

FISCAL YEAR 2023 BUDGET AMENDMENT REQUEST

PRIOR YEAR CARRYOVER REQUEST

Q1

Submitted by: Bill McKenna

Title: Village Engineer

	Prior Yr. Budget From <u>GL #</u>	Current Yr. Budget To <u>GL #</u>	Prior Yr. <u>Unspent</u>	Current Yr. <u>Budget</u>	Requested <u>C/O Amount</u>	Recommended Current Yr. <u>Amended</u>
Account Descriptions	1001-43700-101-530667 External Support	1001-43700-101-530667 External Support	29,188	175,000	29,188	204,188
Budget Page #	183	183				

Explanation Below

The Engineering Division of Public Works Department is requesting a carryover of \$29,188 from the 2022 General Fund for external support for a consultant to assist with for permit reviews. The consultant is still performing these services under the current contract while the Village is receiving proposals for these services for the rest of 2023. There is currently \$29,188 remaining on the existing agreement for these 2023 services.

FISCAL YEAR 2023 BUDGET AMENDMENT REQUEST

PRIOR YEAR CARRYOVER REQUEST

Q1

Submitted by: Bill McKenna

Title: Village Engineer

	Prior Yr. Budget From <u>GL #</u>	Current Yr. Budget To <u>GL #</u>	Prior Yr. <u>Unspent</u>		Current Yr. <u>Budget</u>	Requested <u>C/O Amount</u>	Recommended Current Yr. <u>Amended</u>
Account Descriptions	1001-43700-723-530667 External Support	1001-43700-723-530667 External Support	75,000		110,000	75,000	185,000
Budget Page #	183	183					

Explanation Below

As approved at the March 6, 2023 Village Board meeting a carry forward of \$75,000 in unspent funds from the 2022 General Fund for external support for a consultant to perform traffic engineering services to review and administer the traffic calming petitions with the Transportation Commission is needed to fund this work. Work was anticipated to start in 2022 but was delayed due to staff priorities and time associated with the procurement process. An agreement for these services was approved by the Village Board at the March 6, 2023 meeting.

FISCAL YEAR 2023 BUDGET AMENDMENT REQUEST

PRIOR YEAR CARRYOVER REQUEST

Submitted by: Tammie Grossman

Title: Director, Development Customer Services

		Prior Yr Budget From <u>GL #</u>	Current Yr Budget To <u>GL #</u>	Prior Yