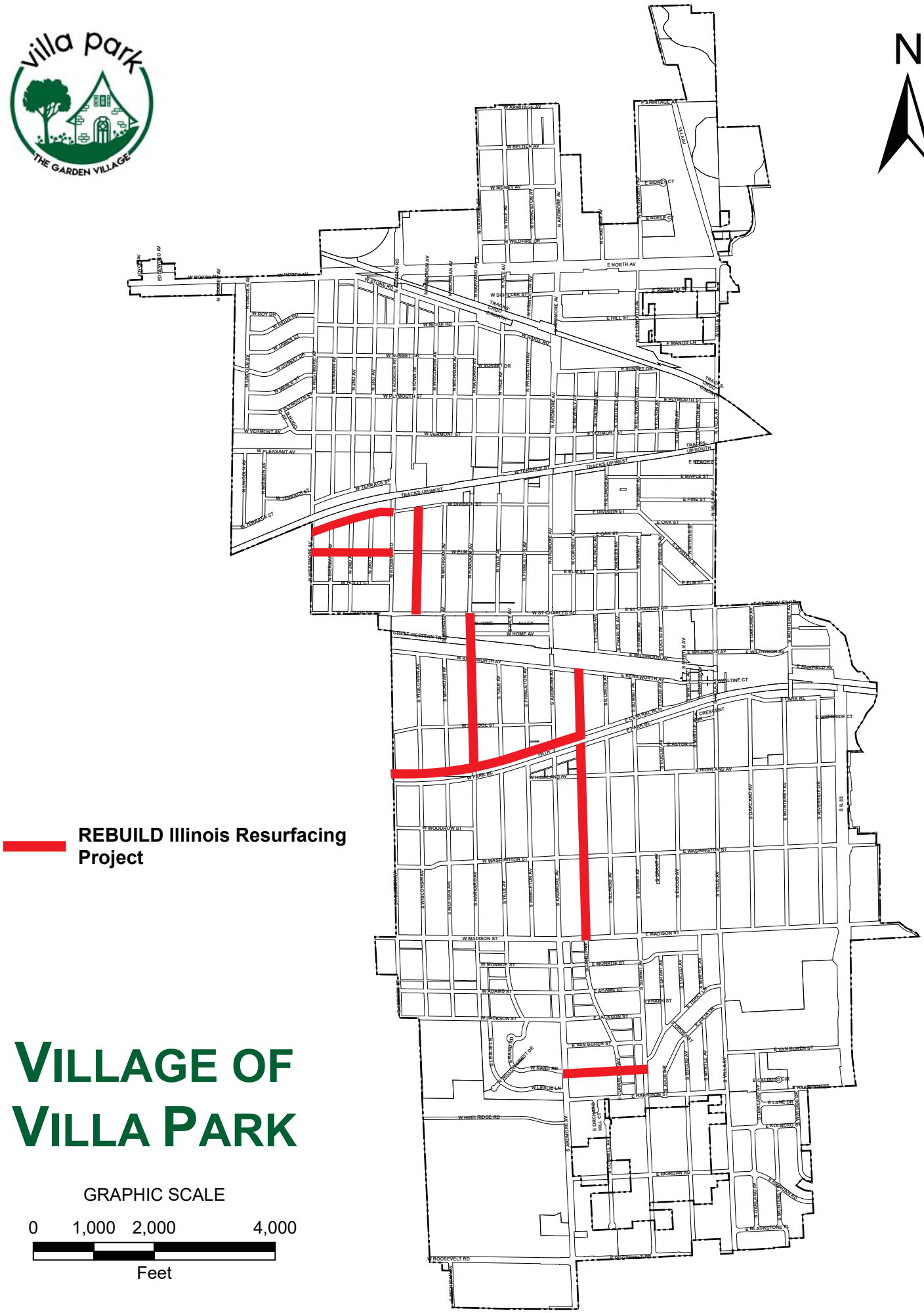
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Feet

VILLAGE OF VILLA PARK CAPITAL IMPROVEMENT PLAN 2023 THROUGH 2027	Fund(s) / Department(s): Water Supply Fund

Project Name:	**Princeton Avenue Water Tower Painting**
Objective:	To protect and preserve a critical component of the village's water supply infrastructure.
Description:	This project consists of the sandblasting and repainting of the village water tower on North Princeton Avenue next to Fire Station #82. The tower, with its capacity of five hundred thousand (500,000) gallons, is a critical component of the village's water supply infrastructure. The water tower on Princeton Avenue is one of two owned by the Village. The other, located on West Home Avenue, was painted in 2020.
Justification:	The village's water tanks provide not only for the storage of drinking water, but also help to maintain pressure in the water supply system and to reduce operating costs. Periodic painting of water tanks is vital to provide adequate corrosion protection, maintain structural integrity, and ensure long life for the village's water towers.

Funding Source	Total Cost	Previous Years	2023	2024 - 2027	Future Years
Engineering / Professional Services					
Water Supply Fund	-	-	-	-	-
Engineering Subtotals	**-**	**-**	**-**	**-**	**-**
Construction / Building					
Water Supply Fund	900,000	-	-	900,000	-
Construction Subtotals	**900,000**	**-**	**-**	**900,000**	**-**
Funding Sources Subtotals					
Water Supply Fund	900,000	-	-	900,000	-
PROJECT TOTALS	**900,000**	**-**	**-**	**900,000**	**-**

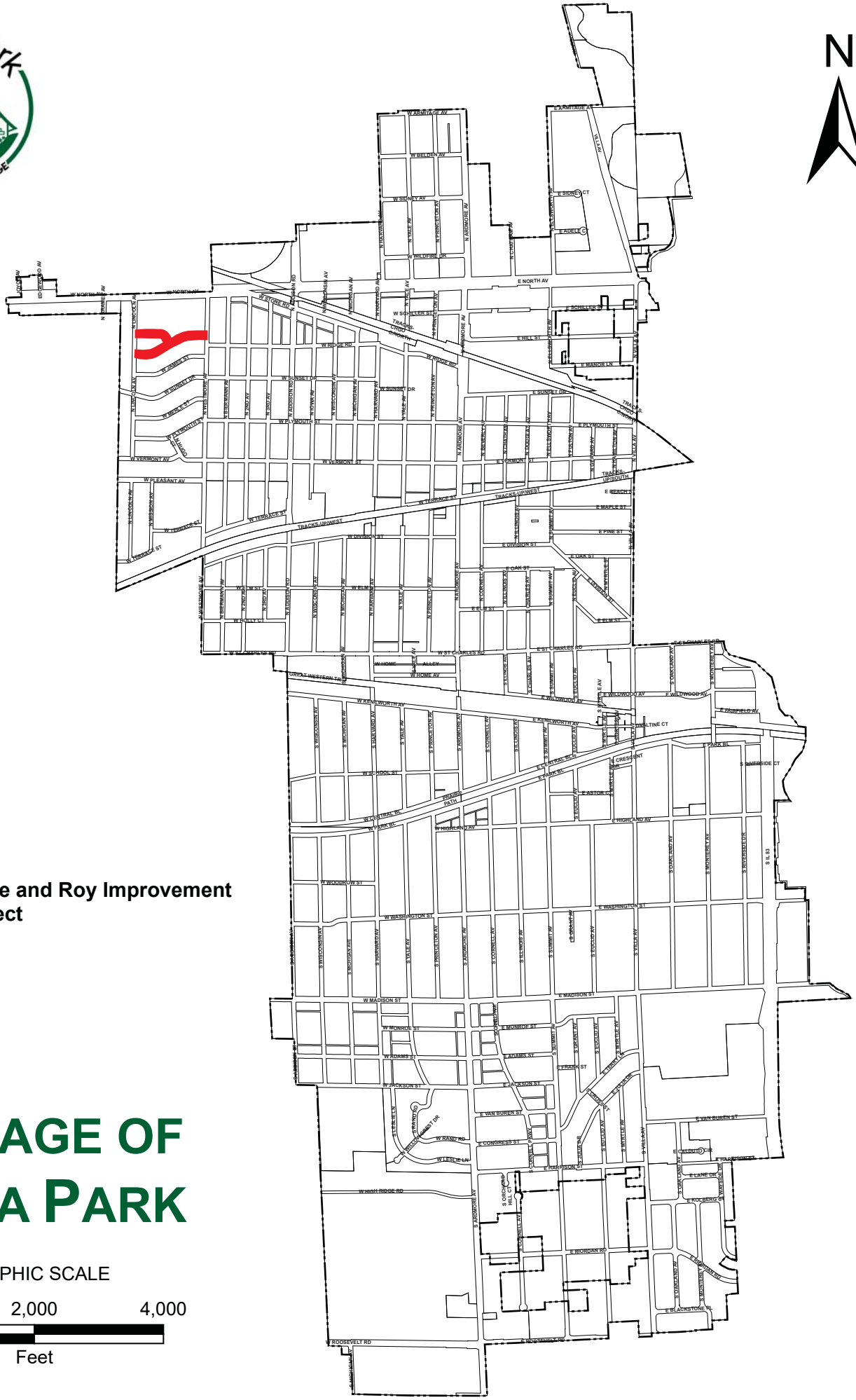


VILLAGE OF VILLA PARK

VILLAGE OF VILLA PARK CAPITAL IMPROVEMENT PLAN 2023 THROUGH 2027	Fund(s) / Department(s): Street Improvement Fund	NEW

Project Name:	**REBUILD Illinois Resurfacing Project**
Objective:	To improve the condition of the roadway by means of selected pavement rehabilitation methods.
Description:	This project consists of the rehabilitation of various streets by means of selected pavement rehabilitation methods.
Justification:	The Village's pavement management program has determined that the condition of the street has deteriorated to the point that pavement rehabilitation is needed. This project is to be funded by the village's allocation of REBUILD Illinois bond funding.

Funding Source	Total Cost	Previous Years	2023	2024 - 2027	Future Years
Engineering / Professional Services					
Street Improvement Fund	163,644	100,000	63,644	-	-
Engineering Subtotals	**163,644**	**100,000**	**63,644**	**-**	**-**
Construction / Building					
Street Improvement Fund	1,443,560	342,817	1,100,743	-	-
Construction Subtotals	**1,443,560**	**342,817**	**1,100,743**	**-**	**-**
Funding Sources Subtotals					
Street Improvement Fund	1,607,204	442,817	1,164,387	-	-
PROJECT TOTALS	**1,607,204**	**442,817**	**1,164,387**	**-**	**-**



VILLAGE OF VILLA PARK

GRAPHIC SCALE

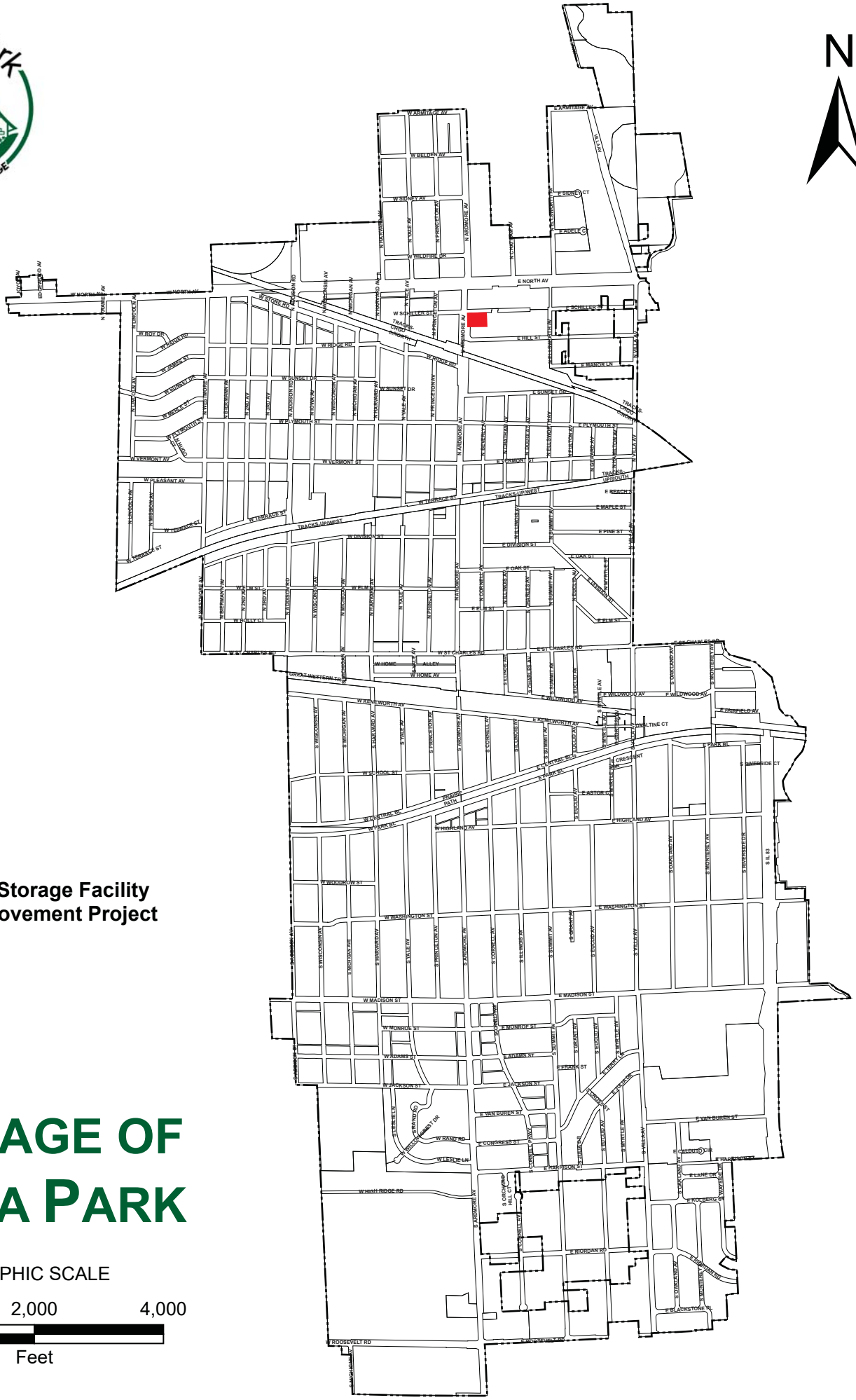
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Feet

VILLAGE OF VILLA PARK CAPITAL IMPROVEMENT PLAN 2023 THROUGH 2027	**Fund(s) / Department(s):** **Street Improvement Fund** **CDBG Grant**

Project Name:	**Ridge and Roy Improvement Project**
Objective:	To improve the condition of the roadway by means of selected street improvement methods.
Description:	This project consists of street improvements on West Ridge Road from Lincoln Avenue to Westmore Avenue and on West Roy Drive from Lincoln Avenue to Ridge Road.
Justification:	The Village's pavement management program has determined that the condition of the roadway has deteriorated to the point that street improvements are needed. The Village has submitted an application for grant funding for the construction of this project through the Community Development Block Grant (CDBG) Program. The grant, if awarded, could provide funding for up to 100% of eligible construction costs, up to a maximum of $600,000.

Funding Source	Total Cost	Previous Years	2023	2024 - 2027	Future Years
Engineering / Professional Services					
Street Improvement Fund	136,000	-	-	136,000	-
CDBG Grant	-	-	-	-	-
Engineering Subtotals	**136,000**	**-**	**-**	**136,000**	**-**
Construction / Building					
Street Improvement Fund	80,000	-	-	80,000	-
CDBG Grant	600,000	-	-	600,000	-
Construction Subtotals	**680,000**	**-**	**-**	**680,000**	**-**
Funding Sources Subtotals					
Street Improvement Fund	216,000	-	-	216,000	-
CDBG Grant	600,000	-	-	600,000	-
PROJECT TOTALS	**816,000**	**-**	**-**	**816,000**	**-**



VILLAGE OF VILLA PARK

GRAPHIC SCALE

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Feet

VILLAGE OF VILLA PARK CAPITAL IMPROVEMENT PLAN 2023 THROUGH 2027	Fund(s) / Department(s): North Avenue TIF

Project Name:	**Salt Storage Facility Improvement Project**
Objective:	To provide adequate facilities for the storage of the village's rock salt supply.
Description:	This project consists of the demolition of the village's two existing salt storage buildings, and the construction of a new salt storage facility.
Justification:	The village's two existing salt storage buildings are deteriorating and have been determined to be beyond repair. In addition, the two buildings lack sufficient storage capacity for the village's salt usage. A new facility would allow for the storage of several years' supply of rock salt, ensuring the village has an adequate supply at all times, and also allowing the village the flexibility to purchase salt in larger quantities and at times when pricing is more favorable.

Funding Source	Total Cost	Previous Years	2023	2024 - 2027	Future Years
Engineering / Professional Services					
North Avenue TIF	-	-	-	-	-
Engineering Subtotals	**-**	**-**	**-**	**-**	**-**
Construction / Building					
North Avenue TIF	800,000	-	800,000	-	-
Construction Subtotals	**800,000**	**-**	**800,000**	**-**	**-**
Funding Sources Subtotals					
North Avenue TIF	800,000	-	800,000	-	-
PROJECT TOTALS	**800,000**	**-**	**800,000**	**-**	**-**

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VILLAGE OF VILLA PARK CAPITAL IMPROVEMENT PLAN 2023 THROUGH 2027	Fund(s) / Department(s): Water Supply Fund Wastewater Fund

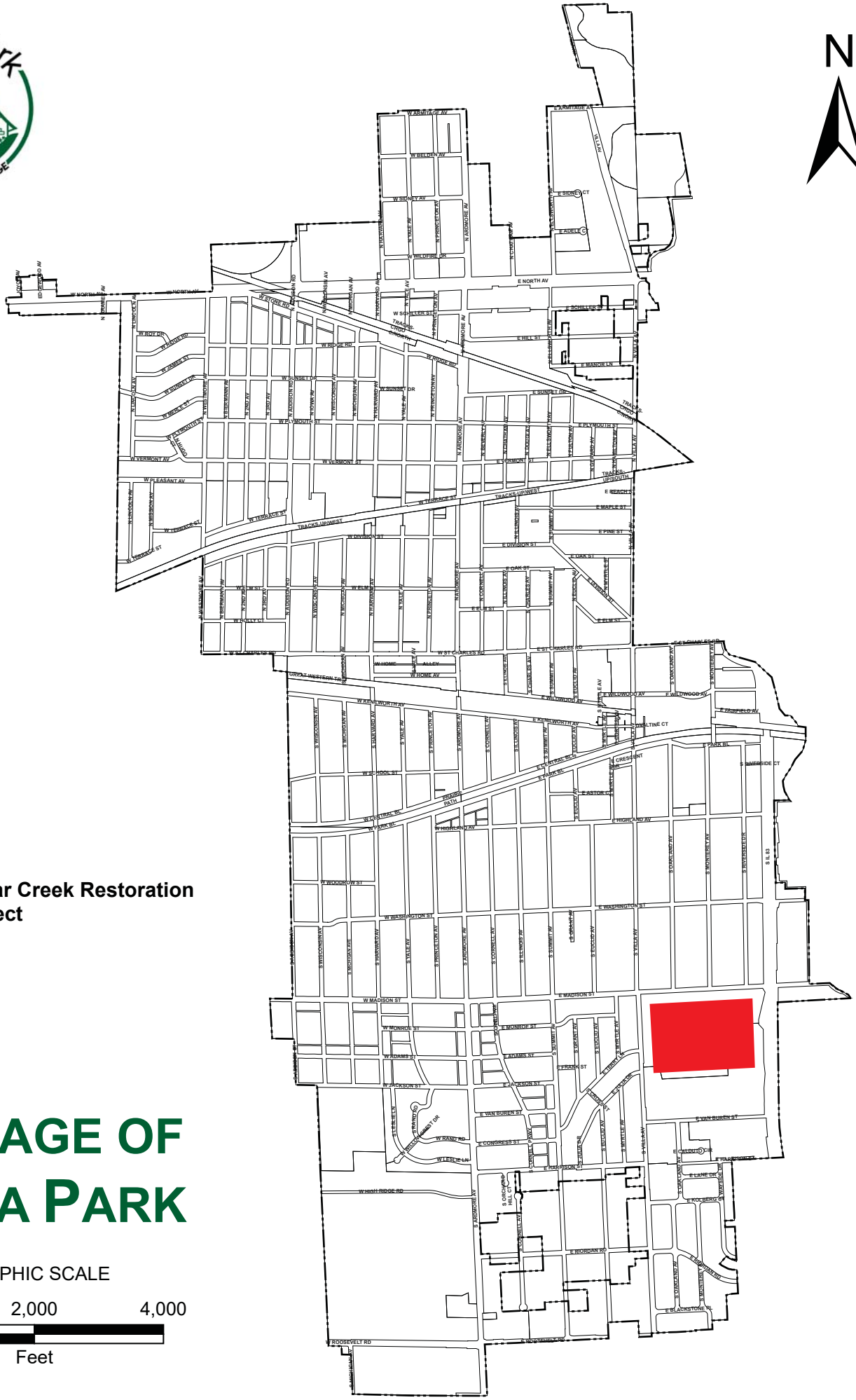
Project Name:	**SCADA System Upgrades**
Objective:	To improve the reliability and functionality of a critical component of the village's public infrastructure.
Description:	This project consists of improvements to the village's SCADA (Supervisory Control and Data Acquisition) system. The SCADA system provides for monitoring and control of various village systems, including water tanks, water supply pumps, sanitary sewer lift stations, diversion structures, and the Wet Weather Flow Treatment Facility (WWFTF).
Justification:	The village's SCADA system provides staff with status updates, warning alarms, and other information about village infrastructure and systems. These upgrades will modernize the village's SCADA system, allowing employees to work more efficiently and reduce the staff time needed to perform inspection and maintenance of these systems.

Funding Source	Total Cost	Previous Years	2023	2024 - 2027	Future Years
Engineering / Professional Services					
Water Supply Fund	25,615	15,615	-	10,000	-
Wastewater Fund	65,615	15,615	-	50,000	-
Engineering Subtotals	**91,230**	**31,230**	**-**	**60,000**	**-**
Construction / Building					
Water Supply Fund	150,000	-	75,000	75,000	-
Wastewater Fund	540,000	-	75,000	465,000	-
Construction Subtotals	**690,000**	**-**	**150,000**	**540,000**	**-**
Funding Sources Subtotals					
Water Supply Fund	175,615	15,615	75,000	85,000	-
Wastewater Fund	605,615	15,615	75,000	515,000	-
PROJECT TOTALS	**781,230**	**31,230**	**150,000**	**600,000**	**-**

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VILLAGE OF VILLA PARK CAPITAL IMPROVEMENT PLAN 2023 THROUGH 2027	Fund(s) / Department(s): Capital Projects Fund Private Funds
Project Name:	**Sidewalk Improvement Program**
Objective:	To increase the safety and serviceability of public sidewalks by replacing portions of deteriorated public sidewalks throughout the Village.
Description:	This program consists of the replacement of deteriorated portions of public sidewalks throughout the Village, with residents or property owners generally sharing a portion of the cost of replacement. The replacement work is completed by a contractor. Engineering is performed in-house.
Justification:	Implementation of the Sidewalk Improvement Program will improve Village infrastructure, meet resident demand for the program, and reduce the potential liability to the Village caused by deteriorated and hazardous sidewalks.

Funding Source	Total Cost	Previous Years	2023	2024 - 2027	Future Years
Engineering / Professional Services					
Capital Projects Fund	-	-	-	-	-
Private Funds	-	-	-	-	-
Engineering Subtotals	**-**	**-**	**-**	**-**	**-**
Construction / Building					
Capital Projects Fund	463,504	48,504	115,000	300,000	-
Private Funds	135,000	-	35,000	100,000	-
Construction Subtotals	**598,504**	**48,504**	**150,000**	**400,000**	**-**
Funding Sources Subtotals					
Capital Projects Fund	463,504	48,504	115,000	300,000	-
Private Funds	135,000	-	35,000	100,000	-
PROJECT TOTALS	**598,504**	**48,504**	**150,000**	**400,000**	**-**

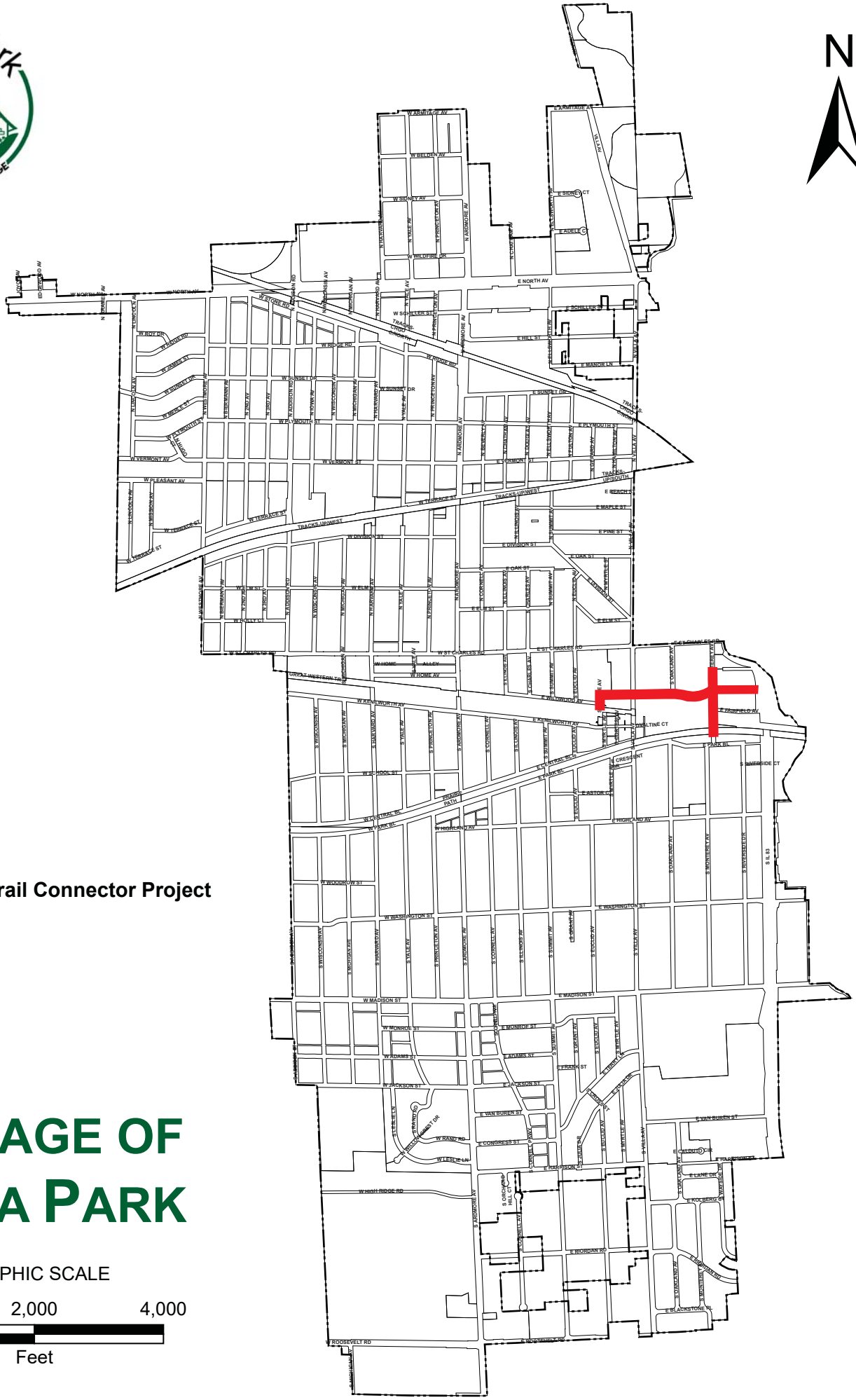


VILLAGE OF VILLA PARK

VILLAGE OF VILLA PARK CAPITAL IMPROVEMENT PLAN 2023 THROUGH 2027	**Fund(s) / Department(s):** **Stormwater Fund** **DuPage County** **Elmhurst Park District** **IEPA Grant** **Sugar Creek Golf Course**

Project Name:	**Sugar Creek Restoration Project**
Objective:	To restore and stabilize the streambank of a critical area waterway. To increase the quality of stormwater runoff in the area.
Description:	This project consists of water quality improvements and streambank restoration of the portion of Sugar Creek located within the Sugar Creek Golf Course.
Justification:	This project has been awarded a grant from the Illinois Environmental Protection Agency (IEPA) in the amount of $612,515, and has been awarded a separate grant from DuPage County in the amount of $60,000. Sugar Creek Golf Course is a joint venture between the Village of Villa Park and the Elmhurst Park District, and the remainder of construction costs not covered by grant funds is expected to be split three ways between the golf course, the village, and the park district.

Funding Source	Total Cost	Previous Years	2023	2024 - 2027	Future Years
Engineering / Professional Services					
Stormwater Fund	-	-	-	-	-
DuPage County	-	-	-	-	-
Elmhurst Park District	-	-	-	-	-
IEPA Grant	-	-	-	-	-
Sugar Creek Golf Course	-	-	-	-	-
Engineering Subtotals	**-**	**-**	**-**	**-**	**-**
Construction / Building					
Stormwater Fund	184,172	92,086	92,086	-	-
DuPage County	60,000	30,000	30,000	-	-
Elmhurst Park District	184,172	92,086	92,086	-	-
IEPA Grant	612,515	306,258	306,258	-	-
Sugar Creek Golf Course	184,172	92,086	92,086	-	-
Construction Subtotals	**1,225,030**	**612,515**	**612,515**	**-**	**-**
Funding Sources Subtotals					
Stormwater Fund	184,172	92,086	92,086	-	-
DuPage County	60,000	30,000	30,000	-	-
Elmhurst Park District	184,172	92,086	92,086	-	-
IEPA Grant	612,515	306,258	306,258	-	-
Sugar Creek Golf Course	184,172	92,086	92,086	-	-
PROJECT TOTALS	**1,225,030**	**612,515**	**612,515**	**-**	**-**



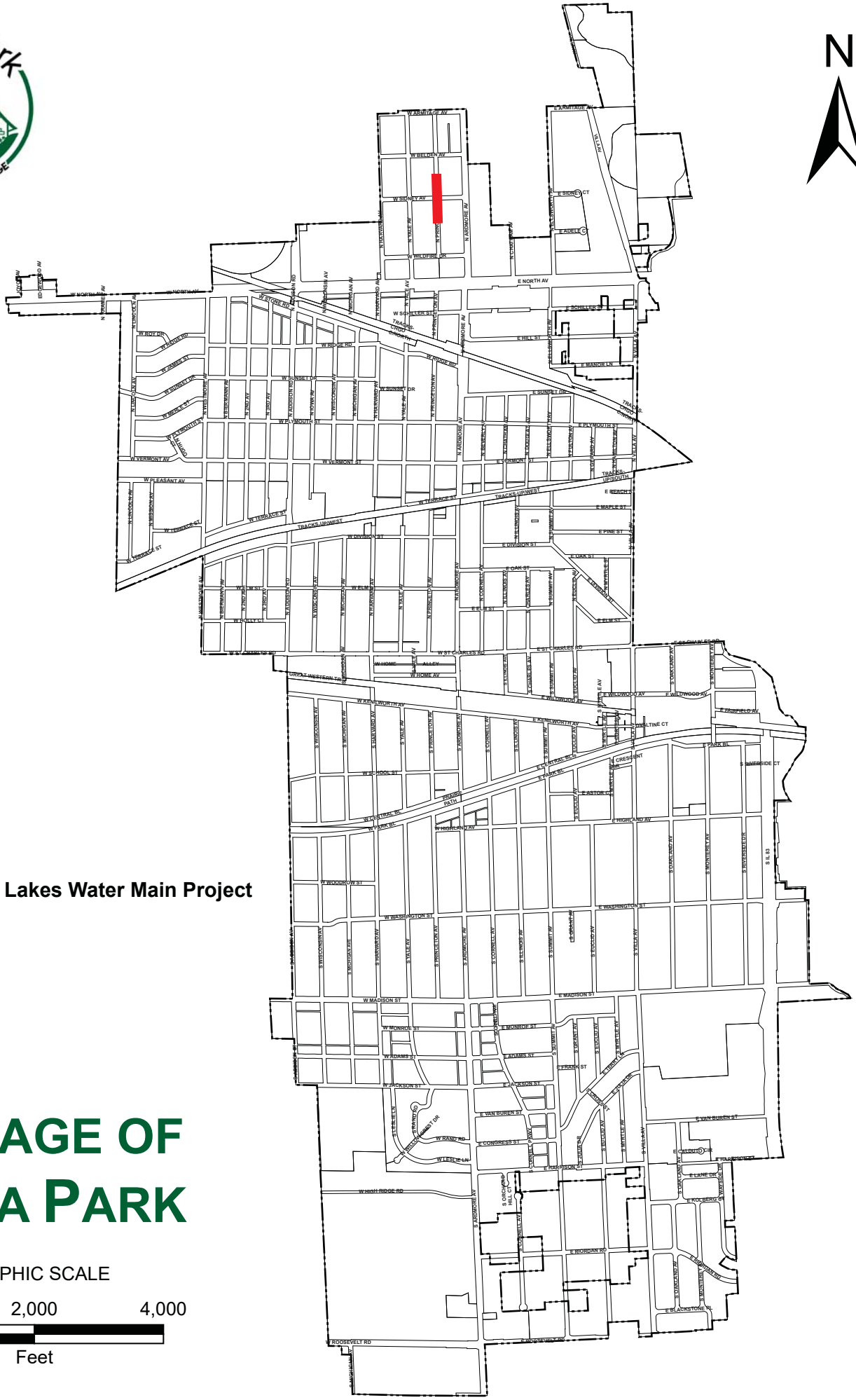
VILLAGE OF VILLA PARK

VILLAGE OF VILLA PARK CAPITAL IMPROVEMENT PLAN 2023 THROUGH 2027	**Fund(s) / Department(s):** **Kenilworth TIF** **Oakfield TIF** **Street Improvement Fund** **STP Grant**

Project Name:	**Tri-Trail Connector Project**
Objective:	To increase the safety of pedestrians and bicyclists using the village's three trails, and to improve the connectivity of those trails.
Description:	This project consists of the construction of a new off-street shared-use path that will connect the village's three existing recreational trails: the Illinois Prairie Path, the Great Western Trail, and the Salt Creek Greenway Trail. The village has been awarded STP grant funding for this project in FY 2024.
Justification:	The village's existing trails are connected in large part with on-street routes that place pedestrians and bicyclists in close proximity to vehicular traffic. This project would provide for off-street connectivity of the three trails, thus increasing safety and improving trail connectivity.

Funding Source	Total Cost	Previous Years	2023	2024 - 2027	Future Years
Engineering / Professional Services					
Kenilworth TIF	82,700	26,200	56,500	-	-
Oakfield TIF	237,851	225,351	12,500	-	-
Street Improvement Fund	-	-	-	-	-
STP Grant	75,000	-	75,000	-	-
Engineering Subtotals	**395,551**	**251,551**	**144,000**	**-**	**-**
Construction / Building					
Kenilworth TIF	-	-	-	-	-
Oakfield TIF	-	-	-	-	-
Street Improvement Fund [1]	250,000	-	250,000	-	-
STP Grant	750,000	-	750,000	-	-
Construction Subtotals	**1,000,000**	**-**	**1,000,000**	**-**	**-**
Funding Sources Subtotals					
Kenilworth TIF	82,700	26,200	56,500	-	-
Oakfield TIF	237,851	225,351	12,500	-	-
Street Improvement Fund [1]	250,000	-	250,000	-	-
STP Grant	825,000	-	825,000	-	-
PROJECT TOTALS	**1,395,551**	**251,551**	**1,144,000**	**-**	**-**

1. Motor Fuel Tax (MFT) revenue may provide funding for these improvements



VILLAGE OF VILLA PARK

VILLAGE OF VILLA PARK CAPITAL IMPROVEMENT PLAN 2023 THROUGH 2027	Fund(s) / Department(s): Water Supply Fund	NEW

Project Name:	**Twin Lakes Water Main Project**
Objective:	To improve water system capacity and reliability by replacing the existing water main.
Description:	This project consists of the replacement of the existing 8" water main along the west limits of Twin Lakes Park.
Justification:	The existing 8" water main along the west limits of Twin Lakes Park has experienced breaks resulting in substantial losses of water and revenue. Its replacement will ensure water system reliability.

Funding Source	Total Cost	Previous Years	2023	2024 - 2027	Future Years
Engineering / Professional Services					
Water Supply Fund	144,000	-	-	144,000	-
Engineering Subtotals	**144,000**	**-**	**-**	**144,000**	**-**
Construction / Building					
Water Supply Fund	720,000	-	-	720,000	-
Construction Subtotals	**720,000**	**-**	**-**	**720,000**	**-**
Funding Sources Subtotals					
Water Supply Fund	864,000	-	-	864,000	-
PROJECT TOTALS	**864,000**	**-**	**-**	**864,000**	**-**



VILLAGE OF VILLA PARK

GRAPHIC SCALE

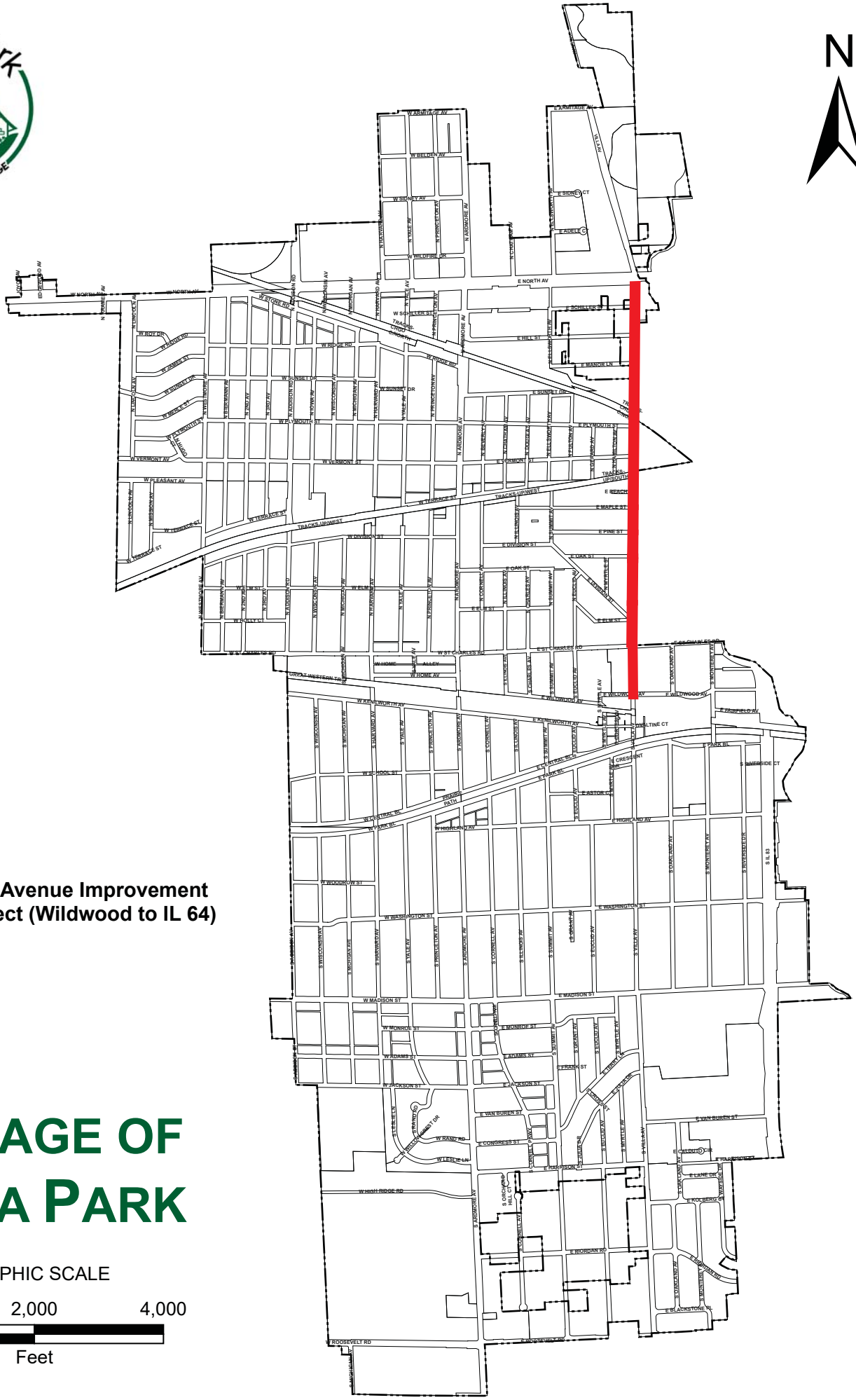
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VILLAGE OF VILLA PARK CAPITAL IMPROVEMENT PLAN 2023 THROUGH 2027	**Fund(s) / Department(s):** **Street Improvement Fund** **STP-BR Grant**
Project Name:	**Villa Avenue Bridge Improvement Project**
Objective:	To repair or replace deteriorated components of the South Villa Avenue bridge over Sugar Creek and prevent further deterioration.
Description:	This project consists of the rehabilitation of the South Villa Avenue bridge over Sugar Creek.
Justification:	The Surface Transportation Program Bridge Program (STP-BR) is expected to provide funding for up to 80% of engineering and construction costs.

Funding Source	Total Cost	Previous Years	2023	2024 - 2027	Future Years
Engineering / Professional Services					
Street Improvement Fund	65,597	4,597	23,000	38,000	-
STP-BR Grant [1]	216,000	-	64,000	152,000	-
Engineering Subtotals	**281,597**	**4,597**	**87,000**	**190,000**	**-**
Construction / Building					
Street Improvement Fund	120,000	-	-	120,000	-
STP-BR Grant [1]	480,000	-	-	480,000	-
Construction Subtotals	**600,000**	**-**	**-**	**600,000**	**-**
Funding Sources Subtotals					
Street Improvement Fund	185,597	4,597	23,000	158,000	-
STP-BR Grant [1]	696,000	-	64,000	632,000	-
PROJECT TOTALS	**881,597**	**4,597**	**87,000**	**790,000**	**-**

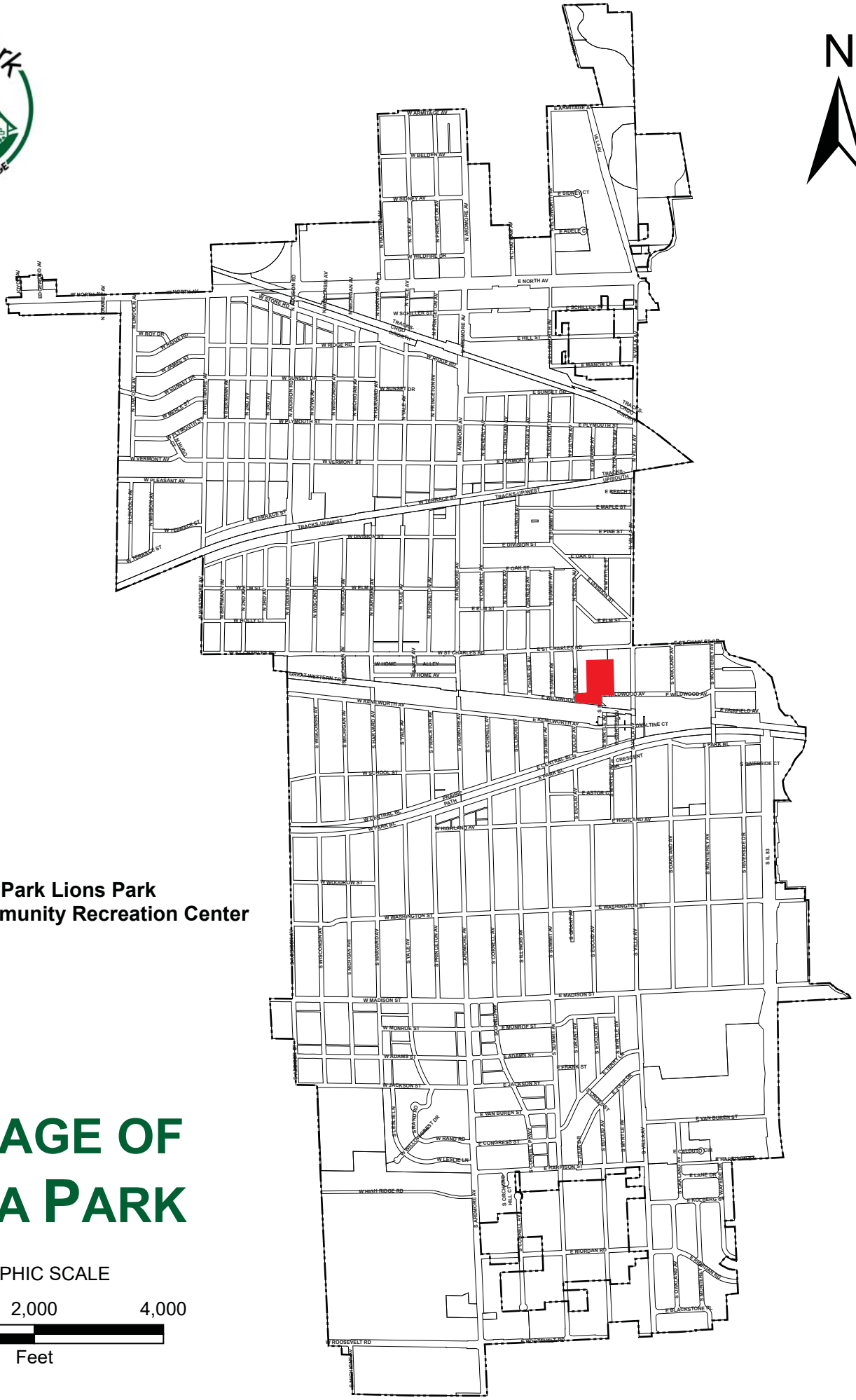
1. Project component is dependent upon securing funding


N
Villa Avenue Improvement Project (Wildwood to IL 64)
VILLAGE OF VILLA PARK
GRAPHIC SCALE
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VILLAGE OF VILLA PARK CAPITAL IMPROVEMENT PLAN 2023 THROUGH 2027	**Fund(s) / Department(s):** **Oakfield TIF** **Street Improvement Fund** **STP Grant**

Project Name:	**Villa Avenue Improvement Project (Wildwood to IL 64)**
Objective:	To improve the condition of the roadway by means of selected pavement rehabilitation methods.
Description:	This project consists of the rehabilitation of North Villa Avenue from St. Charles Road to North Avenue by means of selected pavement rehabilitation methods. The village has been awarded STP grant funding for this project in FY 2025.
Justification:	The Village's pavement management program has determined that the condition of the street has deteriorated to the point that pavement rehabilitation is needed.

Funding Source	Total Cost	Previous Years	2023	2024 - 2027	Future Years
Engineering / Professional Services					
Oakfield TIF	16,000	-	16,000	-	-
Street Improvement Fund	1,713,709	24,000	160,709	1,529,000	-
STP Grant	508,000	-	-	508,000	-
Engineering Subtotals	**2,237,709**	**24,000**	**176,709**	**2,037,000**	**-**
Construction / Building					
Oakfield TIF	-	-	-	-	-
Street Improvement Fund	1,460,000	-	-	1,460,000	-
STP Grant	3,390,000	-	-	3,390,000	-
Construction Subtotals	**4,850,000**	**-**	**-**	**4,850,000**	**-**
Funding Sources Subtotals					
Oakfield TIF	16,000	-	16,000	-	-
Street Improvement Fund	3,173,709	24,000	160,709	2,989,000	-
STP Grant	3,898,000	-	-	3,898,000	-
PROJECT TOTALS	**7,087,709**	**24,000**	**176,709**	**6,887,000**	**-**



VILLAGE OF VILLA PARK

VILLAGE OF VILLA PARK CAPITAL IMPROVEMENT PLAN 2023 THROUGH 2027	**Fund(s) / Department(s):** **Kenilworth TIF** **Building Improvement Fund** **IDNR Grant**

Project Name:	**Villa Park Lions Park Community Recreation Center**
Objective:	To promote the health and wellness of the citizens of the Village. To provide opportunities for members of the community to gather and interact. To provide public parking for visitors to the area. To facilitate commercial and economic development.
Description:	This project consists of the construction of a new multi-use community recreation center at Lions Park.
Justification:	In response to a desire for an expanded and modern community recreation center, the Village has undertaken efforts to design such a facility at Lions Park. The Village has been awarded a grant from the Illinois Department of Natural Resources (IDNR) in the amount of $10,000,000 for the development of this facility, and continues to seek additional funding opportunities for the project.

Funding Source	Total Cost	Previous Years	2023	2024 - 2027	Future Years
Engineering / Professional Services					
Kenilworth TIF	-	-	-	-	-
Building Improvement Fund	1,250,000	-	1,250,000	-	-
IDNR Grant	-	-	-	-	-
Engineering Subtotals	**1,250,000**	**-**	**1,250,000**	**-**	**-**
Construction / Building					
Kenilworth TIF	10,000	-	10,000	-	-
Building Improvement Fund	8,601,237	-	3,000,000	5,601,237	-
IDNR Grant	10,000,000	-	10,000,000	-	-
Construction Subtotals	**18,611,237**	**-**	**13,010,000**	**5,601,237**	**-**
Funding Sources Subtotals					
Kenilworth TIF	10,000	-	10,000	-	-
Building Improvement Fund	9,851,237	-	4,250,000	5,601,237	-
IDNR Grant	10,000,000	-	10,000,000	-	-
PROJECT TOTALS	**19,861,237**	**-**	**14,260,000**	**5,601,237**	**-**



VILLAGE OF VILLA PARK

GRAPHIC SCALE

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Feet

VILLAGE OF VILLA PARK CAPITAL IMPROVEMENT PLAN 2023 THROUGH 2027	**Fund(s) / Department(s):** **Street Referendum** **Water Supply Fund** **Wastewater Fund** **Sewer Separation**

Project Name:	**Washington Sewer Separation Project Section 2**
Objective:	To lessen the frequency and severity of flooding and sewer backups by separating the existing combined sewers. To improve the condition of the roadway by means of selected pavement rehabilitation methods.
Description:	This project consists of the separation of existing combined sewers identified by the CBBEL flood control study. Combined sewer separation is proposed on East Washington Street from Illinois Avenue to Monterey Avenue and on South Euclid Avenue from Madison Street to Highland Avenue. The sewer separation proposed as a part of Washington Sewer Separation Project Section 1 (also known as the "Monterey Avenue Improvement Project (Washington to Park)") must be completed before the sewer separation proposed as a part of this project can proceed. This project also includes pavement improvements. Some selective water system and sanitary sewer system improvements are also included.
Justification:	The combined sewer separation was identified by the 2015 Comprehensive Flood Plan and Storm Sewer System Analysis prepared by Christopher B. Burke Engineering, Ltd. (CBBEL). The Village's pavement management program has determined that the condition of the street has deteriorated to the point that pavement rehabilitation is needed. The pavement improvements are to be partially funded by voter approved bond proceeds.

Funding Source	Total Cost	Previous Years	2023	2024 - 2027	Future Years
Engineering / Professional Services					
Street Referendum	36,000	-	-	36,000	-
Water Supply Fund [2]	5,000	-	-	5,000	-
Wastewater Fund [2]	3,000	-	-	3,000	-
Sewer Separation [1]	720,000	50,000	315,000	355,000	-
Engineering Subtotals	**764,000**	**50,000**	**315,000**	**399,000**	**-**
Construction / Building					
Street Referendum	360,000	-	-	360,000	-
Water Supply Fund [2]	50,000	-	-	50,000	-
Wastewater Fund [2]	30,000	-	-	30,000	-
Sewer Separation [1]	3,550,000	-	-	3,550,000	-
Construction Subtotals	**3,990,000**	**-**	**-**	**3,990,000**	**-**
Funding Sources Subtotals					
Street Referendum	396,000	-	-	396,000	-
Water Supply Fund [2]	55,000	-	-	55,000	-
Wastewater Fund [2]	33,000	-	-	33,000	-
Sewer Separation [1]	4,270,000	50,000	315,000	3,905,000	-
PROJECT TOTALS	**4,754,000**	**50,000**	**315,000**	**4,389,000**	**-**

1. An IEPA loan to be repaid with future revenue may be needed for these improvements
2. Infrastructure Sales Tax revenue may provide funding for these improvements



VILLAGE OF VILLA PARK

GRAPHIC SCALE

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VILLAGE OF VILLA PARK CAPITAL IMPROVEMENT PLAN 2023 THROUGH 2027	**Fund(s) / Department(s):** **Street Improvement Fund** **Street Referendum** **Water Supply Fund** **Wastewater Fund** **Sewer Separation**

Project Name: **Washington Sewer Separation Project Section 3**

Objective: To lessen the frequency and severity of flooding and sewer backups by separating the existing combined sewers. To improve the condition of the roadway by means of selected pavement rehabilitation methods.

Description: This project consists of the separation of existing combined sewers identified by the CBBEL flood control study. Combined sewer separation is proposed on Washington Street from Yale Avenue to Illinois Avenue and on South Yale Avenue from Madison Street to Park Boulevard. The sewer separation proposed as a part of Washington Sewer Separation Project Section 1 and Section 2 must be completed before the sewer separation proposed as a part of this project can proceed. This project also includes pavement improvements. Some selective water system and sanitary sewer system improvements are also included.

Justification: The combined sewer separation was identified by the 2015 Comprehensive Flood Plan and Storm Sewer System Analysis prepared by Christopher B. Burke Engineering, Ltd. (CBBEL). The Village's pavement management program has determined that the condition of the street has deteriorated to the point that pavement rehabilitation is needed. The pavement improvements are to be partially funded by voter approved bond proceeds.

Funding Source	Total Cost	Previous Years	2023	2024 - 2027	Future Years
Engineering / Professional Services					
Street Improvement Fund	78,000	-	-	78,000	-
Street Referendum	74,000	-	-	74,000	-
Water Supply Fund [2]	20,000	-	-	20,000	-
Wastewater Fund [2]	12,000	-	-	12,000	-
Sewer Separation [1]	790,000	-	-	790,000	-
Engineering Subtotals	**974,000**	**-**	**-**	**974,000**	**-**
Construction / Building					
Street Improvement Fund	390,000	-	-	390,000	-
Street Referendum	370,000	-	-	370,000	-
Water Supply Fund [2]	100,000	-	-	100,000	-
Wastewater Fund [2]	60,000	-	-	60,000	-
Sewer Separation [1]	3,950,000	-	-	3,950,000	-
Construction Subtotals	**4,870,000**	**-**	**-**	**4,870,000**	**-**
Funding Sources Subtotals					
Street Improvement Fund	468,000	-	-	468,000	-
Street Referendum	444,000	-	-	444,000	-
Water Supply Fund [2]	120,000	-	-	120,000	-
Wastewater Fund [2]	72,000	-	-	72,000	-
Sewer Separation [1]	4,740,000	-	-	4,740,000	-
PROJECT TOTALS	**5,844,000**	**-**	**-**	**5,844,000**	**-**

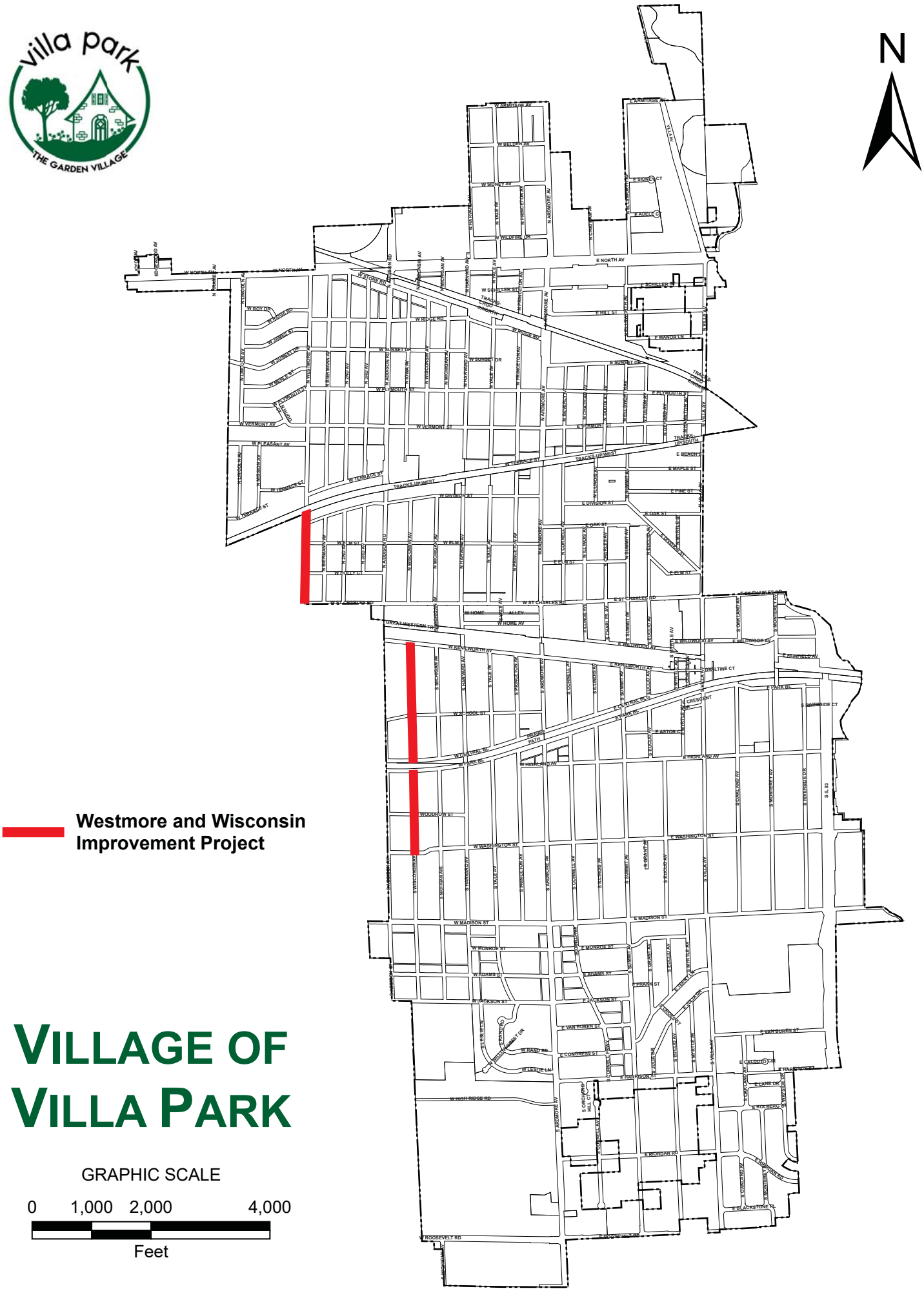
1. An IEPA loan to be repaid with future revenue may be needed for these improvements
2. Infrastructure Sales Tax revenue may provide funding for these improvements

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VILLAGE OF VILLA PARK CAPITAL IMPROVEMENT PLAN 2023 THROUGH 2027	Fund(s) / Department(s): Water Supply Fund

Project Name:	**Water Metering System Upgrades**
Objective:	To improve the condition of the Village's water supply infrastructure and minimize loss of revenue due to under-registering and under-reporting water meters.
Description:	This project consists of the implementation of new water metering system infrastructure.
Justification:	The oldest existing water meters in the Village's water metering system are at or beyond end of life. The installation of new water meters and reporting infrastructure is needed to ensure that water usage is metered and reported both accurately and timely.

Funding Source	Total Cost	Previous Years	2023	2024 - 2027	Future Years
Engineering / Professional Services					
Water Supply Fund	-	-	-	-	-
Engineering Subtotals	**-**	**-**	**-**	**-**	**-**
Construction / Building					
Water Supply Fund	-	-	-	-	-
Construction Subtotals	**-**	**-**	**-**	**-**	**-**
Equipment / Furnishings					
Water Supply Fund	2,295,471	1,045,471	250,000	1,000,000	-
Equipment Subtotals	**2,295,471**	**1,045,471**	**250,000**	**1,000,000**	**-**
Funding Sources Subtotals					
Water Supply Fund	2,295,471	1,045,471	250,000	1,000,000	-
PROJECT TOTALS	**2,295,471**	**1,045,471**	**250,000**	**1,000,000**	**-**



VILLAGE OF VILLA PARK

GRAPHIC SCALE

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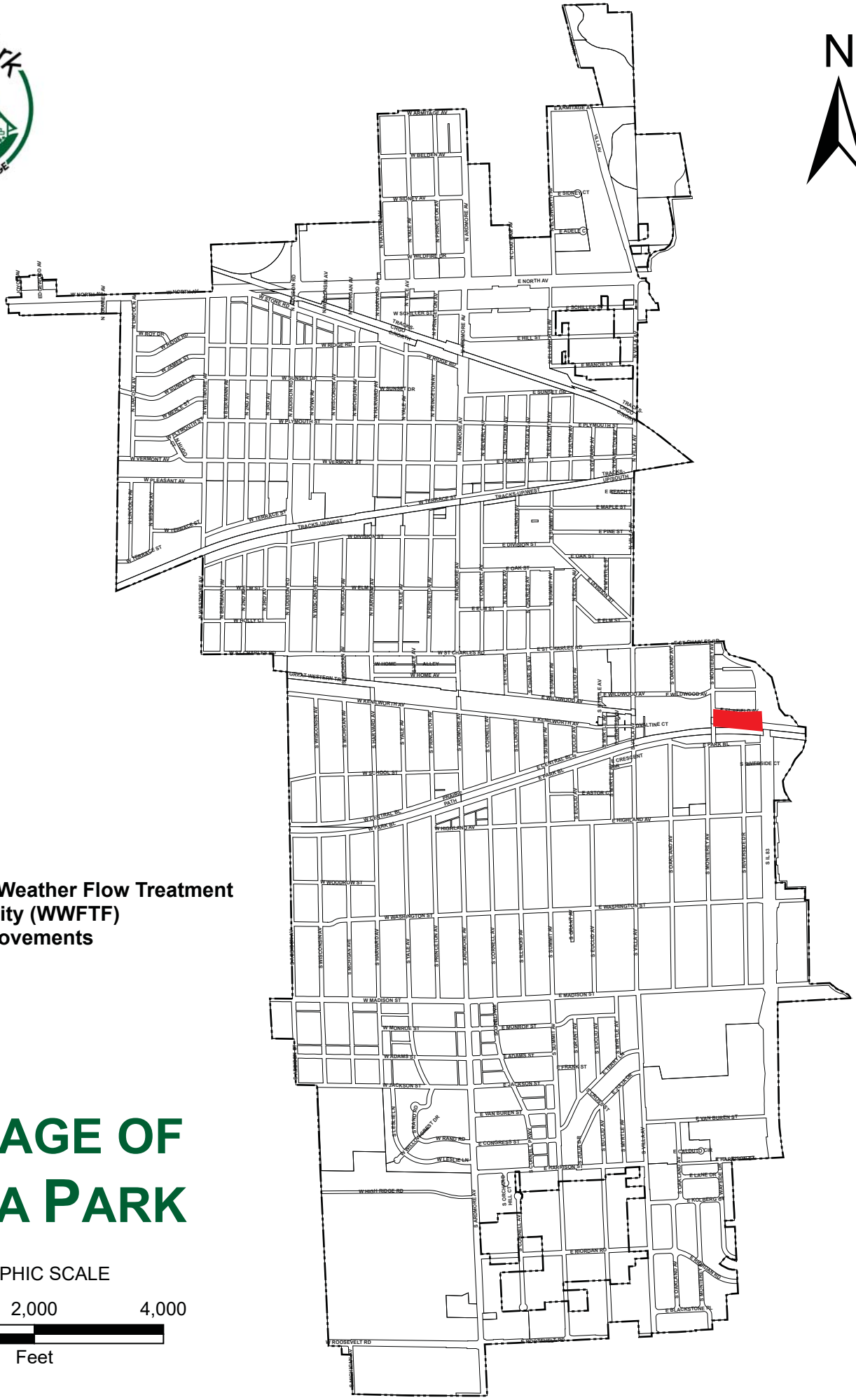
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VILLAGE OF VILLA PARK CAPITAL IMPROVEMENT PLAN 2023 THROUGH 2027	Fund(s) / Department(s): Street Referendum Water Supply Fund Wastewater Fund Sewer Separation	NEW

Project Name:	**Westmore and Wisconsin Improvement Project**
Objective:	To improve the condition of the roadway by means of selected pavement rehabilitation methods. To reduce the frequency and severity of flooding and sewer backups by separating the existing combined sewer.
Description:	This project consists of improvements on North Westmore Avenue from St. Charles Road to the Union Pacific Railroad (UPRR) and on South Wisconsin Avenue from Washington Street to Kenilworth Avenue. The project includes combined sewer separation. Some selective water system and sanitary sewer system improvements are also included.
Justification:	The Village's pavement management program has determined that the condition of the streets has deteriorated to the point that pavement rehabilitation is needed. This project is to be partially funded by voter approved bond proceeds. The Combined Sewer Separation Study has identified portions of this project as Priority Level 3 for sewer separation.

Funding Source	Total Cost	Previous Years	2023	2024 - 2027	Future Years
Engineering / Professional Services					
Street Referendum	393,000	60,000	333,000	-	-
Water Supply Fund [2]	80,000	5,000	75,000	-	-
Wastewater Fund [2]	68,000	3,000	65,000	-	-
Sewer Separation [1]	360,000	40,000	320,000	-	-
Engineering Subtotals	**901,000**	**108,000**	**793,000**	**-**	**-**
Construction / Building					
Street Referendum	2,150,000	-	2,150,000	-	-
Water Supply Fund [2]	500,000	-	500,000	-	-
Wastewater Fund [2]	380,000	-	380,000	-	-
Sewer Separation [1]	2,000,000	-	2,000,000	-	-
Construction Subtotals	**5,030,000**	**-**	**5,030,000**	**-**	**-**
Funding Sources Subtotals					
Street Referendum	2,543,000	60,000	2,483,000	-	-
Water Supply Fund [2]	580,000	5,000	575,000	-	-
Wastewater Fund [2]	448,000	3,000	445,000	-	-
Sewer Separation [1]	2,360,000	40,000	2,320,000	-	-
PROJECT TOTALS	**5,931,000**	**108,000**	**5,823,000**	**-**	**-**

1. An IEPA loan to be repaid with future revenue may be needed for these improvements
2. Infrastructure Sales Tax revenue may provide funding for these improvements

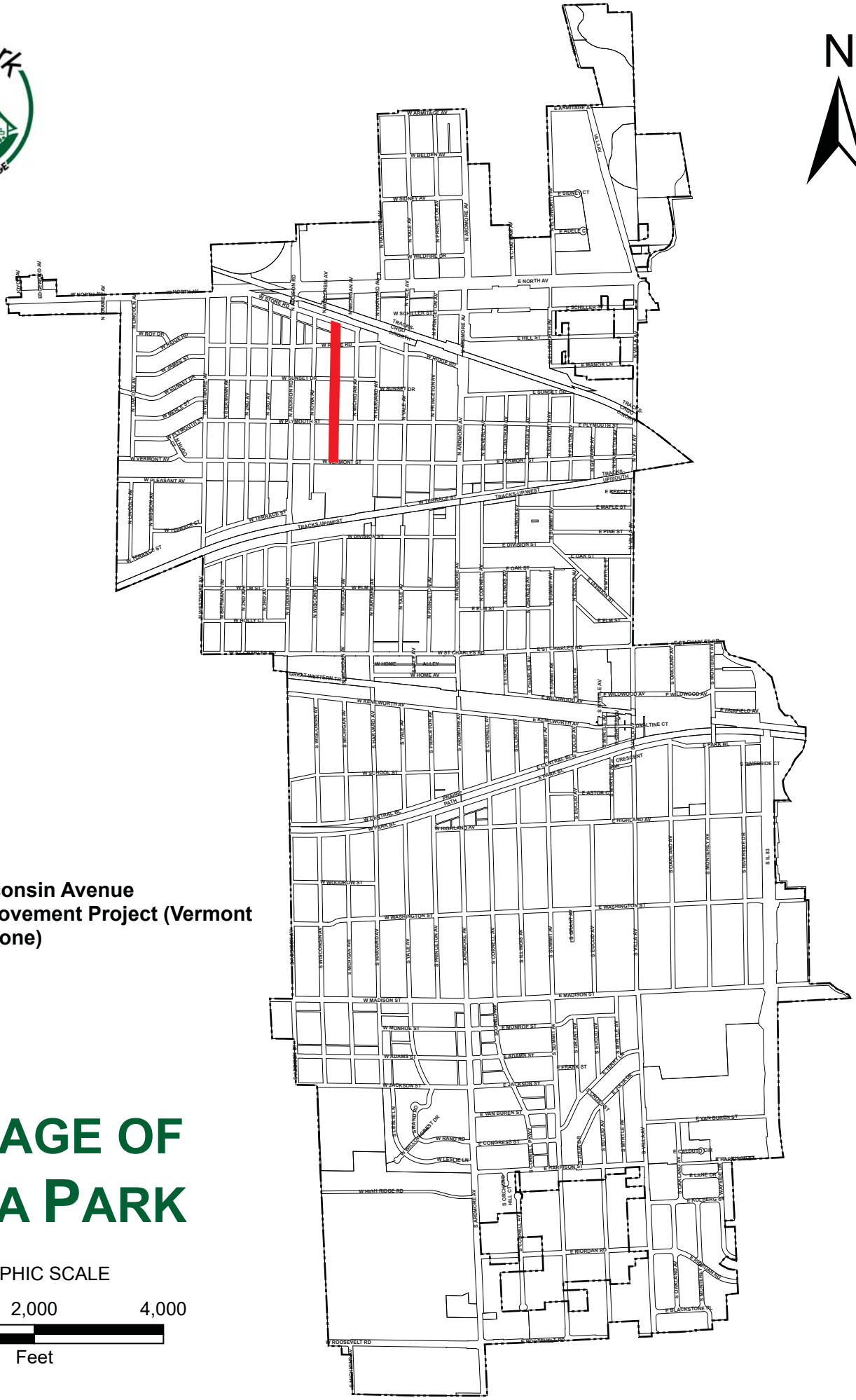


VILLAGE OF VILLA PARK

VILLAGE OF VILLA PARK CAPITAL IMPROVEMENT PLAN 2023 THROUGH 2027	Fund(s) / Department(s): Wastewater Fund

Project Name:	**Wet Weather Flow Treatment Facility (WWFTF) Improvements**
Objective:	To improve the condition of the Village's Wet Weather Flow Treatment Facility (WWFTF).
Description:	This project consists of selected improvements to the Village's Wet Weather Flow Treatment Facility (WWFTF).
Justification:	The Village plans to complete a facility plan for the Wet Weather Flow Treatment Facility. Future improvements will be scoped based on the results of the facility plan.

Funding Source	Total Cost	Previous Years	2023	2024 - 2027	Future Years
Engineering / Professional Services					
Wastewater Fund	-	-	-	-	-
Engineering Subtotals	**-**	**-**	**-**	**-**	**-**
Construction / Building					
Wastewater Fund	1,000,000	-	200,000	800,000	-
Construction Subtotals	**1,000,000**	**-**	**200,000**	**800,000**	**-**
Funding Sources Subtotals					
Wastewater Fund	1,000,000	-	200,000	800,000	-
PROJECT TOTALS	**1,000,000**	**-**	**200,000**	**800,000**	**-**



VILLAGE OF VILLA PARK

GRAPHIC SCALE

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VILLAGE OF VILLA PARK CAPITAL IMPROVEMENT PLAN 2023 THROUGH 2027	Fund(s) / Department(s): Street Referendum

Project Name:	**Wisconsin Avenue Improvement Project (Vermont to Stone)**
Objective:	To improve the condition of the roadway by means of selected pavement rehabilitation methods.
Description:	This project consists of the rehabilitation of North Wisconsin Avenue from Vermont Street to Stone Road by means of selected pavement rehabilitation methods.
Justification:	The Village's pavement management program has determined that the condition of the street has deteriorated to the point that pavement rehabilitation is needed. This project is to be partially funded by voter approved bond proceeds.

Funding Source	Total Cost	Previous Years	2023	2024 - 2027	Future Years
Engineering / Professional Services					
Street Referendum	175,000	-	175,000	-	-
Engineering Subtotals	**175,000**	**-**	**175,000**	**-**	**-**
Construction / Building					
Street Referendum	750,000	-	750,000	-	-
Construction Subtotals	**750,000**	**-**	**750,000**	**-**	**-**
Funding Sources Subtotals					
Street Referendum	925,000	-	925,000	-	-
PROJECT TOTALS	**925,000**	**-**	**925,000**	**-**	**-**



VILLAGE OF VILLA PARK

VILLAGE OF VILLA PARK CAPITAL IMPROVEMENT PLAN 2023 THROUGH 2027	**Fund(s) / Department(s):** **Street Referendum** **Stormwater Fund** **Water Supply Fund** **Wastewater Fund**

Project Name:	**Yale Avenue Improvement Project (Jackson to Madison)**
Objective:	To improve the condition of the roadway by means of selected pavement rehabilitation methods. The storm sewer installation will lessen the frequency of flooding.
Description:	This project consists of the rehabilitation of South Yale Avenue from Madison Street to Jackson Street. The project includes the installation of storm sewers. Some selective water system and sanitary sewer system improvements are also included.
Justification:	The Village's pavement management program has determined that the condition of the street has deteriorated to the point where pavement rehabilitation is needed. This project is to be partially funded by voter approved bond proceeds. The storm sewer was recommended in a previous flood control study.

Funding Source	Total Cost	Previous Years	2023	2024 - 2027	Future Years
Engineering / Professional Services					
Street Referendum	176,000	69,000	107,000	-	-
Stormwater Fund [1]	88,600	33,600	55,000	-	-
Water Supply Fund [1]	18,000	4,000	14,000	-	-
Wastewater Fund	14,000	4,000	10,000	-	-
Engineering Subtotals	**296,600**	**110,600**	**186,000**	**-**	**-**
Construction / Building					
Street Referendum	1,070,000	-	1,070,000	-	-
Stormwater Fund	550,000	-	550,000	-	-
Water Supply Fund	140,000	-	140,000	-	-
Wastewater Fund	100,000	-	100,000	-	-
Construction Subtotals	**1,860,000**	**-**	**1,860,000**	**-**	**-**
Funding Sources Subtotals					
Street Referendum	1,246,000	69,000	1,177,000	-	-
Stormwater Fund [1]	638,600	33,600	605,000	-	-
Water Supply Fund [1]	158,000	4,000	154,000	-	-
Wastewater Fund	114,000	4,000	110,000	-	-
PROJECT TOTALS	**2,156,600**	**110,600**	**2,046,000**	**-**	**-**

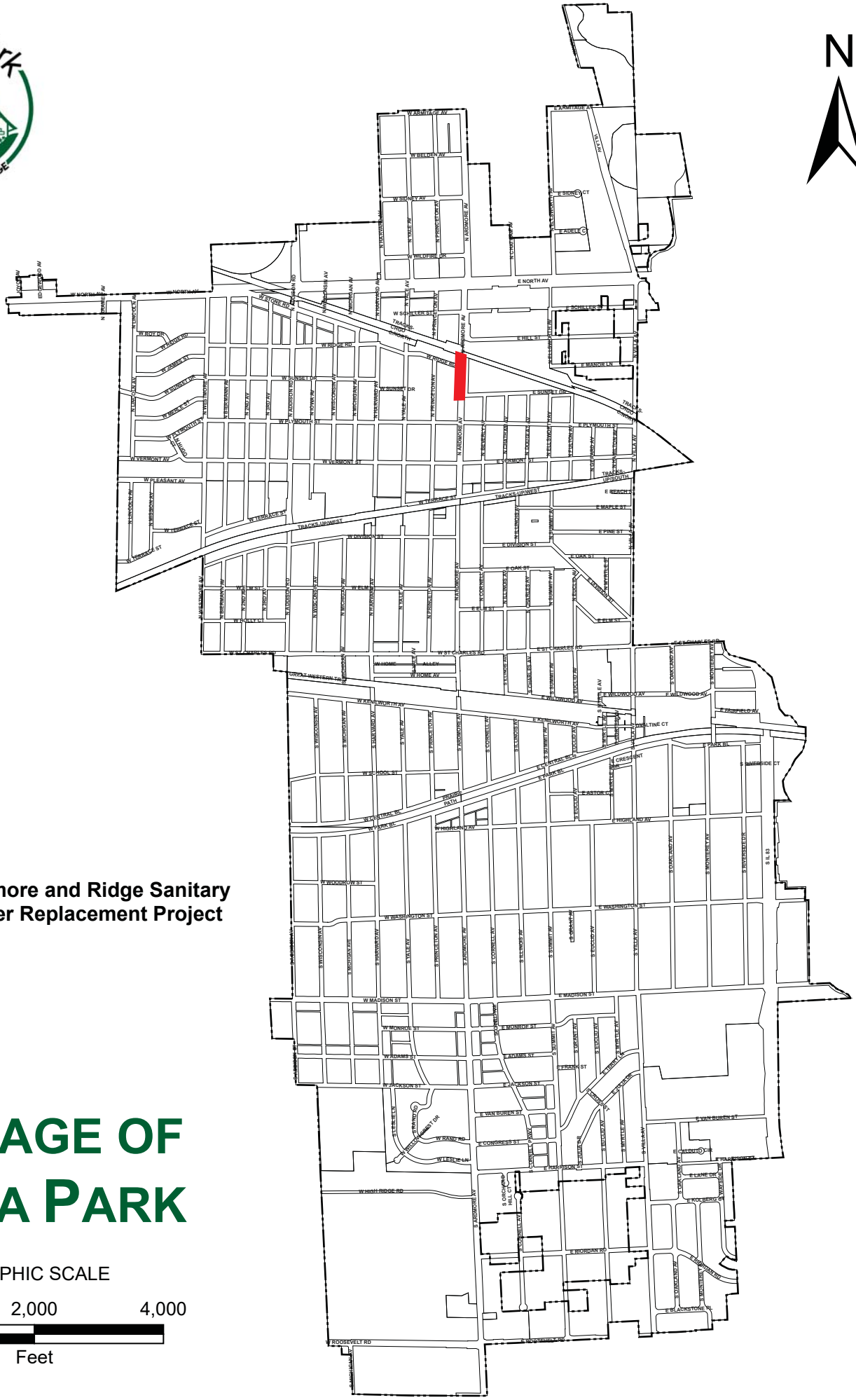
1. Infrastructure Sales Tax revenue may provide funding for these improvements

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VILLAGE OF VILLA PARK, ILLINOIS
CAPITAL IMPROVEMENT PLAN
2023 THROUGH 2027

CAPITAL IMPROVEMENTS

FUTURE PROJECTS



VILLAGE OF VILLA PARK

GRAPHIC SCALE

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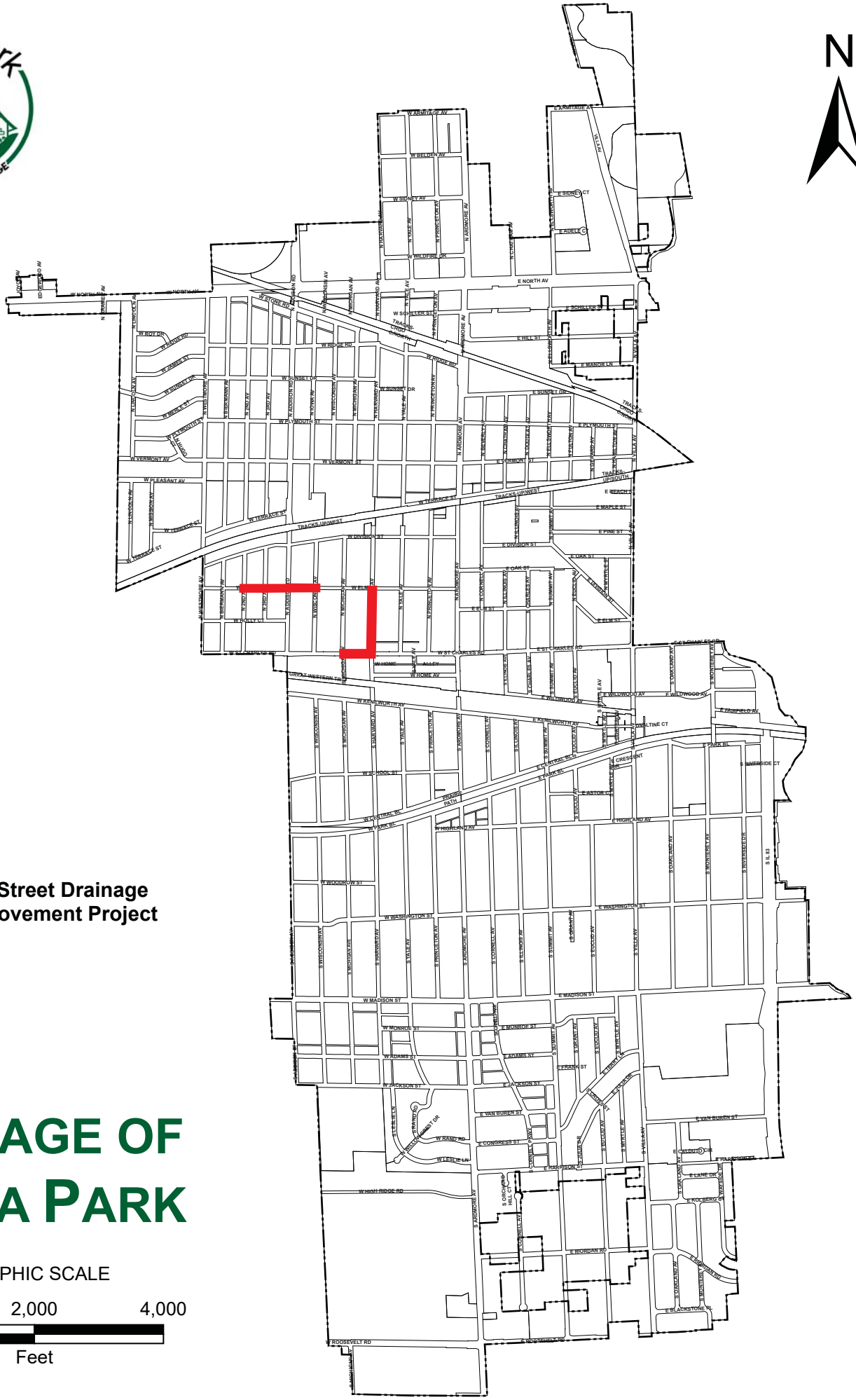
Feet

CIP – 11-104

VILLAGE OF VILLA PARK CAPITAL IMPROVEMENT PLAN 2023 THROUGH 2027	Fund(s) / Department(s): Wastewater Fund

Project Name:	**Ardmore and Ridge Sanitary Sewer Replacement Project**
Objective:	To replace a substandard sanitary sewer main in the vicinity of Ardmore Avenue and Ridge Road.
Description:	This project consists of the replacement of a sanitary sewer main in the vicinity of Ardmore Avenue and Ridge Road.
Justification:	The replacement of the sanitary sewer main will significantly reduce the possibility of a future sewer collapse or other failure.

Funding Source	Total Cost	Previous Years	2023	2024 - 2027	Future Years
Engineering / Professional Services					
Wastewater Fund	22,000	-	-	-	22,000
Engineering Subtotals	**22,000**	**-**	**-**	**-**	**22,000**
Construction / Building					
Wastewater Fund	110,000	-	-	-	110,000
Construction Subtotals	**110,000**	**-**	**-**	**-**	**110,000**
Funding Sources Subtotals					
Wastewater Fund	132,000	-	-	-	132,000
PROJECT TOTALS	**132,000**	**-**	**-**	**-**	**132,000**



VILLAGE OF VILLA PARK

VILLAGE OF VILLA PARK CAPITAL IMPROVEMENT PLAN 2023 THROUGH 2027	Fund(s) / Department(s): Stormwater Fund Sewer Separation

Project Name:	**Elm Street Drainage Improvement Project**
Objective:	To lessen the frequency and severity of flooding and sewer backups by separating the existing combined sewer and by implementing stormwater improvements.
Description:	This project consists of combined sewer separation and stormwater improvements as recommended by the CBBEL flood control study.
Justification:	These projects were recommended by the 2015 Comprehensive Flood Plan and Storm Sewer System Analysis prepared by Christopher B. Burke Engineering, Ltd. (CBBEL).

Funding Source	Total Cost	Previous Years	2023	2024 - 2027	Future Years
Engineering / Professional Services					
Stormwater Fund [1]	420,000	-	-	-	420,000
Sewer Separation [1]	322,000	-	-	-	322,000
Engineering Subtotals	**742,000**	**-**	**-**	**-**	**742,000**
Construction / Building					
Stormwater Fund [1]	2,100,000	-	-	-	2,100,000
Sewer Separation [1]	1,610,000	-	-	-	1,610,000
Construction Subtotals	**3,710,000**	**-**	**-**	**-**	**3,710,000**
Funding Sources Subtotals					
Stormwater Fund [1]	2,520,000	-	-	-	2,520,000
Sewer Separation [1]	1,932,000	-	-	-	1,932,000
PROJECT TOTALS	**4,452,000**	**-**	**-**	**-**	**4,452,000**

1. Project component is dependent upon securing funding



VILLAGE OF VILLA PARK

GRAPHIC SCALE

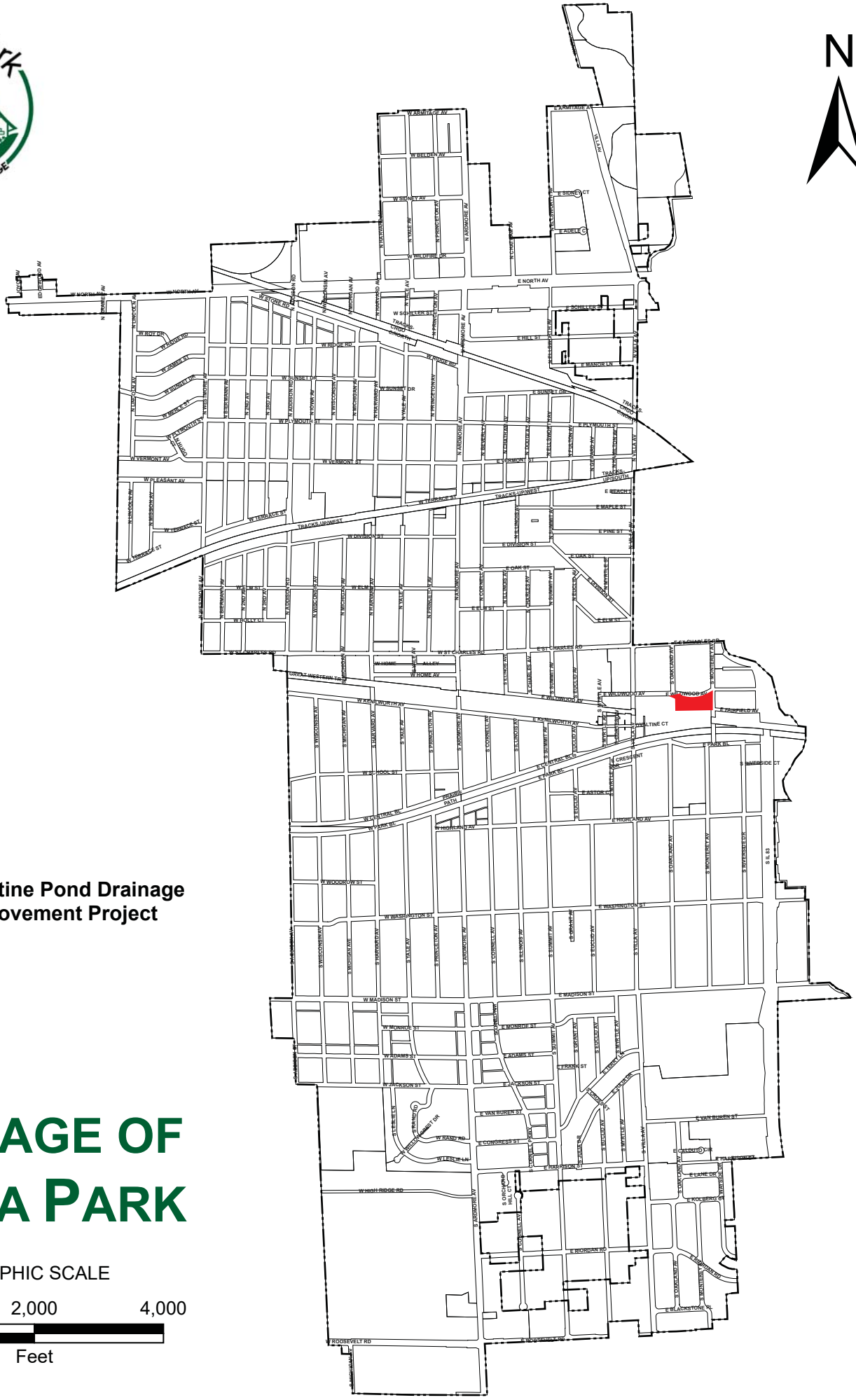
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Feet

VILLAGE OF VILLA PARK CAPITAL IMPROVEMENT PLAN 2023 THROUGH 2027	Fund(s) / Department(s): Capital Projects Fund

Project Name:	**Great Western Trail Lighting Expansion Project (Harvard Avenue to west village limits)**
Objective:	To improve the safety of pedestrians and cyclists on the Great Western Trail.
Description:	This project consists of the installation of pedestrian trail lighting on the Great Western Trail from Harvard Avenue to the west Village corporate limits.
Justification:	Pedestrian lighting has been constructed on the full length of the Great Western Trail with the exception of the portion from Harvard Avenue to the west Village corporate limits. This project would provide pedestrian lighting in the remaining portion.

Funding Source	Total Cost	Previous Years	2023	2024 - 2027	Future Years
Engineering / Professional Services					
Capital Projects Fund	24,000	-	-	-	24,000
Engineering Subtotals	**24,000**	**-**	**-**	**-**	**24,000**
Construction / Building					
Capital Projects Fund	175,946	55,946	-	-	120,000
Construction Subtotals	**175,946**	**55,946**	**-**	**-**	**120,000**
Funding Sources Subtotals					
Capital Projects Fund	199,946	55,946	-	-	144,000
PROJECT TOTALS	**199,946**	**55,946**	**-**	**-**	**144,000**



VILLAGE OF VILLA PARK

VILLAGE OF VILLA PARK CAPITAL IMPROVEMENT PLAN 2023 THROUGH 2027	Fund(s) / Department(s): Stormwater Fund

Project Name:	**Ovaltine Pond Drainage Improvement Project**
Objective:	To lessen the frequency and severity of flooding by implementing stormwater improvements.
Description:	This project consists of stormwater improvements as recommended by the CBBEL flood control study.
Justification:	These projects were recommended by the 2015 Comprehensive Flood Plan and Storm Sewer Analysis prepared by Christopher B. Burke Engineering, Ltd. (CBBEL).

Funding Source	Total Cost	Previous Years	2023	2024 - 2027	Future Years
Engineering / Professional Services					
Stormwater Fund [1]	58,000	-	-	-	58,000
Engineering Subtotals	**58,000**	**-**	**-**	**-**	**58,000**
Construction / Building					
Stormwater Fund [1]	290,000	-	-	-	290,000
Construction Subtotals	**290,000**	**-**	**-**	**-**	**290,000**
Funding Sources Subtotals					
Stormwater Fund [1]	348,000	-	-	-	348,000
PROJECT TOTALS	**348,000**	**-**	**-**	**-**	**348,000**

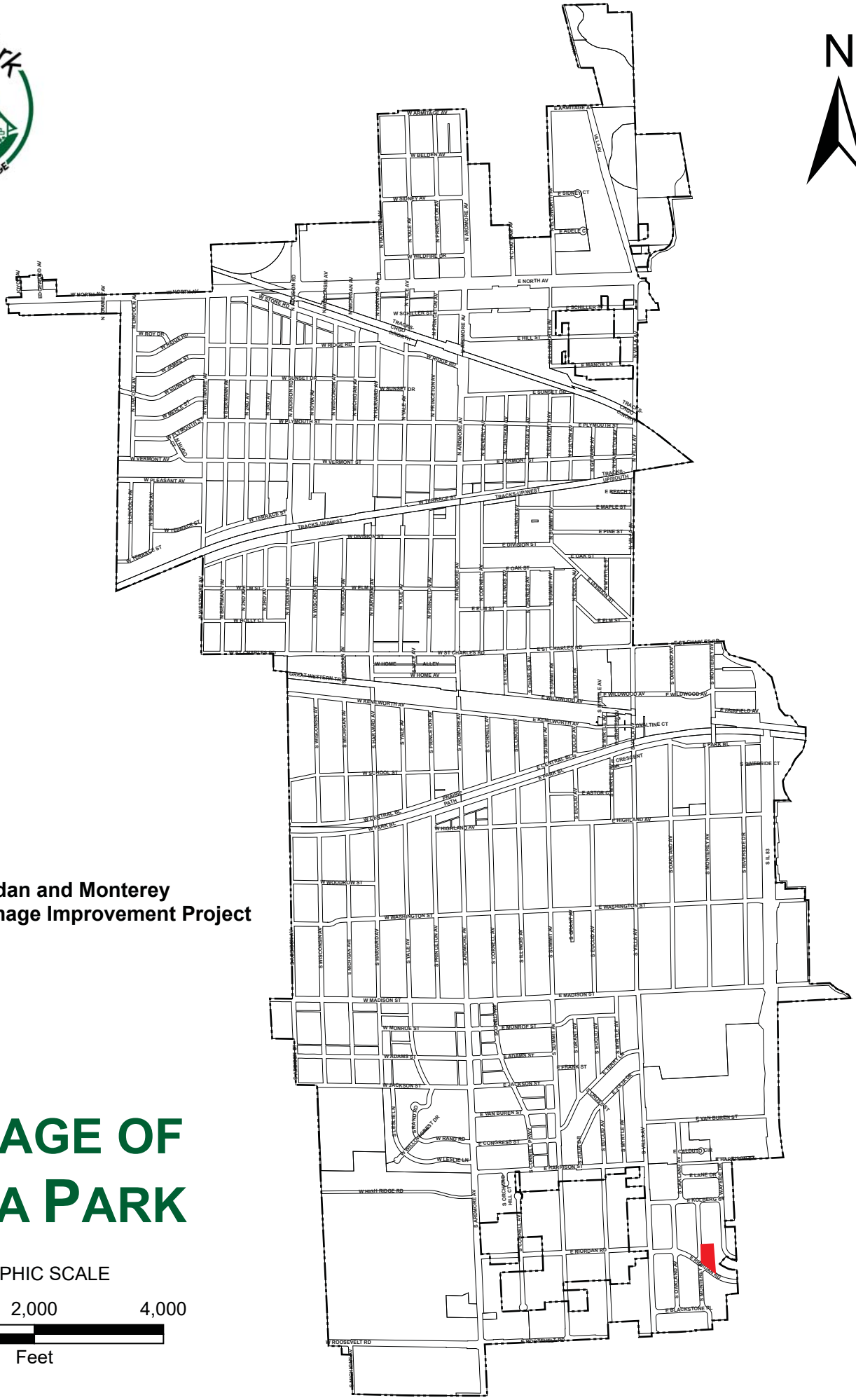
1. Project component is dependent upon securing funding

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VILLAGE OF VILLA PARK CAPITAL IMPROVEMENT PLAN 2023 THROUGH 2027	Fund(s) / Department(s): Street Improvement Fund	NEW

Project Name:	**Railroad Grade Separation**
Objective:	To provide railroad grade separation on the Union Pacific Railroad (UPRR). To improve the safety of motorists and pedestrians travelling across the railroad.
Description:	This projects consists of the future grade separation of one or more crossings along the Union Pacific Railroad (UPRR). The Village has undertaken a railroad grade separation study, budgeted in 2023, to review and evaluate possible locations for grade separation and to compare the benefits and costs of identified locations. Due to the scale and cost of this project, external funding will be needed to proceed with future phases after completion of the study. The study, however, should help to focus and enhance the Village's future efforts to obtain external funding.
Justification:	The Village's strategic plan identified railroad grade separation as one of its goals. Railroad grade separation has also been repeatedly identified as a need by the community to enhance pedestrian and motorist safety and to improve travel through the community.

Funding Source	Total Cost	Previous Years	2023	2024 - 2027	Future Years
Engineering / Professional Services					
Street Improvement Fund	6,107,000	10,000	97,000	-	6,000,000
Engineering Subtotals	**6,107,000**	**10,000**	**97,000**	**-**	**6,000,000**
Construction / Building					
Street Improvement Fund	20,000,000	-	-	-	20,000,000
Construction Subtotals	**20,000,000**	**-**	**-**	**-**	**20,000,000**
Funding Sources Subtotals					
Street Improvement Fund	26,107,000	10,000	97,000	-	26,000,000
PROJECT TOTALS	**26,107,000**	**10,000**	**97,000**	**-**	**26,000,000**



VILLAGE OF VILLA PARK

VILLAGE OF VILLA PARK CAPITAL IMPROVEMENT PLAN 2023 THROUGH 2027	Fund(s) / Department(s): Stormwater Fund

Project Name:	**Riordan and Monterey Drainage Improvement Project**
Objective:	To lessen the frequency and severity of flooding by implementing stormwater improvements.
Description:	This project consists of stormwater improvements as recommended by the CBBEL flood control study.
Justification:	These projects were recommended by the 2015 Comprehensive Flood Plan and Storm Sewer Analysis prepared by Christopher B. Burke Engineering, Ltd. (CBBEL).

Funding Source	Total Cost	Previous Years	2023	2024 - 2027	Future Years
Engineering / Professional Services					
Stormwater Fund [1]	74,000	-	-	-	74,000
Engineering Subtotals	**74,000**	**-**	**-**	**-**	**74,000**
Construction / Building					
Stormwater Fund [1]	370,000	-	-	-	370,000
Construction Subtotals	**370,000**	**-**	**-**	**-**	**370,000**
Funding Sources Subtotals					
Stormwater Fund [1]	444,000	-	-	-	444,000
PROJECT TOTALS	**444,000**	**-**	**-**	**-**	**444,000**

1. Project component is dependent upon securing funding



VILLAGE OF VILLA PARK

GRAPHIC SCALE

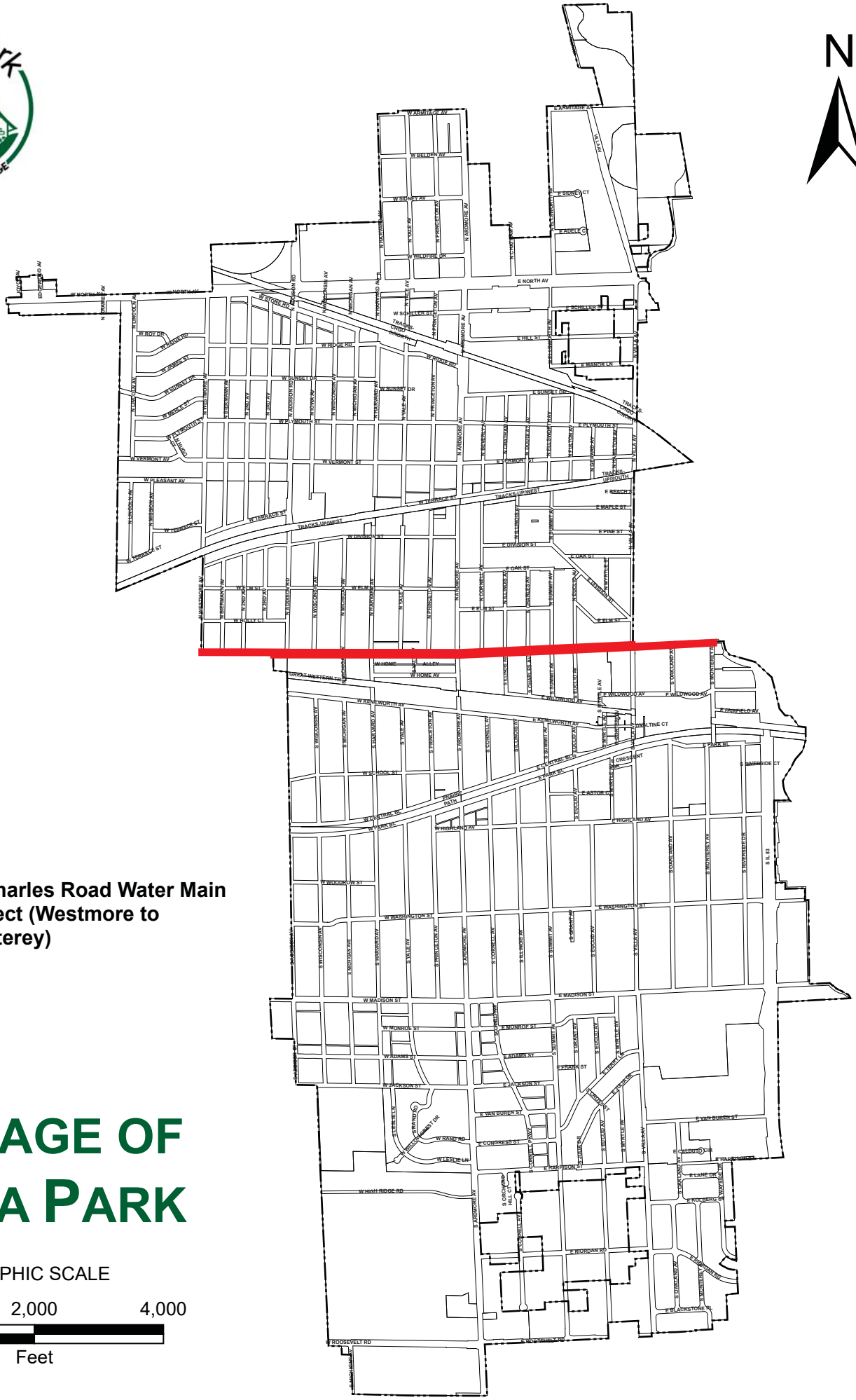
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Feet

VILLAGE OF VILLA PARK CAPITAL IMPROVEMENT PLAN 2023 THROUGH 2027	Fund(s) / Department(s): Street Improvement Fund	NEW

Project Name:	**St Charles Road Improvement Project (Westmore to Salt Creek)**
Objective:	To improve the condition of the roadway by means of selected pavement rehabilitation methods.
Description:	This project consists of the rehabilitation of St. Charles Road from Westmore Avenue to Salt Creek by means of selected pavement rehabilitation methods. The project also includes sidewalk improvements to bring curb ramps into compliance with current ADA standards. The project will also require coordination with the Village of Lombard and the City of Elmhurst, who share jurisdiction of portions of the project area. The village expects to apply for STP grant funding for this project.
Justification:	The Village's pavement management program has determined that the condition of the street has deteriorated to the point that pavement rehabilitation is needed. Implementation of the sidewalk improvements will improve village infrastructure, meet resident demand, and help the village meet current ADA requirements.

Funding Source	Total Cost	Previous Years	2023	2024 - 2027	Future Years
Engineering / Professional Services					
Street Improvement Fund	3,630,000	-	-	-	3,630,000
Engineering Subtotals	**3,630,000**	**-**	**-**	**-**	**3,630,000**
Construction / Building					
Street Improvement Fund	12,100,000	-	-	-	12,100,000
Construction Subtotals	**12,100,000**	**-**	**-**	**-**	**12,100,000**
Funding Sources Subtotals					
Street Improvement Fund	15,730,000	-	-	-	15,730,000
PROJECT TOTALS	**15,730,000**	**-**	**-**	**-**	**15,730,000**



VILLAGE OF VILLA PARK

GRAPHIC SCALE

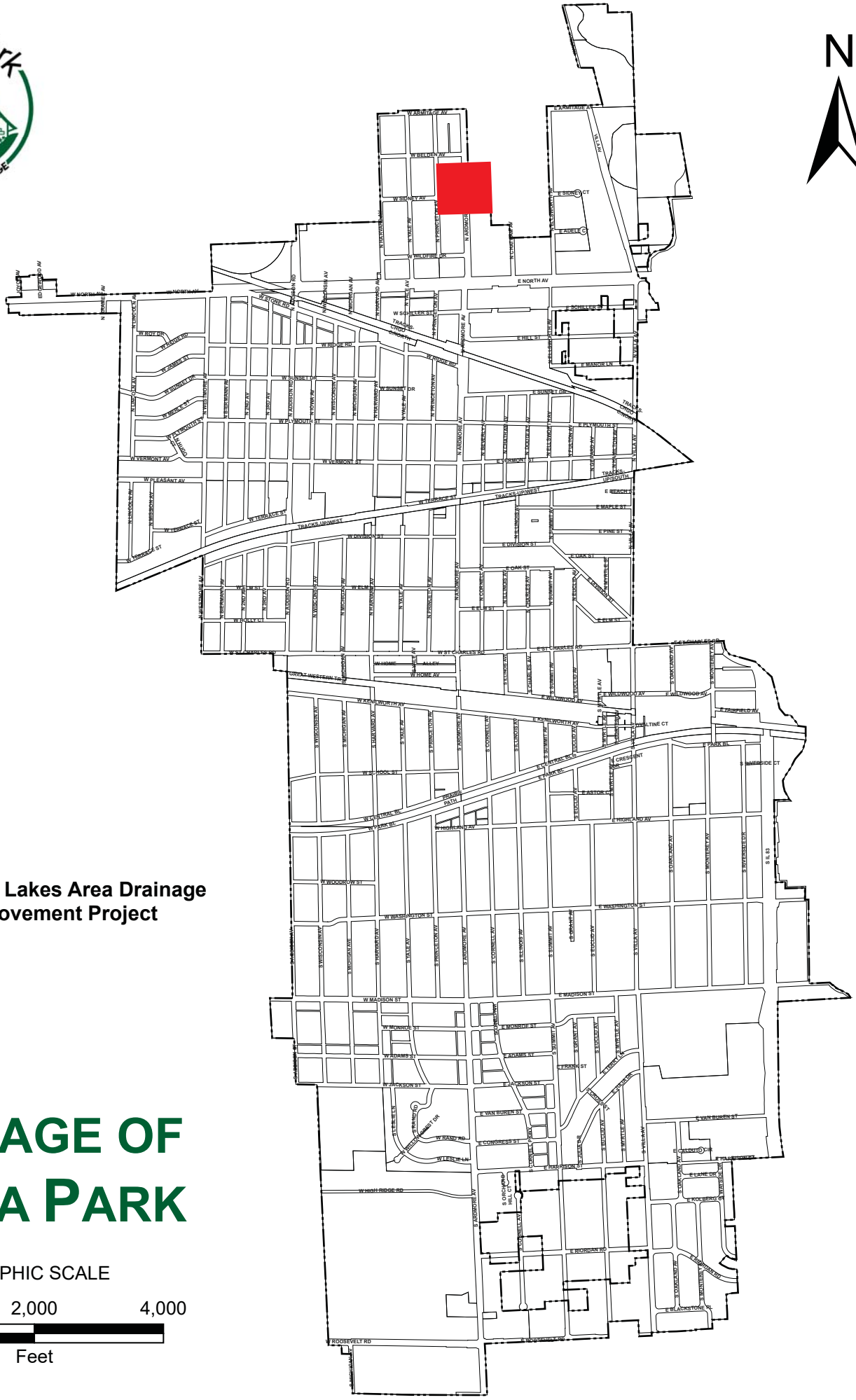
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Feet

VILLAGE OF VILLA PARK CAPITAL IMPROVEMENT PLAN 2023 THROUGH 2027	Fund(s) / Department(s): Water Supply Fund	NEW

Project Name:	**St Charles Road Water Main Project (Westmore to Monterey)**
Objective:	To improve water system capacity and reliability by replacing the existing water main.
Description:	This project consists of the replacement of the existing 12" water transmission main on St. Charles Road from Westmore Avenue to Monterey Avenue.
Justification:	The existing 12" water main on St. Charles Road from Westmore Avenue to Monterey Avenue functions as a water transmission main within the village's water distribution system. The water main has had an increasing frequency of main breaks over the past several years. The Illinois EPA Public Water Supply Loan Program (PWSLP) is expected to provide loan funding for the improvements.

Funding Source	Total Cost	Previous Years	2023	2024 - 2027	Future Years
Engineering / Professional Services					
Water Supply Fund	1,760,000	-	-	-	1,760,000
Engineering Subtotals	**1,760,000**	**-**	**-**	**-**	**1,760,000**
Construction / Building					
Water Supply Fund	8,800,000	-	-	-	8,800,000
Construction Subtotals	**8,800,000**	**-**	**-**	**-**	**8,800,000**
Funding Sources Subtotals					
Water Supply Fund	10,560,000	-	-	-	10,560,000
PROJECT TOTALS	**10,560,000**	**-**	**-**	**-**	**10,560,000**



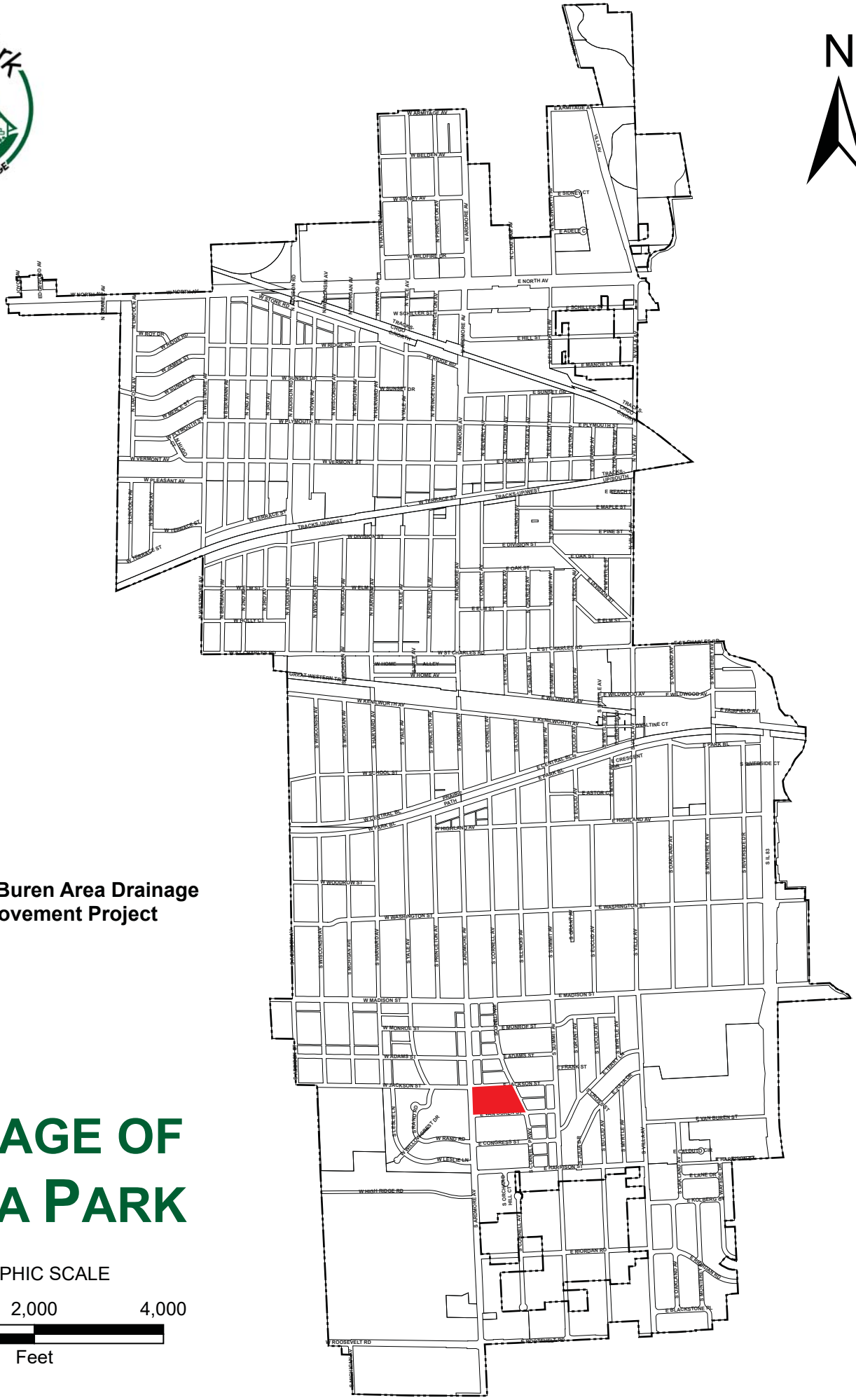
VILLAGE OF VILLA PARK

VILLAGE OF VILLA PARK CAPITAL IMPROVEMENT PLAN 2023 THROUGH 2027	Fund(s) / Department(s): Stormwater Fund

Project Name:	**Twin Lakes Area Drainage Improvement Project**
Objective:	To lessen the frequency and severity of flooding by implementing stormwater improvements.
Description:	This project consists of stormwater improvements as recommended by the CBBEL flood control study.
Justification:	These projects were recommended by the 2015 Comprehensive Flood Plan and Storm Sewer Analysis prepared by Christopher B. Burke Engineering, Ltd. (CBBEL).

Funding Source	Total Cost	Previous Years	2023	2024 - 2027	Future Years
Engineering / Professional Services					
Stormwater Fund [1]	554,000	-	-	-	554,000
Engineering Subtotals	**554,000**	**-**	**-**	**-**	**554,000**
Construction / Building					
Stormwater Fund [1]	2,770,000	-	-	-	2,770,000
Construction Subtotals	**2,770,000**	**-**	**-**	**-**	**2,770,000**
Funding Sources Subtotals					
Stormwater Fund [1]	3,324,000	-	-	-	3,324,000
PROJECT TOTALS	**3,324,000**	**-**	**-**	**-**	**3,324,000**

1. Project component is dependent upon securing funding



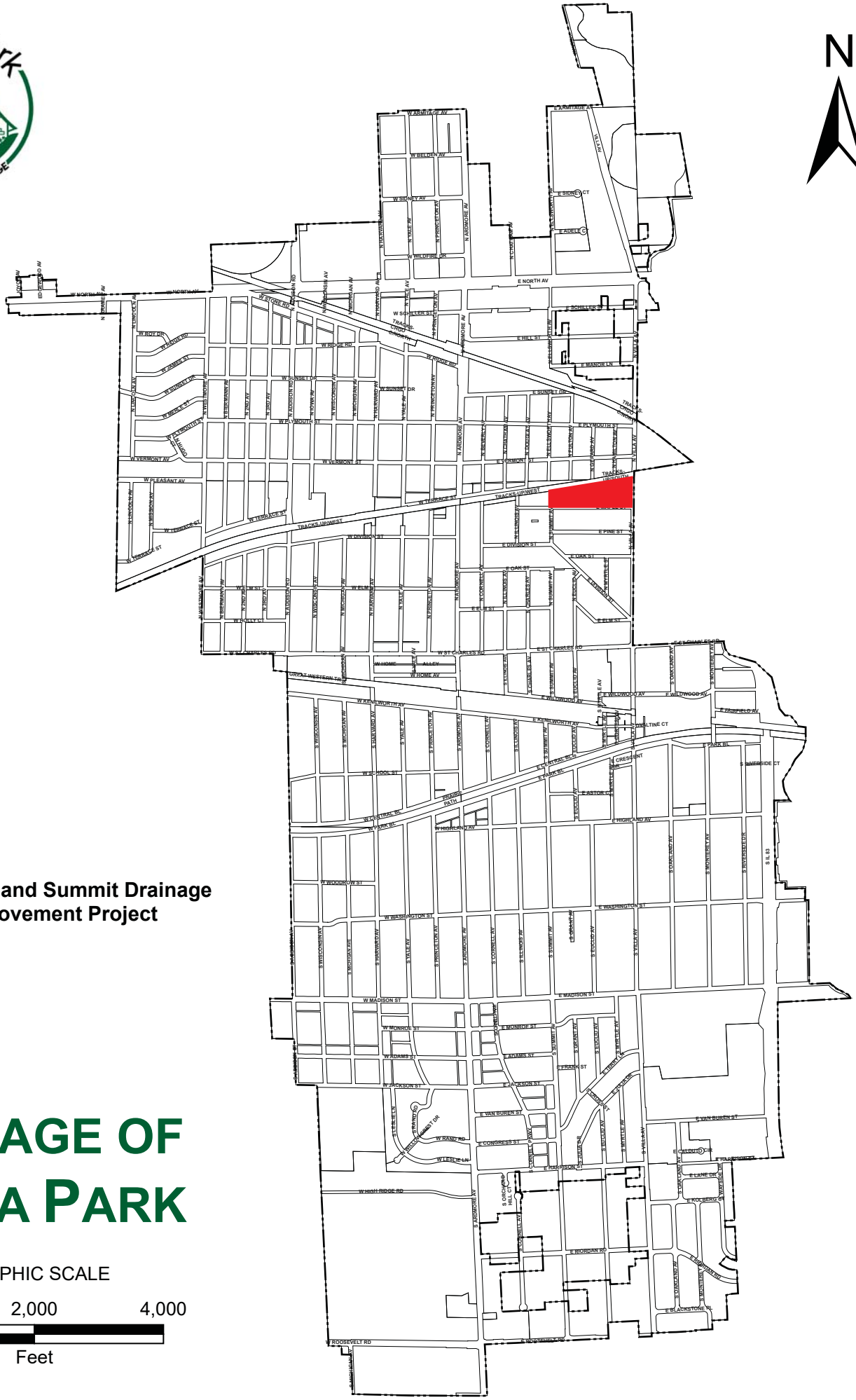
VILLAGE OF VILLA PARK

VILLAGE OF VILLA PARK CAPITAL IMPROVEMENT PLAN 2023 THROUGH 2027	Fund(s) / Department(s): Stormwater Fund

Project Name:	**Van Buren Area Drainage Improvement Project**
Objective:	To lessen the frequency and severity of flooding by implementing stormwater improvements.
Description:	This project consists of stormwater improvements as recommended by the V3 Sugar Creek Basin Flood Control Study.
Justification:	This project was recommended by the 2015 Sugar Creek Watershed Drainage Improvement Project Conceptual Design Report prepared by V3 Companies of Illinois. It would be beneficial for this project to go to construction after the Lufkin Pond Drainage Improvement Project is constructed.

Funding Source	Total Cost	Previous Years	2023	2024 - 2027	Future Years
Engineering / Professional Services					
Stormwater Fund [1]	310,000	-	-	-	310,000
Engineering Subtotals	**310,000**	**-**	**-**	**-**	**310,000**
Construction / Building					
Stormwater Fund [1]	1,550,000	-	-	-	1,550,000
Construction Subtotals	**1,550,000**	**-**	**-**	**-**	**1,550,000**
Funding Sources Subtotals					
Stormwater Fund [1]	1,860,000	-	-	-	1,860,000
PROJECT TOTALS	**1,860,000**	**-**	**-**	**-**	**1,860,000**

1. Project component is dependent upon securing funding



VILLAGE OF VILLA PARK

VILLAGE OF VILLA PARK CAPITAL IMPROVEMENT PLAN 2023 THROUGH 2027	Fund(s) / Department(s): Stormwater Fund
Project Name:	**Villa and Summit Drainage Improvement Project**
Objective:	To lessen the frequency and severity of flooding by implementing stormwater improvements.
Description:	This project consists of stormwater improvements as recommended by the CBBEL flood control study.
Justification:	These projects were recommended by the 2015 Comprehensive Flood Plan and Storm Sewer Analysis prepared by Christopher B. Burke Engineering, Ltd. (CBBEL).

Funding Source	Total Cost	Previous Years	2023	2024 - 2027	Future Years
Engineering / Professional Services					
Stormwater Fund [1]	174,000	-	-	-	174,000
Engineering Subtotals	**174,000**	**-**	**-**	**-**	**174,000**
Construction / Building					
Stormwater Fund [1]	870,000	-	-	-	870,000
Construction Subtotals	**870,000**	**-**	**-**	**-**	**870,000**
Funding Sources Subtotals					
Stormwater Fund [1]	1,044,000	-	-	-	1,044,000
PROJECT TOTALS	**1,044,000**	**-**	**-**	**-**	**1,044,000**

1. Project component is dependent upon securing funding

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Village Board of Trustees Agenda Item Report

Meeting Date: December 19, 2022
Submitted by: Karla Blanco
Submitting Department: Public Works
Item Type: Resolutions
Agenda Section: Resolutions

Subject:
Resolution of the Village of Villa Park, DuPage County, Illinois, Approving Final Change Order Number 1 to the Contract with Arrow Road Construction Company, of Elk Grove, Illinois, for Construction of the Rebuild IL Resurfacing Project for a Net Deduction in the Amount of $28,910.25

Suggested Action:
The Village has a contract with Arrow Road Construction Company, of Elk Grove, Illinois, in the amount of $371,727.21 for the construction of the Rebuild IL Resurfacing Project. Proposed final Change Order Number 1 consists of the final balancing of contract quantities as measured in the field. The net amount of the proposed final Change Order Number 1 is a deduction in the amount of $28,910.25, for an adjusted contract amount of $342,816.96. Staff recommends approval of this change order.

This item satisfies the Village's Short-Term Complex Strategic Plan Goal "Continue using an aggressive infrastructure replacement/development plan that covers sewer, water mains, streets, etc."

Attachments:
MEMO - Rebuild IL - Final Change Order Number 1
Change_Order_01__Final__-_2022-12-07_-_Resolution_-_Rebuild_IL__1_.docx
Change Order - Rebuild IL - Final Change Order Number 1

Memo

To: Matthew Harline, Village Manager

From: Karla Bastien, P.E., Senior Civil Engineer

Karla Bastien

Date: December 9, 2022

Re: Resolution of the Village of Villa Park, DuPage County, Illinois, Approving Final Change Order Number 1 to the Contract with Arrow Road Construction Company, of Elk Grove, Illinois, for Construction of the Rebuild IL Resurfacing Project a Net Deduction in the Amount of $28,910.25

The Village has a contract with Arrow Road Construction Company of Elk Grove, Illinois, in the amount of $371,727.21 for the construction of the Rebuild IL Resurfacing Project. Proposed final Change Order Number 1 consists of the final balancing of contract quantities as measured in the field.

Some of the most significant changes are increases in the quantities of structure reconstructions and the use of a special asphalt mix for cracks, joints, and flangeways, as well as decreases in the pavement patching and aggregate subgrade improvements needed compared with the quantities that were estimated in the awarded contract.

The net amount of the proposed final Change Order Number 1 is a deduction in the amount of $28,910.25 for an adjusted final contract amount of $342,816.96. Project costs are being paid out of the Street Improvement Fund. The Village utilized a portion of its $1.4 million share of the Rebuild IL Bonds received through its Motor Fuel Tax (MFT) disbursement to pay for these improvements.

A summary of the adjusted final contract would be as follows:

Awarded Contract Amount	$371,727.21
Change Order #1 (FINAL)	($28,910.25)
Adjusted FINAL Contract Amount	$342,816.96

RECOMMENDATION

Staff recommends approval of final Change Order Number 1 to the contract with Arrow Road Construction Company of Elk Grove, Illinois, for construction of the Rebuild IL Resurfacing Project.

Resolution No. _____

Resolution of the Village of Villa Park, DuPage County, Illinois, Approving Final Change Order Number 1 to the Contract with Arrow Road Construction Company, of Elk Grove, Illinois, for Construction of the Rebuild IL Resurfacing Project for a Net Deduction in the Amount of $28,910.25

WHEREAS, the Village of Villa Park (the "Village") is a duly organized and validly existing non-home rule municipality created in accordance with the Constitution of the State of Illinois of 1970 and the laws of the State; and

WHEREAS, the Village had approved a contract in the amount of $371,727.21 with Arrow Road Construction Company, of Elk Grove, Illinois, for a project commonly known as the Rebuild IL Resurfacing Project, which contract amount requires a decrease from the original contract amount due to net decreases in the estimated amount of pavement patching and aggregate subgrade improvements required to complete the project resulting in a change order for a deduction in an amount of Twenty-Eight Thousand Nine Hundred Ten and 25/100 ($28,910.25); and

WHEREAS, change orders must meet the required findings that circumstances necessitating the change were not reasonably foreseeable at the time the contract was signed; or the change is germane to the original contract as signed; or the change order is in the best interest of the Village as required by Section 33E-9 of the Illinois Criminal Code (720 ILCS 5/33 E-9); and

WHEREAS, it has been recommended to the Village Board that a change order is necessary and consists of the final balancing of contract quantities as measured in the field, as set forth in final Change Order Number 1 attached hereto and made a part hereof.

NOW, THEREFORE, BE IT RESOLVED by the President and Board of Trustees of the Village of Villa Park, DuPage County, State of Illinois, as follows:

Section 1: The facts and statements contained in the preamble clauses to this Resolution are found to be true and correct and are hereby adopted as part of this Resolution.

Resolution No. _____

Section 2: The Village hereby finds and declares that the final Change Order Number 1 to the Rebuild IL Resurfacing Project contract with Arrow Road Construction Company, with total additions of $28,055.68 and total deductions of $56,965.93 for a net deduction of $28,910.25, attached hereto and made a part hereof, is required by circumstances not reasonably foreseeable at the time the contract was signed and is in the best interest of the Village.

Section 3: The corporate authorities find that the Change Order does not authorize or necessitate an increase in the contract price that is fifty percent (50%) or more of the original contract price and that it does not authorize or necessitate an increase in the price of the subcontract under the contract that is fifty percent (50%) or more of the original subcontract price.

Section 4: The attached change order is hereby approved, and the Village Manager is authorized to execute the change order in substantially the form attached hereto.

Section 5: That the Village Manager is directed to cause a copy of this resolution to be placed and maintained in the permanent contract file for the Rebuild IL Resurfacing Project which shall be open to the public.

Section 6: That this Resolution shall be in full force and effect from and after its passage and approval according to law.

PASSED this 19th day of December, 2022, pursuant to a roll call vote as follows:

AYES:
NAYS:
ABSENT:

APPROVED this 19th day of December, 2022

_____
Village President

Attest: _____
Village Clerk

Village of Villa Park

01

Project: 2022 Rebuild IL Resurfacing Project
Contractor: Arrow Road Construction Company
Date of Contract Time Start: 10/11/2022
Awarded Contract Amount: $371,727.21
Changes Ordered Herewith:

ITEM NO.	PAY ITEM	UNITS	PREVIOUS QUANTITY	ADJUSTED QUANTITY	UNIT PRICE	AMOUNT CHANGE
01	REMOVAL AND DISPOSAL OF UNSUITABLE MATERIAL	CU YD	45.00	30.00	$ 12.00	$ (180.00)
02	TOPSOIL FURNISH AND PLACE, 4"	SQ YD	141.00	156.00	$ 25.00	$ 375.00
03	SODDING, SALT TOLERANT	SQ YD	141.00	156.00	$ 25.00	$ 375.00
04	INLET FILTERS	EACH	47.00	48.00	$ 150.00	$ 150.00
05	AGGREGATE SUBGRADE IMPROVEMENT	CU YD	41.00	30.00	$ 20.00	$ (220.00)
06	AGGREGATE BASE COURSE, TYPE B 4"	SQ YD	306.00	-	$ 4.00	$ (1,224.00)
07	BITUMINOUS MATERIALS (TACK COAT)	POUND	7,723.00	8,173.00	$ 0.01	$ 4.50
08	HOT-MIX ASPHALT SURFACE REMOVAL - BUTT JOINT	SQ YD	302.00	242.20	$ 5.00	$ (299.00)
09	HOT-MIX ASPHALT REPLACEMENT OVER PATCHES	TON	18.00	-	$ 10.00	$ (180.00)
10	POLYMERIZED HOT-MIX ASPHALT BINDER COURSE, IL-4.75, N50	TON	478.00	509.60	$ 109.00	$ 3,444.40
11	HOT-MIX ASPHALT SURFACE COURSE, IL-9.5, MIX "D", N50	TON	971.00	996.90	$ 89.75	$ 2,324.53
12	PROTECTIVE COAT	SQ YD	230.00	-	$ 1.00	$ (230.00)
13	PORTLAND CEMENT CONCRETE SIDEWALK 5 INCH	SQ FT	677.00	1,005.00	$ 12.50	$ 4,100.00
14	DETECTABLE WARNINGS	SQ FT	72.00	64.00	$ 42.00	$ (336.00)
15	HOT-MIX ASPHALT SURFACE REMOVAL, 2 1/4"	SQ YD	11,240.00	11,750.60	$ 4.00	$ 2,042.40
16	DRIVEWAY PAVEMENT REMOVAL	SQ YD	24.00	20.00	$ 25.00	$ (100.00)
17	COMBINATION CURB AND GUTTER REMOVAL	FOOT	689.00	513.80	$ 7.00	$ (1,226.40)
18	SIDEWALK REMOVAL	SQ FT	660.00	919.50	$ 2.50	$ 648.75
19	HOT-MIX ASPHALT REMOVAL OVER PATCHES, 1"	SQ YD	304.00	-	$ 1.00	$ (304.00)
20	CLASS B PATCHES, 6 INCH	SQ YD	304.00	-	$ 88.00	$ (26,752.00)
21	CLASS D PATCHES, 6 INCH	SQ YD	822.00	172.80	$ 19.00	$ (12,334.80)
22	LIDS, TYPE 1, CLOSED LID	EACH	6.00	9.00	$ 400.00	$ 1,200.00
23	CONCRETE CURB, TYPE B	FOOT	45.00	50.00	$ 35.00	$ 175.00
24	NON-SPECIAL WASTE DISPOSAL	CU YD	10.00	-	$ 160.00	$ (1,600.00)
25	SOIL DISPOSAL ANALYSIS	EACH	2.00	-	$ 1,600.00	$ (3,200.00)
26	TRAFFIC CONTROL AND PROTECTION, STANDARD 701501	L SUM	1.00	1.00	$ 5,200.00	$ -
27	TRAFFIC CONTROL AND PROTECTION, STANDARD 701801	L SUM	1.00	1.00	$ 12,700.00	$ -
28	TEMPORARY PAVEMENT MARKING - LINE 24" - PAINT	FOOT	219.00	-	$ 4.00	$ (876.00)
29	THERMOPLASTIC PAVEMENT MARKING - LINE 6"	FOOT	664.00	952.70	$ 3.00	$ 866.10
30	THERMOPLASTIC PAVEMENT MARKING - LINE 12"	FOOT	96.00	142.00	$ 6.00	$ 276.00
31	THERMOPLASTIC PAVEMENT MARKING - LINE 24"	FOOT	219.00	243.00	$ 13.50	$ 324.00
32	CONSTRUCTION LAYOUT (SPECIAL)	L SUM	1.00	1.00	$ 2,000.00	$ -
33	FRAMES AND LIDS TO BE ADJUSTED (SPECIAL)	EACH	32.00	31.00	$ 750.00	$ (750.00)
34	COMBINATION CONCRETE CURB AND GUTTER, TYPE B-6.12 (SF	FOOT	689.00	527.00	$ 42.00	$ (6,804.00)
35	HOT-MIX ASPHALT DRIVEWAY PAVEMENT, 4"	SQ YD	24.00	20.00	$ 85.00	$ (340.00)
36	DRAINAGE STRUCTURE RECONSTRUCTION (SPECIAL)	EACH	8.00	9.00	$ 1,950.00	$ 1,950.00
37	DRAINAGE STRUCTURES TO BE ADJUSTED	EACH	4.00	4.00	$ 485.00	$ -
38	TEMPORARY INFORMATION SIGNING	SQ FT	973.00	-	$ 0.01	$ (9.73)

Village of Villa Park

01

Project: 2022 Rebuild IL Resurfacing Project
Contractor: Arrow Road Construction Company
Date of Contract Time Start: 10/11/2022
Awarded Contract Amount: $371,727.21
Changes Ordered Herewith:

ITEM NO.	PAY ITEM	UNITS	PREVIOUS QUANTITY	ADJUSTED QUANTITY	UNIT PRICE	AMOUNT CHANGE
X39	MIX FOR CRACKS, JOINTS, AND FLANGEWAYS	TON	-	10.00	$ 980.00	$ 9,800.00
	TOTAL ADDITIONS				**$**	**28,055.68**
	TOTAL DEDUCTIONS				**$**	**(56,965.93)**
	TOTAL CHANGE ORDER AMOUNT				**$**	**(28,910.25)**

REASON FOR CHANGE ORDER:

This Change Order #1 consists of the final balancing of contract quantities as measured in the field.

CONTRACT AMOUNT

AWARDED CONTRACT AMOUNT	$ 371,727.21
PREVIOUS CHANGE ORDERS (+/-)	$ -
THIS CHANGE ORDER (+/-)	$ (28,910.25)
TOTAL CHANGE ORDERS (+/-)	$ (28,910.25)
ADJUSTED CONTRACT AMOUNT	$ 342,816.96

CONTRACT TIME (CALENDAR DAYS)

	SUBSTANTIAL COMPLETION	FINAL COMPLETION
ORIGINAL	41	55
PREVIOUS C.O.'S (+/-)	0	0
THIS C.O. (+/-)	11	11
REVISED	52	66
ORIG. COMPLETION DATE	11/21/2022	12/05/2022
REV. COMPLETION DATE	12/02/2022	12/16/2022

It is mutually agreed by Owner and Contractor that this change order includes any and all costs associated with or resulting from the changes ordered herein, including all impact, delays, and acceleration costs. Other than the dollar amount and time allowance listed above, there shall be no further time or dollar compensation as a result of this change order. This document shall become an amendment to the Contract and all stipulations and covenants of the Contract shall apply hereto.

Arrow Road Construction Company
CONTRACTOR

BY: Jon T. Hg Jr. 12/9/22
DATE

Village of Villa Park
ENGINEER

BY: Karla Bastien 12/9/22
DATE

Village of Villa Park
OWNER

BY:
DATE

Village Board of Trustees Agenda Item Report

Meeting Date: December 19, 2022
Submitted by: Michael Guerra
Submitting Department: Public Works
Item Type: Resolutions
Agenda Section: Resolutions

Subject:
Resolution of the Village of Villa Park, DuPage County, Illinois, Approving an Engineering Services Agreement with CDM Smith, Inc., of Chicago, Illinois for the Grade Separation Feasibility Study in an Amount Not to Exceed $97,624.00.

Suggested Action:
Included in the Village of Villa Park's Strategic Plan is the advancement of studies for additional railroad grade separation for the community. This engineering agreement with CDM Smith is to review several locations in the community to assess the nature and demand of both vehicles and nonmotorized users to identify the most feasible location for a permanent grade separation across the Union Pacific Railroad. The study will include a review of the existing conditions along with a selective outreach workshop to gather the additional context of locations to provide evaluations of locations and alternatives. This study will assist the Village to focus its efforts on advancing the possibility of grade separation and to help secure funding for a future project. Staff recommends approval of this engineering agreement with CDM Smith Inc., of Chicago, Illinois, for the Grade Separation Feasibility Study in an amount not to exceed $97,624.00. This agreement is proposed in the FY2023 Budget to be funded with Street Improvement Funds.

This item satisfies the Village's Short-Term Complex Goal #6 Undertake railroad grade-separation studies and plan/install fencing and safety barriers with input from a Citizen Advisory Committee.

Attachments:
Memo - Grade Separation Study - CDM Smith.docx
Resolution__Grade_Separation_Study_CDM_Smith.docx
Villa Park Grade Separation Feasiblity Study.pdf
Villa_Park_-_Agreement_with_CDM_SMITH_GRADE_SEPERATION_STUDY_11-22.doc

Memo

To: Matthew Harline, Village Manager

From: Michael Guerra, P.E., Director of Public Works

Date: December 8, 2022

Re: Resolution of the Village of Villa Park, DuPage County, Illinois, Approving an Engineering Services Agreement with CDM Smith, Inc., of Chicago, Illinois for the Grade Separation Feasibility Study in an Amount Not to Exceed $97,624.00.

In the 2019 Strategic Plan for the Village, one of the goals was to begin railroad grade-separation studies and to begin to work toward having a grade separation at a key crossing in the Village. To help identify which key crossing in the Village is the most feasible location to seek a grade separation, the Village sought a proposal from CDM Smith, Inc.

CDM Smith Inc. has performed similar studies and work for our neighboring communities of Elmhurst and Glyn Ellen for their Metra Stations and proposed pedestrian underpass. This allows them to have existing knowledge and experience with the Union Pacific Railroad our region. This engineering agreement will review four vehicles (motorized) locations and three pedestrian/bicycle (non-motorized) in the Village to determine which location would be the most feasible for project. CDM Smith will engage key stakeholders to help determine the context of possible locations and to provide recommendations to Village. This recommendation will help the Village focus our efforts on which location to seek funding.

The cost of this study is $97,620.00 and is estimated to take approximately eight to nine months. Funding for this study is planned in the FY2023 Budget in the Street Improvement Fund.

RECOMMENDATION

Staff recommends approval of the Grade Separation Feasibility Study agreement with CDM Smith, Inc.

Resolution No. _____

Resolution of the Village of Villa Park, DuPage County, Illinois, Approving an Engineering Services Agreement with CDM Smith, Inc., of Chicago, Illinois for the Grade Separation Feasibility Study in an Amount Not to Exceed $97,624.00.

WHEREAS, the Village of Villa Park (the "Village") is a duly organized and validly existing non-home rule municipality created in accordance with the Constitution of the State of Illinois of 1970 and the laws of the State; and

WHEREAS, the Village staff has recommended a proposed design engineering services agreement with CDM Smith, Inc., of Chicago, Illinois, to perform a grade separation feasibility study in an amount not to exceed Ninety-Seven Thousand Six Hundred Twenty-Four and 00/100 ($97,624.00); and

WHEREAS, the corporate authorities of the Village of Villa Park have determined that it is in the best interests of the citizens of the Village of Villa Park to enter into an agreement with CDM Smith, Inc., of Chicago, Illinois, as is more particularly set forth in the *Agreement Between The Village of Villa Park, Illinois and CDM Smith, Inc. for the furnishing of Professional Civil Engineering Services for Grade Separation Study*, a copy of which is attached hereto as Exhibit A and incorporated herein.

NOW, THEREFORE, BE IT RESOLVED by the President and Board of Trustees of the Village of Villa Park, DuPage County, State of Illinois, as follows:

Section 1: The facts and statements contained in the preamble clauses to this Resolution are found to be true and correct and are hereby adopted as part of this Resolution.

Section 2: That *Agreement Between The Village of Villa Park, Illinois and CDM Smith, of Chicago, Illinois for the Grade Separation Feasibility Study*, attached as Exhibit A, be and the same is hereby approved, and the Village President is hereby authorized and directed to execute same on behalf of the Village of Villa Park, with such changes therein as may be approved by the

Resolution No. _____

Village President and Village Attorney, the execution thereof to constitute conclusive evidence of the approval of such changes, if any.

Section 3: That this Resolution shall be in full force and effect from and after its passage and approval according to law.

PASSED this ____ day of December 2022, pursuant to a roll call vote as follows:

AYES:
NAYS:
ABSENT:

APPROVED this __ day of December 2022

_____
Village President

Attest: _____
Village Clerk

PROPOSAL

Villa Park Grade Separation Feasibility Study

Villa Park, Illinois

October 2022

CDM Smith

125 S. Wacker Drive, Suite 700
Chicago, IL 60606

October 7, 2022

Mr. Michael Guerra
Director of Public Works
Village of Villa Park
Villa Park, Illinois 60181

Subject: Proposal for Grade Separation Feasibility Study

Dear Mr. Guerra:

CDM Smith would like to thank the Village for this opportunity to submit a proposal to perform a feasibility study of grade separated crossing(s) of the Union Pacific Railroad within the Village of Villa Park. As previously discussed with your team, there currently exist no grade separated crossings within the Village limits thus stopping all vehicular, bicycle, and pedestrian traffic during all of the 98 daily train events as well as extended stoppages when freight or passenger trains stall on the tracks. Our team is uniquely well qualified to perform this work for the village and position the Village for successful and rapid completion of future engineering Phases and construction of grade separation project(s). For your consideration, CDM Smith offers the following

- **Our team is extremely familiar with grade separation projects and feasibility studies.** Our staff recently completed a highly similar grade separation feasibility study for two Metra Station/Tunnel alternatives analysis projects and compete Phase I studies for similar projects along the UP West line in Elmhurst and Glen Ellyn, Illinois. We have also provided a range of recent feasibility studies that our team has delivered for several clients around the country.
- **We have comprehensive planning and engineering staffing and services ready for an immediate start.** Our proposed Project Manager, Jessica Carroll, P.E., PTOE is expert in both Planning and Engineering disciplines and brings forth recent experience from a grade separation feasibility study performed for the Cook County Department of Transportation and Highways as well as feasibility studies along Cass Avenue (DuPage County) and Randall Road, all of which included multi-modal considerations and a mix of local and federal funding strategies.
- **We know how to deliver construction of this project in the fastest, most cost effective manner.** For CDM Smith, feasibility means that our team is fully considering the long-term impacts, capital costs, timing of future engineering Phases, local match strategies, IIJA grant requirements as well as Village budget and bonding capabilities. The recommendations coming from this feasibility study will consider the entire project lifecycle so that the Village

can move ahead through to construction with the full confidence and support of the Village Board and community stakeholders.

Thank you for the opportunity to submit this proposal. We would be honored to partner with the Village of Villa Park in determining the best, long term investment for such an important project. I am happy to answer any questions that you or your team may have so please call at any time.

Sincerely,

Steve S. Pasinski, P.E.
Associate | Client Service Leader
CDM Smith Inc.

cc: Jessica Carroll, Chris Martel]

Introduction

CDM Smith is pleased to submit this proposal to the Village of Villa Park for a Grade Separation Feasibility Study. The intent of the study is to assess the nature and demand of user access across the Union Pacific Railroad (UPRR) within the Village limits and to identify feasible means to grade separate permanent access for motorized and non-motorized users. We propose to apply a methodology to this project that will ensure a successful outcome in identifying the most feasible UPRR grade separation access strategies by conducting the following tasks:

- Data Collection and Review
- Internal Village Project Objectives Meeting
- Alternatives Development and Evaluation
- Village Stakeholder Support
- Feasible Alternative Development

PROJECT APPROACH AND SCOPE OF WORK

Task 1 - Data Collection and Review

CDM Smith proposes to utilize available Village, County, and State data as the basis for the project context. We will work with the Village to gain access to pertinent traffic, crash, and parking data, previous reports and studies, topographic survey data, ICC information for grade crossings, and available GIS-based data sets (utilities, floodplain, environmental issues, etc.). Local planning documents will be reviewed, and pertinent data incorporated into the existing conditions context and used as the basis for identifying project need. An "Existing Conditions" aerial exhibit will be produced for use in the study. The exhibit will be provided at up to four vehicular (motorized) grade-separation locations and three pedestrian/bicycle (non-motorized) grade-separations locations. The vehicular locations are proposed to include the at-grade railroad crossings at Addison Road, Ardmore Avenue, Villa Avenue, and up to one additional location. The non-motorized location will include study of two locations at or immediately adjacent to the existing Villa Park Metra station and up to one additional location (separate or in combination with a vehicular study location). Each location will be screened for sensitive environmental resources using Illinois Department of Natural Resources ecological compliance assessment tool (ECOCAT). Findings from ECOCAT will be summarized in the "Existing Conditions" exhibits for each site. The project engineer, structural lead, and engineering lead will perform a 4-hour site inspection visiting each location for purposes of site documentation and discussion on design applications to be studied.

A list of planned data sources is anticipated to be provided by the Village (or others) to include:

a. GIS mapping
b. Aerial imagery from DuPage County\Village
c. Existing Contours from Village
d. Right-of-way data from DuPage County
e. Traffic and Crash Data from Village
f. Reports produced by the Village complete with data from previous studies or analyses including Bike/Pedestrian Plans/Studies, Strategic Plan, Zoning Plan, Station Area Plan, etc.

Some additional data may be identified as necessary in Task 2. The current fee proposal does not provide resources for collection of additional traffic count data or new data sets. The need for additional data sets such as traffic counts will be discussed and negotiated if needed with the Village during Task 2.

Milestone/ Deliverable:

Technical Memorandum to include:

- Existing conditions exhibit (one roll plot)
- Data Collection Summary
- Data Analyses Summary
- ECOCAT Survey Information

The draft memorandum will be submitted electronically and revised based on Village comments. This scope allows for one review of the draft memorandum. The final version will be submitted electronically. This portion of the study will form the basis of the "Existing Conditions" and "Preliminary Purpose and Need" chapters of the final report.

Task 2 - Internal Village Project Objectives Meeting and Stakeholder Meeting Support

After collection and review of existing data sets, CDM Smith will conduct a workshop with Village staff and officials to understand Village context relative to gaining access across the UPRR corridor. Implementing grade separation projects within an urbanized area represents a significant investment of funds and will create impacts to surrounding properties and travel patterns. The project may also affect future development patterns, resulting in land use changes. Before looking at what is feasible from an engineering standpoint, this project must clearly define the objectives for the project. Due to the likelihood of direct and indirect impacts associated with grade separation projects, the purpose and priority of the project will need to be clearly defined in order to identify the best alternatives and ensure an efficient and cost-effective study process. This workshop will be used to establish the project purpose and clear priorities for the grade separations as well as other contextual objectives to inform our planning/engineering team in developing the concept and evaluating the alternatives.

Defining the project purpose will also serve to document the decision-making process to project stakeholders. Before alternatives are developed and evaluated, it will be important to clearly define the vision and objectives of the study. There are a variety of potential objectives and priorities to be discussed with the Village not limited to the following:

- Assess overall travel, emergency services access, and general UPRR crossing demand for motorized vehicles
- Improve user safety and access for bikes, pedestrians, and ADA access
- Reduction of UPRR crossing delays
- Identify preferred route(s) to traveling to and through downtown Villa Park
- Provide additional circulation for traffic and local access within downtown
- Encourage economic development

The objectives listed above and the analysis supporting them will have a significant impact on how the alternatives are formulated and, depending on the vision and objectives of the study, how the alternatives will affect and serve the community.

The vision and objectives will be drafted by the CDM Smith Team and submitted for review during the monthly project coordination meetings. If desired, additional Village stakeholders could be invited such as other staff or officials (planning, economic development, Chamber of Commerce, etc.). Our proposed fee for the project includes one interactive meeting/session held virtually.

It is suggested that after the alternatives have been developed, and prior to the refinement and selection of the feasible alternatives, the Village coordinate with elected officials and other Village departments as appropriate. At a minimum, getting internal feedback regarding the proposed grade separation locations will help gain support for decision making in future project phases. The proposed scope of services does not include any formal public meetings to engage the general public as we recommend leaving that until preliminary engineering (Phase I/NEPA). However, our scope includes effort for CDM Smith to support the Village in preparation of a PowerPoint presentation, using previously developed materials, for use by Village staff in making presentations to the Village Board and/or other groups internal to the Village. The CDM Smith Project Manager will attend and assist in presenting this information in up to two, in-person meetings.

Milestone/Deliverable:

PowerPoint Slides:

- Existing conditions
- Study vision and objectives
- Concept alternatives exhibit for each alternative (aerial view, concept profile, concept cross-section)
- Evaluation criteria exhibit (meeting #2 only)

- Recommended feasible alternatives exhibit (meeting #2 only)

Towards the end of this task, a final version of the technical memorandum will be submitted electronically that documents the stakeholder input in addition to the alternative development and evaluation process. This portion of the study will form the basis of the "Alternative Development" and "Alternative Evaluation" chapters of the final report.

Task 3 - Alternatives Development and Evaluation

All proposed grade separation locations will likely have impacts. To document and support the evaluation process, it will be necessary to evaluate multiple locations and quantify the decision-making process used to evaluate, rank/rate the alternatives and ultimately select the feasible alternatives. Business owners, residents, and other stakeholders impacted by one location will require that the study process be comprehensive enough to validate the decision to impact their property, neighborhood, and "quality of life." The feasibility process will develop alternatives based on minimizing impacts and maximizing the utility of each studied grade seperation.

The CDM Smith scope includes developing and evaluating up to six vehicular (three underpass/three overpass at 3 locations) grade-separation alternatives and six (three underpass/three overpass at three locations) pedestrian/bicycle grade-separations. The vehicular locations include study of grade separating existing UPRR crossings at Addison Road, Ardmore Avenue, and Villa Avenue. The non-motorized location will include study of two locations at or immediately adjacent to the existing Village Park Metra station and up to one additional location to be determined during Task 2. The development and evaluation of these alternatives will include review of pedestrian, bicyclist, roadway, railroad, drainage and environmental evaluation criteria along with direct and indirect impacts to adjacent properties (property acquisition, parking impacts, changes in access, potential land-use change, etc.). These impacts will be reflected on aerial mapping that indicates:

- Changes in access
- Potential property impacts
- Parking impacts
- Potential location of proposed retaining walls/structure/bridge

Evaluation criteria will be developed to include:

- Property impacts
- Roadway, Path, or Sidewalk access
- Utility impacts
- Parking impacts
- Stakeholder support
- Potential railroad acceptance

Milestone/ Deliverable:

Technical Memorandum to include:

- Proposed alternatives, including plan view concepts for up to 3 motorized alternatives and 3 non-motorized alternatives. Each concept will include changes in access, potential property impacts, parking impacts, potential location of proposed retaining walls/structure/bridge.
- Preliminary evaluation of alternatives (impacts and evaluation criteria)

The draft memorandum will be submitted electronically prior to the project coordination meeting and revised based on the Village's comments. This scope allows for one Village review of the draft memorandum.

Task 4 - Develop the Feasible Alternative(s) and Draft Report:

The product of this study needs to be more than just a report compiling the results of the study and its recommendations. The feasibility study needs to identify both the recommended alternatives and provide opportunities for potential funding and a schedule for project implementation. The study should be a tool utilized for future phases of the project, particularly the Phase I engineering process where this study's recommendations can, if properly prepared, serve as the basis for documenting the project's purpose and need as well as the development, evaluation, and identification of a feasible alternative(s).

The study scope includes identifying both vehicular and pedestrian grade separation projects. It is anticipated that both a roadway (vehicles, pedestrians, and bikes) grade separation and an additional pedestrian/bicycle grade separation will be identified. Based on the evaluation process, Village staff comments and the results of Village staff engagement of internal or local stakeholders, a comparative ranking of proposed grade separations will be developed based on identified criteria and priorities solicited in earlier tasks. It is anticipated that multiple locations will be deemed "feasible" and that a matrix of preferred roadway grade separation and a preferred pedestrian/bike-only grade separation will be refined from the previously identified alternatives. The preliminary impacts and costs of the feasible alternatives will be identified.

During review of the funding opportunities, CDM Smith team will evaluate possible funding types and how they apply to both the roadway and pedestrian/bicycle grade separation in terms of engineering phases and construction. CDM Smith will contact and conduct phone calls with up to three potential funding program representatives. Funding opportunities will be reported back in a funding matrix of applicable federal and state funding opportunities. The matrix will identify grant requirements, eligible project types, local match requirements, application elements, and qualitative assessment of applicability to the project (high/medium/low).

Milestone/Deliverable:

Draft Project Report is anticipated to consist of the following chapters:

1.0 Executive Summary

2.0 Introduction, Study Vision, and Objectives

3.0 Existing Conditions (includes summary of data collection and any stakeholder outreach)

4.0 Identification of Alternatives

5.0 Evaluation of Feasible Alternatives (Evaluation Framework- performance, acceptance and cost)

6.0 Village Stakeholder Support

7.0 Recommendations (feasible alternatives) with funding options

The draft project report will be submitted electronically prior to the third project coordination meeting.

Task 5 - Finalize the Feasible Alternative(s) and Report:

The feasibility study will be revised reflecting Village staff comments and will incorporate the results and feedback received during the most recent internal stakeholder engagement. This scope allows for one review of the draft feasibility study. Electronic copies of all final project files, drawings, and any support documentation (compatible with .pdf, MicroStation and ArcGIS shape files) will be submitted at project completion.

TASK 6 – Project Administration

Task 6.1 – Project Management and QC

This task includes effort to perform overall project management and implement the quality plan for this project over an expected nine (9)-month period. The project principal and project manager will monitor budgets, resources, and schedules per the terms of this agreement. A Project Execution Plan (PXP) and a detailed schedule will be developed at the beginning of the project. Upon authorization to proceed, CDM Smith will prepare a QA/QC plan for this project which will be implemented project wide.

Task 6.2 – Client Progress Meetings

Eight (8) monthly virtual meetings are included for purposes of project status updates, outcome assessments and other performance measurements for the overall contract. Task includes preparation and development of meeting notes and action item summaries.

FEE AND RATES

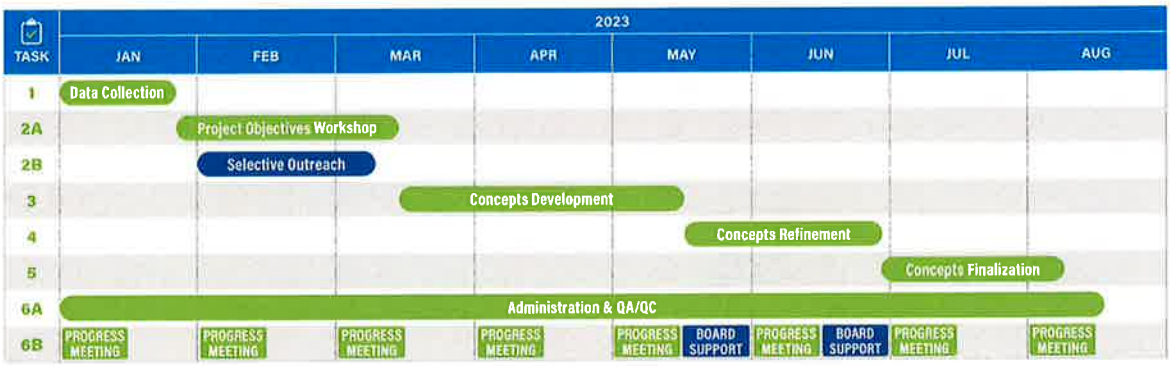
Hours, Labor, and Direct Costs

The estimated labor and direct costs for the tasks described in the scope of work and schedule are presented in the appendix of this proposal. Specific staff have been identified for the work tasks described herein and those rates have been used for the estimate of costs for this project. The resumes for key staff proposed key staff are also located in the appendix

SCHEDULE

Feasibility Study Schedule

The following schedule depicts the project delivery timeline for the feasibility study based on the assumption made in the scope of work. Based on our recent experience with similar projects, we estimate that the completion date will be less than nine (9) months after notice to proceed.



Complete Project Delivery Schedule

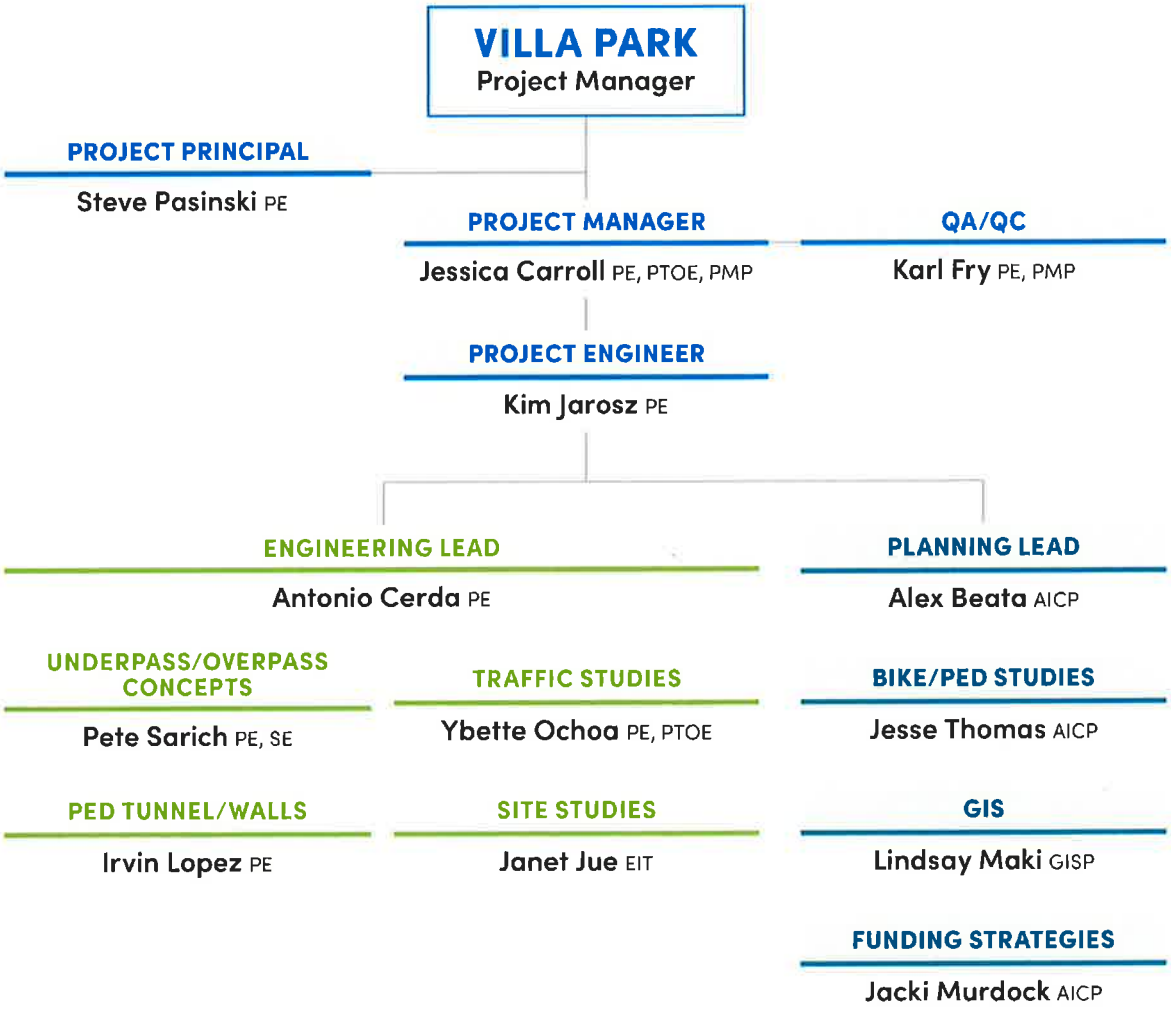
The following schedule depicts all necessary phases through construction. The schedule assumes funding will be comprised of various local and federal sources and will likely require the removal of the at-grade ped crossing at the Villa Park Metra station. Coordination with IDOT, Metra, ICC, and especially UPRR design reviews will define the critical path.



ORGANIZATIONAL CHART

CDM Smith Inc.

The following represents the team proposed for the Villa Park Grade Separation Feasibility Study. This team is local to Illinois offices and the discipline leads all have similar project experience in planning, engineering, and project coordination activities (right-of-way, permits, traffic projections, design submittals) with Illinois municipalities as well as working relationships with all review agencies anticipated for study completion as well as future phases through construction.



Cost Estimate for Consulting Services (CECS)

PAYROLL ESCALATION TABLE
FIXED RAISES

FIRM NAME: CDM Smith Inc
PRIME/SUPPLEMENT: Prime
Prepared By: Pasinski

DATE: 12/05/22
PTB-ITEM#: 206

CONTRACT TERM: 12 MONTHS
START DATE: 1/16/2023
RAISE DATE: 4/5/2023
END DATE: 1/15/2024

OVERHEAD RATE: 162.78%
COMPLEXITY FACTOR: 0
% OF RAISE: 2%

ESCALATION PER YEAR

year	First date	Last date	Months	% of Contract
0	1/16/2023	4/5/2023	3	25.00%
1	4/6/2023	1/5/2024	9	76.50%

The total escalation = 1.50%

COST PLUS FIXED FEE
COST ESTIMATE OF CONSULTANT SERVICES

Bureau of Design and Environment
Prepared By: Consultant

FIRM CDM Smith Inc
PTB-ITEM # 206
PRIME/SUPPLEMENT Prime

DATE 12/05/22
OVERHEAD RATE 162.78%
COMPLEXITY FACTOR 0

DBE DROP BOX	ITEM	MANHOURS (A)	PAYROLL (B)	OVERHEAD & FRINGE BENF (C)	DIRECT COSTS (D)	FIXED FEE (E)	SERVICES BY OTHERS (G)	DBE TOTAL (H)	TOTAL (B-G)	% OF GRAND TOTAL
	Data Collection/Review	68	3,278	5,336		1,082		-	9,696	9.93%
	Objectives Dev and Sthld Support	56	3,974	6,469	400	1,311		-	12,154	12.45%
	Alts Development and Eval	247	13,724	22,340		4,529		-	40,593	41.58%
	Dev Feasible Alts & Draft Report	30	1,980	3,222		653		-	5,855	6.00%
	Finalize Feasible Alts & Report	103	5,208	8,478		1,719		-	15,405	15.78%
	PM & QC/QA	69	4,639	7,551	200	1,531		-	13,921	14.26%
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	Subconsultant DL					0			-	
	TOTALS	573	32,803	53,396	600	10,825	-	-	97,624	100.00%
			86,199							

DBE 0.00%

PAYROLL RATES

FIRM NAME: CDM Smith Inc DATE: 12/05/22
PRIME/SUPPLEMENT: Prime
PTB-ITEM #: 206

ESCALATION FACTOR: 1.50%

Note: Rates should be capped on the AVG 1 tab as necessary

CLASSIFICATION	IDOT PAYROLL RATES ON FILE	CALCULATED RATE
Administrative 1 (Roa, Crumpto	$32.84	$33.33
Graphic Artist (Cho)	$40.88	$41.49
Jr. Engineer (Jue)	$35.10	$35.63
Jr. Planner (Weddle, Maki, Tho	$32.89	$33.38
Traffic Engineer (Ochoa)	$57.49	$58.35
Structural Engineer (Lopez, Sar	$65.01	$65.99
Roadway Engineer (Jarosz)	$57.49	$58.35
Sr. Planner (Beata, Murdock)	$55.22	$56.05
Sr. Engineer (Cerda)	$83.54	$84.79
Sr. PM (Carroll, Fry)	$90.04	$91.39
Project Principal (Pasinski)	$106.16	$107.75

AVERAGE HOURLY PROJECT RATES

FIRM CDM Smith Inc
PTB-ITEM# 206
PRIME/SUPPLEMENT Prime

DATE 12/05/22

SHEET 1 OF 5

PAYROLL CLASSIFICATION	AVG HOURLY RATES	TOTAL PROJ. RATES			Data Collection/Review			Objectives Dev and Sthld S			Alts Development and Eval			Dev Feasible Alts & Draft Re			Finalize Feasible Alts & Report		
		Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg
Administrative 1 (Roa, Crumpton)	33.33	17.0	2.97%	0.99															
Graphic Artist (Cho)	41.49	21.0	3.66%	1.52							8	3.24%	1.34				13	12.62%	5.24
Jr. Engineer (Jue)	35.63	146.0	25.48%	9.08	20	29.41%	10.48				86	34.82%	12.40				40	38.83%	13.84
Jr. Planner (Weddle, Maki, Thomas)	33.38	20.0	3.49%	1.17	16	23.53%	7.85	4	7.14%	2.38									
Traffic Engineer (Ochoa)	58.35	56.0	9.77%	5.70	8	11.76%	6.86	4	7.14%	4.17	36	14.57%	8.50						
Structural Engineer (Lopez, Sarich)	65.99	80.0	13.96%	9.21	6	8.82%	5.82	4	7.14%	4.71	40	16.19%	10.69	30	100.00%	65.99			
Roadway Engineer (Jarosz)	58.35	76.0	13.26%	7.74	8	11.76%	6.86	4	7.14%	4.17	32	12.96%	7.56				24	23.30%	13.60
Sr. Planner (Beata, Murdock)	56.05	58.0	10.12%	5.67	6	8.82%	4.95	16	28.57%	16.01	12	4.86%	2.72				16	15.53%	8.71
Sr. Engineer (Cerda)	84.79	7.0	1.22%	1.04				2	3.57%	3.03	5	2.02%	1.72						
Sr. PM (Carroll, Fry)	91.39	76.0	13.26%	12.12	4	5.88%	5.38	20	35.71%	32.64	24	9.72%	8.88				8	7.77%	7.10
Project Principal (Pasinski)	107.75	16.0	2.79%	3.01				2	3.57%	3.85	4	1.62%	1.74				2	1.94%	2.09
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TOTALS		573.0	100%	$57.25	68.0	100.00%	$48.21	56.0	100%	$70.96	247.0	100%	$55.56	30.0	100%	$65.99	103.0	100%	$50.57

AVERAGE HOURLY PROJECT RATES

FIRM CDM Smith Inc
PTB-ITEM# 206
PRIME/SUPPLEMENT Prime

DATE 12/05/22

SHEET 2 **OF** 5

PAYROLL CLASSIFICATION	AVG HOURLY RATES	PM & QC/QA Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg
Administrative 1 (Roa, Crum	33.33	17	24.64%	8.21															
Graphic Artist (Cho)	41.49																		
Jr. Engineer (Jue)	35.63																		
Jr. Planner (Weddle, Maki, T	33.38																		
Traffic Engineer (Ochoa)	58.35	8	11.59%	6.77															
Structural Engineer (Lopez,	65.99																		
Roadway Engineer (Jarosz)	58.35	8	11.59%	6.77															
Sr. Planner (Beata, Murdock	56.05	8	11.59%	6.50															
Sr. Engineer (Cerda)	84.79																		
Sr. PM (Carroll, Fry)	91.39	20	28.99%	26.49															
Project Principal (Pasinski)	107.75	8	11.59%	12.49															
TOTALS		69.0	100%	$67.22	0.0	0%	$0.00	0.0	0%	$0.00	0.0	0%	$0.00	0.0	0%	$0.00	0.0	0%	$0.00

Resumes

Jessica Slaton Carroll, PE, PTOE, PMP

Project Manager

Ms. Carroll is a civil engineer with experience in transportation planning, transportation engineering, and intelligent transportation system (ITS) design. Her transportation engineering experience includes traffic forecasting, traffic signal warrant analysis, highway capacity analysis, conceptual design, signing and marking plans, cost analysis, preparation of final construction documents, and resident engineering. Ms. Carroll's ITS experience includes reviewing and recommending current ITS technologies, ITS infrastructure placement and design, site planning, and developing PS&E packages.

Project Manager, Kane County Division of Transportation, Randall Road and US Route 20 Planning and Environmental Linkages (PEL) compliant Feasibility Study. Jessie is serving as Project Manager for a feasibility study to improve the interchange of Randall Road and US Route 20. This facility currently serves over 91,000 vehicles and the feasibility study is a collaborative study looking at concepts to optimize and re-configure the interchange to improve mobility and safety as well as economic development and access. The study is following IDOT and FHWA PEL requirements and is on schedule to be completed in Summer of 2021.

Principle Transportation Engineer, Task Lead, Illinois State Toll Highway Authority, Traffic Engineering Consultant (TEC). Team lead for the traffic and ITS tasks for the TEC. Tasks include assisting with annual 5-year ITS strategic plan updates for the Illinois Tollway; assisting in the validation of data and planning for the application of connected vehicles on Tollway facilities; managing Bridge Weigh-in-Motion data; managing subconsultants; providing assistance in ITS research and industry best practice to assist the Tollway in developing new ITS strategies; providing general traffic engineering support to Tollway staff through investigation, analysis, and documentation of traffic and transportation related issues.

Project Engineer and Traffic Engineering Task Manager, I-290 Eisenhower Expressway Reconstruction, Mannheim Road to Cicero, Cook County, Illinois Department of Transportation (District One). The project entails the ongoing Phase I preliminary engineering and environmental study related to the proposed reconstruction of 9 miles of a multimodal urban transportation corridor originally constructed in the 1950's. Responsibilities include alternative cost estimating, verification of interchange operations, deficiencies documentation, and public involvement. This study is following the federal process to complete an Environmental Impact Study (EIS) and is joint-lead by IDOT and the FHWA. The study involves coordination of nine subconsultants, extensive public outreach, regional transportation demand modeling, traffic microsimulations (VISSIM), interchange design studies, highway design, safety evaluations, drainage studies, and alternatives development and evaluations in support of the EIS. An access justification report was developed that documented all 10 interchange modifications within the corridor. A preferred alternative will likely involve improvements to all transportation modes with construction costs are estimated at over $3.2 billion.

Task Lead, Illiana Corridor Phase I Study, Illinois. Traffic engineering task lead on the Phase 1 study for 45 miles of highway located between Interstate 55 and Interstate 65

Education

Master of Energy Engineering, University of Illinois at Chicago, 2011;

B.S., Civil and Environmental Engineering, University of Michigan, 1998

Registration

Professional Engineer, IL, 2008 (062-061062)

Professional Traffic Operations Engineer (1735)

Project Management Professional (2813823)

Honors/Awards

WTS President's Choice Award, Colorado Chapter. Individual award for outstanding commitment to the local chapter initiatives, 2006.

WTS Member of the Year, Greater Chicago Chapter, 2011.

WTS International Member of the Year, 2011.

Memberships

WTS: Women's Transportation Seminar

ITE: Institute of Transportation Engineers

ITS MW: Intelligent Transportation Society of the Midwest

Years of Experience

CDM Smith

through central Illinois. Phase I consisted of evaluation of the environmental impact statement (EIS), environmental studies, geometric studies, interchange design studies at three new system to system interchanges and several service interchanges, access justification reports at the three new system to system interchanges; drainage design; field surveys, right-of-way plat preparation; and other related Phase I services. Task management included road connectivity analysis, LOS analysis, environmental impact study evaluation of impacts to transportation facilities, and management of data collection effort including counts, vehicle classification, and origin/destination study.

Central Avenue Connector, Illinois Department of Transportation, Chicago, Illinois. Responsible for portions of the traffic analysis, technical writing, and impacts to Midway airport approach surfaces for the Phase I Project Report. This project involves planning to create a new crossing of the Belt Railway of Chicago's clearing yard and the CSX intermodal yard. The preferred alternative includes a long grade-depressed roadway between 63rd Street in Chicago and 79th Street in Burbank.

Project Manager, Lake Street Streetscape, Village of Oak Park, Illinois. The Village of Oak Park plans on constructing a downtown streetscape project Lake Street from Harlem Avenue to Euclid Ave. Jessie served as the project manager responsible for conducting a comprehensive traffic study of the entire corridor to identify any potential improvements to the equipment or operation of the traffic signals, roadway geometry, one-way designations, and on-street parking locations so that the proposed Lake Street streetscape project allows for Lake Street to operate in the best possible manner for moving both pedestrians and vehicles. The design of the streetscape project is also evaluated as part of the traffic study to ensure it meets the concepts of complete streets and does not create conditions that exacerbate traffic congestion.

Task Manager, Lee Street Exit Ramp at I-90 Jane Addams Memorial Tollway, Chicago, Illinois. Responsible for the traffic analysis for the addition of a new I-90 eastbound exit ramp at Lee Street and its associated operational effects on four adjacent intersections. Synchro was used for the analysis. Village coordination was required to address pedestrian crossing concerns necessitating incorporation of pedestrian facilities into the new design.

ITS, Lead, Illinois State Toll Highway Authority, General Engineering Consultant (GEC). Team lead for the ITS unit for the GEC. Tasks include developing a 5-year ITS strategic plan for the Illinois Tollway including deployment, maintenance, and operations outlook; directing ITS team in design review, construction support/walkthroughs, ITS base sheet and special provisions development and revisions; providing assistance in ITS research and industry best practice to assist the Tollway in developing a toolkit for ITS strategies; assisting the development and deployment of a connected vehicle pilot on Tollway facilities.

Task Manager, CDOT BNSF Line Phase 1 Feasibility Study, Little Village Paseo, Illinois. Task manager responsible for evaluating a proposed pedestrian/bicycle crossing facility along the abandoned BNSF railroad. WSP | Parsons Brinckerhoff looked into potential intersection improvements including enhanced crosswalk markings, bump outs, raised crosswalks, rectangular rapid flash beacons (RRFBs), high-intensity activated crosswalk (HAWK) signals, and full signalization to provide safer crossings.

Project Manager, Franciscan St. James Health Center, Olympia Fields, Illinois.

Steve S. Pasinski, PE
Project Principal

Mr. Pasinski brings 28 years of experience in transportation planning, program management, design, construction, traffic, public involvement, and NEPA. Steve worked for the Illinois Department of Transportation for 11 years and last served as the Head Geometrics Engineer for District 1. His recent Illinois design experience includes projects ranging from major arterial add-lanes reconstruction (Weber Road) to local and collector streetscape projects where ADA design and utility relocations are the key challenges. Steve has managed or designed over 10 system and service interchanges and served significant roles on major projects such as I-290 Extension Reconstruction, I-74/I-155/Morton Road Interchange Reconstruction, the I-290 Strangler, I-190 Reconstruction, and the Stearns Road Fox River Bridge.

Project Principal and Concepts/Alternative Evaluation Lead, Kane County Division of Transportation, Randall Road and US Route 20 Planning and Environmental Linkages (PEL) Compliant Feasibility Study. Steve is serving as Project Principal and Geometrics Lead for a feasibility study to improve the interchange of Randall Road and US Route 20. This facility currently serves over 91,000 vehicles and the feasibility study is a collaborative study looking a concepts to optimize and re-configure the interchange to improve mobility and safety as well as economic development and access. The study is following PEL requirements and is on schedule to be completed in Summer of 2021.

Project Manager, I-80 Environmental Justice, PTB 176-03 WO-11 through 13 and WO 16, IDOT District 1. This project is developing a Community Impact Assessment and a Mitigation Plan to address identified concerns related to I-80 over the Des Plaines River due to the replacement of the twin through-truss bridges with new, wider bridges. The proposed bridge location, 300 feet north of the existing bridges, will involve the acquisition of property and impact existing residential communities within Joliet. The additional outreach efforts will allow for full and fair participation by potentially affected environmental justice communities, identification of potential solutions to address adverse community impacts, and development of mitigation measures to address adverse impacts. Findings from this outreach will be documented and inform transportation decision-making for this project.

Project Director, I-55 Auxiliary Lane Phase I Study from IL Route 53 to I-355, Illinois Department of Transportation District 1, (2018); Project includes Preliminary Engineering and Phase I Project Report for the addition of an auxiliary lane to I-55 from IL Route 53 to I-355. Extensive capacity and crash analysis were used to determine the preferred means to add auxiliary lanes and redesign ramps for best predicted safety. Barrier warrant analyses were performed for I-55 and frontage roads on either side of mainline interstate. This project involved coordination with multiple bureaus at IDOT District 1, the Village of Bolingbrook and with the I-55 Managed Lanes project team. Design Approval was obtained in February 2019.

Project Manager, Phase I, I-74 at I-155 Interchange Reconstruction, Illinois Department of Transportation, Morton, Illinois. Mr. Pasinski was responsible for preliminary engineering services and overseeing the context sensitive solutions (CSS)

Education

MPA - Public Administration, University of Illinois at Chicago, 2002

BS - Civil Engineering, Bradley University, 1992

Registration

Professional Engineer: Illinois (062-050829)

Training:

IDOT:
- Context Sensitive Solutions
- Highway Program Finance
- Roadside Safety
- Highway Staging
- Pavement Design

Northwestern Traffic Institute:
- Advanced Geometric Design
- Traffic and Access Management
- Microcomputer Applications for Signal Timing
- Strategies for Urban Congestion

Traffic Capacity and Modeling:
- HCS and Synchro

National Highway Institute:
- Highway Capacity and Quality of Flow
- Bicycle and Pedestrian Planning
- Improving the Effectiveness of Public Meetings
- Project Development/ Environmental Studies

public involvement process for the reconstruction of the system interchange and an adjacent service interchange. This work included capacity and safety studies for two interchanges, structural planning, detour studies, right-of-way analysis, and an extensive alternatives analysis. Deliverables for the project included two interchange design studies, two intersection design studies, a location drainage study, a traffic management plan, an environmental class of action determination (ECAD), and preparation of a design report.

Project Manager, Phase I, Various/Various Studies (PTB 165, Item 6; Bureau of Programming) Illinois Department of Transportation, District 1, Illinois. Responsible for project management, administration and oversight for engineering, environmental studies and public involvement for various Highway Safety Improvement Program (HSIP) projects within the 6-county area in northeastern Illinois. Projects have included intersection and route improvements, culvert replacement and reconstruction projects and specialty route, topographical and tree surveys.

Project Principal, IDOT Various/Various District 1 (PTB 181, Item 7; Bureau of Traffic), Phase I, Various Safety Assessment Projects, District 1, Illinois. Mr. Pasinski was the project principal for providing Phase I engineering services directly to IDOT for the preparation of traffic engineering and accident studies for various locations throughout District One. The work included collection of field data such as condition diagrams, manual turning movement (full classification), traffic count and crash data.

Project Manager, Phase I and II, I-80 at Marseilles Road Interchange, Illinois Department of Transportation, LaSalle County, Illinois. Responsible for Design Report (categorical Exclusion Group II), preliminary engineering studies for an Interchange reconstruction project that included ramp and roadway reconstruction and bridge replacement. Led project team in the development of highway and structural plans, specifications and estimates for the project. The estimated construction value is $12M.

Project Manager, Phase I, Access Justification Report (AJR): I-57 at 6000 North, Illinois Department of Transportation, Kankakee County, Illinois. This project included the preparation of an AJR for the new interchange along I-57. Mr. Pasinski's individual responsibilities included traffic scenario analyses for three concept interchange locations as well as planning and local project coordination.

Project Manager, Phase I, IL 56 (Butterfield Road) from IL 59 to Naperville Road, Illinois Department of Transportation, DuPage County, Illinois. Work included providing preliminary engineering services (Phase I) for a 6.2-mile section of add-lanes reconstruction which included crash/safety, capacity, and geometric/feasibility, and as well as full ECAD studies including mitigation efforts in hazardous waste, 4(f) properties, and wetlands. The project included a full replacement of a bridge over a regional water feature as well as two culverts. Project deliverables included eight intersection design studies, programmatic 4(f) impact resulting in a deminimis finding, a location drainage study, and a combined design report. Estimated project cost was $56 million.

Geometric Studies Unit Head, Illinois Department of Transportation (IDOT), Programming, Schaumburg, Illinois (1999-2003). Mr. Pasinski managed, trained, and evaluated staff of three geometric engineers. His responsibilities included monitoring and enforcing program-level adherence of Phase I projects to state/federal design standards, and SRA and access management so as to not compromise the current and long-term integrity of the overall transportation system.

Kim Jarosz, PE

Project Engineer

Ms. Jarosz has 7 years of civil engineer experience with a wide skill set ranging from preliminary project planning, to preparation of Phase I concept report studies, to detailed Phase II plan preparation. Most recently, she was a part of the I-294 Design Corridor Management team delivering capital improvement projects for the Illinois Tollway and the Chicago Region. This $4B reconstruction spanned 22 miles. She is proficient in MicroStation, Power GEOPAK, Revit, AutoCAD, Subsurface Utility Design and Analysis, ProjectWise data management, and Excel.

Education

BS – Applied Science (Civil Engineering), Southern Illinois University at Carbondale, 2014

Registration

Professional Engineer: Illinois (062-071125)

Professional Activities

Illinois Road and Transportation Builders Association

Women's Transportation Seminar – Program's Committee Co-Chair

Women's Infrastructure Network – Steering Committee

American Council of Engineering Companies of Illinois – Emerging Professionals Committee

American Society of Civil Engineers

Project Experience

Project Engineer, Kane County Division of Transportation, Randall Rd at US Route 20 Interchange Reconfiguration Planning and Environmental Linkages Study, 2021-present. Ms. Jarosz managed the conceptual design of the redevelopment of the Randall Rd and US 20 interchange. Additionally, she coordinated with the traffic engineering team, environmental team, and construction team to ensure smooth project delivery. Ms. Jarosz was also involved in public outreach efforts as well as coordinating with FHWA, IDOT CBLRS, and BDE, City of Elgin and Kane County. The study corridor focuses on improving safety and mobility at the existing interchange, which includes Randall Road, US 20, and Larkin Avenue. This interchange is the crossing point of two major traffic corridors and Strategic Regional Arterials in northeastern Kane County and western Elgin.

Project Technical Leader, DuPage County Division of Transportation, Cass Avenue Corridor Study, 2021-present. Ms. Jarosz is the Project Technical Leader . Additionally, she coordinated with the traffic engineering team, environmental team, and construction team to ensure smooth project delivery. Ms. Jarosz was also involved in public outreach efforts as well as coordinating with FHWA, IDOT CBLRS, and BDE, City of Elgin and Kane County. The study corridor focuses on improving safety and mobility at the existing interchange, which includes Randall Road, US 20, and Larkin Avenue. This interchange is the crossing point of two major traffic corridors and Strategic Regional Arterials in northeastern Kane County and western Elgin.

Design Engineer, Illinois Department of Transportation, I-80 Phase 1, Environmental Justice, 2021-present. Ms. Jarosz helped prepare the Community Impact Assessment and Combined Design Report.

Project Engineer, City of Elmhurst, Elmhurst Metra Station Redevelopment Phase 1 and 2, 2021-present. Ms. Jarosz finalized the Project Development Report to complete Phase 1 of the project. As part of Phase 2, she is leading the coordination on this multidisciplinary project between the City of Elmhurst, IDOT BLRS, UPRR, ICC, Metra, and various utility companies. Ms. Jarosz is responsible for the completion of the proposed roadway and platform geometry, ADA compliance, a signal relocation, and ADA compliance, while coordinating the station design and pedestrian underpass crossing the existing UPRR.

Design Engineer, City of Glen Ellyn, Glen Ellyn Metra Station Redevelopment Phase 1, 2021-present. Ms. Jarosz finalized the Project Development Report for the Glen Ellyn Metra Station. She assisted with drainage plans and geometric development of the site.

Various Roles, Illinois State Toll Highway Authority, Design Corridor Management, Central Tri-State Reconstruction - Balmoral Avenue to 95th Street, 2018 - 2021.

- **Project Liaison, 2019-2021.** Ms. Jarosz managed the 5-million-dollar Design Upon Request contract – a task-order-based contract consisting of over 21 different tasks. Tasks range from traffic and solar studies to full sets of PS&E. She maintains project schedules, coordinates design issues with agencies and municipalities, between all disciplines and among adjacent design contracts. She works directly with the client to ensure project delivery on schedule and budget.
- **Earthwork Asset Management Lead.** Ms. Jarosz led the Earthwork Asset Management team in an unprecedented effort to reform earthwork operations.
- **Lead for CADD, 3D Modeling, and GIS.** Ms. Jarosz oversaw and coordinated the reconstruction of the Central Tri-State Tollway project as part of the Design Corridor Management team. She launched the new Tollway 3D workspace, developed criteria for 3D submissions, implemented and enforced ProjectWise data management for over 1,000 users, developed modules to train Design Section Engineers on new 3D modeling requirements. She also coordinated virtual reality, 4D and 5D models, and helped the tram transition to the new mandatory 3-D requirements for contract plan submittal.
- **Digital Deliverable Lead.** This was a multi-discipline effort to transform technical information into digital data easily consumed in various formats for the client and community outreach purposes. Ms. Jarosz maintained a digital project dashboard set up for the client to have easy access to key project information and asset management.
- **3D Utility Data Collection Lead.** Ms. Jarosz worked with clients to develop criteria for the construction community to produce 3D utility model deliverables for the client's asset management system and designer verification of relocated utilities before roadway and bridge construction.

Design Engineer, Illinois State Toll Highway Authority, Elgin O'Hare Western Access - West Terminal Interchange, DuPage County, Illinois, 2014 - 2016. Ms. Jarosz was responsible for modeling corridors and surfaces throughout the project. The project consisted of connecting the proposed expansion of the Elgin O'Hare Expressway (IL-390) to the Western Bypass (I-490) around the west side of the O'Hare International Airport with the future development of O'Hare International Airport Western Terminal. She was the lead design engineer for removal plans, conducted erosion control and landscaping plans, created utility relocation plans, coordinated low level wind shear alert system (LLWAS) site relocation, and prepared cost estimates.

Traffic Engineer, Village of Orland Park, Wolf Road Reconstruction - Phase 1 Study, Orland Park, Illinois, 2014 - 2017. Ms. Jarosz performed preliminary engineering studies and traffic analyses for the reconstruction project. She provided conceptual phase I engineering services that included design survey, traffic and accident analysis, environmental permits, preparing preliminary plans, drainage concept designs, and preparing a project development report.

McHenry County, Deerpass Road Bridge Reconstruction - Phase II Design, Woodstock, Illinois, 2016. Ms. Jarosz was responsible for plan preparation and cost estimation for the civil elements of a bridge reconstruction project.

Cook County Forest Preserve District, North Branch Trail, Chicago, Illinois, 2014. Ms. Jarosz helped with Phase II contract plans for a 2.95-mile bike trail.

Antonio A. Cerda, PE
Engineering Lead

Mr. Cerda brings over 30 years of experience in transportation design and managing complex highway transportation projects. Mr. Cerda also has experience in transportation planning and project studies as well as oversight, review and coordination of drainage design. Prior to his consulting experience, Mr. Cerda worked at the Illinois Department of Transportation (IDOT) for over 8 years primarily in design. His recent Illinois design experience includes projects ranging from the construction of a new system interchange of IL 390 at the new Western Access to a major arterial add lanes reconstruction of US 45 from IL 60 to IL 22. His experience in Phase I studies includes the preparation of a combined design report for the rehabilitation of the I-94 interchange at Stony Island.

Project Experience

Technical Lead, I-80 Environmental Justice, PTB 176-03 WO-11 & WO -12, IDOT District 1, Illinois, 2020. This project is developing a Community Impact Assessment and a Mitigation Plan to address identified concerns related to I-80 over the Des Plaines River from the replacement of the twin through-truss bridges with new, wider bridges. Mr. Cerda is the internal project manager. He performs project management duties and oversees the day-to-day activities, including client coordination of deliverables.

Technical Lead, Metra Station Architectural Design and Phase II Engineering Services, Elmhurst, Illinois. CDM Smith is providing Architectural Design & Phase II Engineering Services of its Metra Station, which provides commuter rail service between the western suburbs and downtown Chicago. The proposed scope of work includes the removal of the existing station and construction of a new station building, removal and replace platforms, construction of a new pedestrian underpass just west of York Street, parking reconfigurations, rehabilitation of First Street and Park Avenue from Prospect Avenue to east of York Street, traffic signal improvements and relocation of existing railroad gates. The project includes CMAQ, STP and GCPF funding. Mr. Cerda's responsibilities including oversight of the development of the deliverables for the project and coordination between the civil and facilities as well as providing technical reviews of the civil, drainage and structural plans.

Lead Roadway Engineer, 60-Inch Diameter Water Transmission Main, Bid Package 4B, Oak Lawn, Illinois. CDM Smith is responsible for construction oversight of the replacement of a 60-inch diameter water transmission main in Oak Lawn, IL. Antonio oversaw the development of maintenance of traffic plans and detour plans for submittal to the Illinois Department of Transportation and Cook County Highway Department for permits where the proposed water main crossed under roadways under the jurisdiction of these agencies.

Lead Civil Engineer, Metra Station Architectural Design and Phase I Engineering Services, Elmhurst, Illinois. CDM Smith is providing Architectural Design & Phase I Engineering Services of its Metra Station, which provides commuter rail service between the western suburbs and downtown Chicago. Building on its last three decades of downtown development, Elmhurst looks to renovate its aging station, reduce traffic congestion, and create a landmark that enhances the community fabric and economic

Education

B.S. General Engineering, University of Illinois at Urbana-Champaign, 1989

Registration

Professional Engineer, IL, (062-050802)

Memberships

City of Aurora Bicycle, Pedestrian and Transit Committee, Current

ASCE member, current

ASCE Illinois Section – Transportation Committee; Awards Committee Chair 2010

ACEC District One Subcommittee – 2010-2012, 2014-15

Years of Experience

Total Years: 29

CDM Smith: 2

CDM Smith

development. Mr. Cerda's responsibilities including oversight of the preparation of the final Project Development Report, Drainage Report, and the Intersection Design Study.

Project Manager, U.S. 45, IL 60 to IL 22 Design, IDOT, District 1, Illinois, 2012-2019. Mr. Cerda managed the preparation of contract plans, specifications and estimates for the proposed widening and reconstruction of 5.9 miles of US 45 from IL 60 to IL 22. His work included managing budget, schedule and various disciplines, including traffic signals, structures, drainage and roadway plans. Additionally, he was responsible for the review and coordination of the roadway, drainage and structure plans. The scope of work includes replacing four structures, six retaining walls, and modernizing the 15 traffic signals, including railroad interconnect at one location (Deerpath Drive). Permits were required including the US ACOE Section 404, Floodway and NPDES. The estimated construction cost is $88 million.

Project Engineer, Elgin-O'Hare/Western Access Interchange (West Terminal Interchange), Illinois State Toll Highway Authority, Illinois, 2012-2019. Mr. Cerda prepared contract plan documents for six contract packages and performed QA/QC for a new four-level system interchange connecting Illinois Route 390 with I-490 with future connections to the west side of O'Hare International Airport. The scope of work consists of multiple flyover ramps over two railroads, new roadway construction, new retaining walls and culverts, extensive earthwork and soils treatment, traffic signals, signing, lighting, intelligent transportation systems and tolling, utility relocation, and traffic control. Additionally, he was responsible for the review and coordination of the roadway, **drainage**, and structure plans to ensure that there were no conflicts or overlap in the proposed work. The estimated construction cost is $200 million.

Project Manager, I-94 at Stony Island Interchange, IDOT, District 1, Chicago, Illinois, 2012-2015. Mr. Cerda managed the preliminary engineering studies of the I-94 at Stony Island Interchange project. His team prepared a combined design report and the project was processed as a categorical exclusion. The scope of work included preparing bridge condition reports and drainage studies. He coordinated with the structural, drainage, and roadway disciplines and the survey subconsultant.

Project Manager, Various Phase I Projects, IDOT, District 1, Illinois, 2010-2013. Mr. Cerda managed preliminary engineering (Phase I) studies performed under 13 work orders. The work included developing Bridge Condition and Survey Assessment reports and Bridge Condition reports, coordinating drainage staff to develop a hydraulic report and technical memoranda, coordinating the development of public involvement studies for the Joliet Road Feasibility Study, and conducting preliminary engineering studies for three culvert projects and East Avenue from Joliet Road to 55th Street.

Project Manager, I-90/94/290 (Circle) Interchange, IDOT, District 1, Chicago, Illinois, 2008-2011. Mr. Cerda managed the preparation of contract plans for three construction contracts and a master plan study. The master plan was developed to help determine the scope of work for aesthetic, surveillance and security improvements for the I-290 corridor from Western Avenue to Wells Street and the I-90/94 corridor from Polk Street to Hubbard Street. The scope of work for the contract plans located at the Circle Interchange included drainage improvements on the eastbound I-290 ramp to I-90/94(Contract 60D93); barrier wall, signing and additional drainage improvements (Contract 60P67); and landscaping, surveillance, and stormwater management improvements (Contract 60C13).

Karl D. Fry, PE

QC/QA

With a very diverse background and more than 30 years of experience in transportation planning, traffic engineering, land use and facilities planning, transportation facilities design, construction engineering, project management, and business operations, Mr. Fry has successfully solved transportation problems for communities, counties and state agencies throughout the upper Midwest. In addition to his consulting experience, Mr. Fry served as the County Engineer for suburban DuPage County, then one of the fastest growing counties in the nation. While there, he implemented a greatly expanded capital improvement program, updated maintenance operations, led efforts to improve network capacity through coordination of traffic signal systems, implemented the state's first transportation impact fee, and significantly expanded the county's regional multipurpose trail system. Mr. Fry currently provides technical guidance and manages a variety of projects for transit and transportation programs, including work for the Chicago Transit Authority (CTA), Illinois State Toll Highway Authority (Illinois Tollway), Illinois Department of Transportation (IDOT), and DuPage and Will counties. He brings his clients decades of experience and a keen understanding of what it takes to plan, design, finance, construct and operate transportation systems in Illinois.

Project Manager, I-55 Phase I Study, IL-53 to I-355, District 1, IDOT, Illinois. Mr. Fry is serving as the project manager for preparation of a complete Phase I study of Interstate 55 from IL-53 to I-355 in Bolingbrook, Will County, Illinois. The project is expected to include the addition of auxiliary lanes in both directions on I-55 between the two interchanges, rehabilitation of the bridge decks on three bridges, and installation of noise walls. Work under the contract includes data collection, surveys, complete environmental documentation, geometrics, bridge inspection and condition reports, a location drainage study, noise, air quality and water quality analyses, traffic analyses, preparation of a combined design report and extensive public involvement.

Task Manager, I-55 Managed Lanes Project, District 1, IDOT, Illinois. Mr. Fry serves as the task manager for all traffic modeling and managed lanes analyses for what will likely be Illinois' first managed lanes project, on I-55 from I-355 to I-90/94. Work includes development and calibration of a sub-regional travel demand model for the corridor, collection of vehicle occupancy data and incorporation into the model, Development and analysis of alternatives, sketch level revenue estimates, and preliminary revenue estimates for the recommended alternatives. In addition, there has been extensive coordination with the prime consultant for air quality and noise analyses, as well as coordination with the Department's P3 advisors.

Project Manager, District 1 Traffic Engineering Project Management, IDOT, Illinois. Mr. Fry served as the project manager for this District 1 Traffic Engineering contract, overseeing on-site engineering support for District 1 Bureau of Traffic Operations. His work included performing design and permit reviews, developing temporary Traffic Management Plans (TMP) for major projects and special events, and assisting IDOT staff in the development of maintenance of traffic and traffic control plans for arterial and expressway projects in the Chicago metropolitan area. He reviewed TMPs developed by in- house IDOT staff as well as outside consultants, participated in the review for large, complex projects, including the recent Circle Interchange project, and helped develop the TMP for the Ontario-Ohio Feeder Ramp

Education

MS – Engineering Management, Northwestern University, 1984

BS – Civil Engineering, University of Illinois at Urbana-Champaign, 1979

Registration

Professional Engineer, Illinois (1983), #062-040876

Michigan #6201048460

Wisconsin #42325-6

Honors/Awards

Young Civil Engineer of the Year, Illinois Section, American Society of Civil Engineers, 1987

County Engineer of the Year, Illinois Association of County Engineers, 1994

Citizen Engineer of the Year, Illinois Section, American Society of Civil Engineers, 2004

Experience

Total Years: 38
CDM Smith: 9

Bridge project, which included completely shutting down the Kennedy Expressway for a weekend. All of these reviews apply IDOT's Safety Engineering Policy as well as the department's Work Zone Safety and Mobility Rule. CDM Smith also worked with District 1 staff to update the District's Exception to Compliance Request to bring the form into compliance with current policies and practice and simplify recordkeeping.

Project Manager, DuPage County Long Range Transportation Plan (LRTP), DuPage County, Illinois. DuPage County contracted CDM Smith to develop a plan to be integrated with the county's comprehensive plan while focusing on the highway system and multi-use trails under the county's jurisdiction. The LRTP will also build on several recent planning efforts throughout the region, including transit, road improvements, transportation coordination, bicycle, and pedestrian networks. A critical outcome of the LRTP is to establish the long-term financial sustainability of DuPage County's transportation assets. Managed by Mr. Fry, CDM Smith will be responsible for identifying, recommending, and prioritizing a set of short-term and long-term transportation improvements to address transportation deficiencies. Recommended capital projects are likely to include a mix of safety improvements, state of good repair projects, transit improvements, bicycle and pedestrian upgrades, intersection improvements, intelligent transportation systems, and minor/focused capacity improvements. A proposed schedule of rehabilitation projects for county facilities will cover pavements, bridges, traffic control systems, and maintenance facilities, with cost estimates for each of these projects incorporated into the financial plan.

Project Manager and Principal-in-Charge, Traffic Engineering Annual Retainer, Illinois Tollway, Lisle, Illinois. CDM Smith performed early planning studies and prepared the traffic and revenue study used in the initial financing for the Illinois Tollway in the early 1950s. Since then, CDM Smith has served as the agency's Traffic Engineer, fulfilling the requirements set forth in the Authority's Trust Indenture, including preparation of annual traffic and revenue reports and revenue certificates required for bond issues. CDM Smith has an extensive database of historical traffic and revenue statistics for every toll plaza on the system, and a specialized travel demand model representing the Illinois Tollway system in detail, which forms the basis for traffic and revenue forecasting. Throughout the decades, CDM Smith has performed a number of analyses for proposed interchanges or route extensions; transportation planning and traffic engineering studies; traffic operations and maintenance of traffic plan reviews; traffic simulation modeling; intelligent transportation system (ITS); and geographic information systems (GIS) support. Mr. Fry directed and coordinated efforts in developing annual traffic and revenue reports, accident reporting and analysis, traffic modeling, and projections for alternative improvement scenarios and new potential routes; review of traffic, signing, and maintenance of traffic plans for improvement projects; and development and implementation of new ITS and electronic toll collection technologies.

Pete Sarich, P.E., S.E.
Sr. Structural Engineer

Professional experience since 2011 and encompasses design and evaluation of structural components including bridges, culverts, and retaining walls. Has spent most of career working with local in-state clients (Illinois Tollway and Illinois Department of Transportation) preparing BCR's, TS&L's, final plans, and cost estimates as well as performing numerous bridge inspections. Other responsibilities in addition to the design and field experience, include acting as the structural lead and coordinating project design tasks to other members in the department.

Relevant Experience

Central Tri-State Improvements, I-294 NB over I-290 WB (Illinois Tollway) Lead designer for a 400 ft, 2-span steel plate girder bridge with a 53-degree skew on concrete stub abutments with warp-around MSE walls. This bridge is currently carrying two lanes of I-294 NB traffic over I-290 but will serve as the I-294 NB exit ramp to I-290 WB after project completion. The structure consists of 78" girders supported by a concrete multi-column pier on steel piles. Responsible for complete design of the structure excluding the pier and assisted in RFI's during the construction of the bridge.

Central Tri-State Improvements, I-294 NB over IDOT Ramp A (Illinois Tollway), Lead designer for a 171 ft, single span prestressed precast concrete beam bridge with a 60-degree skew on concrete stub abutments with warp-around MSE walls. This bridge will replace the existing 3-span bridge than carries I-294 NB traffic over an entrance ramp to I-88 EB traffic. The structure is the first bridge in the area to utilize IDOT's new 81" PPC IL-Beams and required coordination with IDOT on beam design prior to the release of the ABD memo. Responsible for design of complete structure and mentoring EIT's with design tasks. West Webster Avenue Movable Bridge Rehabilitation, CDOT, City of Chicago, Illinois, USA.

Elgin O'Hare Western Access, I-490 NB over I-390 WB (Illinois Tollway) Co-lead designer for a 1330 ft, 10-span curved steel plate girder bridge (900' radius) on concrete stub abutments. This bridge is a third level flyover that will connect I- 490 NB traffic to I-390 WB after completion of the interchange. The structure consists of 62" girders supported by concrete single column piers on 10' diameter concrete drilled shafts. Responsible for the complete design of one of the two units and the reviewer of the opposite unit.

Elgin O'Hare Western Access, Ramp Q9 over South Frontage Rd (Illinois Tollway) Co-lead designer for a 420 ft, 3-span curved steel plate girder bridge (215' radius) on concrete stub abutments with wrap-around MSE walls. This bridge will serve as an entrance ramp to I-390 EB traffic to O'Hare Airport after completion of the interchange. The structure consists of 72" girders supported by concrete multi-column piers on 6' diameter concrete drilled shafts. Responsible for complete design of substructure elements and review of superstructure using 3D analysis. Performed review of all shop drawings and RFI's during the construction of the bridge.

Education

- BS – Civil Engineering, University of Iowa

Professional License

- Professional Engineer, IL
  Structural Engineer, IL

Certifications/Training

- IDOT Course: Bridge Element Inspection Course, 2016
- FHWA-NHI-130053: Bridge Inspection Refresher Training. 2022
- FHWA-NHI-130078: Fracture Critical Inspection Techniques for Steel Bridges, 2013
- FHWA-NHI-130055: Safety Inspection of In-Service Bridges, 2012

CDM Smith

Lincolnwood Pedestrian Overpass, Trail over Touhy Ave. (Village of Lincolnwood) Lead designer for a 292 ft, 3-span pedestrian steel truss bridge on concrete highwall abutments. This award-winning bridge contained a significant amount of aesthetic details and won the ACEC Merit Award for small projects. This bridge allowed pedestrians to continue along the trail without having to stop to cross the street at a heavily trafficked area. Responsible for complete design of bridge and assisting with shop drawings and RFI's during construction of the bridge

Central Tri-State Improvements, (Illinois Tollway) Served as the main point of contact between DSE (prime) and own department. Responsible for coordination on structural related procedures and policies to ensure design team follows same direction. Coordinated assignments and responsibilities with design team for multiple bridges in contract. Filled in as department manager on several occasions when needed to provide updates on project status or coordinate concerns to project managers/DCM/GEC/Tollway as needed. Mentored EIT's with standard design procedures/practices and provided

Irvin J. López, PE

Structural Engineer

Mr. López is a structural engineer with over 10 years of experience within the transportation and infrastructure sector. His experience includes bridge inspection, structural analysis and design of bridges, bridge preservation, and project management. He specializes in complex steel structures such as movable bridges and horizontally curved steel bridges. Mr. López has led NBIS and fracture critical bridge inspections. He has been involved in all phases of a project, from conducting bridge condition and alternative studies, to preparing final design plans, specifications, and estimates, all the way through reviewing Shop Drawings and responding to Requests for Information during construction.

Relevant Experience

Structural Engineer, Modification of the four Las Americas Bridges over Río Piedras, San Juan, Puerto Rico. March 2020 – Present. Mr. López serves as the Structural Engineer of Record for CDM Smith in support of the USACE Jacksonville District for the modification of the four Las Americas bridges over the Rio Piedras which also includes the Rio Puerto Nuevo channel improvements. He is responsible for overseeing and conducting structural analysis and design for the modification or replacement of the Piñero Ave bridges and two on/off ramp bridges in accordance with the latest AASHTO LRFD Bridge Design Specifications for HL - 93 live loads and seismic loads. The project includes an alternatives study to look at substructure modifications versus bridge replacement. The modifications to the bridges will allow widening and deepening the channel to safely pass precipitation events up to the 100- year return frequency storm event. The project is in a highly developed urban site and as such will require use of temporary bridges as part of the maintenance of traffic design.

Prior to CDM Smith

Modification of Lake Shore Drive Bascule Bridge, CDOT, Chicago, Illinois, USA. Mr. López served as the Deputy Project Manager (DPM) and lead design structural engineer. As the DPM, his duties included aiding the Project Manager by spearheading coordination with client, subconsultants, and in - house design team and assist in managing the budget and schedule. In his role as lead engineer, Mr. López performed the analysis and design of various structural components and led the detailed bridge inspection efforts to determine the bridge rehabilitation scope and repair details. The Lake Shore Drive Bascule Bridge over the Main Branch of the Chicago River is a double - leaf, twin level, trunnion type Bascule Bridge. The bridge is approximately 108 feet wide and approximately 356 feet long and it was constructed in 1937. The scope of work included widening of the east sidewalk and providing additional repairs as determined from the detailed inspection. Mr. López led the efforts for the preparation of the final plans, specifications, and cost estimates.

West Webster Avenue Movable Bridge Rehabilitation, CDOT, City of Chicago, Illinois, USA. Mr. López served as a project engineer responsible for the design and review of several structural items of the bascule span. The structure has an overall length of 287 feet and a deck width of 60 feet. The scope of work included engineering services for the rehabilitation of the bridge which consisted on preparation of construction contract documents including

Education

- MCE – Structural Engineering, North Carolina State University, Raleigh, NC, 2015.
- BS – Civil Engineering, University of Puerto Rico, Mayaguez, 2004

Professional License

- Professional Engineer:
  062.066161 Illinois (2014)
  28120 Puerto Rico (2020)

Certifications

- Bridge Inspection Team Leader (ID#:00802), Illinois Department of Transportation
- Certified NBIS and Fracture Critical Bridge Inspector

Professional Activities

- Performance, Construction, and Maintenance Technical Committee Chairman, Heavy Movable Structures, Inc., 2019 – Present.

Languages

- Spanish
- English

but not limited to the final plans, specifications, and estimates. Also included in Phase II services is the review of construction shop drawings and resolution of design inquiries.

Jane M. Byrne (formerly the Circle Interchange) I-90/94 and I-290/Congress Parkway, IDOT, Chicago, Illinois, USA. Mr. López served as a Bridge engineer for the design and rehabilitation of multiple bridges. The project included the I - 290 Congress Viaduct, I - 290 Westbound, I - 290 Westbound Ramp to I - 94 Northbound (Ramp WN), I - 94 Northbound to I - 290 Eastbound (Ramp NE), and Monroe Street over I - 90/94. The two ramp structures are on a curved alignment and all bridges utilize steel beams supported on concrete substructure. The I - 290 Eisenhower viaduct bridge was rehabilitated, and the other structures were fully replaced. Mr. López completed the design and rehabilitation of various structural components including the refined analysis and design of the superstructure steel for Ramp NE utilizing CSIBridge, analysis and design of existing beams that were converted to composite beams for the Viaduct bridge, pier design for the Viaduct bridge, and bearing design for multiple bridges.

I - 90 Jane Addams Memorial Tollway between Kennedy Expressway (MP 78.8) to east of Oakton Street (MP 73.3), ISTHA, Cook County, Illinois, USA. Mr. López served as a bridge engineer for this project which involved inspection of the substructures for multiple I - 90 mainline structures. Mr. López prepared bridge condition reports for three dual structures along the I - 90 corridor. He was also the designer and checker for superstructure and substructure elements. Some of the designed elements included the concrete deck, prestressed precast concrete beams, piers, integral abutments, and pile bents. Additionally, Mr. López performed structural analyses and designs for multiple two - span ITS Gantry steel frames.

Illinois Department of Transportation, Engineering Services for Structure Projects Statewide, Illinois, USA. Mr. López served as a Bridge engineer for various work orders that included NBIS and Fracture Critical inspections of major river bridges, plan preparation for the repair, rehabilitation, or replacement of structures, load capacity rating of existing and/or new structures and field investigation.

West 18th Street Bascule Bridge Rehabilitation, CDOT, Chicago, Illinois, USA. Mr. López served as Project engineer responsible for the bridge design and rehabilitation of various structural components that include multiple stringer additions and replacement, deck replacement and floorbeam rehabilitation and replacement, as well as connection design to various structural members. Additionally, Mr. López participated in the detailed inspection of the floorbeams and gusset plates that served as the basis for determining the scope of repairs and plan preparation. The bridge consists of one of the largest Single Leaf Bascule Bridge in Chicago. He also participated in the shop drawing review process.

Bridge Engineer, Illinois Department of Transportation, Springfield, Illinois, USA. August 2009 - August 2012. López performed technical reviews of structural analyses and bridge designs prepared by consultants to ensure compliance with AASHTO and IDOT requirements. Additionally, he conducted detailed reviews of contractor submittals such as erection plans, demolition plans, slab falsework, and temporary shoring for structural adequacy and completeness.

Ybette M. Ochoa, PE

Traffic Studies

With broad experience across the U.S., Ms. Ochoa offers over 13 years of professional experience serving in leading roles for complex projects with departments of transportation, toll authorities, and transit agencies. Understanding that today's challenges require data-driven, modern solutions founded on a blend of technical skill and a long-view of technology and mobility options, her work spans a wide variety of transportation planning, traffic operations, and intelligent transportation systems (ITS) projects. Her technical skills include extensive knowledge in database management; conducting signal timing studies; transit mobility planning and operations; airport landside planning, traffic analysis of freeways; tolled facilities and arterial networks; and traffic simulation of large networks. Ybette is proficient in Vissim (recognized as one of the world's leading traffic planning tools and a simulator of mobility as a service and connected and autonomous vehicles), HCS, Synchro, SimTraffic, ArcGIS, and Microsoft Office.

Traffic Operations, Transit and Planning Studies

Project Technical Lead, Traffic Analysis of Removal of Signal on Route 9, Middletown, CT, Connecticut DOT, Sept. 2019 – Present. Ms. Ochoa is leading the traffic analysis for this study which involves an interchange and six signalized intersections along Route 9 and Main Street. The analysis involves multimodal modeling the existing corridor, 2025 No Build with and without commitments, and three build alternatives for years 2025 and 2045 in Vissim. The build alternatives propose to remove the exiting signals along Route 9 to eliminate the recurrent AM and PM peak period congestion, measuring the operation impact of these improvements on Main Street. This study will support the selection of the preferred build alternative.

Technical Specialist Reviewer, Rehabilitation of Heroes Tunnel, New Haven, CT, Connecticut DOT, June 2021 – Present. Ms. Ochoa is responsible for technical guidance, quality assurance/quality control of the operation and safety analysis. The study includes modeling 26 Vissim models representative of multiple scenarios and design years, to determine the impact of the improvements of the Heroes Tunnel along Route 15 and the Route 15 /Whalley Avenue interchange.

Lead Traffic Engineer, Randall Road at US 20 Planning and Environmental Linkages (PEL) Study, Kane County, IL, Jan. 2020 – Present. Ms. Ochoa is guiding the development of the traffic analysis for existing and future conditions. Ms. Ochoa is responsible for technical guidance, quality assurance/quality control, internal meeting coordination, client presentations, and report writing.

Lead Traffic Engineer, Las Americas Bridges Maintenance of Traffic (MOT) Implementation, Puerto Rico, USACE, Aug. 2020 – Oct. 2020 and Oct. 2021 – Feb 2022. Ms. Ochoa led the traffic analysis for this study which modeled three interchanges and four signalized intersections for existing conditions and seven MOT scenarios in Vissim for AM and PM peak hours. This first phase of the study relied on traffic volumes estimates based on historic counts. In the second phase of the study in 2021, all Vissim models were updated with traffic counts collected in October 2021, also additional constructions scenarios and strategies to mitigate construction impact were analyzed in Vissim. This study will support the traffic management implementation plan during construction of the Las Americas Bridges.

Education

MS – Civil Engineering University of Idaho, Moscow, Idaho, 2007

BS – Civil Engineering, Universidad Nacional San Antonio Abad del Cusco, Perú, 2004

Registration

Professional Engineer: Texas

Languages

English
Spanish

Honors/Awards

ITE Amy Polk Young Engineer of the Year, 2010

CDM Smith

Lead Traffic Engineer, US 69 Traffic and Revenue (T&R) Level 2, Kansas DOT, KS, Oct. 2020 – June 2021. Ms. Ochoa led the development existing, no build and build microsimulation models of 11 miles of the US69 corridor to support TDM process for T&R Level 2 analysis for the proposed tolled express lanes. The team developed T&R forecasts for the proposed US 69 express lanes that will be used to analyze financial feasibility. Her responsibilities were technical guidance, quality assurance/quality control, and internal meeting coordination.

Lead Traffic Engineer, Connected Automated Vehicle (CAV) Modeling, Marysville, Ohio DOT, OH, Aug. 2020 – Mar. 2020. Ms. Ochoa led the traffic analysis in for this study which included approximately 36 miles along US 33 in Marysville. The analysis involves modeling and analyzing the traffic performance for 10 scenarios with different CAV penetration rates within the study corridor. The project includes the development of a Simulation Model User Guide as a stand-alone document such that another agency could use as guidance to develop and run a CAV simulation project. This study will support ODOT decision making for long term improvement as CAV technology evolves.

Lead Traffic Engineer, I-94 & US 127 Interchange Study, Michigan Department of Transportation, MI, Aug. 2018 – April 2020. Ms. Ochoa led the traffic analysis of the I-94 & US 127 Interchange to assess the most effective interchange configuration for the traffic operations in year 2045. Analysis involved using Vissim to model and analyze the operations performance under the following scenarios: existing, no build, and five build scenarios in peak periods.

Lead Traffic Engineer, Grand Parkway Traffic Analysis, Texas Department of Transportation, Houston, TX, May 2019 – June 2019. When fully built, the Grand Parkway will be a 184-mile encircling the greater Houston metropolitan area. As part of the comprehensive traffic study, Ms. Ochoa led the traffic analysis of a 5-mile section of Grand Parkway. The study measured the impact of the proposed alternatives to alleviate the known recurrent congestion along Grand Parkway between I-45 and Kuykendahl Road. She performed the traffic analysis in Vissim; it included modeling existing, 2025 and 2035 no build, and five build scenarios in the evening peak.

Lead Traffic Engineer, IndyGo Red Line Bus Rapid Transit (BRT) Conceptual Design and New Starts Application, IndyGo, Indianapolis, IN, 2015 – Nov. 2017. This 13.1-mile BRT corridor project is one of the nation's first all-electric transit systems and includes 28 stations, connects the Indianapolis central business districts with north and south destinations, and seeks to improve overall network reliability. Ms. Ochoa led the development of the micro-simulation models using Vissim to evaluate the BRT operations. Working closely with the design team, tasks included modeling existing and build scenarios with transit signal priority strategies and testing mitigation measures to address potential operational issues with the implementation of the BRT. She also supported the preparation of the traffic report. Throughout the final design phase, Ms. Ochoa was an advisor on traffic issues and concerns.

Intelligent Transportation Systems (ITS)

ITS Engineer, Connected Vehicle Pilot Study, Illinois State Toll Highway Authority (ISTHA). 2016 – ongoing. As ITS Engineer, Ms. Ochoa supported the design, implementation, and evaluation a connected vehicle deployment for the Illinois Tollway. The small-scale deployment has been designed, procured, and is currently being installed on 10 miles of I-90. Task will continue to evaluate performance, oversee integration into TMC, and evaluate potential applications.

ITS Engineer, US 67 Corridor Master Plan, Texas Department of Transportation-El Paso District, Texas, January 2019 - Mar 2021. At 142 miles long, the rural and unique US 67 corridor stretches across multiple communities with diverse needs and priorities along rural southwest Texas, beginning at the border of Mexico. Challenged by increasing freight traffic and safety concerns, caused by expanding population, trade, tourism, and oilfield growth, TxDOT partnered with CDM Smith to develop a complex and multidisciplinary corridor master plan that involved extensive safety and traffic engineering and progressive ITS solutions. Ms. Ochoa developed the ITS Needs Assessment report and the ITS master plan that included solutions and recommendations such as advanced warning systems (animals, weather conditions, road geometry, and speed), dynamic message signs, accessibility to power and communications utilities, and smart parking system.

Janet Jue, EIT

Transportation Engineer

Ms. Jue is a transportation engineer in training with over a year of experience in Phase 1 transportation planning and traffic studies, as well as design geometry. She is proficient in software programs including Synchro and HCS.

Phase 1 Transportation Studies

Engineering Support Staff, Cass Avenue Corridor Study, DuPage Department of Transportation (DuDOT), Darien, Illinois, 2022- Present. Ms. Jue provides support as the main author of the feasibility study alongside the data gathering memo. She provides the competence concept development of preliminary geometry.

Bloomington IL Transfer Center, Connect Transit, City of Bloomington, Illinois, 2022-Present. Ms. Jue provides support for laying out the bus facilities and other geometric work.

Prior to CDM Smith

Stanley Consultants

Engineering Support Staff, Indian Trail Traffic Signal & Resurfacing, Phase I Study, Illinois Department of Transportation (IDOT), Aurora, Illinois, 2021-2022. Ms. Jue provided engineering support for the preparation of geometry and typical sections in OpenRoads Designer, the Synchro traffic models, and exhibit files such as plan sheets for the use at public information meetings.

Engineering Support Staff, Kenosha Road at 21st Street, Lake County Division of Transportation, Lake County, Illinois, 2021-2022. Ms. Jue prepared geometry and typical sections in OpenRoads Designer. She helped incorporate crash data of over 100 points to create a heat map that showed less safe areas along the project corridor. She was the main author of the Virtual Public Forum Summary.

Engineering Support Staff, US Route 6 Phase I Study, IDOT, Morris, Illinois, 2021-2022. Ms. Jue helped prepare geometry and typical sections in OpenRoads Designer. She created and ran the HCS and Synchro Traffic models. She performed 18 the traffic signal warrants for minor stop-controlled intersection to determine additional required signalized intersection. She also used the Institution of Transportation Engineers (ITE)'s Trip Generation for a traffic impact analysis, and was the main author of the Traffic Analysis Memo.

Engineering Support Staff, I-94 Bishop Ford Expressway Phase I Study, IDOT, City of Chicago and Villages of Dolton, South Holland and Calumet City, IL, 2021-2022. Ms. Jue helped prepare the typical sections and geometry in MicroStation and provided support for barrier warrant analysis and the creation of the Summary of Quantities (SOQ) through quantity take-offs.

Engineering Support Staff, Lincolnwood at Touhy Phase II, IDOT, Village of Lincolnwood, IL. Ms. Jue participated in the efforts of transition MicroStation geometry to OpenRoads Designer alongside creating templates and basic corridor modeling. She also helped prepare the SOQ and relevant plan sheets.

Education

BS – Civil Engineering, University of Illinois at Urbana-Champaign, Urbana, Illinois, 2021

BA – Political Science, University of Illinois at Urbana-Champaign, Urbana, Illinois, 2021

Certification

Engineer Intern, 2021 (Illinois 061.041446)

Languages

English

Chinese (Elementary)

CDM Smith

Professional Activities

Member, Women's Transportation Seminar International

Alexander J. Beata, AICP
Planning Lead

Mr. Beata has more than ten years of transportation planning, policy, and programming experience in northeastern Illinois. His experience working with a county department of transportation as well as a metropolitan planning organization has provided him with an ability to develop actionable, strategic plans for both local- and regional-scale projects.

He has experience in guiding diverse stakeholders through larger policy-level decision making processes. He has additional expertise in tax policy and public finance issues, economic development, and land-use topics.

Mr. Beata has the ability to balance detail-oriented approach with strategic, big-picture perspective to understand the crux of an issue. His has demonstrated an ability to work with a wide range of public- and private-sector stakeholders -- including local elected officials, senior management at major transportation agencies, and freight railroads – manage projects, and execute timely and thoughtful work.

Deputy Project Manager, Illinois Tollway Traffic Engineering Consultant, Illinois, 2019-present. Mr. Beata serves as a lead planner and deputy project manager for the Illinois Tollway's Traffic Engineering Consultant contract. This role involves supervision of a broad array of technical tasks, including policy-related research, quality control of technical materials including travel demand modeling and traffic and revenue studies, and communication with clients. Mr. Beata has contributed to major studies include a systemwide All Electronic Tolling evaluation and an assessment of invoicing policy, as well as the development of a new long-term socioeconomic forecast, regional travel demand model, and long-term transaction and revenue forecast.

Technical Lead, CMAP Will County Truck Routing and Land Use Studies, Will County, Illinois, 2019-2021. In this role, Mr. Beata led technical analyses of truck routing, restrictions, and long-term capital planning for a diverse set of communities in western Will County, Illinois. These tasks included supervision of GIS analysis, literature review, stakeholder engagement, and project-level sketch planning activities.

Transportation Planner, Will County Joliet Intermodal Transportation Master Plan, Will County, Illinois, 2020-present. In this role, Mr. Beata manages the delivery of technical analyses of intersection performance, development of socioeconomic forecasts, review of travel demand modeling outputs, research into emerging technologies, and prioritization of capital improvements. His work includes development of client-facing communications and stakeholder materials.

Project Manager, Cook County Freight Plan, Chicago, Illinois, 2017-2018. With the Cook County Department of Transportation and Highways, Mr. Beata led the development of the Cook County Freight Plan, which identifies specific capital investment and policy recommendations to improve goods movement across modes in Cook County, Illinois. His role included close supervision of a large consultant contract, including review of technical materials, public- and private-sector stakeholder engagement, and narrative development, along with then successful reception of the plan by the Cook County Board of Commissioners.

Education

MA – Urban Planning, University of California Los Angeles, 2011

BA – Geography and Economics, University of Illinois Urbana-Champaign, 2009

Dwight David Eisenhower Fellow, U.S. Department of Transportation, 2009-2010

Employment

CDM Smith – July 2019-Present

Cook County, Illinois Department of Transportation and Highways – September 2017-July 2019

Chicago Metropolitan Agency for Planning – July 2011-September 2017

Certification

American Institute of Certified Planners (AICP), American Planning Association, Certification #33139

CDM Smith

Project Manager, Lincoln Highway Logistics Corridor Strategic Plan, Chicago, Illinois, 2017-2019. Also with the Cook County Department of Transportation and Highways, Mr. Beata led the development of recommendations to position vacant or underutilized sites for redevelopment in the disinvested communities of Chicago Heights, Ford Heights, and Sauk Village, Illinois. He helped develop and execute implementation of the plan's recommendations across Cook County agencies and three municipalities, including the drafting of equitable tax relief legislation and execution of a marketing strategy.

Staff Liaison, Chicago Region Environmental and Transportation Efficiency (CREATE) Program, Chicago, Illinois, 2017-2019. As the Freight Transportation Manager for the Cook County Department of Transportation and Highways, Mr. Beata served as one of the Department's key liaisons with the CREATE program, a unique and longstanding public-private partnership between freight railroads and public agencies, including the Chicago Department of Transportation, in the Chicago area. Serving on the program's Implementation Committee, he monitored the delivery of major capital projects and played a key role in developing successful grant applications. He also coordinated closely with the freight railroads in the community advisory process for the 75th Street Corridor Improvement Program, a complex $474 million package of improvements.

Project Manager, Regional Freight Plan, Chicago, Illinois, 2014-2017. During his time as Senior Policy Analyst for the Chicago Metropolitan Agency for Planning, Mr. Beata was the primary author of the Regional Strategic Freight Direction, incorporated into the ON TO 2050 regional plan. The policy recommendations in the freight plan synthesize quantitative data with the input of public- and private-sector stakeholders to promote balance the efficient movement of goods with local quality of life.

Prior to CDM Smith

Freight Transportation Manager, Cook County Department of Transportation and Highways, 2017-2019. Mr. Beata served as the first Freight Transportation Manager with Cook County DOTH. He was closely involved in the key strategic planning roles of the Department, securing funding for priority projects, managing partnerships with local governments and transportation agencies -- including the innovative CREATE program, a national model of public-private partnership for rail improvements -- and facilitating projects through the development process. Mr. Beata was the key author of successful grant applications totaling more than $11 million and played a key supporting role in the development of successful grant applications led by partner agencies totaling over $175 million. He also participated in the development of the Invest in Cook local grant program in 2018-19 and oversaw implementation of freight-related Invest in Cook awards.

Senior Policy Analyst, Chicago Metropolitan Agency for Planning, 2011-2017. Mr. Beata worked as a transportation planner and policy analyst for CMAP, the Chicago-area MPO. His projects spanned the breadth of agency's responsibilities, including transportation programming and policy, local planning, analysis of legislation and regulations, and communications. His policy work focused on transportation funding and revenue issues, including research into congestion pricing and public-private partnerships. Mr. Beata was a lead staffer in federal policy work, helping to craft CMAP's federal agenda and liaise with national policy groups. Much of the focus of these efforts was on the analysis of new freight funding and planning programs established in the FAST Act. He served as the lead staffer for the Regional Freight Leadership Task Force and Freight Committee, leading meetings and forging consensus on contentious public policy issues.

Publications

Manville, M., A. Beata, and D. Shoup, 2013. Turning Driving into Housing: Parking Requirements and Density in Los Angeles and New York. *Housing Policy Debate*, 23 (2): 350-375.

Cidell, J. and A. Beata, 2009. Spatial Variation Among Green Building Certification Categories: Does Place Matter? *Landscape and Urban Planning*, 91 (3): 142-151.

Jesse Thomas, AICP
Bike & Pedestrian Studies

Jesse Thomas works with clients to assess transportation conditions and recommend solutions that work towards community goals. He combines data analysis and design best practices to plan for sustainable mobility for all. He has strong experience with community outreach for infrastructure project implementation.

Prior to his work with CDM Smith, he provided community outreach and transportation analysis for the entire life cycle of projects with a cutting-edge transportation consulting firm. Before his graduate studies based in urban planning and innovative business strategies, he worked in management consulting providing solutions for federal clients.

Education

MUP - Urban Planning, University of Illinois Urbana-Champaign, 2019

BA – Middle Eastern Studies and Arabic, Brigham Young University, 2013

Certifications

American Institute of Certified Planners (34326)

Languages

Arabic - Moderate

Work Experience

Lead Transportation Planner, Bicycle-Pedestrian Crossing Plan, Illinois Tollway, 2022. The tollway is investigating areas where its facilities may cause a barrier for bicyclists and pedestrians. By making improvements to road crossings, the tollway seeks to boost non-motorized connectivity of local communities and build partnerships with municipalities and stakeholders. Mr. Thomas is leading the initiative to locate, analyze, and prioritize crossings where improvements can be strategically made. With considerations for travel demand, safety, connectivity, and equity, the project team is providing actionable locations with design concepts and cost estimates.

Transportation Planner, Southwest Cook County Trucking Action Plan, Cook County Department of Transportation and Highways, 2022. Based on the significant freight activity in the area, Cook County is seeking to investigate truck mobility and investment needs in one of the major industrial and logistics clusters in northeastern Illinois. Mr. Thomas analyzed a key corridor and proposed initial design improvements to better utilize the right of way in providing mobility for all users, especially the more vulnerable.

Transportation Planner, CTA Blue Line Capacity Study, Chicago Transit Authority, 2022. The demands upon the Blue Line by economic development along the O'Hare Branch have increased and are projected to continue. The Blue Line Capacity Study includes an in-depth market study and ridership projection analysis, including special consideration for impacts from COVID-19. Mr. Thomas performing research and analysis to determine the purpose and need of the project and prioritize potential project elements that will culminate a multi-phased program eligible for significant federal funding.

Transportation Planner, CTA RPM Next Phases Study, Chicago Transit Authority, 2022. CTA is assessing the next steps on modernizing the north Red and Purple Lines through its Next Phases Study. Mr. Thomas is analyzing specific project elements for the agency to make considerations for and developing a preferred alternative program that is eligible for federal funding. He is also leading community outreach efforts to educate stakeholders and the public about future opportunities and received feedback.

Prior to CDM Smith

Community Outreach Manager, Red Purple Modernization Program, Chicago Transit Authority, 2019-2021. Mr. Thomas provided community outreach support for the Chicago Transit Authority's largest capital improvements project in its history. The $2.1 billion project includes rigorous outreach to communities and customers that are impacted by the 5-year construction project. He communicated the construction impacts to CTA and assists with outreach activities based on those impacts. He led efforts to create an outreach strategy for an important phase of construction and conducts regular coordination meetings between outreach channels. He developed a custom, dynamic web-map with real-time information on the project which is on the CTA website.

Transportation Planner, Southwest Industrial Corridor Study, Chicago Department of Transportation, 2021-2022. As part of larger assessment on industrial areas in the City of Chicago, Mr. Thomas contributed to a corridor study for an important arterial that traverses a wide variety of land uses on the southwest side of the city. He performed comprehensive analysis on area demographics, travel patterns, transit, equity, and other connectivity topics. He has also prepared content for stakeholder engagement and analyzed feedback in order to make recommendations how the corridor can better serve all modes.

Transportation Planner, Rail Station Siting, R1 Planning MPO, Rockford, IL, 2021-2022. Mr. Thomas' previous firm provided siting analysis on the transportation network surrounding two new passenger rail station in the Rockford region. Mr. Thomas has collecting stakeholder input on the project and applied it to recommendations for connectivity to the new station. He has led data analysis efforts to identify opportunities to enhance access to the stations by all modes and optimize the potential of better connectivity with the local communities.

Transportation Planner, Gilbert Transportation Master Plan, Town of Gilbert, Arizona, 2021-2022. Mr. Thomas assisted creating street typologies for the fast-growing Town of Gilbert that will guide the future of their transportation network. He performed data analysis to help guide the creation of the typologies and developed design and functionality guidelines based on these typologies. He has also provided research for micromobility system recommendations for the Town.

Transportation Planner, The Point of the Mountain Framework Plan, Point of the Mountain State Land Authority, Draper, Utah, 2021-2022. The Point of the Mountain is a 600-acre, state-controlled redevelopment site in the heart of Utah's rapidly growing high-tech corridor. As part of a leading architecture firm's team, Mr. Thomas helped develop the mobility components of the site's framework masterplan, focusing on integrating a range of convenient, affordable transportation options that enable car-free access. Mr. Thomas has analyzed returns of investment on a smart mobility program for the site, including societal benefits for the region.

Transportation Planner, Vision Zero, Chicago Department of Transportation, 2022. As part of implementation of a citywide Vision Zero plan, Mr. Thomas provided data analysis to access the mobility needs of communities on the southside of Chicago. His analysis helped inform recommendations for specific measures to achieve the goal of making a safer environment to walk, bike and take public transit in these areas. He also provided multi-modal street concept designs and graphics to support upcoming improvements.

Transportation Planner/Field Technician, Divvy Expansion, Lyft, 2022. In coordination with Chicago Department of Transportation, Mr. Thomas assisted Lyft in expanding and electrifying Divvy stations across Chicago through analyzing spatial distribution of Divvy infrastructure and working to determine new locations for stations.

Transportation Planner, Climate and Congestion Program Evaluation, The City of Seattle and Seattle Department of Transportation, 2022. The City of Seattle and Seattle Department of Transportation have been evaluating the impact of the City's transportation programs on vehicle miles traveled, greenhouse gas emissions, and congestion issues. Mr. Thomas is supporting the development of a new modeling and scenario planning tool, which provides Seattle staff and leaders critical information on the impact of individual programs or combinations of strategies toward drastically reducing emissions over the next decade. He is also developing messaging strategy and graphics to communicate the results to City leadership.

Transportation Planner, 10-Year Strategic Plan, Spokane Transit Authority, 2022. As part of a joint venture, Mr. Thomas helped the Spokane Transit Authority achieve its vision and goals with recommendations on reshaping its organizational structures, refining key processes, and more effectively communicating with constituents and partners. He provides benchmarking, analysis, and development of the strategic framework for the next ten years.

Jacquelyn Murdock, AICP

Funding Strategies

Jacki specializes in leading multimodal transportation corridor plans, transit corridor analysis, and has extensive experience in alternatives development and project prioritization that balances budgets, maximizing benefits, and local agency and community needs. She manages multidisciplinary tasks to deliver high quality products that reflect the goals of the client and project objectives.

Jacki's work is rooted in the belief that good planning should serve to elevate all voices in the community and that a good plan is implementable by the community.

Lead Planner, CTA Blue Line Capacity Study, Chicago, Ill., 2020-Present. The demands upon the Blue Line by economic development along the O'Hare Branch have increased and are projected to continue. The Blue Line Capacity Study includes an in-depth market study and ridership projection analysis, including special consideration for impacts from COVID-19. Jacki is serving as planning lead for the study, overseeing the market analysis, ridership forecast development, capacity analysis, and infrastructure and project identification.

Deputy Project Manager, Eastern Will County Truck Routing and Land Use Study, CMAP, 2019-Present. CDM Smith is leading the development of the truck routing portion of the study, evaluating key corridors for truck routes and evaluating the tradeoffs on contested corridors. The team has conducted existing conditions analysis, stakeholder and public engagement, and a draft network map and recommendations. Ms. Murdock is serving as deputy project manager for the study, linking land use and transportation considerations into the truck routing analysis.

Engagement Specialist, Bus Priority Network Plan, Chicago Transit Authority, Chicago, Illinois (2019-Present). Ms. Murdock is serving as an engagement specialist, leading outreach efforts across the City to develop a Bus Priority Network Plan in the City of Chicago. With recent developments, these outreach efforts are all being lead virtually and Ms. Murdock is deploying cutting-edge engagement strategies to ensure quality input is received.

Planner, Halsted Bus Corridor Enhancement Project, Chicago, Illinois, 2018-2019. The Chicago Transit Authority's South Halsted Bus Corridor Enhancement Project was a joint effort with Pace Suburban Bus to identify and evaluate bus rapid transit options for an 11-mile corridor connecting Harvey, Illinois to the CTA Red Line at 79th Street and the 95th Street/Dan Ryan Expressway Station. Using a set of quantitative and qualitative measures, Ms. Murdock assisted in evaluating corridor enhancement scenarios and screening alternatives that maximize bus operating efficiency while balancing the needs of the community into improvement options. Ms. Murdock identified potential corridor improvements including upgraded and consolidated stations, bus queue jumps, and dedicated transit lanes.

Planner, Pace Suburban Bus Service, Illinois Route 390 Tollway Corridor Service Study, Arlington Heights, Illinois, 2017. CDM Smith was contracted to evaluate and identify public transit service options as a result of construction of the new tollway between Lake Street and Illinois Route 83 as part of the Illinois Tollway's Elgin O'Hare

Education

MA – Urban Planning, (Transportation Policy and Planning), University of California-Los Angeles,

BA – Environmental Policy and Latin American Studies, University of Kansas

Certifications

American Institute of Certified Planners (AICP)

Employment

CDM Smith—January 2017-Present

Chicago Metropolitan Agency for Planning—2013—2017

California Center for Sustainable Communities—2011-2013

California Governor's Office of Planning and Research—2012-2013

Mid-America Regional Council—2010-2011

Western Access project. Ms. Murdock developed the final Plan which included prioritization of high-quality bus improvements, analysis of the transit market, land uses, ridership modeling, cost estimating, and public participation with stakeholders and local governments. Part of the Plan develops service options for the proposed O'Hare airport western terminal. The Plan also details coordination with regional transit systems, including arterial rapid transit.

Lead Planner, DuPage County Long-Range Transportation Plan, DuPage County, Illinois (2017-2019). CDM Smith is preparing DuPage County's first long-range transportation plan. The project includes extensive stakeholder involvement, an update to the County's travel demand model, extensive analysis of maintenance and rehabilitation needs and policies, and a detailed financial plan, in addition to the capital improvement plan. The plan will be fully compliant with MAP-21. CDM Smith is also assisting with the update of the county's Road Improvement Impact Fee Ordinance. Since joining CDM Smith, Ms. Murdock has been leading the transportation planning elements of this project.

Lead Transportation Planner, Elmhurst Metra Station Phase I Planning and Engineering Services, Elmhurst, Ill; 2017-Current. The City of Elmhurst selected CDM Smith for Phase I and Phase II planning and engineering services of its Metra Station, building on its last three decades of downtown development, Elmhurst looks to renovate its aging station, reduce traffic congestion, provide multimodal access, and create a landmark that enhances the community fabric and economic development. Ms. Murdock is serving as lead transportation planner for the project, leading the development of the funding and grant strategy and development that secured over $18 Million in grant assistance for the project from CMAQ, STP, and the ICC Grade Crossing Fund.

Deputy Project Manager, Will County Joliet Intermodal Master Plan (2019-Current). CDM Smith is completing a transportation master plan to identify transportation improvements in the Elwood/Joliet cluster area that can accommodate the current level of commerce and for future forecasted development. The team will perform outreach and engagement, develop land use scenario analysis, perform travel demand modeling and traffic impact analysis, identify project improvements and sequencing, and identify funding opportunities. Ms. Murdock is serving as Deputy Project Manager for the Master Plan.

Deputy Project Manager, Illinois Department of Transportation Truck Parking (2019-Current). CDM Smith is completing a study that analyzes commercial motor vehicle parking supply and demand, analyzes options to increase the supply of parking, and make policy and implementation recommendations to IDOT. The study will explore alternatives to increase truck parking capacity, with an emphasis on public site development. The CDM Smith team is developing unique strategies to formalize, plan, and accomplish these project goals. Ms. Murdock is serving as the Deputy Project Manager for the IDOT Truck Parking Study.

Lead Planner, Will County Community Friendly Freight Mobility Plan, Will County, Illinois (2017). CDM Smith is completing an extensive analysis of freight movements in suburban Will County, home of the nation's largest inland port. The study includes extensive stakeholder engagement within the freight and distribution industry, community input, and extensive analytics using shipping datasets

Lindsay Maki, GISP

GIS Analyst/Transportation Planner

Ms. Maki began her career in 2005 and serves as a GIS analyst in CDM Smith's Lansing, Michigan office. Her role includes managing GIS maps for environmental documents, public meetings, and data transfers between platforms.

As a geographer specializing in GIS for transportation projects, Ms. Maki is proficient in multiple ESRI products, including ArcView GIS 3.2, ArcGIS Desktop 10.5, ERDAS Imagine, MicroStation, TransCAD, Autodesk Map, Raster Design, and Macromedia Freehand. She is considered an expert in ArcGIS application, and has trained other employees how to use ArcMap products for various project needs.

Since joining CDM Smith, Ms. Maki has participated in a number of key projects and offers clients specialized knowledge and training in spatial technologies and information systems. She is one of the firm's only employees with this unique type of degree, providing her with extensive training to benefit her project work. For example, Ms. Maki served as a GIS analyst for the Blue Water Bridge Plaza Study, one of the firm's largest port studies, where she revised maps; produced and performed updates; gathered GIS data layers for the emergency services locator base map; created unique layer attributions for emergency service agencies; and reviewed and edited the entire draft EIS document for consistency. This project and a variety of others, demonstrate Ms. Maki's flexibility, technical expertise, and her ability to create client-specific solutions.

Before joining CDM Smith, Ms. Maki worked as an intern with the Michigan Department of Natural Resources, Forest, Mineral, and Fire Management Division focusing on state forest inventory mapping. In this position, she used the Michigan Geographic Framework to create and update the forest compartment maps of Michigan State Forests. Ms. Maki also trained fellow students on the entire mapping process in a few months' time.

Task Leader – GIS, Route I-49 Environmental Assessment & Re-Evaluation, Missouri Department of Transportation (2019). Ms. Maki was a task leader for GIS analysis for the environmental assessment update to complete the vital Bella Vista Bypass, which will serve as the final link of the I-49 corridor from Louisiana north to Kansas City, MO. MoDOT secured a BUILD grant to construct the project; thus, the environmental document needed to be re-evaluated for the final designed alignment and for purpose and need review, environmental justice analysis, cultural resource investigation, and FEMA floodplain mapping. The project had an aggressive six-month schedule to meet the current BUILD grant requirements and was a direct result of exemplary client service and commitment on previous MoDOT projects.

Lead GIS Analyst, Minot NDRC Application, Minot, North Dakota. CDM Smith worked with the City of Minot to prepare their Phase I and Phase II applications for the US Department of Housing and Urban Development (HUD) National Disaster Resiliency Competition. The City of Minot was one of 13 communities selected from 40 Phase II applications to receive an award, and was awarded $74.3 million. Ms. Maki assisted with the GIS mapping needs for the Application.

Education

BS – Geography
Michigan State University, MI, 2005

Certifications

Geographic Information Systems Professional #91230

CDM Smith

Lead GIS Analyst, Minot Affordable Housing Strategy, CDBG-DR Disaster Recovery Funds, Minot, North Dakota. In June 2011, severe flooding hit northwestern North Dakota, damaging over 4,100 homes and businesses in Minot, nearly a quarter of the city's housing stock. This, combined with rapidly increasing rental and home sales prices due to the oil and natural gas boom, created a significant shortage of affordable workforce housing in the community. CDM Smith prepared the Housing Supply and Demand Analysis report, Analysis of Impediments to Fair Housing, and the Affordable Workforce Housing Plan and Action Strategy to help this community address their workforce housing needs. Ms. Maki developed a map template for the project and was lead for GIS data collection, analysis, and production. Ms. Maki also worked with the client and numerous project staff to properly coordinate mapping efforts on the project. Determining neighborhoods of resiliency demanded numerous ArcGIS analysis tools be utilized and coordinated.

GIS Analyst, 2040 Metropolitan Transportation Plan Update, Grand Strand Area Transportation Study (GSATS), Waccamaw Regional Council of Governments, Myrtle Beach, South Carolina. CDM Smith is updating the 2040 MTP for the GSATS region. This MTP Update encompasses all modes of transportation and is FAST Act compliant. Ms. Maki coordinated all GIS communication between the client and project staff. Ms. Maki developed a map template for the project and was lead for GIS data collection, analysis, and production. Ms. Maki also worked with numerous project staff to properly coordinate mapping efforts on the project.

GIS Analyst, Kansas Statewide Freight and Rail Plans, Kansas Department of Transportation. CDM Smith worked with KDOT to update their statewide freight and rail plans. The Kansas Statewide Freight Plan and Statewide Rail Plan are standalone plans and that support the future Long-Range Transportation Plan. The is freight plan is FAST Act compliant and multimodal in nature including the diverse components of the Kansas freight system: highways (motor carriers); critical rural freight corridors; critical urban freight corridors; rail lines (Class I, Class III and switching); intermodal; air cargo transportation; pipelines; and waterways. The rail plan PRIIA and FRA compliant. Ms. Maki coordinated data and mapping requirements between economists, planners, and data analysts. She performed quality control on summarized Transearch data and GIS network to ensure that flows were logical and complete. She prepared flow maps for various commodities in support of the freight plan. Ms. Maki also prepared a goals and filters weighting exercise using GIS as a base tool, the exercise was performed at the Freight Advisory Committee (FAC) meeting. In addition, Ms. Maki prepared GIS-based exhibits for other meetings, PowerPoint presentations for the FAC and assisted with the development maps for multiple chapters of the freight plan.

GIS Analyst, Bishopville Roadway Economic Assessment, South Carolina. Evaluated development potential of a short (~5-mile) alternative roadway around the city center to divert through-town truck traffic and support other development initiatives. As a GIS Analyst, Ms. Maki coordinated data and mapping requirements between economists, planners, and data analysts. Performed quality control on summarized Transearch data and GIS network to ensure that flows were logical and complete. Prepared flow maps for various commodities in support of the freight plan.

Lead GIS Analyst, I-49 South Economic Impact/BCA Analysis, Lafayette, Louisiana. CDM Smith performed a benefit/cost analysis and economic impact evaluation of converting US90 to interstate (I-49) from Lafayette to New Orleans using data from two travel demand models (Lafayette MPO and Statewide models); land use/economic development assumptions, and the REMI® model. Serving as lead GIS practitioner, Ms. Maki worked with project staff to appropriately and clearly communicate complex project locations to the reader.

Lead GIS Analyst, Will County Community Friendly Freight Mobility Plan, Will County, Illinois. CDM Smith received the 2018 Illinois ACEC Engineering Excellence Gala Honor Award for this extensive analysis of freight movements in suburban Will County, home of the nation's largest inland port. The study includes extensive stakeholder engagement within the freight and distribution industry, community input, and extensive analytics using shipping datasets. Additionally, the study's workforce component will identify training needs and opportunities to assist employers in identifying needed staffing for this growing industry. Ms. Maki coordinated all GIS communication between the client and project staff. Ms. Maki developed a map template for the project and was lead for GIS data collection, analysis, and production.

Project Experience

Elmhurst Metra Station Design

Elmhurst, Illinois



The City of Elmhurst contracted CDM Smith for Phase I engineering services and architectural design for improvements to the Metra station located in downtown Elmhurst. The station was originally constructed in the 1960s. While several renovations have taken place since then, the condition of station and surrounding site require improvements, particularly to encourage downtown development. Additionally, with projected ridership growth, the station and amenities need to be expanded to meet those needs. The existing tracks and limited crossings also separate the downtown into north and south regions. The initial concepts for improvements considered everything from renovation of the existing station to a new station and platform locations to address these needs.

CDM Smith held a public meeting and created an online survey to gather issues with the existing station and site and gage desires for the future station. Based on these and other stakeholder feedback, CDM Smith developed three alternatives for the station and site. These alternatives were presented to City Council and various committees. With their feedback, our team refined a preferred alternative. This alternative proposes:

- Constructing a new, larger station building near the existing footprint, based on Metra requirements.
- A new pedestrian underpass located to serve both commuters and function as a bypass for regular pedestrians.
- Renovate the existing pedestrian underpass for a shorter route between the inbound and outbound station buildings.
- Add pedestrian routes on the site for safety and accessibility.
- Revise the parking layout for safety and convenience, while considering the City's investment of parking structures located near the station.

Client:

City of Elmhurst, Illinois

Project Dates:

2016 – Present

Project Owner:

City of Elmhurst

Project Cost:

$3,000,000 (Phase I NEPA and Phase II Final Design)

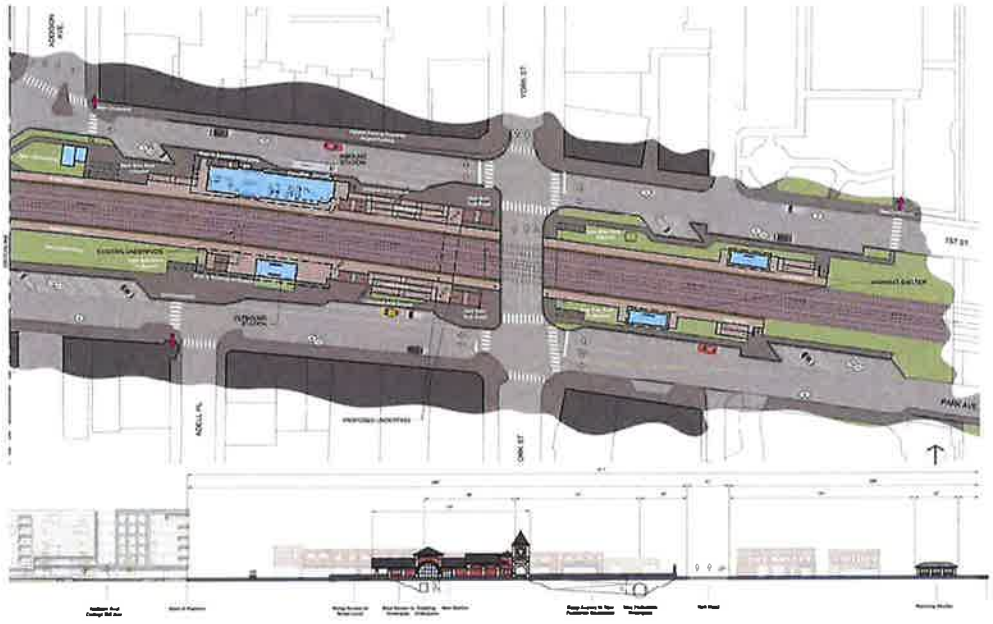
CDM Smith

With this preferred alternative, CDM Smith developed the IDOT Phase I project development report and submitted for IDOT approval. The report covers a broad range of topics; including proposed geometrics, structural documents for the pedestrian underpass, crash and traffic analysis, stormwater, environmental survey request and clearances, and public hearing data.

CDM Smith completed grant funding applications, including CMAQ, STP, ICC, and Metra Grant, and have been able to gather over $20.4 million dollars for the project.

Since the project is using State and Federal funds, it must comply with National Environmental Policy Act (NEPA) procedures. The project is being processed as a Categorical Exclusion (CE). CDM Smith worked with IDOT to obtain the Biological and Cultural clearances for the Elmhurst Metra Station. CDM Smith also performed the Preliminary Environmental Site Assessment (PESA) and will be performing the Preliminary Site Investigation (PSI).

Phase II and III are scheduled to move very quickly as and the City of Elmhurst is very excited to see significant improvements and growth opportunities materialize with the new station, pedestrian underpass, and site improvements.



Glen Ellyn Metra Station Multimodal Phase I Studies

Glen Ellyn, Illinois



CDM Smith was selected by the Village of Glen Ellyn to provide analysis, planning, design, and Phase I Engineering services for the Village's Metra Station and surrounding downtown district. The Village understood that while the existing 1960's facility had fulfilled basic services, the station facility and site was not meeting current and future needs.

CDM Smith conducted initial evaluations of the existing station location, existing at grade crossings, parking, and traffic. Additionally, the team created and managed a robust public outreach program that included rider surveys, online surveys, and workshops. Following these investigations, the team presented preliminary findings. These conclusions included that parking in the downtown area is currently inadequate, that the current parking is located on the least convenient side of the tracks (outbound), that pedestrians and drivers must walk more than a block to cross a non-ADA compliant crossing and that the existing station is near the end of its useful life.



CDM Smith developed three alternatives for station and grade separation locations, and site improvements (parking, pedestrian, and bike access). Cost estimates and

Client:

Village of Glen Ellyn, Illinois

Project Dates:

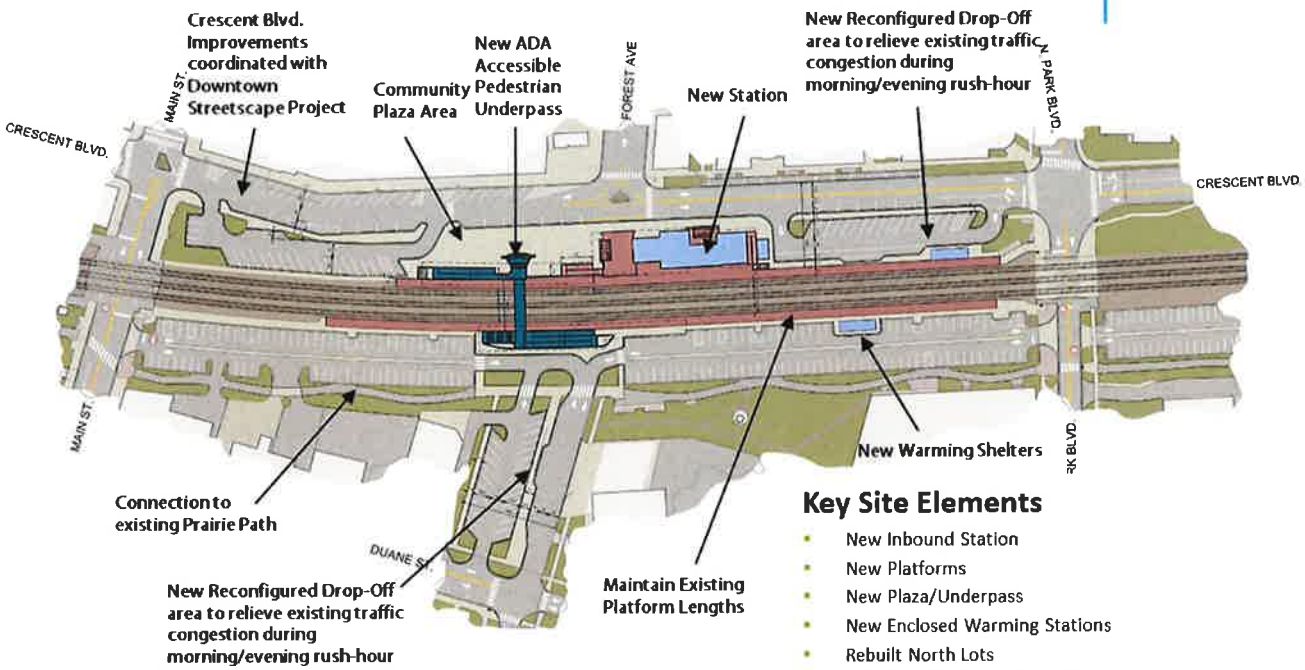
2017 – Present

CDM Smith

phasing concepts were developed and presented to the Village board for approval.

The preferred alternative includes a pedestrian underpass tunnel, ADA accessible ramps, new parking and drop offs, as well as new $25 million station design. Funding applications were developed by the team and submitted under multiple federal, state, and local programs. The Village has been awarded $20 million to date including CMAQ and ICC programs. Close coordination with Metra long range planning was critical in the review of ridership assumptions and with the station engineering department for both funding applications and station planning.

The team initiated and facilitated multiple coordination meetings with Metra, Union Pacific Railroad, IDOT. Agency staff coordination has included long range planning, community relations, facility design and engineering.



Key Site Elements

- New Inbound Station
- New Platforms
- New Plaza/Underpass
- New Enclosed Warming Stations
- Rebuilt North Lots
- Rebuilt and Relocated South Lots
- Rebuilt and Reconfigured South Forest Ave.

Horizon Boulevard (FM 1281) Corridor Master Plan Fact Sheet

Overview

The Horizon Boulevard (FM 1281) corridor extends 9.4 miles from Alameda Avenue (SH 20) to Ascension Street. Horizon Boulevard connects the communities of the City of Socorro, Sparks, and the Town of Horizon City, as well as parks, schools, neighborhoods, and various businesses. The corridor is expected to experience increased growth in the future, with many new developments currently in the planning or construction phases. To better prepare for this growth, TxDOT is developing a Corridor Master Plan to identify current and future transportation needs along Horizon Boulevard.



What is a Corridor Master Plan?

A Corridor Master Plan:

- Defines existing transportation challenges and opportunities and evaluates possible solutions.
- Documents and evaluates the community's future vision regarding transportation and develops a set of recommendations to enhance safety and mobility.
- Includes data collection, public outreach, analysis of current and future transportation needs, and identification of potential projects.
- The study is also considering the drainage implications of potential improvements and is working in conjunction with other drainage studies in the area.

Why is TxDOT Doing This Study?

TxDOT wants to maintain and enhance safety and efficiency along the corridor.

- The Horizon Boulevard corridor will experience increased future population and employment growth with new developments.
- This will result in more people and vehicles using the corridor including cars, freight trucks, buses, pedestrians, and cyclists. If we don't plan for tomorrow, this new traffic will strain the efficiency, safety, and mobility of the corridor.
- The Horizon Boulevard Corridor Master Plan is identifying current and future traffic needs along Horizon Boulevard and is providing a set of recommended projects and strategies for short-, mid-, and long-term implementation.

How Can I Participate?

TxDOT is continuing to seek public comment on the Corridor Master Plan. The agency has received numerous comments and ideas on potential improvements to the corridor. TxDOT has held public meetings and business open houses, coordinated with local community leaders and government agencies, developed a project website and an online survey, and issues information through social media blasts and announcements in local newspapers. Community input will help TxDOT understand transportation issues along the corridor and shape potential improvement strategies.

Stakeholder and Public Engagement

- The first Agency Working Group (AWG) meeting was held in January 2018, and the second AWG meeting was held in November 2018. The existing conditions and proposed alternatives were presented to the AWG members, and the AWG members were asked to develop goals for the plan.
- The first series of public meetings (two meetings per series) was held in February 2018 and second series of public meetings was held in January 2019. Existing conditions and proposed alternatives were presented to the public , and the public was asked to prioritize goals for the corridor and provide input on recommendations.
- The third and **final** series of public meetings and the second business open house are scheduled for Spring 2020. Please visit the project website at www.HorizonFM1281.com for the latest on dates and locations.



Public Meeting Series 2, January 2019

Contact Information

Thelma Ramirez
TxDOT El Paso District
13301 Gateway Blvd West
El Paso, TX 79928
915.790.4200
thelma.ramirez@txdot.gov







HORIZON BLVD
CORRIDOR STUDY — FM 1281

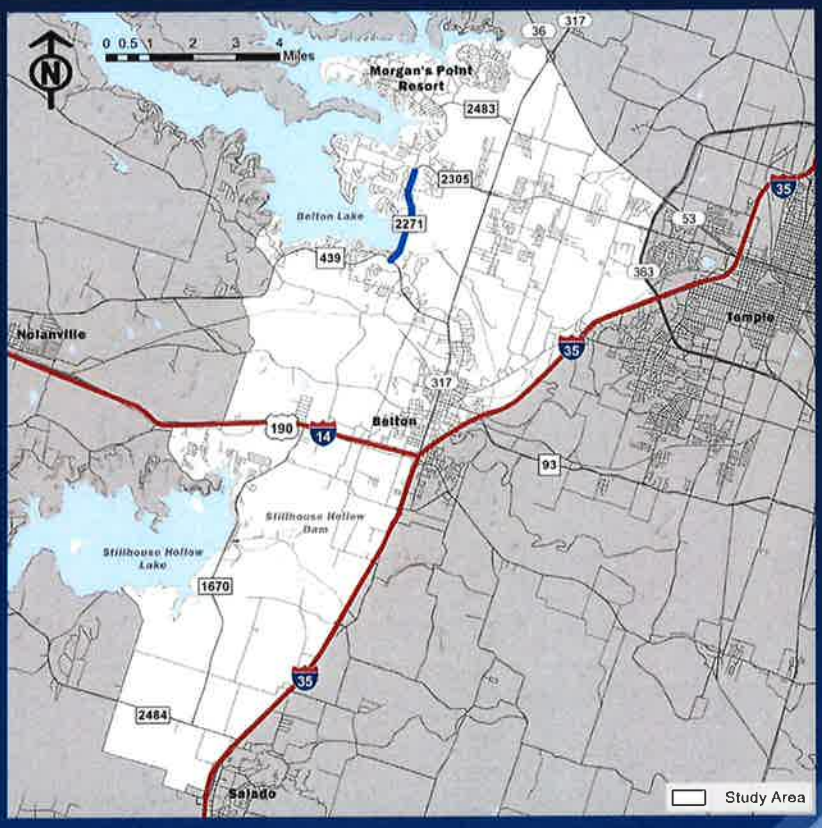
FM 2271 Extension Regional Feasibility Study: *At a Glance*

Texas Department of Transportation

Summer 2021

About the Study

Bell County is one of the fastest-growing counties in Texas. The Texas Department of Transportation's Waco District is undertaking a study to examine the feasibility of extending Farm-to-Market (FM) Road 2271 in Bell County. Extending FM 2271 could increase connectivity in the area by offering additional travel options to residents and visitors. The current limits of FM 2271 and the entire study area are shown on the map on this page.



What is a Feasibility Study?

A feasibility study is a multiphase process that develops and examines different alternatives for a proposed project. A feasibility study begins by evaluating existing conditions in the area and identifying goals and objectives. Alternative concepts are proposed and analyzed. Recommendations are made based on several factors, including the minimization of natural and cultural resource impacts. Throughout a feasibility study, there are many opportunities for the public to provide input.

Example Project Development Process

Feasibility Study	Environmental Process and Design	Final Design, Obtain Right-of-Way, and Adjust Utilities	Construction
We are here			
12–18 Months	24+ Months	36+ Months	36+ Months

Recommendations resulting from this feasibility study will go through the Killeen-Temple Metropolitan Planning Organization prioritization process as well as TxDOT's project development process prior to construction. Within the project development process, advancing from one step to the next is contingent upon the outcome of the previous step and funding availability. The study recommendations may be broken into several environmental and construction projects that extend over a longer period of time.

Public Involvement

A critical element of a successful feasibility study is public and stakeholder engagement. The FM 2271 Extension Regional Feasibility Study will include public meetings and online surveys. Looking for more information on this study? Go to TxDOT.gov and keyword search "FM 2271 Extension Study."

Contact

For more information, please contact Victor Goebel at (254) 867-2873 or visit our website to ask a question:

www.txdot.gov/inside-txdot/contact-us/contact-us/askAGeneralQuestion.html?issueType=Customer-Service&id=wac-fm2271-email

Opportunities for Involvement



Express Design Feasibility Studies: Project Descriptions

H-090684: NC 58 Roadway Improvements from US 13 to SR 1105 (Greenridge Rd), NCDOT, Feb 2020 – Present. This project involves several different proposed typical sections, varying from paved shoulder to curb and gutter along NC 58 through downtown Snow Hill in Greene County. Some of the improvements include the addition of two proposed roundabouts, roadway widening to 12' travel lane widths, installation of a raised median for a portion of the project and the addition of sidewalk throughout. The proposed work will improve safety, mobility and access management throughout the corridor. This project is approximately 2.0 miles in length. Contact Person – Rasay Abadilla, PE – (919) 707-4661 – rabadilla@ncdot.gov

H-171740 (R-5928): US 1 Roadway Improvements from SR 1640 (Wiregrass Rd) to Loch Laurin Lane, NCDOT, Sept 2019 – Feb 2020. This project involved widening existing US 1 to a four-lane divided facility from SR 1640 (Wiregrass Rd) to Loch Laurin Lane in Richmond County. Also included in the improvements were the use of superstreet concept providing U-turn bulbs ad strategic locations, the addition of left/right turn lanes in key areas and sight distance improvements for side road ties. The proposed work will improve safety, reduce congestion and improve travel time throughout the corridor. This project is approximately 3.75 miles in length. Contact Person – Rasay Abadilla, PE – (919) 707-4661 – rabadilla@ncdot.gov

H-172220: SR 1525 (Duncan Hill Rd)/SR 1508 (Signal Hill Rd)/SR 1503 (N Main St) Roadway Improvements from US 25 Bus (Asheville Hwy) to US 64 (Four Seasons Blvd), NCDOT, May 2019 – Oct 2019. This project involved widening existing SR 1525 (Duncan Hill Rd)/SR 1508 (Signal Hill Rd)/SR 1503 (N Main St) to a two-lane (12' lanes) two-way curb and gutter facility from US 25 Bus (Asheville Hwy) to US 64 (Four Seasons Blvd) in Henderson County. In addition, CDM Smith provided a second alternative that use a three-lane curb and gutter typical section for the same limits. Both designs included a alternative for a proposed 5-leg roundabout at the intersection of SR 1508, SR 1503 and SR 1525. The proposed work will improve safety, reduce congestion and improve travel time throughout the corridor. This project is approximately 1.5 miles in length. Contact Person – Rasay Abadilla, PE – (919) 707-4661 – rabadilla@ncdot.gov

H-111047: NC 108 Roadway Improvements from US 74 to SR 1155 (County Line Rd), NCDOT, May 2019 – Aug 2019. This project involved widening existing NC 108 to 12' wide travel lanes with a 4' paved shoulder from US 74 to SR 1155 (County Line Rd) in Polk County. Also included in the improvements were alignment and profile revisions to correct substandard horizontal and vertical curves, sight distance improvements for side road ties and existing culverts were located to show expected culvert extensions in the plans. This project also included additional alternatives for a roundabout at the Wolverine Trail intersection and a realignment of SR 1137 (Houston Rd) to further improve the intersection sight distance. The proposed work will modernize the roadway and improve capacity and safety throughout the corridor. This project is approximately 10.25 miles in length. Contact Person – Rasay Abadilla, PE – (919) 707-4661 – rabadilla@ncdot.gov

H-111251/H-171000: NC 126 Roadway Improvements from SR 1304 (Independence Blvd) to SR 1254 (Fish Hatchery Rd), NCDOT, Jan 2019 – June 2019. This project was divided into two sections with the dividing point being SR 1250 (Watermill Rd). The improvements involved widening existing NC 126 to 12'

wide travel lanes with a 5' paved shoulder from SR 1304 (Independence Blvd) to SR 1254 (Fish Hatchery Rd) in Burke County. Also included in the improvements were alignment and profile revisions to correct substandard horizontal and vertical curves, addition of left/right turn lanes in key areas and sight distance improvements for side road ties. This project also included two additional alternative alignments for the mainline to remove tight curves near Table Rock Middle School. The proposed work will improve sight distance and safety in this mountainous terrain. This project is approximately 10.0 miles in length. Contact Person – Rasay Abadilla, PE – (919) 707-4661 – rabadilla@ncdot.gov

H-090668: NC 20 Roadway Improvements from MLK Drive to NC 87, NCDOT, Oct 2018 – Jan 2019. This project involved widening existing NC 20 to 12' wide travel lanes with a 4' paved shoulder from MLK Drive to NC 87 in Robeson and Bladen Counties. Also included in the improvements were the addition of left/right turn lanes in key areas, alignment and profile revisions to correct substandard horizontal and vertical curves and sight distance improvements for side road ties. The proposed work will modernize the roadway and improve overall safety throughout the corridor. This project is approximately 8.5 miles in length. Contact Person – Rasay Abadilla, PE – (919) 707-4661 – rabadilla@ncdot.gov

H-150583 (R-5904): NC 20 Roadway Improvements from SR 1743 (Covington Farm Rd) to I-95, NCDOT, Oct 2018 – Jan 2019. This project involved the realignment and widening of NC 20 to a four-lane divided typical section from SR 1743 (Covington Farm Rd) to I-95 in Robeson County. Also included in the improvements were the addition of left/right turn lanes in key areas and the use of a best fit alignment to minimize impacts to utilities and properties including a large cemetery adjacent to the project. The proposed work will increase capacity and improve overall safety throughout the corridor. This project is approximately 3.0 miles in length. Contact Person – Rasay Abadilla, PE – (919) 707-4661 – rabadilla@ncdot.gov

H-150568: Intersection Improvements at Junction of Maple St/S. Washington St/Monfredo St, NCDOT, June 2018 – Oct 2018. This project involved converting a stop-controlled intersection in downtown Rutherfordton to a 3-leg roundabout. CDM Smith provided two alternatives with varying radii to give NCDOT options within an area with tight R/W restrictions, an historic property and an impacted 84" CSP culvert. The proposed improvements will provide more storage at the Main St intersection and help to reduce issue with heavy traffic and queuing on each leg. Contact Person – Rasay Abadilla, PE – (919) 707-4661 – rabadilla@ncdot.gov

H-170841 (R-5888): NC 41 Roadway Improvements from SR 2110 (Snake Rd) to Sycamore Lane, NCDOT, June 2018 – Oct 2018. This project involved widening existing NC 41 to a three-lane shoulder section from SR 2110 (Snake Rd) to Sycamore Lane in Robeson County. The proposed alignment was developed using best fit to minimize impacts to utilities and properties. The proposed work will improve overall safety throughout the corridor and connect two recently completed three lane sections. This project is approximately 2.0 miles in length. Contact Person – Rasay Abadilla, PE – (919) 707-4661 – rabadilla@ncdot.gov

H-171629: SR 1383 (Wiley Davis Rd) Roadway Improvements from SR 1129 (Groometown Rd) to West Vandalia Road, NCDOT, Dec 2017 – Feb 2018. This project involved widening existing SR 1383 (Wiley Davis Rd) to a four-lane divided curb and gutter roadway from SR 1129 (Groometown Rd) to West Vandalia Road in Guilford County. Also included in the design are complete streets aspects of bike and pedestrian facilities and directional crossovers with median U-turns. The improvements also upgraded the design speed to 50 mph and incorporated a best fit alignment to avoid impacts to adjacent

properties and I-85. The proposed work will increase capacity and improve safety throughout the corridor. This project is approximately 1.25 miles in length. Contact Person – Sonya Tankersley, PE – (919) 707-4664 – stankersley@ncdot.gov

H-151006: SR 1535/SR 1538 (Buck Creek Rd) Roadway Improvements from US 64 to US 64, NCDOT, Sept 2016 – Sept 2017. This project involved widening existing SR 1535/SR 1538 (Buck Creek Rd) to 12' wide travel lanes with a 2' paved shoulder from US 64 to US 64 in Macon County. Also included in the design was a second alternative that proposed 11' wide travel lanes and a 2' paved shoulder. Both designs included radius improvements for the horizontal geometry and the use of guardrail and/or retaining walls when required due to the mountainous terrain. The proposed improvements will improve overall safety throughout the corridor. This project is approximately 11.25 miles in length. Contact Person – Sonya Tankersley, PE – (919) 707-4664 – stankersley@ncdot.gov

U-2567/U-5929: US 74 Roadway Improvements from S Dekalb Street to Flint Street, NCDOT, April 2016 – April 2017. This project involved three alternatives to re-design the Earl Road/US 74 intersection in Cleveland County. Alternative 1 proposed an interchange bringing S Dekalb Street over US 74. Alternative 2 proposed an interchange bringing Earl Road over US 74. Alternative 3 proposed access control improvements using a superstreet concept along US 74 at the Earl Road/US 74 intersection. All three of these alternatives included proposed work on side roads which included upgrading some intersections to be roundabouts. The proposed work will improve safety and reduce congestion throughout the corridor. This project is approximately 1.0 mile in length. Contact Person – Sonya Tankersley, PE – (919) 707-4664 – stankersley@ncdot.gov

Agreement

AGREEMENT
between
THE VILLAGE OF VILLA PARK, ILLINOIS
and
CDM SMITH INC.,
for the furnishing of
PROFESSIONAL CIVIL ENGINEERING SERVICES
for the
VILLA PARK GRADE SEPARATION FEASIBLITY STUDY

THIS AGREEMENT made and entered into by and between the VILLAGE OF VILLA PARK, ILLINOIS, hereinafter referred to as the "VILLAGE," and CDM SMITH, INC., hereinafter referred to as the "ENGINEER," has been prepared and executed to provide for professional civil engineering services for the VILLAGE OF VILLA PARK – GRADE SEPERATION FEASIBLITY STUDY, hereinafter referred to as the "PROJECT".

This agreement is hereinafter referred to as the "AGREEMENT". The work associated with this AGREEMENT is as described below as Engineering Services.

In consideration of these premises and of the mutual covenants herein set forth,

A. THE ENGINEER AGREES:

1. The ENGINEER shall serve as the VILLAGE'S professional civil engineering consultant in those phases of the PROJECT to which this AGREEMENT applies. The ENGINEER shall perform the Engineering Services described in its proposal dated October 2022, entitled "Proposal Villa Park Grade Separation Feasibility Study", attached hereto as Exhibit A and made a part hereof.

2. Additional services beyond the scope of the Engineering Services above-described, requested in writing by the VILLAGE, shall be performed by the ENGINEER in accordance with the hourly rate as agreed upon in writing between the VILLAGE and ENGINEER, and approved by the VILLAGE Board of Trustees.

3. The ENGINEER will perform services under this AGREEMENT in accordance with generally accepted and currently recognized engineering practices and principles, and in a manner consistent with that level of care and skill ordinarily exercised by members of the profession currently practicing in the Chicagoland area. Notwithstanding anything to the contrary which may be contained in this AGREEMENT or any other material incorporated herein by reference, or in any agreement between the Village and any other party concerning the PROJECT, the ENGINEER shall not have control or be in charge of, and shall not be responsible for the means, methods, techniques, sequences or procedures of construction, or the safety, safety precautions or

programs of the construction contractor, other contractors or subcontractors performing any of the work or providing any of the services on the PROJECT. Any provision which purports to amend this provision shall be without effect unless it contains a reference that the content of this condition is expressly amended for the purposes described in such amendment and is signed by the ENGINEER.

4. The ENGINEER shall procure and maintain for the duration of its AGREEMENT, and for three years thereafter, insurance against errors and omissions and claims for injuries to its employees which may arise from, or are in conjunction with, the performance of the work hereunder by the ENGINEER, its agents, representatives, employees, or subcontractors.

a. Minimum Scope of Insurance

Coverage shall be at least as broad as:

(1) Insurance Services Office Commercial General Liability occurrence form CG 0001 (Ed. 11/85);

(2) Insurance Services Office form number CA 0001 (ed. 1/87) covering Automobile Liability, symbol 01 "any auto" and endorsement CA 0029 (Ed. 12/88) changes in Business Auto and Truckers coverage forms - Insured Contract or ISO form number CA 0001 (Ed. 12/90);

(3) Professional Liability/Malpractice Liability policy; and

(4) Worker's Compensation as required by the Labor Code of the State of Illinois and Employers' Liability insurance.

b. Minimum Limits of Insurance

The ENGINEER shall maintain limits no less than:

(1) Commercial General Liability: $1,000,000 combined single limit per occurrence for bodily injury, personal injury, and property damage. The general aggregate shall be $2,000,000 per project.

(2) Automobile Liability: $1,000,000 combined single limit per accident or bodily injury and property damage.

(3) Professional Liability: $2,000,000 single limit for errors and omissions, professional/malpractice liability.

(4) Workers' Compensation and Employers' Liability: Workers' Compensation insurance within statutory limits, and Employers' Liability limits of $500,000 per accident.

(5) Umbrella Liability: $2,000,000 combined single limit per occurrence for bodily injury, personal injury, and property damage. Minimum Aggregate shall be no less than $2,000,000 per person, per aggregate.

c. Deductibles and Self-Insured Retentions

Any deductibles or self-insured retentions must be declared to and approved by the VILLAGE. At the option of the VILLAGE, either the insurer shall reduce or eliminate such deductibles or self-insured retentions as respects the VILLAGE, its officials, employees and volunteers; or the ENGINEER shall procure a bond guaranteeing payment of losses and related investigation, claim administration and defense expenses.

d. Other Insurance Provisions

The policies are to contain, or be endorsed to contain the following provisions:

(1) General Liability and Automobile Liability Coverages

(a) The VILLAGE, its officials, employees and volunteers are to be covered as additional insured as respects: liability arising out of activities performed by or on behalf of the ENGINEER; or automobiles owned, leased, hired or borrowed by the ENGINEER. The coverage shall contain no special limitations on the scope of protection afforded to the VILLAGE, its officials, employees, and volunteers.

(b) The ENGINEER's insurance coverage shall be primary as respects the additional insureds. Any insurance or self-insurance maintained by the VILLAGE, its officials, agents, employees, and volunteers shall be in excess of the ENGINEER's insurance and shall not contribute with it.

(c) Any failure to comply with reporting provisions of the policies shall not affect coverage provided to the VILLAGE, its officials, agents, employees, and volunteers.

(d) The ENGINEER's insurance shall contain a severability of interests' clause or language stating

that the ENGINEER's insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the limits of the insurer's liability.

(2) All Coverages

Each insurance policy required by this clause shall be endorsed to state that the coverage shall not be voided, canceled, reduced in coverage or in limits except after thirty (30) days' prior written notice by certified mail, return receipt requested, has been given to the VILLAGE.

e. Acceptability of Insurers

The insurance carrier used by the ENGINEER shall have a minimum insurance rating of A+ according to the AM Best Insurance Rating Schedule and licensed to do business in the State of Illinois.

f. Verification of Coverage

The ENGINEER shall furnish the VILLAGE with certificates of insurance and with copies of endorsements affecting coverage. The certificates and endorsement for the insurance policy are to be signed by a person authorized by that insurer to bind coverage on its behalf. The certificates and endorsements may be on forms provided by the insurance carrier and are to be received and approved by the VILLAGE before any work commences. The VILLAGE reserves the right to request full certified copies of the insurance policies.

5. To the fullest extent permitted by law, the ENGINEER shall indemnify and hold harmless the VILLAGE, its officials, employees and volunteers against injuries, deaths, loss, damages, claims, suits, liabilities, judgments, cost and expenses, which may in anyway accrue against the VILLAGE, its officials, employees and volunteers, arising in whole or in part in consequence of the negligent or willful performance of this work by the ENGINEER, its employees, or subcontractors, except that arising out of the negligence or willful act of the VILLAGE, its officials, employees and volunteers. The ENGINEER shall, at its own expense, appear, defend and pay reasonable charges of attorneys and reasonable costs and other expenses arising therefore or incurred in conjunction therewith, and, if any judgment shall be rendered against the VILLAGE, its officials, employees and volunteers, in any such action, the ENGINEER shall, at its own expense, satisfy and discharge the same. Nothing contained herein shall be construed as prohibiting the VILLAGE, its officials, employees and volunteers from defending, through the selection and use of their own agents, attorneys and experts, any injuries,

deaths, loss, damages, claims, suits, liabilities, and judgments brought against them. The VILLAGE'S participation in its defense shall not remove the ENGINEER'S duty to indemnify, defend and hold harmless the VILLAGE as set forth herein.

6. Any insurance policies required by this AGREEMENT, or otherwise provided by the ENGINEER, shall in no way limit the responsibility to indemnify, keep and save harmless and defend the VILLAGE, its officials, agents, employees and volunteers and herein provided.

7. The ENGINEER represents and warrants to the VILLAGE that neither it nor any of its principals, shareholders, members, partners, or affiliates, as applicable, is a person or entity named as a Specially Designated National and Blocked Person (as defined in Presidential Executive Order 13224) and that it is not acting, directly or indirectly, for or on behalf of a Specially Designated National and Blocked Person. The ENGINEER further represents and warrants to the VILLAGE that the ENGINEER and its principals, shareholders, members, partners, or affiliates, as applicable, are not, directly or indirectly, engaged in, and are not facilitating, the transactions contemplated by this Agreement on behalf of any person or entity named as a Specially Designated National and Blocked Person. The ENGINEER hereby agrees to defend, indemnify and hold harmless the VILLAGE, the corporate authorities, and all VILLAGE elected or appointed officials, officers, employees, agents, representatives, engineers, and attorneys, from and against any and all claims, damages, losses, risks, liabilities, and expenses (including reasonable attorneys' fees and costs) arising from and related to any breach of the foregoing representations and warranties.

8. The ENGINEER will comply with all applicable federal and Illinois statutes, and local ordinances of the VILLAGE and shall operate within and uphold the ordinances, rules and regulations of the VILLAGE while engaged in services herein described.

9. The VILLAGE reserves the right by written change order or amendment to make changes in requirements, amount of work, or engineering time schedule adjustments, and the ENGINEER and VILLAGE shall negotiate appropriate adjustments acceptable to both parties to accommodate such changes.

10. The VILLAGE may, at any time, by written order to the ENGINEER (Suspension of Services Order) require the ENGINEER to stop all, or any part, of the services required by this AGREEMENT. Upon receipt of such an order, the ENGINEER shall immediately comply with its terms and take all reasonable steps to minimize the costs associated with the services affected by such order. The VILLAGE, however, shall pay all costs incurred by the suspension, including all costs necessary to maintain continuity and for the resumptions of the services upon expiration of the Suspension of Services Order. The ENGINEER will not be obligated to provide the same personnel employed prior to suspension, when the services are resumed, in the event that the period of suspension is greater than thirty (30) days.

11. This AGREEMENT may be terminated by the VILLAGE, upon seven (7) days' written notice to the ENGINEER, at its last known post office address. Provided that, should this AGREEMENT be terminated by the VILLAGE, the ENGINEER shall be paid for any services completed and any services partially completed. All field notes, test records, drawings, and reports completed or partially completed at the time of termination shall become the property of, and made available to, the VILLAGE. Within five (5) business days after notification and request, the ENGINEER shall deliver to the successor VILLAGE Engineer all property, books and effects of every description in its possession belonging to the VILLAGE and pertaining to the office of VILLAGE Engineer.

12. This AGREEMENT may be terminated by the VILLAGE upon written notice to the ENGINEER, at its last known post office address, upon the occurrence of any one or more of the following events, without cause and without prejudice to any other right or remedy:

a. If the ENGINEER commences a voluntary case under any chapter of the Bankruptcy Code (Title 11, United States Code), as now or hereinafter in effect, or if the ENGINEER takes any equivalent or similar action by filing a petition or otherwise under any other federal or state law in effect at such time relating to bankruptcy or insolvency;

b. If a petition is filed against the ENGINEER under any chapter of the Bankruptcy Code as now or hereafter in effect at the time of filing, or if a petition is filed seeking any such equivalent or similar relief against the ENGINEER under any other federal or state law in effect at the time relating to bankruptcy or insolvency.

c. If the ENGINEER makes a general assignment for the benefit of creditors;

d. If a trustee, receiver, custodian or agent of the ENGINEER is appointed under applicable law or under contract, whose appointment or authority to take charge of property of the ENGINEER is for the purpose of enforcing a Lien against such property or for the purpose of general administration of such property for the benefit of the ENGINEER's creditors;

e. If the ENGINEER admits in writing an inability to pay its debts generally as they become due.

13. Upon termination, the ENGINEER shall deliver to the VILLAGE, copies of partially completed drawings, specifications, partial and completed estimates, and data, if any, from investigations and observations, with the understanding that all such material becomes the property of the VILLAGE. In such case, the ENGINEER shall be paid for all services and any expense sustained, less all costs incurred by the VILLAGE, to have the services performed which were to have been performed by the ENGINEER.

14. The ENGINEER is qualified technically and is conversant with the policies applicable to the performance of design engineering and that sufficient, properly trained, and experienced personnel will be retained to perform the services enumerated herein.

15 The ENGINEER will maintain all books, documents, papers, accounting records, and other evidence pertaining to its costs incurred and to make such materials available at the ENGINEER's office at all reasonable times during the AGREEMENT period and retain such records for a period of three (3) years from the date of final payment under this AGREEMENT.

16 The ENGINEER warrants that he has not employed or retained any company or person, other than an employee working solely for the ENGINEER, to secure this AGREEMENT, and that he has not paid or agreed to pay any company or person any fee, commission, percentage, brokerage fee, gifts, or any other consideration, contingent upon or resulting from the award or making of this AGREEMENT. For breach or violation of this warranty, the VILLAGE shall have the right to annul this AGREEMENT without liability, or, in its discretion, to deduct from the AGREEMENT price or consideration, or otherwise recover, the full amount of such fee, commission, percentage, brokerage fee, gifts, or contingent fee.

17. This AGREEMENT shall be deemed to be exclusive between the VILLAGE and the ENGINEER. This AGREEMENT shall not be assigned by the ENGINEER without first obtaining permission in writing from the VILLAGE.

18. All books, papers, notes, records, lists, data, files, forms, reports, accounts, documents, manuals, handbooks, instructions, computer programs, computer software, computer disks and diskettes, magnetic media, electronic files, printouts, backups, and computer databases created or modified by the ENGINEER relating in any manner to the work performed by the ENGINEER or by anyone else and used by the ENGINEER in performance of this services under this AGREEMENT (the "Work") shall be a "work made for hire" as defined by the laws of the United States regarding copyrights.

19. The ENGINEER hereby assigns to the VILLAGE and its successors and assigns all of its right, title, interest and ownership in the Work, including, but not limited to, copyrights, trademarks, patents, and trade secret rights and the rights to secure any renewals, reissues, and extensions thereof. The ENGINEER grants permission to the VILLAGE to register the copyright and other rights in the Work in the VILLAGE'S name. The ENGINEER shall give the VILLAGE, or any other person designated by the VILLAGE all assistance reasonably necessary to perfect its rights under this AGREEMENT and to sign such applications, documents, assignment forms and other papers as the VILLAGE requests from time to time to further confirm this assignment. The ENGINEER further grants to the VILLAGE full, complete and exclusive ownership of the Work. The ENGINEER shall not use the Work for the benefit of anyone other than the VILLAGE, without the VILLAGE'S prior written permission. Upon completion of the Work or other termination of this AGREEMENT the ENGINEER shall deliver to

the VILLAGE all copies of any and all materials relating or pertaining to this AGREEMENT.

20. The drawings, specifications, reports, and any other PROJECT documents prepared by the ENGINEER in connection with any or all of the services furnished hereunder shall be delivered to the VILLAGE for the use of the VILLAGE. The ENGINEER shall have the right to retain originals of all PROJECT documents and drawings for its files. Furthermore, it is understood and agreed that the PROJECT documents such as, but not limited to, reports, calculations, drawings, and specifications prepared for the PROJECT, whether in hard copy or machine-readable form, are instruments of professional service intended for one-time use. The VILLAGE may retain copies, including copies stored on magnetic tape or disk, for information and reference in connection with the occupancy and use of the PROJECT. Any reuse of PROJECT documents, without the express written consent of the ENGINEER, shall be at VILLAGE'S sole risk; and the VILLAGE shall indemnify and hold harmless the ENGINEER from all claims, damages, losses, and expenses including attorney's fees arising out of or resulting therefrom. The ENGINEER shall have the right to include representations of the design of the PROJECT, including photographs of the exterior and interior, among the ENGINEER'S promotional and professional materials. The ENGINEER's materials shall not include the VILLAGE'S confidential and proprietary information.

21. The ENGINEER will not at any time, either directly or indirectly, disclose, use or communicate or attempt to disclose, use or communicate to any person, firm, or corporation any confidential information or any other information concerning the business, services, finances or operations of the VILLAGE except as expressly authorized by the VILLAGE. The ENGINEER shall treat such information at all times as confidential. The ENGINEER acknowledges that each of the following can contain confidential information of the VILLAGE and that the disclosure of any of the following by the ENGINEER without the VILLAGE'S express authorization would be harmful and damaging to the VILLAGE'S interests:

a. Compilations of resident names and addresses, resident lists, resident payment histories, resident information reports, any other resident information, computer programs, computer software, printouts, backups, computer disks and diskettes, and computer databases and which are not otherwise known to the public.

b. All information relating to the Engineering Services being performed by the ENGINEER under this AGREEMENT, regardless of its type or form and which are not otherwise known to the public.

c. Ideas, concepts, designs and plans which are specifically involved with the Engineering Services being performed by the ENGINEER under this AGREEMENT which are created, designed, enhanced by the ENGINEER and which are not otherwise known to the public.

d. Financial information and police records.

This itemization of confidential information is not exclusive; there may be other information that is included within this covenant of confidentiality. This information is confidential whether or not it is expressed on paper, disk, diskette, magnetic media, optical media, monitor, screen, or any other medium or form of expression. The phrase "directly or indirectly" includes, but is not limited to, acting through ENGINEER'S wife, children, parents, brothers, sisters, or any other relatives, friends, partners, trustees, agents or associates.

22. All books, papers, records, lists, files, forms, reports, accounts, documents, manuals, handbooks, instructions, computer programs, computer software, computer disks and diskettes, printouts, backups, and computer databases relating in any manner to the VILLAGE'S business, services, programs, software or residents, whether prepared by the ENGINEER or anyone else, are the exclusive property of the VILLAGE. In addition, all papers, notes, data, reference material, documentation, programs, diskettes (demonstration or otherwise), magnetic media, optical media, printouts, backups, and all other media and forms of expression that in any way include, incorporate or reflect any confidential information of the VILLAGE (as defined above) are the exclusive property of the VILLAGE. The ENGINEER shall immediately return said items to the VILLAGE upon termination of the ENGINEER's engagement or earlier at the VILLAGE'S request at any time.

23. In the event of breach of the confidentiality provisions of this AGREEMENT, it shall be conclusively presumed that irreparable injury would result to the VILLAGE and there would be no adequate remedy at law. The VILLAGE shall be entitled to obtain temporary and permanent injunctions, without bond and without proving damages, to enforce this AGREEMENT. The VILLAGE is entitled to damages for any breach of the injunction, including, but not limited to, compensatory, incidental, consequential, exemplary and punitive damages. The confidentiality provisions of this AGREEMENT survive the termination or performance of this AGREEMENT.

24. The ENGINEER will comply with all laws, codes, ordinances and regulations which are in effect as of the date of this AGREEMENT.

B. THE VILLAGE AGREES:

1. The VILLAGE shall pay the ENGINEER, for the Engineering Services above described, a fee not to exceed Ninety-Seven Thousand Six Hundred Twenty four ($97,624.00) Dollars.

2. For all direct expenses totaling more than Twenty-Five Dollars ($25.00), the ENGINEER shall provide copies of receipts from suppliers of expendable materials. Invoices for reimbursable expenses shall be provided no later than sixty (60) days after

the expense is incurred by the ENGINEER, and if such invoices are not provided within sixty (60) days, the VILLAGE shall not be required to pay such reimbursable expenses.

3. The ENGINEER shall indicate to the VILLAGE the information needed for rendering of the services of this AGREEMENT. The VILLAGE shall provide to the ENGINEER such information as is available to the VILLAGE and the VILLAGE'S consultants and contractors, and the ENGINEER shall be entitled to rely upon the accuracy and completeness thereof.

4. Payment of ENGINEER'S Fee. The VILLAGE, for and in consideration of the rendering of the Engineering Services enumerated herein shall pay to the ENGINEER for rendering such services the fee hereinbefore established in the following manner:

a. Upon receipt of monthly statements from the ENGINEER and the approval thereof by the VILLAGE, payments for the work performed shall be due and payable to the ENGINEER within thirty (30) days after approval by the VILLAGE.

b. Payments shall be made in accordance with the Local Government Prompt Payment Act (50 ILCS 505/1 *et seq.*).

5. This AGREEMENT may be terminated by the ENGINEER, upon thirty (30) days' written notice to the VILLAGE should the VILLAGE fail substantially to perform in accordance with the terms of this AGREEMENT through no fault of the ENGINEER. Upon such termination, the ENGINEER shall make available to the VILLAGE, copies of partially completed drawings, specifications, partial and completed estimates, and data, if any, from investigations and observations, with the understanding that all such material becomes the property of the VILLAGE. The ENGINEER shall be paid promptly for all services provided to the date of termination.

C. IT IS MUTUALLY AGREED:

1. The ENGINEER is an independent contractor in the performance of this AGREEMENT, and it is understood that the parties have not entered into any joint venture or partnership with the other. The ENGINEER shall not be considered to be the agent of the VILLAGE. Nothing contained in this AGREEMENT shall create a contractual relationship with a cause of action in favor of a third party against either the VILLAGE or ENGINEER.

2. Each party to this AGREEMENT shall designate one or more persons to act with authority on its behalf with respect to appropriate aspects of the PROJECT. The persons designated shall review and respond promptly to all communications received from the other party.

3. Written notices between the VILLAGE and the ENGINEER shall be deemed sufficiently given after being placed in the United States mail, registered or certified, postage pre-paid, addressed to the appropriate party as follows:

a. If to the VILLAGE:

VILLAGE OF VILLA PARK
20 S. Ardmore Avenue
Villa Park, Illinois 60181
Attn: Village Manager

b. If to the ENGINEER:

CDM SMITH, INC.
125 S. Wacker Drive
Suite 700
Chicago, IL 60606

c. Either party may change its mailing address by giving written notice to the other party as provided above. Whenever this AGREEMENT requires one party to give the other notice, such notice shall be given only in the form and to the addresses described in this paragraph.

4. This AGREEMENT represents the entire and integrated contract between the parties and supersedes all prior negotiations, representations or understandings, whether written or oral. This AGREEMENT may only be amended by written instrument executed by authorized signatories of the VILLAGE and the ENGINEER.

5. The terms of this AGREEMENT shall be binding upon and inure to the benefit of the parties and their respective successors.

6. The waiver of one party of any breach of this AGREEMENT or the failure of one party to enforce at any time, or for any period of time, any of the provisions hereof, shall be limited to the particular instance, shall not operate or be deemed to waive any future breaches of this AGREEMENT and shall not be construed to be a waiver of any provision, except for the particular instance.

7. If any term, covenant, or condition of this AGREEMENT or the application thereof to any person or circumstance shall, to any extent, be invalid or unenforceable, the remainder of this contract shall not be affected thereby; and each term, covenant or condition of this AGREEMENT shall be valid and shall be enforced to the fullest extent permitted by law.

8. This AGREEMENT shall be construed under and governed by the laws of the State of Illinois, and all actions brought to enforce the dispute resolution provisions of this AGREEMENT shall be so brought in the Circuit Court of DuPage County, State of Illinois.

9. This AGREEMENT may be signed in counterparts, each of which shall be deemed to be an original, but all of which, taken together, shall constitute one and the same instrument.

10. This AGREEMENT shall become effective only after an appropriation therefor has been made. The term of this AGREEMENT shall be for one year following the effective date of the appropriation.

D. CERTIFICATION OF ENGINEER

1. The ENGINEER certifies that the ENGINEER, its shareholders holding more than five percent (5%) of the outstanding shares of the ENGINEER, its officers and directors are:

a. not delinquent in the payment of taxes to the Illinois Department of Revenue in accordance with 65 ILCS 5/11-42.1-1;

b. not barred from contracting as a result of a violation of either Section 33E-3 (bid rigging) or Section 33E-4 (bid rotating) of the Criminal Code of 1961 (720 ILCS 5/33E-3 and 5/33E-4);

c. not in default, as defined in 5 ILCS 385/2, on an educational loan, as defined in 5 ILCS 385/1;

d. in compliance with the Veterans Preference Act (330 ILCS 55/0.01 *et seq*.);

e. in compliance with equal employment opportunities and that during the performance of the AGREEMENT, the ENGINEER shall:

(1) Not discriminate against any employee or applicant for employment because of race, color, religion, sex, marital status, national origin or ancestry, age, physical or mental handicap unrelated to ability, or an unfavorable discharge from military service; and further that it will examine all job classifications to determine if minority persons or women are underutilized and will take appropriate affirmative action to rectify any such underutilization.

(2) If it hires additional employees in order to perform this AGREEMENT or any portion hereof, it will determine the availability (in accordance with the Illinois Department of Human Right's Rules and Regulations) of minorities and women in the area(s) from which it may reasonably recruit, and it will hire for each job classification for which employees are hired in such a way that minorities and women are not underutilized.

(3) In all solicitations or advertisements for employees placed by it or on its behalf, it will state that all applicants will be afforded equal opportunity without discrimination because of race, color, religion, sex, marital status, national origin or ancestry, age, physical or mental handicap unrelated to ability, or an unfavorable discharge from military service.

(4) Send to each labor organization or representative of workers with which it has or is bound by a collective bargaining or other agreement or understanding, a notice advising such labor organization or representative of the ENGINEER's obligations under the Illinois Human Rights Act and the Department's Rules and Regulations. If any such labor organization or representative fails or refuses to cooperate with the ENGINEER in its efforts to comply with such Act and Rules and Regulations, the ENGINEER will promptly so notify the Illinois Department of Human Rights; and the VILLAGE and will recruit employees from other sources when necessary to fulfill its obligations thereunder.

(5) Submit reports as required by the Illinois Department of Human Rights, Rules and Regulations, furnish all relevant information as may from time to time be requested by the Department or the contracting agency, and in all respects comply with the Illinois Human Rights Act and the Department's Rules and Regulations.

(6) Permit access to all relevant books, records, accounts, and work sites by personnel of the contracting agency and the Illinois Department of Human Rights for purposes of investigation to ascertain compliance with the Illinois Human Rights Act and the Department's Rules and Regulations.

(7) Not maintain or provide for its employees any segregated facilities at any of its establishments, and not permit its

employees to perform their services at any location, under its control, where segregated facilities are maintained. As used in this section, the term "segregated facilities" means any waiting rooms, work areas, restrooms and washrooms, restaurants and other eating areas, time clocks, locker rooms and other storage or dressing areas, parking lots, drinking fountains, recreation or entertainment areas, transportation, and housing facilities provided for employees which are segregated by explicit directive or are in fact segregated on the basis or race, creed, color, or national origin because of habit, local custom, or otherwise.

(8) ENGINEER (except where it has obtained identical certifications from proposed Subcontractors and material suppliers for specific time periods), obtain certifications in compliance with this subparagraph from proposed subcontractors or material suppliers prior to the award of a subcontract or the consummation of material supply agreements, exceeding $10,000.00 which are not exempt from the provisions of the Equal Opportunity clause, and that ENGINEER will retain such certifications in its files.

(9) In the event of the ENGINEER's non-compliance with the provisions of this Equal Employment Opportunity Clause, the Act or the Rules and Regulations of the Department, the ENGINEER may be declared ineligible for future contracts or subcontracts with the State of Illinois or any of its political subdivisions or municipal corporations, and the contract may be cancelled or voided in whole or in part, and other sanctions or penalties may be imposed or remedies invoked as provided by statute or regulation.

f. in compliance with 775 ILCS 5/2-105(A)(4) by having in place and enforcing a written sexual harassment policy.

g. in agreement that in the event of non-compliance with the provisions of this certification relating to equal employment opportunity, the Illinois Human Rights Act or the Illinois Department of Human Rights, Rules and Regulations, the ENGINEER may be declared ineligible for future contracts with the VILLAGE, and this AGREEMENT may be canceled or voided in whole or in part, and such other sanctions or penalties may be imposed or remedies invoked as provided by statute or regulation.

h. in compliance with 30 ILCS 580/1 *et seq.* (Drug Free Workplace Act) by providing a drug-free workplace by:

(1) Publishing a statement:

(a) Notifying employees that the unlawful manufacture, distribution, dispensation, possession, or use of a controlled substance, including cannabis, is prohibited in the ENGINEER's workplace.

(b) Specifying the actions that will be taken against employees for violations of such prohibition.

(c) Notifying the employee that, as a condition of employment on such AGREEMENT, the employee will:

(i) abide by the terms of the statement; and

(ii) notify the employer of any criminal drug statute conviction for a violation occurring in the workplace no later than five (5) days after such conviction.

(2) Establishing a drug-free awareness program to inform employees about:

(a) the dangers of drug abuse in the workplace;

(b) the ENGINEER's policy of maintaining a drug-free workplace;

(c) any available drug counseling, rehabilitation, and employee assistance program; and

(d) the penalties that may be imposed upon employees for drug violations.

(3) Making it a requirement to give a copy of the statement required by subparagraph D.1.h.(1) to each employee engaged in the performance of the AGREEMENT, and to post the statement in a prominent place in the workplace.

(4) Notifying the VILLAGE within ten (10) days after receiving notice under Subparagraph D.1.h.(1)(c)(ii) from any employee or otherwise receiving actual notice of such conviction.

(5) Imposing a sanction on or requiring the satisfactory participation in a drug abuse assistance or rehabilitation program by any employee who is so convicted, as required by 30 ILCS 580/5.

(6) Assisting employees in selecting a course of action in the event drug counseling treatment and rehabilitation is required and indicating that a trained referral team is in place.

(7) Making a good faith effort to continue to maintain a drug-free workplace through implementation of this section.

i in compliance with the Substance Abuse Prevention on Public Works Projects Act (820 ILCS 265/1, *et seq.*), is a party to a collective bargaining agreement dealing with the subject matter of the Substance Abuse Prevention on Public Works Projects Act, or has in place and is enforcing a written program which meets or exceeds the program requirements of the Substance Abuse Prevention on Public Works Projects Act.

j. not a VILLAGE official, spouse or dependent child of a VILLAGE official, agent on behalf of any VILLAGE official or trust in which a VILLAGE official, the spouse or dependent child of a VILLAGE official.

k. not having solicited any gratuity, discount, entertainment, hospitality, loan, forebearance, or other tangible or intangible item having monetary value including, but not limited to, cash, food and drink, and honoraria for speaking engagements related to or attributable to the government employment or the official position of the employee or officer from the ENGINEER.

l. not having given to any officer or employee of the VILLAGE any gratuity, discount, entertainment, hospitality, loan, forebearance, or other tangible or intangible item having monetary value including, but not limited to, cash, food and drink, and honoraria for speaking engagements related to or attributable to the government employment or the official position of the employee or officer.

m. the ENGINEER acknowledges that, pursuant to the provisions of the Illinois Freedom of Information Act, (5 ILCS 140/1 *et seq.*), documents or records prepared or used in relation to work performed under this AGREEMENT are considered a public record of the VILLAGE; and therefore, the ENGINEER shall review its records and promptly produce to the VILLAGE any

records in the ENGINEER'S possession which the VILLAGE requires in order to properly respond to a request made pursuant to the Illinois Freedom of Information Act (5 ILCS 140/1 *et seq.*), and the ENGINEER shall produce to the VILLAGE such records within three (3) business days of a request for such records from the VILLAGE at no additional cost to the VILLAGE.

IN WITNESS WHEREOF, the parties have caused this AGREEMENT to be executed, by their duly authorized officers as of the dates below indicated.

Executed by the VILLAGE, this ____ day of _____, 2022.

VILLAGE OF VILLA PARK
20 S. Ardmore Avenue
Villa Park, Illinois 60181

ATTEST:

By _____
Nick Cuzzone, Village President

By _____
Village Clerk

Executed by the ENGINEER, this ____ day of _____, 2022.

CDM SMITH, INC.
125 S. Wacker Drive
Suite 700
Chicago, Illinois 60606

By _____

EXHIBIT A

"Proposal Villa Park Grade Separation Feasibility Study dated October 2022"

Village Board of Trustees Agenda Item Report

Meeting Date: December 19, 2022
Submitted by: Patrick Burke
Submitting Department: Economic Development
Item Type: Resolutions
Agenda Section: Resolutions

Subject:
Resolution Proposing a Redevelopment Plan and Project For, and the Designation Of, the St. Charles Road Commercial Corridor Redevelopment Project Area and the Adoption of Tax Increment Allocation Financing Therefor, Convening a Joint Review Board and Calling a Public Hearing in Connection Therewith

Suggested Action:

The Village engaged Teska Associates, Inc. to conduct an eligibility study and create a redevelopment plan for a proposed Tax Increment Finance (TIF) District focused on the St. Charles Road commercial corridor. With the eligibility study and redevelopment plan now complete, the Village can begin the process of considering creating the TIF district. This resolution would set the date for the Joint Review Board to meet January 19, 2023, and the date for the public hearing for February 13, 2023.

Attachments:
Setting_Public_Hearing_and_JRB_Memo.docx
Resolution proposing redevelopment plan and project for St. Charles Road Commercial Corridor Redevelopment Project Area, convening a Joint Review Board and calling a public hearing.doc

Village of Villa Park

Economic Development Department

MEMORANDUM

TO: President Cuzzone and Village Trustees

FROM: Patrick Burke, Director of Economic Development

DATE: December 19, 2022

SUBJECT: **Proposed St. Charles Rd. Commercial Corridor TIF District**

The Village approved Resolution 2134 January 10, 2022, engaging Teska Associates, Inc. to conduct an eligibility study and create a redevelopment plan for a proposed Tax Increment Finance (TIF) District focused on the St. Charles Road commercial corridor. During the summer, the Village identified an additional area, Rotary Park, to be considered. Including Rotary Park would provide another opportunity to address long-term flooding issues in that area. The Village approved Resolution 2202 September 26 to enlarge the proposed study area to include the Rotary Park area.

With the eligibility study and redevelopment plan now complete, the Village can begin the process of considering creating the TIF district. This resolution would set the date for the Joint Review Board to meet January 19, 2023, and the date for the public hearing for February 13, 2023. Below is the schedule for the creation of the TIF district.

TIF District Creation Schedule

- December 19, 2022 - Adopt resolution setting date and time for public hearing and Joint Review Board meeting
- December 29, 2022 - Notice of availability of eligibility report and redevelopment plan mailed to residents within 750 feet of proposed district and to the affected taxing districts
- January 19, 2023 - Joint Review Board
- January 30, 2023 – Notice of public hearing mailed to all taxpayers in the proposed project area
- February 13, 2023 - Public Hearing
- February 27, 2023 - Terminate existing St. Charles Road TIF district
- February 27, 2023 - Adopt ordinances approving the new TIF district

RESOLUTION NO. _____

A RESOLUTION PROPOSING A REDEVELOPMENT PLAN AND PROJECT FOR, AND THE DESIGNATION OF, THE ST. CHARLES ROAD COMMERCIAL CORRIDOR REDEVELOPMENT PROJECT AREA AND THE ADOPTION OF TAX INCREMENT ALLOCATION FINANCING THEREFOR, CONVENING A JOINT REVIEW BOARD AND CALLING A PUBLIC HEARING IN CONNECTION THEREWITH

WHEREAS, pursuant to the Tax Increment Allocation Redevelopment Act, supplemented and amended ("Act"), the Village of Villa Park, DuPage County, Illinois, ("Village") is authorized to approve a redevelopment plan and project for and to designate redevelopment project area and adopt tax increment allocation financing therefor; and

WHEREAS, the President and Board of Trustees ("Corporate Authorities") have heretofore caused a study to be conducted to determine the conditions in that part of the Village legally described in Exhibit A attached hereto and made a part hereof and generally described as parcels located on the north and south sides of St. Charles Road, from approximately Westmore Avenue on the west and Monterey Avenue on the east and depicted in Exhibit A-1, attached hereto and made a part hereof; and

WHEREAS, the Corporate Authorities have determined that said territory would qualify as a "Redevelopment Project Area" as defined in the Act and that said territory on the whole has not been subject to growth and development through private enterprise and would not reasonably be anticipated to be developed without the adoption of a redevelopment plan and the use of tax increment allocation financing as provided in the Act; and

WHEREAS, the Corporate Authorities have heretofore and it hereby is determined that it is advisable that the Village afford itself of the provisions of the Act and by ordinance approve a redevelopment plan ("Redevelopment Plan") and a redevelopment project

("Project") and designate said territory as legally described in Exhibit A as a redevelopment project area to be known as the "St. Charles Road Commercial Corridor Tax Increment Financing Redevelopment Project Area" ("Redevelopment Project Area"), and also that the Village by ordinance adopt tax increment allocation financing in order to pay all or a portion of the eligible redevelopment project costs for the Project in the Redevelopment Project Area, as provided in the Act; and

WHEREAS, the Act requires the Village to conduct a public hearing prior to the adoption of ordinances approving the Redevelopment Plan and Project, designating the Redevelopment Project Area, and adopting tax increment allocation financing, at which hearing any interested person or affected taxing district may file with the Village Clerk written objections to and may be heard orally with respect to the proposed approval of the Redevelopment Plan and Project, designation of the Redevelopment Project Area, and adoption of a tax increment allocation financing therefor; and

WHEREAS, the Act further requires that prior to holding a public hearing, the Village shall convene a joint review board consisting of a representative selected by each community college district; local elementary school district and high school district or each local community unit school district; park district; library district; township; fire protection district; and county that will have the authority to directly levy taxes on the property within the proposed Redevelopment Project Area at the time that the proposed Redevelopment Project Area is approved, a representative selected by the Village, and a public member selected in accordance with the Act, to consider the subject matter of the public hearing; and

WHEREAS, the Act further requires that the time and place of such public hearing be fixed by ordinance or resolution adopted by the Corporate Authorities; and

WHEREAS, the Act further requires that not less than ten (10) days prior to adopting such ordinance or resolution fixing the time and place of a public hearing, the Village must make available for public inspection a redevelopment plan or a separate report that provides in reasonable detail the basis for the proposed Redevelopment Project Area's qualifying as a "redevelopment project area" under the Act; and

WHEREAS, the firm of Teska Associates, Inc., has conducted an eligibility survey of the proposed Redevelopment Project Area and has prepared its report (the "Report") that said proposed area qualifies as a "redevelopment project area" as defined in the Act, which survey and findings have been presented to the Corporate Authorities and are now on file in the official files and records of the Village; and

WHEREAS, the Report and Redevelopment Plan has heretofore been on file and available for public inspection for at least ten (10) days in the offices of the Village Clerk prior to the adoption of this Resolution as required pursuant to the Act; and

WHEREAS, the Act requires that notice of the public hearing be given by publication and mailing; and

WHEREAS, the Act requires that the Village shall provide notice of the availability of the Redevelopment Plan and eligibility report, including how to obtain such information, by mail within a reasonable time after the adoption of this Resolution, to all residential addresses that, after a good faith effort, the Village determines are located within 750 feet of the boundaries of the proposed Redevelopment Project Area; and

WHEREAS, implementation of the Redevelopment Plan shall not result in the displacement of residents from 10 or more inhabited residential units and the Redevelopment Project Area does not include 75 or more inhabited residential units.

NOW, THEREFORE, BE IT RESOLVED by the President and Board of Trustees of the Village of Villa Park, DuPage County, Illinois as follows:

Section 1. That the foregoing recital clauses to this Resolution are adopted as findings of the Corporate Authorities of the Village of Villa Park and are incorporated herein by specific reference.

Section 2. The approval of the Redevelopment Plan and Project, the designation of the Redevelopment Project Area, and the adoption of tax increment allocation financing therefore are hereby proposed.

Section 3. A public hearing shall be held by the President and Board of Trustees of the Village of Villa Park, at 7:00 p.m. on the 23rd day of January, 2023, at the Villa Park Village Hall, 20 South Ardmore Avenue, Villa Park, Illinois 60181, for the purpose of hearing from any interested persons or affected taxing districts regarding the proposed approval of the Redevelopment Plan and Project, designation of the Redevelopment Project Area, and adoption of tax increment allocation financing therefor.

Section 4. Notice of public hearing, substantially in the form attached hereto and made a part hereof as Exhibit B, shall be published at least twice, the publications to be not more than 30 nor less than 10 days prior to the public hearing, in a newspaper of general circulation within the taxing districts having property in the Redevelopment Project Area. In addition, notice shall be mailed by certified mail not less than 10 days prior to the date set for the public hearing, addressed to the person or persons in whose name the general taxes for the last preceding year were paid on each lot, block, tract, or parcel of land lying

within the Redevelopment Project Area. In the event taxes for the last preceding year were not paid, the notice shall also be sent to the persons last listed on the tax rolls within the preceding three years as the owners of such property.

Section 5. Notice shall also be given by certified mail to all taxing districts of which taxable property is included in the Redevelopment Project Area and to the Illinois Department of Commerce and Economic Opportunity (f/k/a Illinois Department of Commerce and Community Affairs) not less than 45 days prior to the public hearing, and such notice shall also include an invitation to each taxing district and the Illinois Department of Commerce and Economic Opportunity (f/k/a Illinois Department of Commerce and Community Affairs) to submit written comments prior to the date of the public hearing to the Village, to the attention of the Village Clerk, 30020 South Ardmore Avenue, Villa Park, Illinois, 60181, concerning the subject matter of the public hearing. Each such mailed notice shall include a copy of the proposed Redevelopment Plan and Project.

Section 6. Notice of availability of the Redevelopment Plan and the Report, including how to obtain information, shall also be given by mail within a reasonable time after the adoption of this Resolution to all residential addresses that, after a good faith effort, the Village determines are located within 750 feet of the boundaries of the Redevelopment Project Area.

Section 7. Since November 9, 2022, a draft of the Redevelopment Plan and Project and the Report has been on file in the Office of the Village Clerk at the Villa Park Village Hall, 20 South Ardmore Avenue, Villa Park, Illinois, 60181, and since such date has been available for public inspection.

Section 8. A joint review board as set forth in the Act is hereby convened and the

board shall meet, review such documents, and issue such report as set forth in the Act. The first meeting of said joint review board shall be held at _____ p.m. on the _____ day of _____, 20____, at the Villa Park Village Hall, 20 South Ardmore Avenue, Villa Park, Illinois 60181.

Section 9. This Resolution shall be in full force and effect upon its passage and approval in accordance with law.

PASSED this 26th day of September, 2022, pursuant to a roll call vote as follows:

AYES:
NAYS:
ABSENT:

APPROVED this 26th day of September, 2022

_____
Village President

Attest: _____
Village Clerk

1098333-1

EXHIBIT A

Proposed St. Charles Road Commercial Corridor TIF District - Legal Description

THOSE PORTIONS OF THE VILLAGE OF VILLA PARK WITHIN SECTIONS 3, 4, 9 AND 10, TOWNSHIP 39 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN BOUNDED AND DESCRIBED AS FOLLOWS:

BEGINNING AT THE INTERSECTION OF THE CENTERLINES OF WESTMORE-MEYERS AVENUE AND ST. CHARLES ROAD RIGHTS OF WAY (ALL RIGHTS OF WAY HEREIN DESCRIBED AS BEING AS CURRENTLY WIDENED AND TAKEN) AND RUNNING THENCE NORTHERLY ALONG THE SAID CENTERLINE OF WESTMORE-MEYERS ROAD TO A POINT OF INTERSECTION WITH A LINE DRAWN PERPENDICULAR TO THE NORTHWEST CORNER OF LOT 11, BLOCK 10 IN SECOND ADDITION TO NORTH ARDMORE (DOC. R1923-162021); THENCE EASTERLY ALONG SAID PERPENDICULAR LINE TO THE NORTHWEST CORNER OF SAID LOT 11 AND CONTINUING EASTERLY ALONG THE NORTH LINES OF LOTS 11 THROUGH 7, BLOCK 10 IN SAID SECOND ADDITION TO NORTH ARDMORE AND THE EASTERLY EXTENSION THEREOF TO THE NORTHWEST CORNER OF LOT 11, BLOCK 11 IN SAID SECOND ADDITION TO NORTH ARDMORE; THENCE CONTINUING EASTERLY ALONG THE NORTH LINES OF LOTS 11 THROUGH 7, BLOCK 11 TO THE NORTHEASTERLY CORNER OF SAID LOT 7, BLOCK 11; THENCE SOUTHERLY ALONG THE EASTERLY LINE THEREOF TO A POINT OF INTERSECTION WITH A LINE DRAWN PERPENDICULAR TO THE NORTHWEST CORNER OF LOT 2 IN WILLIAM G. BUENIK'S RESUBDIVISION (DOC. R1957-829109); THENCE EASTERLY ALONG SAID PERPENDICULAR LINE TO THE NORTHWEST CORNER OF SAID LOT 2; THENCE EASTERLY ALONG THE NORTH LINE OF SAID WILLIAM G. BUENIK'S RESUBDIVISION TO THE NORTHEAST CORNER OF LOT 1 IN SAID RESUBDIVISION; THENCE NORTHERLY ALONG THE EASTERLY LINE OF LOT 15 IN MILNER'S SUBDIVISION (DOC. R1949-574322) AND THE EASTERLY LINES OF LOTS 10 THROUGH 12 IN SAMSONETTI'S RESUBDIVISION OF MILNER'S SUBDIVISION (DOC. R1955-780876) TO A POINT OF INTERSECTION WITH THE SOUTH LINE OF LOTS 7 THOUGH 1 IN SAID SAMSONETTI'S RESUBDIVISION; THENCE EASTERLY ALONG SAID SOUTH LINE TO THE NORTHEAST CORNER OF A PARCEL OF LAND BEING THE EAST 175.0 FEET OF THE SOUTH 200.0 FEET AND THE SOUTH 300.00 FEET (EXCEPT THE WEST 360.0 FEET AND EXCEPT THE EAST 175.0 FEET) OF BLOCK 12 IN THE SECOND ADDITION TO NORTH ARDMORE AFORESAID; THENCE SOUTH ALONG THE MOST WESTERLY OF THE EAST PROPERTY LINES THEREOF TO A POINT ON THE MOST SOUTHERLY OF THE NORTH PROPERTY LINES THEREOF; THENCE EASTERLY ALONG SAID NORTH LINE TO A POINT OF INTERSECTION WITH THE EAST LINE OF SAID BLOCK 12; THENCE SOUTHERLY ALONG SAID EASTERLY LINE TO A PONT OF INTERSECTION WITH A LINE DRAWN PERPENDICULAR TO THE NORTHWEST CORNER OF LOU-JAKE PLAT OF CONSOLIDATION (DOC. R2000-121311); THENCE EASTERLY ALONG THE NORTH LINE OF SAID PLAT OF CONSOLIDATION CONTINUING ALONG THE NORTH LINE OF LOTS 17 THROUGH 19, BLOCK 7 IN THE RESUBBDIVISION OF FIRST ADDITION TO NORTH ARDMORE (DOC. R1922-156380) AND THE EASTERLY EXTENSION THEREOF TO THE NORTHWEST CORNER OF LOT 23, BLOCK 6 IN SAID REUBDIVISION; THENCE EASTERLY ALONG THE NORTHERLY LINES OF LOTS 23 THROUGH 17, BLOCK 6 AND THE EASTERLY EXTENSION THEREOF TO THE NORTHWEST CORNER OR LOT 22 , BLOCK 5 OF SAID RESUBDIVISION; THENCE EASTERLY ALONG THE NORTH LINES OF LOTS 22 , 21 AND 20, BLOCK 5 AND THE EASTERLY EXTENSION THEREOF TO THE SOUTHWEST CORNER OF LOT 16, BLOCK 5 IN SAID RESUBDIVISION; THENCE NORTHEASTERLY ALONG THE WESTERLY LINES OF LOTS 16 ,15 AND 14, BLOCK 5 IN SAID RESUBDIVISION TO THE NORTHWEST

CORNER OF SAID LOT 14; THENCE EASTERLY ALONG THE NORTH LINE OF SAID LOT 14 TO THE NORTHEAST CORNER THEREOF; THENCE SOUTHERLY ALONG THE EAST LINES OF THE AFORESAID LOTS 14, 15 AND 16, BLOCK 5 TO A POINT OF INTERSECTION WITH A LINE DRAWN PERPENDICULAR TO THE NORTH LINE OF A 16 FOOT PUBLIC ALLEY LYING NORTH OF AND ABUTTING LOTS 5 THROUGH 9 IN HEFT'S RESUBDIVISION (R1926-207448); THENCE CONTINUING EASTERLY ALONG THE NORTH LINE OF SAID ALLEY AS IT CONTINUES THROUGH NORTH ARDMORE DIVISION OF LOT 62 (DOC. R1928-255858) TO THE SOUTHEAST CORNER OF LOT 3 IN SAID NORTH ARDMORE DIVISION AND THE EASTERLY EXTENSION THEREOF TO ITS TERMINUS AT THE SOUTHEAST CORNER OF THE EAST 62.48 FEET(EXCEPT THE NORTH 15 FEET THEREOF) OF LOT 9 IN THE SUBDIVISION OF LOTS 38, 39 AND 40 IN NORTH ARDMORE (DOC. R1927-242684); THENCE SOUTHERLY ALONG THE EASTERLY LINE OF SAID ALLEY AND THE SOUTHERLY EXTENSION THEREOF, TO A POINT OF INTERSECTION WITH THE NORTH LINE OF LOT 37 (EXCEPT THE NORTH 225 FEET THEREOF) IN NORTH ARDMORE (DOC. R1914-118541); THENCE EASTERLY ALONG SAID NORTH LINE AND THE EASTERLY EXTENSION THEREOF TO A POINT IN THE WEST LINE OF THE SOUTH 200 FEET OF LOT 14 IN NORTH ARDMORE AFORESAID; THENCE NORTHERLY ALONG SAID WEST LINE TO THE NORTHWEST CORNER OF THE SOUTH 200 FEET OF SAID LOT 14; THENCE EASTERLY ALONG THE NORTH LINE OF SAID SOUTH 200 FEET TO A POINT IN THE WEST LINE OF LOT 13 IN NORTH ARDMORE AFORESAID; THENCE NORTHERLY ALONG THE WEST LINE OF SAID LOT 13 TO THE NORTHWEST CORNER THEREOF; THENCE EASTERLY ALONG THE NORTH LINE OF SAID LOT 13 TO THE NORTHEAST CORNER THEREOF; THENCE SOUTHERLY ALONG THE EAST LINE OF SAID LOT 13 TO A POINT OF INTERSECTION WITH THE NORTH LINE OF THE SOUTH 125.0 FEET OF LOT 12 IN SAID NORTH ARDMORE; THENCE EASTERLY ALONG SAID NORTH LINE OF THE SOUTH 125 FEET OF LOT 12 AND THE EASTERLY EXTENSION THEREOF TO A POINT ON THE WEST LINE OF LOT 182 IN F.D. PAYNE'S ADDITION TO VILLA PARK (DOC. R1922-15503); THENCE ALONG THE FOLLOWING LINES, ALL WITHIN SAID F.D. PAYNE'S ADDITION TO VILLA PARK: NORTHERLY ALONG SAID WEST LINE OF SAID LOT 182 AND ALONG THE WEST LINE OF LOT 181 TO THE NORTHWEST CORNER THEREOF; THENCE EASTERLY ALONG THE NORTH LINE OF SAID LOT 181 TO THE NORTHEAST CORNER THEREOF; THENCE SOUTHERLY ALONG THE EASTERLY LINE OF SAID LOT 181 TO THE NORTHEAST CORNER OF LOT 184; THENCE EASTERLY ALONG THE NORTH LINE OF LOTS 185 THROUGH 187 AND THE EASTERLY EXTENSION THEREOF TO THE NORTHWEST CORNER OF LOT 188; THENCE CONTINUING EASTERLY ALONG THE NORTH LINES OF LOTS 188 THROUGH 193 AND THE EASTERLY EXTENSION THEREOF TO THE NORTHWEST CORNER OF LOT 194; THENCE EASTERLY ALONG THE NORTH LINES OF LOTS 194 THROUGH 199 AND THE EASTERLY EXTENSION THEREOF TO THE NORTHWEST CORNER OF LOT 200; THENCE CONTINUING EASTERLY ALONG THE NORTH LINES OF LOTS 200 THROUGH LOT 205 AND THE EASTERLY EXTENSION THEREOF TO A POINT IN THE WEST LINE OF LOT 206; THENCE NORTHERLY ALONG SAID WEST LINE TO THE NORTHWEST CORNER THEREOF; THENCE EASTERLY ALONG THE NORTH LINES OF LOTS 206 THROUGH 208 TO THE NORTHEAST CORNER OF SAID LOT 208; THENCE ALONG THE NORTHERLY EXTENSION OF SAID LOT 208, ALSO BEING THE WEST LINE OF HERRICK & WHITE RESUBDIVSION (DOC. R1927-242003) TO THE NORTHWEST CORNER OF LOT 27 IN SAID HERRICK & WHITE RESUBDIVISION; THENCE EASTERLY ALONG THE NORTH LINE THEREOF AND THE EASTERLY EXTENSION THEREOF TO THE NORTHWEST CORNER OF LOT 16 IN SAID HERRICK & WHITE RESUBDIVISION; THENCE EASTERLY ALONG THE NORTH LINE THEREOF AND ITS EASTERLY EXTENSION TO A POINT IN THE WEST LINE OF LOT 7 IN ROBERTSON'S VILLA PARK (DOC. R1911-105545); THENCE NORTHERLY ALONG SAID WEST LINE TO THE NORTHWEST CORNER THEREOF; THENCE EASTERLY ALONG THE NORTH LINES OF LOTS

7 THROUGH 1 IN SAID ROBERTSON'S VILLA PARK TO THE SOUTHWEST CORNER OF THE EAST 50.0 FEET OF LOT 13 IN SAID ROBERTSON'S VILLA PARK; THENCE NORTHERLY ALONG THE WEST LINE OF SAID EAST 50.0 FEET TO A POINT BEING THE NORTHWEST CORNER OF THE SOUTH 50.0 FEET OF THE EAST 50.0 FEET OF SAID LOT 13; THENCE EASTERLY ALONG THE NORTH LINE OF THE SAID SOUTH 50.0 FEET OF THE EAST 50.0 FEET AND ITS EASTERLY EXTENSION TO A POINT IN THE CENTER LINE OF NORTH VILLA AVENUE RIGHT OF WAY; THENCE SOUTHERLY ALONG SAID CENTER LINE TO ITS POINT OF INTERSECTION WITH THE CENTER LINE OF ST. CHARLES ROAD RIGHT OF WAY; THENCE EASTERLY ALONG SAID CENTER LINE OF ST. CHARLES ROAD RIGHT OF WAY TO ITS POINT OF INTERSECTION WITH THE NORTHWESTERLY EXTENSION OF THE MOST NORTHERLY EAST PROPERTY LINE OF LOT 1 IN PROTINE'S RESUBDIVISION (DOC. R2008-067458 AND CERTIFICATE OF CORRECTION DOC. R2009-006876); THENCE SOUTHERLY ALONG THE EASTERLY PROPERTY LINES OF SAID LOT 1 TO THE SOUTHEAST CORNER THEREOF, ALSO BEING THE NORTHWEST CORNER OF LOT 57 IN WOODRUFF'S RESUBDIVISION (DOC. R1915-123187); THENCE ALONG THE FOLLOWING COURSES ALL BEING THE BOUNDARIES OF LOTS WITHIN SAID WOODRUFF'S RESUBDIVISION: SOUTHEASTERLY ALONG THE NORTHERLY LINES OF LOTS 57 THROUGH 61, FROM THE SOUTHEAST CORNER OF LOT 61 TO THE NORTHEAST CORNER OF LOT 62, SOUTHEASTERLY ALONG THE EASTERLY LINES OF LOTS 62 THROUGH LOT 70, FROM THE SOUTHEAST CORNER OF LOT 70 TO THE NORTHEAST CORNER OF LOT 102, THENCE WESTERLY ALONG THE NORTH LINE OF LOT 102 AND THE NORTH LINES OF LOTS 111 THROUGH LOT 122 (BEING THE SOUTH RIGHT OF WAY LINE OF WILDWOOD AVENUE) TO THE NORTHWEST CORNER OF SAID LOT 122; THENCE SOUTHWESTERLY FROM SAID NORTHWEST CORNER TO THE NORTHEAST CORNER OF LOT 1 IN OVALTINE RESUBDIVISION (DOC. R1999-244299); THENCE NORTHERLY ALONG THE NORTHERLY EXTENSION OF THE EAST LINE OF SAID LOT 1 TO THE SOUTHEAST CORNER OF LOT 46 IN WOODRUFF'S RESUBDIVISION AFORESAID, BEING A POINT IN THE WEST RIGHT OF WAY LINE OF SOUTH MONTEREY AVENUE; THENCE NORTHERLY ALONG THE SAID WESTERLY RIGHT OF WAY LINE OF SAID RIGHT OF WAY TO THE SOUTHEAST CORNER OF LOT 16 IN VILLA PARK (DOC. R1908-095115); THENCE WESTERLY ALONG THE SOUTH LINES OF LOTS 16 THROUGH 12 IN SAID VILLA PARK AND THE WESTERLY EXTENSION THEREOF TO THE NORTHEAST CORNER OF LOT 35 IN WOODRUFF'S RESUBDIVISION AFORESAID; THENCE SOUTHERLY ALONG THE EAST LINES OF LOTS 35 AND 34 TO THE SOUTHEAST CORNER OF SAID LOT 34; THENCE WESTERLY ALONG THE SOUTH LINE THEREOF TO THE NORTHEAST CORER OF LOT 15 IN SAID WOODRUFF'S RESUBDIVISION; THENCE SOUTHERLY ALONG THE EAST LINE OF SAID LOT 15 AND THE EAST LINES OF LOTS 15 THROUGH 18 TO A POINT OF INTERSECTION WITH THE NORTH LINE OF LOT 24 IN SAID WOODRUFF'S RESUBDIVISION; THENCE WESTERLY ALONG THE NORTH LINES OF LOTS 24 THROUGH 20 TO THE NORTHEAST CORNER OF THE WEST 25.0 FEET OF SAID LOT 20; THENCE SOUTHERLY ALONG THE EAST LINE OF SAID WEST 25.0 FEET OF LOT 20 TO THE SOUTH LINE THEREOF, BEING A POINT IN THE NORTH LINE OF THE WILDWOOD BOULEVARD RIGHT OF WAY; THENCE WESTERLY ALONG THE SAID NORTHERLY RIGHT OF WAY LINE TO THE EAST RIGHT OF WAY LINE OF SOUTH VILLA AVENUE; THENCE SOUTHERLY ALONG SAID EAST RIGHT OF WAY LINE TO THE SOUTHWEST CORNER OF LOT 1 IN OVALTINE RESUBDIVSION AFORESAID; THENCE NORTHWESTERLY TO THE NORTHEAST CORNER OF LOT 7 IN CALHOUN'S ADDITION TO VILLA PARK (DOC. R1910-100980); THENCE NORTHERLY ALONG THE EAST LINE OF THE EASTERLY 92.00 FEET OF THE SOUTHERLY 15.00 FEET OF THAT PART OF THE RIGHT OF WAY OF THE FORMER CHICAGO GREAT WESTERN RAILROAD LYING WESTERLY OF THE WEST LINE OF VILLA AVENUE, AS MEASURED PERPENDICULAR TO SAID WEST LINE AND PERPENDICULAR TO THE SOUTHERLY LINE OF SAID RAILROAD IN SECTION 10 TOWNSHIP 39 NORTH

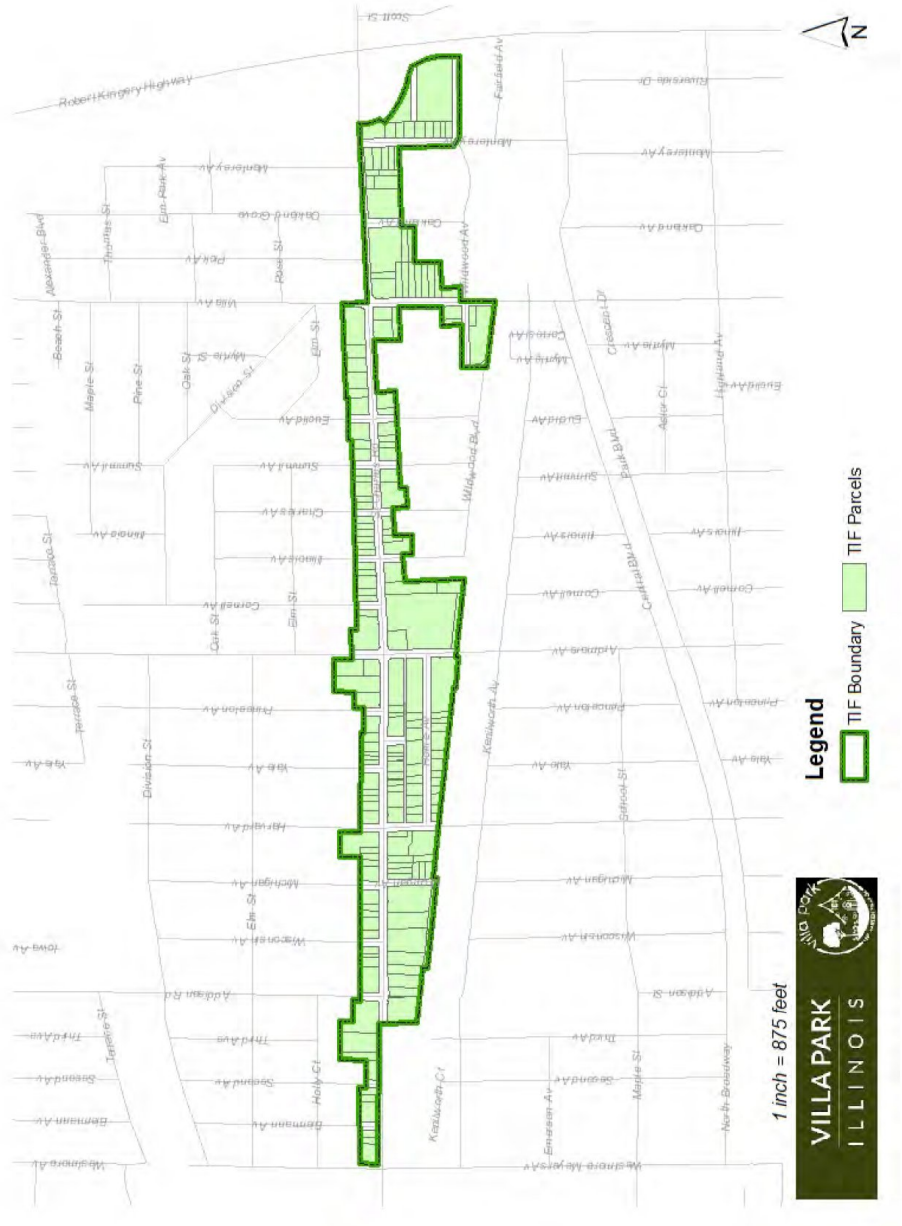
RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN TO THE NORTHEAST CORNER THEREOF; THENCE NORTHWESTERLY ALONG THE NORTH LINE OF SAID DESCRIBED PARCEL TO THE NORTHWEST CORNER THEREOF; THENCE SOUTHERLY ALONG THE WESTERLY LINE OF SAID PARCEL TO A POINT IN THE NORTH LINE OF LOT 7 IN CALHOUN'S ADDITION TO VILLA PARK AFORESAID, BEING A POINT IN THE SOUTH LINE OF THE AFORESAID FORMER CHICAGO GREAT WESTERN RAILROAD RIGHT OF WAY (CURRENTLY THE GREAT WESTERN TRAIL); THENCE NORTHWESTERLY ALONG SAID SOUTH RIGHT OF WAY LINE TO A POINT OF INTERSECTION WITH THE NORTHERLY EXTENSION OF THE WEST RIGHT OF WAY LINE OF SOUTH MYRTLE AVENUE RIGHT OF WAY; THENCE NORTHERLY ALONG SAID NORTHERLY EXTENSION TO A POINT IN THE SOUTH LINE OF WILDWOOD BOULEVARD RIGHT OF WAY; THENCE NORTHWESTERLY ALONG SAID SOUTH RIGHT OF WAY LINE TO A POINT OF INTERSECTION WITH THE SOUTHERLY EXTENSION OF THE WESTERLY RIGHT OF WAY LINE OF SAID WILDWOOD BOULEVARD; THENCE NORTHERLY ALONG SAID SOUTHERLY EXTENSION OF RIGHT OF WAY LINE OF WILDWOOD BOULEVARD TO THE POINT OF INTERSECTION WITH THE NORTH LINE OF SAID WILDWOOD BOULEVARD AS IT HEADS EAST; THENCE EASTERLY ALONG SAID NORTH RIGHT OF WAY LINE TO THE SOUTHWEST CORNER OF LOT 1 IN CALHOUN'S 2ND ADDITION TO VILLA PARK (DOC. R1923-163013); THENCE NORTHERLY ALONG THE WEST LINES OF LOTS 1, 2 AND 3 IN SAID CALHOUN'S 2ND ADDITION TO VILLA PARK TO THE NORTHWEST CORNER OF SAID LOT 3; THENCE EASTERLY ALONG THE NORTH LINE OF SAID LOT 3 TO A POINT IN THE WEST LINE OF SOUTH VILLA AVENUE RIGHT OF WAY; THENCE NORTHERLY ALONG SAID WEST RIGHT OF WAY LINE TO THE NORTHEAST CORER OF LOT 13 IN SAID CALHOUN'S 2ND ADDITION TO VILLA PARK; THENCE WESTERLY ALONG SAID NORTH LINE OF LOT 13 AND THE NORTH LINES OF LOTS 15 AND 16 IN SAID CALHOUN'S 2ND ADDITION TO VILLA PARK AND THE WESTERLY EXTENSION THEREOF TO THE SOUTHWEST CORNER OF THE WEST 100 FEET OF THE EAST 383 FEET OF THE NORTH 200 FEET OF THE EAST HALF OF THE EAST HALF OF THE NORTHWEST QUARTER OF SECTION 10, TOWNSHIP 39 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN; THENCE NORTHERLY ALONG THE WEST LINE OF SAID DESCRIBED PARCEL TO A POINT IN THE SOUTH LINE OF ST. CHARLES ROAD RIGHT OF WAY; THENCE WESTERLY ALONG SAID SOUTH RIGHT OF WAY LINE TO THE NORTHEAST CORNER OF LOT 85 IN CHAS. R. LANDON'S ADDITION TO VILLA PARK (DOC. R1922-155002); THENCE SOUTHERLY ALONG THE EAST LINE OF SAID LOT 85 TO THE SOUTHEAST CORNER THEREOF; THENCE WESTERLY ALONG THE SOUTH LINES OF LOTS 85 THROUGH 87 IN SAID LANDON'S ADDITION AND THE WESTERLY EXTENSION THEREOF TO THE SOUTHWEST CORNER OF LOT 88 IN SAID LANDON'S ADDITION; THENCE THE FOLLOWING COURSES ALL WITHIN SAID LANDON'S ADDITION; WESTERLY ALONG THE SOUTH LINES OF LOTS 88 THROUGH 93 AND THEIR WESTERLY EXTENSION TO THE SOUTHEAST CORNER OF LOT 94; THENCE WESTERLY ALONG THE SOUTH LINES OF LOTS 94 THROUGH 96 TO THE SOUTHWEST CORNER OF SAID LOT 96; THENCE SOUTHERLY ALONG THE EASTERLY LINE OF LOT 38 TO THE SOUTHEAST CORNER THEREOF; THENCE WESTERLY ALONG THE SOUTH LINE OF SAID LOT 38 AND ITS WESTERLY EXTENSION TO THE SOUTHEAST CORNER OF LOT 19 (BEING A POINT IN THE WEST RIGHT OF WAY LINE OF CHARLES AVENUE; THENCE NORTHERLY ALONG SAID WEST RIGHT OF WAY LINE TO THE SOUTHEAST CORNER OF THE NORTH 90.0 FEET OF LOT 100; THENCE WESTERLY ALONG THE SOUTH LINES OF THE NORTH 90.0 FEET OF LOTS 100 THROUGH 102 TO THE SOUTHWEST CORNER THEREOF; THENCE SOUTHERLY ALONG THE WESTERLY LINES OF LOTS 102, 19, AND 20 TO A POINT OF INTERSECTION WITH THE NORTH LINE OF THE SOUTH 25.0 FEET OF LOT 17; THENCE WESTERLY ALONG SAID NORTH LINE AND ITS WESTERLY EXTENSION TO A POINT IN THE WEST RIGHT OF WAY LINE OF SOUTH ILLINOIS AVENUE; THENCE NORTHERLY ALONG SAID WEST RIGHT OF WAY LINE TO THE SOUTHEAST CORNER

OF LOT 106; THENCE WESTERLY ALONG THE SOUTH LINES OF LOTS 106 THROUGH 108 TO THE SOUTHWEST CORNER OF SAID LOT 108; THENCE SOUTHERLY ALONG THE WEST LINES OF LOTS 1 THROUGH 9 AND LOT A AND THE SOUTHERLY EXTENSION THEREOF TO A POINT OF INTERSECTION WITH THE SOUTH LINE OF THE GREAT WESTERN TRAIL AFORESAID; THENCE NORTHWESTERLY ALONG THE SAID GREAT WESTERN TRAIL RIGHT OF WAY TO THE NORTHWEST CORNER OF LOT 1 IN BLOCK 5 IN ARDVILLA HIGHLANDS (DOC. R1922-159689); THENCE NORTHERLY ALONG THE NORTHERLY EXTENSION OF THE WEST LINE OF SAID LOT 1 TO A POINT IN THE NORTH RIGHT OF WAY LINE OF SAID GREAT WESTERN TRAIL TO THE SOUTHEAST CORNER OF LOT 2 IN VANDEKIEFT'S 2ND ASSESSMENT PLAT (DOC. R1962-025403); THENCE NORTHWESTERLY ALONG THE SOUTH LINE OF SAID LOT 2 TO THE SOUTHWEST CORNER THEREOF; THENCE NORTHERLY ALONG THE WEST LINE THEREOF AND ITS NORTHERLY EXTENSION TO A POINT IN THE CENTER LINE OF ST. CHARLES ROAD RIGHT OF WAY; THENCE WESTERLY ALONG SAID ST. CHARLES ROAD RIGHT OF WAY TO THE POINT OF BEGINNING, ALL IN DUPAGE COUNTY, ILLINOIS.

EXHIBIT A-1

Proposed St. Charles Road Commercial Corridor TIF District - Map

EXHIBIT A – PROJECT AREA BOUNDARY



1098333-1

EXHIBIT B
Notice of Public Hearing

VILLAGE OF VILLA PARK, DUPAGE COUNTY, ILLINOIS ST. CHARLES ROAD COMMERCIAL CORRIDOR REDEVELOPMENT PROJECT AREA

Notice is hereby given that on _____, 2023 at _____ p.m. at the Villa Park Village Hall, 20 South Ardmore Avenue, Villa Park Illinois 60181, a public hearing will be held to consider the approval of a redevelopment plan ("Redevelopment Plan") and project ("Project") for the designation of a redevelopment project area ("Redevelopment Project Area") to be known as the "St. Charles Road Commercial Corridor Redevelopment Project Area" and the adoption of tax increment allocation financing therefor. The Redevelopment Project Area consists of the territory legally described as follows:

THOSE PORTIONS OF THE VILLAGE OF VILLA PARK WITHIN SECTIONS 3, 4, 9 AND 10, TOWNSHIP 39 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN BOUNDED AND DESCRIBED AS FOLLOWS:

BEGINNING AT THE INTERSECTION OF THE CENTERLINES OF WESTMORE-MEYERS AVENUE AND ST. CHARLES ROAD RIGHTS OF WAY (ALL RIGHTS OF WAY HEREIN DESCRIBED AS BEING AS CURRENTLY WIDENED AND TAKEN) AND RUNNING THENCE NORTHERLY ALONG THE SAID CENTERLINE OF WESTMORE-MEYERS ROAD TO A POINT OF INTERSECTION WITH A LINE DRAWN PERPENDICULAR TO THE NORTHWEST CORNER OF LOT 11, BLOCK 10 IN SECOND ADDITION TO NORTH ARDMORE (DOC. R1923-162021); THENCE EASTERLY ALONG SAID PERPENDICULAR LINE TO THE NORTHWEST CORNER OF SAID LOT 11 AND CONTINUING EASTERLY ALONG THE NORTH LINES OF LOTS 11 THROUGH 7, BLOCK 10 IN SAID SECOND ADDITION TO NORTH ARDMORE AND THE EASTERLY EXTENSION THEREOF TO THE NORTHWEST CORNER OF LOT 11, BLOCK 11 IN SAID SECOND ADDITION TO NORTH ARDMORE; THENCE CONTINUING EASTERLY ALONG THE NORTH LINES OF LOTS 11 THROUGH 7, BLOCK 11 TO THE NORTHEASTERLY CORNER OF SAID LOT 7, BLOCK 11; THENCE SOUTHERLY ALONG THE EASTERLY LINE THEREOF TO A POINT OF INTERSECTION WITH A LINE DRAWN PERPENDICULAR TO THE NORTHWEST CORNER OF LOT 2 IN WILLIAM G. BUENIK'S RESUBDIVISION (DOC. R1957-829109); THENCE EASTERLY ALONG SAID PERPENDICULAR LINE TO THE NORTHWEST CORNER OF SAID LOT 2; THENCE EASTERLY ALONG THE NORTH LINE OF SAID WILLIAM G. BUENIK'S RESUBDIVISION TO THE NORTHEAST CORNER OF LOT 1 IN SAID RESUBDIVISION; THENCE NORTHERLY ALONG THE EASTERLY LINE OF LOT 15 IN MILNER'S SUBDIVISION (DOC. R1949-574322) AND THE EASTERLY LINES OF LOTS 10 THROUGH 12 IN SAMSONETTI'S RESUBDIVISION OF MILNER'S SUBDIVISION (DOC. R1955-780876) TO A POINT OF INTERSECTION WITH THE SOUTH LINE OF LOTS 7 THOUGH 1 IN SAID SAMSONETTI'S RESUBDIVISION; THENCE EASTERLY ALONG SAID SOUTH LINE TO THE NORTHEAST CORNER OF A PARCEL OF LAND BEING THE EAST 175.0 FEET OF THE SOUTH 200.0 FEET AND THE SOUTH 300.00 FEET (EXCEPT THE WEST 360.0 FEET AND EXCEPT THE EAST 175.0 FEET) OF BLOCK 12 IN THE SECOND ADDITION TO NORTH ARDMORE AFORESAID; THENCE SOUTH ALONG THE MOST WESTERLY OF THE EAST PROPERTY LINES THEREOF TO A POINT ON THE MOST SOUTHERLY OF THE NORTH PROPERTY LINES THEREOF; THENCE EASTERLY ALONG SAID NORTH LINE TO A POINT OF INTERSECTION WITH THE EAST LINE OF SAID BLOCK 12; THENCE SOUTHERLY ALONG SAID EASTERLY LINE TO A PONT OF INTERSECTION WITH A LINE DRAWN PERPENDICULAR TO THE NORTHWEST

CORNER OF LOU-JAKE PLAT OF CONSOLIDATION (DOC. R2000-121311); THENCE EASTERLY ALONG THE NORTH LINE OF SAID PLAT OF CONSOLIDATION CONTINUING ALONG THE NORTH LINE OF LOTS 17 THROUGH 19, BLOCK 7 IN THE RESUBBDIVISION OF FIRST ADDITION TO NORTH ARDMORE (DOC. R1922-156380) AND THE EASTERLY EXTENSION THEREOF TO THE NORTHWEST CORNER OF LOT 23, BLOCK 6 IN SAID REUBDIVISION; THENCE EASTERLY ALONG THE NORTHERLY LINES OF LOTS 23 THROUGH 17, BLOCK 6 AND THE EASTERLY EXTENSION THEREOF TO THE NORTHWEST CORNER OR LOT 22 , BLOCK 5 OF SAID RESUBDIVISION; THENCE EASTERLY ALONG THE NORTH LINES OF LOTS 22 , 21 AND 20, BLOCK 5 AND THE EASTERLY EXTENSION THEREOF TO THE SOUTHWEST CORNER OF LOT 16, BLOCK 5 IN SAID RESUBDIVISION; THENCE NORTHEASTERLY ALONG THE WESTERLY LINES OF LOTS 16 ,15 AND 14, BLOCK 5 IN SAID RESUBDIVISION TO THE NORTHWEST CORNER OF SAID LOT 14; THENCE EASTERLY ALONG THE NORTH LINE OF SAID LOT 14 TO THE NORTHEAST CORNER THEREOF; THENCE SOUTHERLY ALONG THE EAST LINES OF THE AFORESAID LOTS 14, 15 AND 16, BLOCK 5 TO A POINT OF INTERSECTION WITH A LINE DRAWN PERPENDICULAR TO THE NORTH LINE OF A 16 FOOT PUBLIC ALLEY LYING NORTH OF AND ABUTTING LOTS 5 THROUGH 9 IN HEFT'S RESUBDIVISION (R1926-207448); THENCE CONTINUING EASTERLY ALONG THE NORTH LINE OF SAID ALLEY AS IT CONTINUES THROUGH NORTH ARDMORE DIVISION OF LOT 62 (DOC. R1928-255858) TO THE SOUTHEAST CORNER OF LOT 3 IN SAID NORTH ARDMORE DIVISION AND THE EASTERLY EXTENSION THEREOF TO ITS TERMINUS AT THE SOUTHEAST CORNER OF THE EAST 62.48 FEET(EXCEPT THE NORTH 15 FEET THEREOF) OF LOT 9 IN THE SUBDIVISION OF LOTS 38, 39 AND 40 IN NORTH ARDMORE (DOC. R1927-242684); THENCE SOUTHERLY ALONG THE EASTERLY LINE OF SAID ALLEY AND THE SOUTHERLY EXTENSION THEREOF, TO A POINT OF INTERSECTION WITH THE NORTH LINE OF LOT 37 (EXCEPT THE NORTH 225 FEET THEREOF) IN NORTH ARDMORE (DOC. R1914-118541); THENCE EASTERLY ALONG SAID NORTH LINE AND THE EASTERLY EXTENSION THEREOF TO A POINT IN THE WEST LINE OF THE SOUTH 200 FEET OF LOT 14 IN NORTH ARDMORE AFORESAID; THENCE NORTHERLY ALONG SAID WEST LINE TO THE NORTHWEST CORNER OF THE SOUTH 200 FEET OF SAID LOT 14; THENCE EASTERLY ALONG THE NORTH LINE OF SAID SOUTH 200 FEET TO A POINT IN THE WEST LINE OF LOT 13 IN NORTH ARDMORE AFORESAID; THENCE NORTHERLY ALONG THE WEST LINE OF SAID LOT 13 TO THE NORTHWEST CORNER THEREOF; THENCE EASTERLY ALONG THE NORTH LINE OF SAID LOT 13 TO THE NORTHEAST CORNER THEREOF; THENCE SOUTHERLY ALONG THE EAST LINE OF SAID LOT 13 TO A POINT OF INTERSECTION WITH THE NORTH LINE OF THE SOUTH 125.0 FEET OF LOT 12 IN SAID NORTH ARDMORE; THENCE EASTERLY ALONG SAID NORTH LINE OF THE SOUTH 125 FEET OF LOT 12 AND THE EASTERLY EXTENSION THEREOF TO A POINT ON THE WEST LINE OF LOT 182 IN F.D. PAYNE'S ADDITION TO VILLA PARK (DOC. R1922-15503); THENCE ALONG THE FOLLOWING LINES, ALL WITHIN SAID F.D. PAYNE'S ADDITION TO VILLA PARK: NORTHERLY ALONG SAID WEST LINE OF SAID LOT 182 AND ALONG THE WEST LINE OF LOT 181 TO THE NORTHWEST CORNER THEREOF; THENCE EASTERLY ALONG THE NORTH LINE OF SAID LOT 181 TO THE NORTHEAST CORNER THEREOF; THENCE SOUTHERLY ALONG THE EASTERLY LINE OF SAID LOT 181 TO THE NORTHEAST CORNER OF LOT 184; THENCE EASTERLY ALONG THE NORTH LINE OF LOTS 185 THROUGH 187 AND THE EASTERLY EXTENSION THEREOF TO THE NORTHWEST CORNER OF LOT 188; THENCE CONTINUING EASTERLY ALONG THE NORTH LINES OF LOTS 188 THROUGH 193 AND THE EASTERLY EXTENSION THEREOF TO THE NORTHWEST CORNER OF LOT 194; THENCE EASTERLY ALONG THE NORTH LINES OF LOTS 194 THROUGH 199 AND THE EASTERLY EXTENSION THEREOF TO THE NORTHWEST CORNER OF LOT 200; THENCE CONTINUING EASTERLY ALONG THE NORTH LINES OF LOTS 200 THROUGH LOT 205 AND THE EASTERLY EXTENSION THEREOF TO A POINT IN THE WEST

LINE OF LOT 206; THENCE NORTHERLY ALONG SAID WEST LINE TO THE NORTHWEST CORNER THEREOF; THENCE EASTERLY ALONG THE NORTH LINES OF LOTS 206 THROUGH 208 TO THE NORTHEAST CORNER OF SAID LOT 208; THENCE ALONG THE NORTHERLY EXTENSION OF SAID LOT 208, ALSO BEING THE WEST LINE OF HERRICK & WHITE RESUBDIVSION (DOC. R1927-242003) TO THE NORTHWEST CORNER OF LOT 27 IN SAID HERRICK & WHITE RESUBDIVISION; THENCE EASTERLY ALONG THE NORTH LINE THEREOF AND THE EASTERLY EXTENSION THEREOF TO THE NORTHWEST CORNER OF LOT 16 IN SAID HERRICK & WHITE RESUBDIVISION; THENCE EASTERLY ALONG THE NORTH LINE THEREOF AND ITS EASTERLY EXTENSION TO A POINT IN THE WEST LINE OF LOT 7 IN ROBERTSON'S VILLA PARK (DOC. R1911-105545); THENCE NORTHERLY ALONG SAID WEST LINE TO THE NORTHWEST CORNER THEREOF; THENCE EASTERLY ALONG THE NORTH LINES OF LOTS 7 THROUGH 1 IN SAID ROBERTSON'S VILLA PARK TO THE SOUTHWEST CORNER OF THE EAST 50.0 FEET OF LOT 13 IN SAID ROBERTSON'S VILLA PARK; THENCE NORTHERLY ALONG THE WEST LINE OF SAID EAST 50.0 FEET TO A POINT BEING THE NORTHWEST CORNER OF THE SOUTH 50.0 FEET OF THE EAST 50.0 FEET OF SAID LOT 13; THENCE EASTERLY ALONG THE NORTH LINE OF THE SAID SOUTH 50.0 FEET OF THE EAST 50.0 FEET AND ITS EASTERLY EXTENSION TO A POINT IN THE CENTER LINE OF NORTH VILLA AVENUE RIGHT OF WAY; THENCE SOUTHERLY ALONG SAID CENTER LINE TO ITS POINT OF INTERSECTION WITH THE CENTER LINE OF ST. CHARLES ROAD RIGHT OF WAY; THENCE EASTERLY ALONG SAID CENTER LINE OF ST. CHARLES ROAD RIGHT OF WAY TO ITS POINT OF INTERSECTION WITH THE NORTHWESTERLY EXTENSION OF THE MOST NORTHERLY EAST PROPERTY LINE OF LOT 1 IN PROTINE'S RESUBDIVISION (DOC. R2008-067458 AND CERTIFICATE OF CORRECTION DOC. R2009-006876); THENCE SOUTHERLY ALONG THE EASTERLY PROPERTY LINES OF SAID LOT 1 TO THE SOUTHEAST CORNER THEREOF, ALSO BEING THE NORTHWEST CORNER OF LOT 57 IN WOODRUFF'S RESUBDIVISION (DOC. R1915-123187); THENCE ALONG THE FOLLOWING COURSES ALL BEING THE BOUNDARIES OF LOTS WITHIN SAID WOODRUFF'S RESUBDIVISION: SOUTHEASTERLY ALONG THE NORTHERLY LINES OF LOTS 57 THROUGH 61, FROM THE SOUTHEAST CORNER OF LOT 61 TO THE NORTHEAST CORNER OF LOT 62, SOUTHEASTERLY ALONG THE EASTERLY LINES OF LOTS 62 THROUGH LOT 70, FROM THE SOUTHEAST CORNER OF LOT 70 TO THE NORTHEAST CORNER OF LOT 102, THENCE WESTERLY ALONG THE NORTH LINE OF LOT 102 AND THE NORTH LINES OF LOTS 111 THROUGH LOT 122 (BEING THE SOUTH RIGHT OF WAY LINE OF WILDWOOD AVENUE) TO THE NORTHWEST CORNER OF SAID LOT 122; THENCE SOUTHWESTERLY FROM SAID NORTHWEST CORNER TO THE NORTHEAST CORNER OF LOT 1 IN OVALTINE RESUBDIVISION (DOC. R1999-244299); THENCE NORTHERLY ALONG THE NORTHERLY EXTENSION OF THE EAST LINE OF SAID LOT 1 TO THE SOUTHEAST CORNER OF LOT 46 IN WOODRUFF'S RESUBDIVISION AFORESAID, BEING A POINT IN THE WEST RIGHT OF WAY LINE OF SOUTH MONTEREY AVENUE; THENCE NORTHERLY ALONG THE SAID WESTERLY RIGHT OF WAY LINE OF SAID RIGHT OF WAY TO THE SOUTHEAST CORNER OF LOT 16 IN VILLA PARK (DOC. R1908-095115); THENCE WESTERLY ALONG THE SOUTH LINES OF LOTS 16 THROUGH 12 IN SAID VILLA PARK AND THE WESTERLY EXTENSION THEREOF TO THE NORTHEAST CORNER OF LOT 35 IN WOODRUFF'S RESUBDIVISION AFORESAID; THENCE SOUTHERLY ALONG THE EAST LINES OF LOTS 35 AND 34 TO THE SOUTHEAST CORNER OF SAID LOT 34; THENCE WESTERLY ALONG THE SOUTH LINE THEREOF TO THE NORTHEAST CORER OF LOT 15 IN SAID WOODRUFF'S RESUBDIVISION; THENCE SOUTHERLY ALONG THE EAST LINE OF SAID LOT 15 AND THE EAST LINES OF LOTS 15 THROUGH 18 TO A POINT OF INTERSECTION WITH THE NORTH LINE OF LOT 24 IN SAID WOODRUFF'S RESUBDIVISION; THENCE WESTERLY ALONG THE NORTH LINES OF LOTS 24 THROUGH 20 TO THE NORTHEAST CORNER OF THE WEST 25.0 FEET OF SAID LOT 20; THENCE SOUTHERLY ALONG THE EAST LINE OF

SAID WEST 25.0 FEET OF LOT 20 TO THE SOUTH LINE THEREOF, BEING A POINT IN THE NORTH LINE OF THE WILDWOOD BOULEVARD RIGHT OF WAY; THENCE WESTERLY ALONG THE SAID NORTHERLY RIGHT OF WAY LINE TO THE EAST RIGHT OF WAY LINE OF SOUTH VILLA AVENUE; THENCE SOUTHERLY ALONG SAID EAST RIGHT OF WAY LINE TO THE SOUTHWEST CORNER OF LOT 1 IN OVALTINE RESUBDIVSION AFORESAID; THENCE NORTHWESTERLY TO THE NORTHEAST CORNER OF LOT 7 IN CALHOUN'S ADDITION TO VILLA PARK (DOC. R1910-100980); THENCE NORTHERLY ALONG THE EAST LINE OF THE EASTERLY 92.00 FEET OF THE SOUTHERLY 15.00 FEET OF THAT PART OF THE RIGHT OF WAY OF THE FORMER CHICAGO GREAT WESTERN RAILROAD LYING WESTERLY OF THE WEST LINE OF VILLA AVENUE, AS MEASURED PERPENDICULAR TO SAID WEST LINE AND PERPENDICULAR TO THE SOUTHERLY LINE OF SAID RAILROAD IN SECTION 10 TOWNSHIP 39 NORTH RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN TO THE NORTHEAST CORNER THEREOF; THENCE NORTHWESTERLY ALONG THE NORTH LINE OF SAID DESCRIBED PARCEL TO THE NORTHWEST CORNER THEREOF; THENCE SOUTHERLY ALONG THE WESTERLY LINE OF SAID PARCEL TO A POINT IN THE NORTH LINE OF LOT 7 IN CALHOUN'S ADDITION TO VILLA PARK AFORESAID, BEING A POINT IN THE SOUTH LINE OF THE AFORESAID FORMER CHICAGO GREAT WESTERN RAILROAD RIGHT OF WAY (CURRENTLY THE GREAT WESTERN TRAIL); THENCE NORTHWESTERLY ALONG SAID SOUTH RIGHT OF WAY LINE TO A POINT OF INTERSECTION WITH THE NORTHERLY EXTENSION OF THE WEST RIGHT OF WAY LINE OF SOUTH MYRTLE AVENUE RIGHT OF WAY; THENCE NORTHERLY ALONG SAID NORTHERLY EXTENSION TO A POINT IN THE SOUTH LINE OF WILDWOOD BOULEVARD RIGHT OF WAY; THENCE NORTHWESTERLY ALONG SAID SOUTH RIGHT OF WAY LINE TO A POINT OF INTERSECTION WITH THE SOUTHERLY EXTENSION OF THE WESTERLY RIGHT OF WAY LINE OF SAID WILDWOOD BOULEVARD; THENCE NORTHERLY ALONG SAID SOUTHERLY EXTENSION OF RIGHT OF WAY LINE OF WILDWOOD BOULEVARD TO THE POINT OF INTERSECTION WITH THE NORTH LINE OF SAID WILDWOOD BOULEVARD AS IT HEADS EAST; THENCE EASTERLY ALONG SAID NORTH RIGHT OF WAY LINE TO THE SOUTHWEST CORNER OF LOT 1 IN CALHOUN'S 2ND ADDITION TO VILLA PARK (DOC. R1923-163013); THENCE NORTHERLY ALONG THE WEST LINES OF LOTS 1, 2 AND 3 IN SAID CALHOUN'S 2ND ADDITION TO VILLA PARK TO THE NORTHWEST CORNER OF SAID LOT 3; THENCE EASTERLY ALONG THE NORTH LINE OF SAID LOT 3 TO A POINT IN THE WEST LINE OF SOUTH VILLA AVENUE RIGHT OF WAY; THENCE NORTHERLY ALONG SAID WEST RIGHT OF WAY LINE TO THE NORTHEAST CORER OF LOT 13 IN SAID CALHOUN'S 2ND ADDITION TO VILLA PARK; THENCE WESTERLY ALONG SAID NORTH LINE OF LOT 13 AND THE NORTH LINES OF LOTS 15 AND 16 IN SAID CALHOUN'S 2ND ADDITION TO VILLA PARK AND THE WESTERLY EXTENSION THEREOF TO THE SOUTHWEST CORNER OF THE WEST 100 FEET OF THE EAST 383 FEET OF THE NORTH 200 FEET OF THE EAST HALF OF THE EAST HALF OF THE NORTHWEST QUARTER OF SECTION 10, TOWNSHIP 39 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN; THENCE NORTHERLY ALONG THE WEST LINE OF SAID DESCRIBED PARCEL TO A POINT IN THE SOUTH LINE OF ST. CHARLES ROAD RIGHT OF WAY; THENCE WESTERLY ALONG SAID SOUTH RIGHT OF WAY LINE TO THE NORTHEAST CORNER OF LOT 85 IN CHAS. R. LANDON'S ADDITION TO VILLA PARK (DOC. R1922-155002); THENCE SOUTHERLY ALONG THE EAST LINE OF SAID LOT 85 TO THE SOUTHEAST CORNER THEREOF; THENCE WESTERLY ALONG THE SOUTH LINES OF LOTS 85 THROUGH 87 IN SAID LANDON'S ADDITION AND THE WESTERLY EXTENSION THEREOF TO THE SOUTHWEST CORNER OF LOT 88 IN SAID LANDON'S ADDITION; THENCE THE FOLLOWING COURSES ALL WITHIN SAID LANDON'S ADDITION; WESTERLY ALONG THE SOUTH LINES OF LOTS 88 THROUGH 93 AND THEIR WESTERLY EXTENSION TO THE SOUTHEAST CORNER OF LOT 94; THENCE WESTERLY ALONG THE SOUTH LINES OF LOTS 94 THROUGH 96 TO THE SOUTHWEST CORNER OF SAID LOT 96; THENCE SOUTHERLY

ALONG THE EASTERLY LINE OF LOT 38 TO THE SOUTHEAST CORNER THEREOF; THENCE WESTERLY ALONG THE SOUTH LINE OF SAID LOT 38 AND ITS WESTERLY EXTENSION TO THE SOUTHEAST CORNER OF LOT 19 (BEING A POINT IN THE WEST RIGHT OF WAY LINE OF CHARLES AVENUE; THENCE NORTHERLY ALONG SAID WEST RIGHT OF WAY LINE TO THE SOUTHEAST CORNER OF THE NORTH 90.0 FEET OF LOT 100; THENCE WESTERLY ALONG THE SOUTH LINES OF THE NORTH 90.0 FEET OF LOTS 100 THROUGH 102 TO THE SOUTHWEST CORNER THEREOF; THENCE SOUTHERLY ALONG THE WESTERLY LINES OF LOTS 102, 19, AND 20 TO A POINT OF INTERSECTION WITH THE NORTH LINE OF THE SOUTH 25.0 FEET OF LOT 17; THENCE WESTERLY ALONG SAID NORTH LINE AND ITS WESTERLY EXTENSION TO A POINT IN THE WEST RIGHT OF WAY LINE OF SOUTH ILLINOIS AVENUE; THENCE NORTHERLY ALONG SAID WEST RIGHT OF WAY LINE TO THE SOUTHEAST CORNER OF LOT 106; THENCE WESTERLY ALONG THE SOUTH LINES OF LOTS 106 THROUGH 108 TO THE SOUTHWEST CORNER OF SAID LOT 108; THENCE SOUTHERLY ALONG THE WEST LINES OF LOTS 1 THROUGH 9 AND LOT A AND THE SOUTHERLY EXTENSION THEREOF TO A POINT OF INTERSECTION WITH THE SOUTH LINE OF THE GREAT WESTERN TRAIL AFORESAID; THENCE NORTHWESTERLY ALONG THE SAID GREAT WESTERN TRAIL RIGHT OF WAY TO THE NORTHWEST CORNER OF LOT 1 IN BLOCK 5 IN ARDVILLA HIGHLANDS (DOC. R1922-159689); THENCE NORTHERLY ALONG THE NORTHERLY EXTENSION OF THE WEST LINE OF SAID LOT 1 TO A POINT IN THE NORTH RIGHT OF WAY LINE OF SAID GREAT WESTERN TRAIL TO THE SOUTHEAST CORNER OF LOT 2 IN VANDEKIEFT'S 2ND ASSESSMENT PLAT (DOC. R1962-025403); THENCE NORTHWESTERLY ALONG THE SOUTH LINE OF SAID LOT 2 TO THE SOUTHWEST CORNER THEREOF; THENCE NORTHERLY ALONG THE WEST LINE THEREOF AND ITS NORTHERLY EXTENSION TO A POINT IN THE CENTER LINE OF ST. CHARLES ROAD RIGHT OF WAY; THENCE WESTERLY ALONG SAID ST. CHARLES ROAD RIGHT OF WAY TO THE POINT OF BEGINNING, ALL IN DUPAGE COUNTY, ILLINOIS.

The Redevelopment Project Area is generally described as the parcels located on the north and south sides of St. Charles Road, from approximately Westmore Avenue on the west and Monterey Avenue on the east.

There will be considered at the public hearing the Redevelopment Plan and Project for the Redevelopment Project Area. The Redevelopment Plan as proposed is on file and available for public inspection at the office of the Village Clerk, 20 South Ardmore Avenue, Villa Park, Illinois 60181. The proposed Redevelopment Plan and Project includes the acquisition and conveyance of land in the Redevelopment Project Area, demolition, clearance and related site preparation activities, the construction, acquisition and installation of certain public works and improvements, if any, including, but not limited to, streets, storm sewers, water mains, sanitary sewers, traffic signalization, curbs, gutters, landscaping and parking facilities and related costs and expenses, all as provided in the Tax Increment Allocation Redevelopment Act, as supplemented and amended.

Prior to the date of the public hearing, each taxing district having property in the Redevelopment Project Area and the Illinois Department of Commerce and Economic Opportunity (f/k/a Illinois Department of Commerce and Community Affairs) may submit written comments to the Village, to the attention of the Village Clerk, 20 South Ardmore Avenue, Villa Park, Illinois 60181.

There is hereby convened a joint review board to consider the proposed approval of the Redevelopment Plan and Project designation of the Redevelopment Project Area and adoption of tax increment allocation financing therefor. The joint review board shall consist of a representative selected by each community college district; local elementary school district and high school district or each local community unit school district; park district; library district; township; fire protection district; and county that has authority to directly levy taxes on the property within the Redevelopment Project Area; a representative selected by the Village; and a public member selected in accordance with the Act. The first meeting of said joint review board shall be held at _____ p.m. on the _____ day of _____, 20____, at the Villa Park Village Hall, 20 South Ardmore Avenue, Villa Park, Illinois 60181.

At the public hearing, all interested persons or affected taxing districts may file written objections with the Village Clerk and may be heard orally with respect to any issues regarding the approval of the Redevelopment Plan and Project, the designation of the Redevelopment Project Area, and the adoption of tax increment allocation financing therefor. The hearing may be adjourned by the Village President and Board of Trustees or continued without further notice other than a motion to be entered upon the minutes of the hearing fixing the time and place of the subsequent hearing.

/s/ Hosanna Korynecky_____
Village Clerk
Village of Villa Park

Village Board of Trustees Agenda Item Report

Meeting Date: December 19, 2022
Submitted by: Admin Asst
Submitting Department: Traffic and Safety Commission
Item Type: Minutes
Agenda Section: Village Commission Reports

Subject:
Traffic and Safety Commission Minutes from November 1, 2022.

Suggested Action:

Attachments:
Traffic and Safety - 2022-11-01 Meeting - Minutes Approved.pdf

VILLAGE OF VILLA PARK

Village Hall, Board Chambers
20 South Ardmore Avenue
Villa Park, Illinois 60181

Traffic and Safety Commission

November 1, 2022 **8:00 PM**

Chairman J. Pienkos

Commissioners Jack Cuthbertson, Matthew D'Alessandro, Vicki Flaskamp, Edward McMurray, Carl Timmerman, Karen Timmerman, Bob Wagner

MINUTES OF THE MEETING HELD IN VILLAGE HALL BY THE TRAFFIC AND SAFETY COMMISSION OF THE VILLAGE OF VILLA PARK ON NOVEMBER 1, 2022

1. **Call to Order.**
   Chairman Pienkos called the meeting to order at 8:01 p.m.

2. **Roll Call.**
   Ex-Officio Mantels called the roll.

   PRESENT: Cuthbertson, D'Alessandro, Flaskamp, McMurray, Pienkos, C. Timmerman, K. Timmerman, Wagner
   ABSENT: None.

   Staff Present: Jim Cihak, Police Sergeant; Kevin Mantels, Assistant Village Engineer.

   Board Present: None.

   Others Present: None.

3. **Amendments to the Agenda.**
   None.

4. **Public Comments on Agenda Items.**
   None.

5. **Public Comments on Non-Agenda Items.**
   None.

6. **Presentations.**
   None.

7. Approval of Minutes.

7a. Consider approval of pending minutes from Traffic and Safety Commission meeting held on June 7, 2022.

Motion to approve the minutes of the Traffic and Safety Commission meeting held on June 7, 2022, as previously amended, was made by Commissioner McMurray and seconded by Commissioner Flaskamp. Voice vote passed with all ayes. Motion carried.
Minutes of the Traffic and Safety Commission meeting held on June 7, 2022, approved.

7b. Consider approval of pending minutes from Traffic and Safety Commission meeting held on August 2, 2022.

Motion to approve the minutes of the Traffic and Safety Commission meeting held on August 2, 2022, was made by Commissioner K. Timmerman and seconded by Commissioner C. Timmerman. Voice vote passed with all ayes. Motion carried.
Minutes of the Traffic and Safety Commission meeting held on August 2, 2022, approved.

7c. Consider approval of pending minutes from Traffic and Safety Commission meeting held on September 6, 2022.

Motion to approve the minutes of the Traffic and Safety Commission meeting held on September 6, 2022, as previously amended, was made by Commissioner Flaskamp and seconded by Commissioner McMurray. Voice vote passed with all ayes. Motion carried.
Minutes of the Traffic and Safety Commission meeting held on September 6, 2022, approved.

7d. Consider approval of pending minutes from Traffic and Safety Commission meeting held on October 4, 2022.

The pending minutes from the Traffic and Safety Commission meeting held on October 4, 2022, were not completed and not available for consideration at this meeting.
Item pending.

8. Old Business.

8a. Item No. 883 – "Drive Like Your Kids Live Here" signs.

Chairman Pienkos asked if the remaining signs had been distributed.
Ex-Officio Cihak responded that they had all been handed out.
Commissioners discussed that they would like to undertake another sign program in 2023 and discussed including funding for the signs in the commission's 2023 budget request.
Commissioners discussed whether or not the item should remain on the agenda.
Motion to close Item No. 883 was made by Commissioner McMurray and seconded by Commissioner Wagner. Voice vote passed with all ayes. Motion carried.
Item closed.

8b. Item No. 886 – Mid-block crosswalk on Jackson Street at Leslie Lane.

Chairman Pienkos stated that construction of the curb ramps was complete.
Motion to close Item No. 886 was made by Commissioner C. Timmerman and seconded by Commissioner Wagner. Voice vote passed with all ayes. Motion carried.
Item closed.

8c. Item No. 889 – Proposed development at 27 West Park Boulevard.

Chairman Pienkos stated that the Traffic and Safety Commission had passed along its comments on the proposed development to the Village Board and that the Village Board had taken formal action to reject two of the six variations requested by the developer. The proposed development would not move forward unless the developer redesigned their plans

enough to warrant reconsideration by the Planning and Zoning Commission or to avoid variations altogether. If the proposed development were to be reconsidered in the future, the Traffic and Safety Commission would likely review it again, but at this time the development is not moving forward.
Motion to close Item No. 889 was made by Commissioner K. Timmerman and seconded by Commissioner Flaskamp. Voice vote passed with all ayes. Motion carried.
Item closed.

8d. Item No. 890 – Jackson Middle School traffic patterns.
Chairman Pienkos stated he had discussed traffic and safety issues with the Jackson Middle School principal.
Commissioners discussed that there was no new information or developments at this time, but agreed that this item would remain on the agenda.
Item pending.

8e. Item No. 891 – North Avenue Townhomes frontage road parking restrictions.
Commissioners reviewed a draft ordinance entitled "An Ordinance of the Village of Villa Park, DuPage County, Illinois, Amending Chapter 14, Motor Vehicles and Traffic, of the Village of Villa Park Municipal Code", along with a map reflecting existing parking restrictions and those proposed by the draft ordinance.
Ex-Officio Mantels stated that in addition to the restrictions proposed in the draft ordinance as currently written, Villa Park Fire Department staff would prefer that the limits of the proposed parking restrictions on the south side of the frontage road at its entrance from North Avenue be extended by an additional 20 feet to ensure that fire engines would not have issues accessing the frontage. The request, if acceptable, would necessitate the following changes to Section 5, Paragraph 3 of the draft ordinance:

> "*North Avenue Frontage Road*, immediately south of and parallel to North Avenue (Illinois Route 64), south side, from a point three-hundred and ninety-two (392) feet east of the east right-of-way line, extended, of that section of Joyce Avenue south of North Avenue (Illinois Route 64) to a point four-hundred and ~~fifty~~ seventy (~~450~~ 470) feet east of the east right-of-way line, extended, of that section of Joyce Avenue south of North Avenue (Illinois Route 64)."

Commissioners discussed the draft ordinance and the request that the limits of the proposed parking restrictions on the south side of the frontage road at its entrance from North Avenue be extended.
Commissioners noted that parking was currently prohibited by ordinance on the south side of the frontage road, although the frontage road was not currently signed as such.
Commissioners questioned and discussed whether allowing parking on the south side of the frontage road again would open the village up to liability if a fire engine or other village vehicle were to strike a vehicle that was legally parked under the proposed ordinance.
Commissioners discussed that they were generally in favor of recommending adoption of the draft ordinance, and also that they were generally in favor of recommending that the limits of the proposed parking restrictions on the south side of the frontage road at its entrance from North Avenue be extended as requested.
Motion to make a recommendation to the Village of Villa Park Village Board for adoption of the draft ordinance, with Section 5, Paragraph 3, amended as requested above, was made by Commission Wagner and seconded by Commissioner D'Alessandro. Voice vote passed with seven (7) ayes and one (1) nay. Motion carried.
Recommendation to the Village of Villa Park Village Board for adoption of the draft ordinance, as amended, approved.

A copy of the draft ordinance, as amended and with such amendments noted, is attached to these minutes.

Commissioners discussed that this item would remain on the agenda pending its consideration by the Village Board.

Item pending.

9. New Business.

Commissioners discussed an email received from a village resident with concerns about a van regularly parked on Pleasant Avenue east of Lincoln Avenue. The resident stated that the location of the parked van made it difficult for school buses and other traffic to pass and to turn at the intersection. The resident requested that a sign reading "No Parking Here to Corner" be posted to prevent the van from parking where it does.

Ex-Officio Mantels stated that both Police Department staff and Public Works staff had visited the area and witnessed the van parked as described. The van was parked legally and did not appear to staff to cause any issues for school buses or other motorists. In addition, village staff was not aware of any complaints received from school bus companies, who would typically reach out to the village to provide notice if there was a recurring issue.

Commissioners discussed that the resident who submitted the complaint had been invited to attend the commission meeting but did not do so. Commissioners agreed that because staff did not believe the situation warranted further action and the resident did not attend the meeting, an agenda item would not be created and no further action would be taken at this time.

New item(s).

None.

10. Commissioner Comments.

Commissioner K. Timmerman reminded all commissioners to vote the following week.

Commissioner Flaskamp mentioned that her family had participated in the German American Partnership Program (GAPP) and had a fantastic experience. They had hosted two exchange students from Frankfurt, Germany, in their home for several weeks, and her son would be going to Germany for three weeks in the future.

Commissioner D'Alessandro mentioned that he is in favor of having Traffic and Safety Commission meetings recorded and passing along to village staff to prepare meeting minutes. He mentioned that Veterans Day was coming up, and thanked all veterans, as well as all active military and first responders. He also congratulated the Willowbrook High School girls' flag football team for winning the first-ever state championship in flag football.

Commissioner Wagner mentioned that he had attended the Illinois Bike Summit in Champaign. He met an engineer who was working on the DuPage Trail Plan, which was expected to be published in 2023. He also learned that the MUTCD allows for petitions to approve innovate but experimental ideas. Per a report from the National Highway and Safety Administration, accidents were up across the board. He also attended several talks related to Bike Friendly Communities.

Commissioner Cuthbertson reiterated that everyone should vote the following week.

Commissioner C. Timmerman wished his sister a happy belated birthday.

Commissioner McMurray asked about the Garden Station development and why its construction was moving so slowly. He also mentioned that construction would be starting on the new Casey's at Ardmore and North Avenue.

11. Chairman Comments.

Chairman Pienkos mentioned that a Willowbrook High School football player had been recognized by the Chicago Bears.

12. Village Board Liaison Comments.

None.

13. Village Staff Comments.

Ex-Officio Cihak had no report or recommendations.

Ex-Officio Mantels mentioned that staff had discussed the commission's options for dealing with the vacant secretary position. It was unlikely that the secretary pay would be increased, but there was a possibility that cable commission members or other personnel would eventually record the meetings, and staff could then prepare draft minutes during normal working hours. Alternatively, commission members could take notes and prepare meeting minutes.

14. Adjournment.

Motion to adjourn was made by Commissioner Wagner and seconded by Commissioner Flaskamp. Voice vote passed with all ayes. Motion carried.

Meeting adjourned at 9:18 p.m.

Respectfully submitted,

Kevin L. Mantels
Assistant Village Engineer

Next Meeting is scheduled for December 6, 2022.

ORDINANCE NO. _____

AN ORDINANCE OF THE VILLAGE OF VILLA PARK, DUPAGE COUNTY, ILLINOIS, AMENDING CHAPTER 14, MOTOR VEHICLES AND TRAFFIC, OF THE VILLAGE OF VILLA PARK MUNICIPAL CODE

WHEREAS, the Village of Villa Park (the "Village") is a duly organized and validly existing non-home rule municipality created in accordance with the Constitution of the State of Illinois of 1970 and the laws of the State; and

WHEREAS, Section 11-208 of the Illinois Municipal Code (625 ILCS 5/11-208) authorizes municipalities to designate particular highways as one-way highways and require that all vehicles thereon be moved in one specific direction; and,

WHEREAS, Section 11-208 of the Illinois Municipal Code (625 ILCS 5/11-208) further authorizes municipalities to regulate the standing or parking of vehicles with respect to streets under their jurisdiction; and

WHEREAS, the Village desires to amend motor vehicle and traffic regulations on the North Avenue Frontage Road, located immediately south of and parallel to North Avenue (Illinois Route 64) between Joyce Avenue and Kramer Avenue; and also desires to update, correct, and clarify motor vehicle and traffic regulations contained in the Village of Villa Park Municipal Code as they pertain to the North Avenue Frontage Road; and

WHEREAS, the President and Board of Trustees of the Village of Villa Park have determined that it is in the best interests of the citizens of the Village of Villa Park to amend Chapter 14 of the Village of Villa Park Municipal Code as more particularly set forth hereinafter.

NOW, THEREFORE, BE IT ORDAINED by the President and Board of Trustees of the Village of Villa Park, DuPage County, Illinois, as follows:

Section 1: That Ordinance No. 3892, amending the no parking zone and establishing permit parking on the North Avenue Frontage Road, adopted on December 14, 2015, be and is hereby repealed in its entirety.

Section 2: That Section 14-105(a), One-way streets, of Chapter 14 of the Village of Villa Park Municipal Code, as previously adopted and subsequently amended, be and is hereby further amended to add thereto the following:

"North Avenue Frontage Road, immediately south of and parallel to North Avenue (Illinois Route 64), going east from the entrance from North Avenue (Illinois Route 64) to Kramer Avenue."

Section 3: That Section 14-107, Stop streets, of Chapter 14 of the Village of Villa Park Municipal Code, as previously adopted and subsequently amended, be and is hereby further amended to delete therefrom the following:

"*North Avenue Frontage Road*, at its intersection with Lincoln Avenue."

Section 4: That Section 14-207(c), No parking zones, of Chapter 14 of the Village of Villa Park Municipal Code, as previously adopted and subsequently amended, be and is hereby further amended to delete therefrom the following:

"North Avenue, frontage road, both sides, from the centerline of Lincoln Avenue to a point seventy-five (75) feet east and from the centerline of Lincoln Avenue to a point two hundred (200) feet west.", and;

"North Avenue frontage road, immediately south of and parallel with North Avenue – Illinois Route 64, on the south side, from North Kramer Avenue west to the North Avenue – Illinois Route 64 right-of-way."

Section 5: That Section 14-207(c), No Parking Zones, of Chapter 14 of the Village of Villa Park Municipal Code, as previously adopted and subsequently amended, be and is hereby further amended to add thereto the following:

"*North Avenue Frontage Road*, immediately south of and parallel to North Avenue (Illinois Route 64), north side, from a point three-hundred and ninety-two (392) feet east of the east right-of-way line, extended, of that section of Joyce Avenue south of North Avenue (Illinois Route 64) to a point four-hundred and seventy (470) feet east of the east right-of-way line, extended, of that section of Joyce Avenue south of North Avenue (Illinois Route 64).", and;

"*North Avenue Frontage Road*, immediately south of and parallel to North Avenue (Illinois Route 64), north side, from a point one-hundred and twenty (120) feet west of the west right-of-way line of Kramer Avenue, extended, to Kramer Avenue.", and;

"*North Avenue Frontage Road*, immediately south of and parallel to North Avenue (Illinois Route 64), south side, from a point three-hundred and ninety-two (392) feet east of the east right-of-way line, extended, of that section of Joyce Avenue south of North Avenue (Illinois Route 64) to a point four-hundred and ~~fifty~~ seventy (~~450~~470) feet east of the east right-of-way line, extended, of that section of Joyce Avenue south of North Avenue (Illinois Route 64).", and;

"*North Avenue Frontage Road*, immediately south of and parallel to North Avenue (Illinois Route 64), south side, from a point one-hundred and twenty (120) feet west of the west right-of-way line of Kramer Avenue, extended, to Kramer Avenue.", and;

Section 6: That the Village Manager is hereby directed to instruct the Public Works Department to install the appropriate signage as required by the provisions of this ordinance.

Section 7: That all other ordinances or parts thereof in conflict with this ordinance are hereby repealed to the extent of such conflict.

Section 8: That this Ordinance shall be in full force and effect thirty (30) days from and after its passage and approval according to law.

Ordinance No. _____

PASSED this _____ day of _____, 2022, pursuant to a roll call vote as follows:

AYES:
NAYS:
ABSENT:

APPROVED this _____ day of _____, 2022.

_____
Village President
Village of Villa Park
DuPage County, Illinois

PUBLISHED in pamphlet form this ____ day of _____, 2022.

ATTEST:

_____
Village Clerk
Village of Villa Park
DuPage County, Illinois

Village Board of Trustees Agenda Item Report

Meeting Date: December 19, 2022
Submitted by: Admin Asst
Submitting Department: Parks & Recreation
Item Type: Minutes
Agenda Section: Village Commission Reports

Subject:
Parks and Recreation Commission Minutes from November 8, 2022.

Suggested Action:

Attachments:
11.08.22 P&R Comm. Minutes.pdf

MINUTES OF PARKS & RECREATION ADVISORY COMMISSION
November 8, 2022
ROOM 11 AT THE IOWA COMMUNITY CENTER
338 N. IOWA AVE, VILLA PARK ILLINOIS
&
VIA ZOOM

COMMISSIONERS: S. Bousum, S. Collentine, J. Cordova, D. Noxon, K. Steciak, M. Storino, C. Tucker
PARKS & RECREATION LIASON: Director G. Gola
VILLAGE BOARD LIAISON: C. Murphy
COMMISSION CHAIRPERSON: J. Cordova
COMMISSION VICE-CHAIR: S. Bousum
SECRETARY: M. Storino
RECORDER OF MINUTES: Y. Clark

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1) **CALL TO ORDER:** Comm. C. Tucker called meeting to order at 7:03 pm.
   ROLL CALL: M. Storino, D. Noxon, S. Collentine, C. Tucker
2) **PUBLIC COMMENTS ON AGENDA ITEMS:** Board Liaison Murphy: In the upcoming meeting with the Board to discuss the cost increases associated with the new building, will Administration and/or the Parks & Recreation Advisory Commission provide a recommendation to the Board? Dir. Gola: As we continue working with Williams Architects and W.B. Olson new cost-saving ideas are discussed, including changes to the design itself, reducing costs by reusing office furniture and other furnishings, using other funds, etc. We will meet with Williams and W.B. Olson one more time before the meeting to finalize what will be presented to the Board.
3) **AMENDMENTS TO THE AGENDA: N/A**
4) **APPROVAL OF MINUTES:**
   Motion for the approval of the October 11th, meeting minutes was made by Comm. Noxon and second by Comm. Collentine. Acclamation vote was taken with all ayes.
5) **DEPARTMENT STAFF UPDATES:**
   a) ***Recreation Division- Asst. Director. Gina Racanelli:***

- Fall / Winter Event Updates
  - Halloween Happenings
    - Friday, October 21, 2022, at Iowa Community Center
      - Co-sponsored by Villa Park Lions Club
      - 17 community Groups are registered to set-up scenes for trick-or-treating
      - 130 registered (104 in 2021) for indoor entertainment.
      - 200 participants for the outdoor portion of the event
  - New Scarecrow decorating contest had 18 registrations. The Rec staff voted then verified the top vote getters had the submission in their yard. The winner will be featured on the cover of the 2023 Fall Winter brochure.
  - Holiday Train Ride
    - Saturday, December 3 – date confirmed by Metra
    - 105 participants registered as of 11/8 (87 in 2021) – Friday, 11/11 is the hard deadline. 120 is the max.
  - Pictures with Santa Paws
    - Wednesday, December 7 from 4:30-5:30 pm, held at the Depot at Cortesi Veterans Memorial Park
    - 8 participants registered as of 11/8 (7 in 2021)
  - Visit with Santa
    - Saturday, December 17 from 10-12 pm
    - 19 participants registered as of 11/8 (10 in 2021)
- Fall / Winter Program Updates
  - Youth

        - Fall camp will take place at Monday-Wednesday November 21-23. We will travel to the Stardust Bowl. We currently have 10 participants enrolled.
        - Winter Break Camp will take place Tuesday, December 27-Friday, January 6.
    - Seniors
        - 15 programs
        - 293 participants
    - Athletics/Fitness/Aquatics
        - Fall Soccer ended on Saturday, October 29. Participation medals and pictures were distributed to participants.
        - We signed the contract and requested a disbursement for the COD Lifeguard class scheduled for April/May 2023.
        - We are searching for a new fitness instructor.
        - There are 118 registered in our ***NEW Conquer the Court 3v3 Basketball League*** that begins on Saturday, November 5. We had 89 registered at this same time in 2021 for winter basketball.
            - The Volunteer Coach Meeting was on Saturday, November 5 at Willowbrook High School Fieldhouse from 10:15-11:15am. Only 1 coach missing.
            - We hosted nearly 200 parents and players for our first 3v3 Basketball Open House to meet the coach on Saturday, November 5 at Willowbrook High School from 11:15am-12:15pm.
- Winter / Spring Activities Update
    - Winter/Spring Program Brochure production is in the first round of proofs. The programs will go live for registration the week of 12/5.
    - Winter/Spring Program Brochure features programs running from January through May 2023.
    - New this Winter/Spring is our Golden Egg Hunt and a Senior Prom for our 55 and older participants.
    - The Princess Ball is returning to the Diplomat West in March. Mom Son Night is returning to the Sugar Creek Golf Course in April.

b) Parks, Buildings & Grounds Division- Superintendent Brian Roche:

- Current/Completed Park and Facility Projects
    - Memorials Installed
        - Completed install of 3 new memorial trees, two on the Prairie Path and one at Willowbrook park, each tree received a stone paver ring around them.
        - Added to existing memorial on the Prairie Path at Ardmore, a stone paver ring around a tree and pavers at the base of a bench, at this memorial site we also included a landscape area which the resident is planning to plant in the spring.
    - Twin Lakes Ballfield
        - Staff is working to make improvements to the ballfield, removing lips along the infield edges to improve drainage and play, new infield mix for improved drainage and maintenance (will cut down on rainouts), grading of the infield, building the mound back up, adding clay to the mound and batters' areas to decrease wear of these areas, adding new base pegs, new home plate, new pitching rubber, and any turf repairs following improvements .
    - Irrigation and Drinking fountain shutdowns
        - Completed irrigation shutdowns at ICC, Cortesi and Highridge.
        - Continue shutting down the drinking fountains in the Parks and along the paths.
    - Jefferson Pool

        - Completed concrete work in main pool and baby pool, weather was great when we poured the concrete, staff did a great job in these repairs.
    - Annual November routine shutdowns, cleanups, and maintenance, such as removing a/c units and performing boiler/HVAC tune ups, sports equipment removals, garden plot cleanups, landscaping cleanups and mulching leaves, bringing in picnic tables and trash cans, etc.
- Upcoming Projects
    - Joyful Traditions
        - Preparing to setup the gazebo and Prairie Path for the Joyful event on Dec. 3 and running through December, staff will inspect all light poles, add lights around each pole, add a stake at each pole and tie a tree to each stake, we will decorate the gazebo, chamber building and existing trees on both sides of Ardmore Ave, the trees are set to be delivered this week and the work along the path will start next week.

Ice skating will be at Lufkin this year. There is no ice skating at Cortesi anymore, the hockey pucks were getting too close to the vehicles!

Director's Report- Director. Greg Gola: President Cuzzone and Village Manager Harline have an upcoming meeting with the school district to possibly sign a new IGA. We currently pay to use their gym and auditorium for programs and events. They would like to have us maintain their fields. We are discussing an equitable agreement beneficial to both parties. Terms for some of the PRAC commission members might be expiring soon; Director Gola welcomed them to extend their tenure.

6) BUSINESS:

a) Lufkin Park/OSLAD Grant: The memo and resolution to hire Dan Dalziel will be presented on November 14, everyone is welcome to attend. We have received the official grant notification, and we hope to get the project completed in 2023. Staff continues working on design and meeting with Public Works as well as DuPage County Stormwater Management.

b) Recreation Center: Williams Architects will present the project at the upcoming Committee of the Whole meeting on November 14th, 2022 at 6:00pm, everyone is welcome to attend. We continue to work on additional funding for the Rec Center, we would like to apply for a new OSLAD grant; there are many opportunities to do so, like in-line skating and other multi-sport areas, if these were added after the initial construction.

7) PUBLIC COMMENTS ON NON-AGENDA ITEMS: **N/A**

8) COMMISSIONER COMMENTS:

- *Secretary Storino: Another good meeting, have a great Thanksgiving!*
- *Comm. Collentine: When Dan is approved, when will work begin? Dir. Gola: We will begin working on specs right away, and will start bidding after the first of the year. Comm. Collentine: Sounds like we are getting into the action! I will renew!*
- *Comm. Noxon: I am in for the next one too!*
- *Comm. Tucker: I have an applause for Gina, as Halloween Happenings was amazing! Multiple people came up to me and said how great this event was! Asst. Dir. Racanelli: Thank you, I will share with the staff!*
- *Comm. Bousum: n/a*

9) CHAIRPERSON COMMENTS: n/a

10) VILLAGE STAFF COMMENTS:

- Asst. Dir. Racanelli: No Comment
- Sup. Roche: No Comment
- Dir. Gola: No Comment

11) **ADJOURNMENT:** Comm. Tucker called for meeting to adjourn at 8:09pm. Comm. Collentine made motion and was second by Comm. Noxon. Acclamation vote was taken with all ayes.

NEXT MEETING: December 13, 2022.

Village Board of Trustees Agenda Item Report

Meeting Date: December 19, 2022
Submitted by: Admin Asst
Submitting Department: Community F.U.N Commission
Item Type: Minutes
Agenda Section: Village Commission Reports

Subject:
Community F.U.N. Commission Minutes from October 25, 2022 meeting and Special Meeting Minutes from November 3, 2022.

Suggested Action:

Attachments:
FUN Meeting Minutes 10.25.22 meeting mintues.pdf
Special FUN meeting minutes 11.3.22.pdf

F.U.N. Commission Meeting Minutes from Tuesday, October 25, 2022 held at the Village Hall, Committee of the Whole Room, 20 S. Ardmore Avenue, Villa Park, IL 60181.

1. Call to Order: 5:30 pm. Roll Call, Leslie Allison-Seei, Eliza Diederich, Carla Graf and Kathy Halloran

2. Public Comments on Agenda Items – none Dave Samples was in attendance and will be submitting his application to become a F.U.N. Commissioner.

3. Amendments to the Agenda – none

4. Approval of Minutes – Eliza motioned to approve minutes from September 27, 2022 meeting and Leslie seconded.

5. Business

   5A. Oldest Tree Winner details. Confirm date to announce winner. Ask Bill Karges to do a short video presentation on winning tree and it's history. Leslie will talk with Bill. Winner is Brian Meehan, 340 Madison, American Elm Tree, 189 years old ($50 Visa gift card)

   5B. Halloween/Fall Decoration Contest Update. Two $25 Visa cards donated by Omelet House and Northside Accounting to be awarded to the two winners. There were 3 nominees: 611 Oakland, 442 Monterey and 429 Oakland. The 2 winners were 611 Oakland and 429 Oakland.

   5C. Business Cards. Eliza handed out F.U.N. Commission Business cards. Place for each commissioner to write in his/her name.

   5D. Social media update for Commission. Assignment of duties. Eliza and Dave will handle Facebook. Donny Pisano, Village of Villa Park Communication Specialist, is also an administrator on our Facebook page. Carla will handle emails – media outreach.

   5E. Special "Way To Go" Award for Jackson Alfano. Mary made a special award for Jackson and Eliza will make a special "home delivery". Jackson helped with the Christmas Tree rescue after several trees were vandalized on the Prairie Path before Joyful Traditions last year.

   5F. Budget Discussion. Per Mary, as of 10/18/22, the current budget is $3,079.53. We started discussing our events for 2023.

   5G. Review of the F.U.N. Commission ordinance. Tabled for next month's meeting

   5H. Discussion of end of the year activities. Decided to purchase a tree from Chamber of Commerce for Joyful Traditions. Will have tent at Cortesi to hand out candy, Saturday 10/29 from 12:30 – 3:00 pm. Bring ideas to next meeting. Party for December 27 meeting.

6. Public Comments on Non-Agenda Items – none

7. Commissioner Comments – none

8. Chairman Comments – Leslie and Mary to meet with Village Manager Matt Harline regarding communications

9. Village Board Liaison Comments – no one present

10. Village Staff Comments – no one present

11. Adjournment – 6:36 pm.

Respectfully submitted,

Kathy Halloran

F.U.N. Commission Meeting Minutes from Special Meeting Thursday, November 3, 2022 held at the Village Hall, Committee of the Whole Room, 20 S. Ardmore Avenue, Villa Park, IL 60181.

1. Call to Order: 5:37 pm Roll Call, Leslie Allison-Seei, Mary Brunner-Hintze, Carla Graf and Kathy Halloran

2. Public Comments on Agenda Items – no one in attendance

3. Amendments to the Agenda – none

4. Approval of Minutes – minutes from October 25, 2022 regular meeting will be approved at next regular meeting on November 22, 2022.

5. Business
   SPECIAL MEETING – HOLIDAY EDITION

   Meeting to discuss participation in Villa Park Chamber of Commerce holiday events including stringing lights on the Prairie Path trees and volunteering as a Commission during the annual Joyful Traditions event to be held on Saturday, December 3, 2022.

   Stringing of lights on Prairie Path will be Friday 11/18 or Monday 11/21. We agreed to distribute coffee and cookies (purchased at Costco - Carla) at Joyful Traditions. We agreed not to charge or sell anything. Kathy will talk with Dunkin' Donuts regarding purchasing Box of Joe and creamers, cups, sugar for our coffee to distribute.

   We agreed to decorate our Joyful Tradition tree after our November 22, 2022 F.U.N. Commission meeting. Mary had some ornaments left from last year and we talked about making kite ornaments for tree and other ornament ideas.

   Sunday, 11/13 at 2 pm we will videotape presentation of award for our Oldest Tree contest winner. Bill Karges will do presentation in front of the tree, 340 Madison. This video presentation will be posted on our Facebook page.

6. Public Comments on Non-Agenda Items – none

7. Commissioner Comments - none

8. Chairman Comments – none

9. Village Board Liaison Comments – no one in attendance

10. Village Staff Comments – no one in attendance

11. Adjournment – 6:41 pm.

Respectfully submitted,

Kathy Halloran

Village Board of Trustees Agenda Item Report

Meeting Date: December 19, 2022
Submitted by: Admin Asst
Submitting Department: Environmental Concerns Commission
Item Type: Minutes
Agenda Section: Village Commission Reports

Subject:
Environmental Concern Commission Minutes from October 27, 2022.

Suggested Action:

Attachments:
October 27, 2022 Minutes.docx

Village of Villa Park
Village Hall, Committee of the Whole Room
20 S. Ardmore Avenue
Villa Park, IL 60181

Environmental Concerns Commission
October 27, 2022– 7 PM

1. Call to Order – Roll Call: The meeting was called to order at 7:10 p.m. with Commissioners Joe Amore, Marianne Greco, Sandra Hill, Ellen Jurkonis, Justin Shlensky, Margaret Schiefer, and Chairman Bob Wagner forming a quorum. Trustee Jack Corkery also attended.
2. Public Comment on Agenda Items: None
3. Amendments to the Agenda: Commissioner Shlensky moved and Commissioner Hill seconded a motion to place Joyful Traditions on the agenda as item *5 k*. Motion passed.
4. Approval of Minutes: Commissioner Shlensky moved and Commissioner Amore seconded a motion to approve the September 22, 2022 minutes. Motion passed.
5. Business:
    a. Report from the Bike, Pedestrian, and Transit Sub Committee: Commissioner Amore reported that the Metra station will be open from 5 a.m. to 9:15 p.m. to offer shelter during cold weather Dec. 1 – April 1. There are no vendors at the station. Brewfest earned $40 in tips for 19 bikes. The tips will be donated to Ride Illinois. Bob Wagner attended the Illlinois Bike Summit.
    b. Update on the Community Solar Opt-in Program: The program was presented to the Village Board and was well received. As a future agenda item, The Community Solar project will need the Boards approval. The possibility of a Green Team Staff member was encouraged. *No Mow May* was considered and may be on the agenda in February or March. A discussion about ways to encourage the Village government to become "greener" was initiated by Commissioner Schiefer. Commissioner Shlensky added that the ECC could assertively recommend that ECC have input on the Village Comprehensive Plan.

c. No Mow May – Update: Commissioner Schiefer presented facts on her Village Board presentation. She reported that Trustee Patrick is a bee-keeper and he indicated that *NMM* would make a difference and he asked for recommendations on pesticides and herbicides for general use. Commissioner Hill added comments on the positive aspects of a clover lawn and discussion of the possibility of the Village creating these. The Prairie Path would be an option. This item will be placed on future agendas.
d. Report on Kuusakoski Electronics Recycling Tour: Commissioners Amore, Schiefer, Jurkonis and Wagner attended with Ken Jacobsen, electronics collection volunteer. Chairman Wagner gave a recap and Commissioner Jurkonis is preparing an article to be shared with the community.
e. Communications and Education: A report on the Halloween Happenings event was given by Chairman Wagner with additions by Commissioner Amore. The event was very well attended and it was noted that more lighting was needed. ECC shared environmental and railroad safety flyers with parents.
f. Update on Cable TV/YouTube Programming: Chairman Wagner is looking for programs and Commissioners are encouraged to bring ideas to the next meeting.
g. Regional Climate Action Plan – Update: Chairman Wagner stated that Manager Harline has the RCAP document and discussion about the possibility of having a village staff member handle this was included. Commissioner Schiefer asked about the ECC plan to promote the RCAP. She encouraged the ECC to be prepared ahead of time to have this added to the Village Strategic Plan and suggested checking with other communities for input. Chairman Wagner offered to set up a meeting with Manager Harline to address concerns and plans for the future.
h. Planning for Pumpkin Smash – November 5, 2022: Flyers are available and a press release was created. Commissioner Schiefer will contact the Boy Scouts and Walmart about donations. The Kiwanis Club has offered volunteers. Chairman Wagner will contact the Village about equipment to help collect pumpkins. LRS will provide the dumpster for collection of pumpkins to be composted.

i. Discussion of Budget Request for FY2023: The ECC spent $1288 this year and after discussion of needs, Commissioner Hill moved to request $2000 and Commissioner Shlensky seconded the motion which passed.
j. Energy Ambassador Program: Chairman Wagner introduced the Energy Ambassador Program which is looking for a list of people to train to learn about energy markets and energy efficiency. They would receive certification upon completion of the program. He will send an email with more information. Com-Ed has LED bulbs andweatherizing kits which can be distributed to residents at the Pumpkin Smash. Hand sanitizer already available will be offered too.
k. Joyful Traditions: Chairman Wagner will reserve a tree for the ECC using the ornaments from previous years. Joyful Traditions is Saturday, Dec. 3rd, from 4 until 8.

6. Public Comments on Non-Agenda items: none
7. Commissioner Comments: Commissioner Amore asked again about the Village lack of recycling bins at events and he encouraged Commissioners to learn about a No Sew product to mend clothing items. Commissioner Shlensky questioned the yard waste disposal dates. Commissioner Hill shared that Dave Neu will be a speaker at the Library in January on Native Landscaping.
8. Chairman Comments: Chairman Wagner thanked the ECC for reimbursement of his attendance at the Illinois Bike Summit.
9. Village Board Liaison Comments: none
10. Village Staff Comments: none
11. Adjournment: Motion to adjourn was made by Commissioner Hill and seconded by Commissioner Shlensky. Motion passed. Meeting adjourned at 8:53 p.m.

Respectfully submitted,
Commissioner Ellen Jurkonis

Village Board of Trustees Agenda Item Report

Meeting Date: December 19, 2022
Submitted by: Admin Asst
Submitting Department: Bike Pedestrian and Transit Sub-Committee
Item Type: Minutes
Agenda Section: Village Commission Reports

Subject:
Bike, Pedestrian and Transit Advisory Sub-Committee (of ECC) Minutes from October 27, 2022.

Suggested Action:

Attachments:
BPT_ECC_Minutes_10_27_22.docx

Village of Villa Park
Minutes
Bike, Pedestrian & Transit Advisory Sub-Committee
of the Environmental Concerns Commission
October 27, 2022: 6:00 PM

Approved 11/17/2022

1. Call To Order: Meeting called to order at 6:20 PM
(The meeting started late because the door was locked)
Attending: Joe Amore, Marianne Greco, Robert Wagner Absent: None Visitors: None

2. Approval of Minutes: MG made the motion to approve the minutes, which was seconded by JA. The September 22, 2022 minutes were approved by voice vote.

3. Amendments to the Agenda: None

4. Public Comments: None

5. Business:

a) Walk Friendly Community Application (due 12/15): No review was done, but it was noted that last year's completed application is available for reference. RW will schedule a meeting with Village Staff to try to move this forward.

b) Tri Trail Connector: RW did a FOIA request to get written copies of the public comments about the project.

c) Raising Awareness of this Committee's Work: The committee has requested deadline information for Village Matters. RW has created Pumpkin Smash fliers to publicize that event (and our commission). JA would like to request funding from ECC to get a multipurpose sign; something that could be used for events like the Brew Fest Bicycle Corral and parades. MG suggested we have it designed before asking for the money.

d) Snow Removal Enforcement: Tabled

e) Metra Station Access, especially during cold weather: There have been vandalism issues, causing the Village to Lock the warming area outside of peak hours. Door are open 4:45 AM – 7:00 PM. Non-peak hours are later and colder, but will have less access to warming areas. Currently the last train is at 9:00 PM. We have noted that the warming lights in the open shelters have little effect. Now that there is no ticket vendor, nor coffee shop, the lobby and bathrooms are never open.

f) Elm Street Sidewalk Gap: JA spoke with Public Works Director Guerra, who appeared to agree it should have been done, but that there are no plans in place to fix it.

Reports On:

Maple Area Improvement Project: Sod is down, but wasn't watered enough and is turning brown. Project is almost completed.

Brew Fest: The event was very well attended over all. The bike valet parked 19 bicycles and collected $40 in tips which were donated to Ride Illinois

Bike/Ped/Transit Committee Report to the Board (10/10): RW presented information about the committee and MG briefly discussed the feedback from the prior Walk Friendly Community Application.

Ride Illinois Bike Summit: RW met with Ann Tang, who handles the Bicycle Friendly applications. Our previous one is still on file and can be updated, rather than entirely recreated. A successful application will focus on the 5E's: Engineering, Education, Encouragement, Evaluation & Planning, and Enforcement. The application has a public survey that strongly encourage Villages to use. The next applications deadline is February 2023.

RW has a positive experience test driving an e-bike and noted that the city of Champaign has e-bike sharing.

There is a World Day of Remembrance for cyclists who have lost their lives.

Illinois recently passed a law that cars must allow 3 feet between them and a cyclist when passing. There are signs available to advise motorists of the new law. Some potential locations to place those signs would be near the sharrows on Vermont and on Villa where it merges with the Salt Creek Greenway Trail.

The application also gives significant consideration to plans and infrastructure that show we are connecting to other communities.

RW had much for to share, but time was short.

Halloween Happenings: JA, RW and members of the Environmental Concerns commission helped pass out over 125 Rail Safety fliers as well as information about the Pumpkin Smash, candy and hand sanitizers.

Bicycle Fiendly Businesses: Tabled

Bike Rack Locations: Tabled

Pedestrian Underpasses for UPRR, SCGT and Metra Stations: RW spoke with Ryan Person of Epstein Architects who mentioned that the DuPage Rail plan is aware of the need and that there are funding opportunities that may be available in 2023/2024. Villa Parks need for a pedestrian underpass is something the County is looking into.

New Business: None

6. Commissioner, Liaison and Staff Comments: None

7. Adjournment: RW motioned to adjourn the meeting. JA seconded. Voted and meeting was adjourned at 7:05 PM

Village Board of Trustees Agenda Item Report

Meeting Date: December 19, 2022
Submitted by: Admin Asst
Submitting Department: Historical Preservation Commission
Item Type: Minutes
Agenda Section: Village Commission Reports

Subject:
Historical Preservation Commission Minutes from October 6, 2022.

Suggested Action:

Attachments:
VPHPC 2022 10-06 minutes.docx

Public participation is invited on each agenda item prior to the Board's deliberation. **When called upon, please approach the microphone and state your name and the address where you live. Kindly limit your remarks to three (3) minutes.**

VILLAGE OF VILLA PARK
Villa Park Historical Society Museum
220 S. Villa Avenue
Villa Park, IL 60181

Historical Preservation Commission Minutes

October 6, 2022 **7:30 PM**

Commission Chair: Carol Marcus
Commissioner: Jose Castillo, Joseph DeAntonis

1. **Call to Order - Roll Call. Commissioners Jose Castillo and Carol Marcus were present. Joe had an emergency and could not attend.**
2. **Public Comments on Agenda Items. None.**
3. **Amendments to the Agenda. None.**
4. **Approval of Minutes**
   Approve VPHPC September 2022 VPHPC meeting minutes were approved.
5. **Old Business. None.**
6. **New Business**
   a. Discuss 2023 Preservation Plaques. None of the mailed applications were returned.
   b. Discuss new development within the Ardmore and Villa Historic Landmark districts. The property at 27 W. Park is in the planning stage. A Homeowners group has formed to dispute some of the zoning variations proposed. A multi-use apartment building with parking and storefronts was prosed. A public hearing was conducted. The former **original site** of the Villa Park Ford car dealership, and now the Cherokee Rose shop will be demolished when the plan is developed. The TOD by the train station has completed demolitions and site preparation.
   c. Discuss the possible demolitions of Pioneer, former Cherokee Rose building, Community Recreation center. VPHPC has not received any demotion notices...
   d. Discuss façade changes in progress at new coffee shop that is planning on opening. VPHPC has not received formal notification. The one storefront looks like they are changing the façade, the other storefronts on the building looks like they will remain. Jose and Carol reviewed the exterior. Various tuck-pointing mortars and brick patterns are exposed.
7. **Public Comments on Non-Agenda Items. None.**
8. **Commissioner Comments**
9. **Chairman Comments**

10. Adjournment. VPHPC adjourned at 9:20 pm. Next meeting will be on Thursday, November 3, 2022.

Respectfully submitted by Carol Marcus, VPHPC Chair.

The Villa Park Village Hall is subject to the requirements of the Americans with Disabilities Act of 1990. An elevator is operational at the north side entrance to the Village Hall during normal work hours and also during evenings. Individuals with special needs are requested to contact the Village's Compliance Officer at (630) 834-8500 so that reasonable accommodations can be made for those persons.

Village Board of Trustees Agenda Item Report

Meeting Date: December 19, 2022
Submitted by: Admin Asst
Submitting Department: Fire and Police Commission Board
Item Type: Minutes
Agenda Section: Village Commission Reports

Subject:
Board of Fire and Police Commission Minutes from October 25, 2022.

Suggested Action:

Attachments:
4906_001.pdf

VILLA PARK BOARD OF FIRE & POLICE COMMISSION

October 25, 2022 Minutes - Regular Meeting

Call Meeting to Order

Commissioner and Chairman Rae Rupp Srch called the meeting to order at 8:31 a.m.

Roll Call

In person: Commissioners Rae Rupp-Srch and Al Bulthuis; Fire Chief Ron Rakosnik, Deputy Fire Chief Steve Stapleton, Police Chief Michael Rivas, Attorney Meganne Trela and Recording Secretary Patty Ruiz

Absent: Commissioner Glenn Nystrom and Police Deputy Chief Dan McCann

Public Comments on Agenda

None

Amendments to the Agenda

None

Consent

Commissioner Bulthuis motioned to approve Consent Agenda items 4a-Minutes and 4b-Bill Listing. Commissioner Rupp-Srch seconded both motions. The motions were approved by unanimous roll call vote.

Correspondence

None

Business

a. Fire Department:
   - I/O Solutions: Written test to take place on Saturday, November 19th at 8:30am, Currently a total of 49 applicants.

b. Police Department:
   - Deputy Chief Runge to be recognized at the December 12 board meeting.
   - Currently list expires December 7th, waiting on VH to approve lateral process.

c. Commission Budget 2023:
   - Due to the upcoming expenditures of a Deputy Chief list and Background checks, it was suggested that CY23 budget be raised from $38,000 to $40,000. Commissioner Bulthuis motioned to approve the new budget at $40,000, Commissioner Rupp-Srch second the motion. The motion was approved by unanimous roll call vote.

Executive Session

None

Adjournment

Commissioner Bulthuis motioned to adjourn, and Commissioner Rupp-Srch seconded the motion. The motion was approved by unanimous roll call vote. The meeting adjourned at 8:46 a.m.

Rae Rupp Srch — Commissioner Signature

11/29/22 — Approval Date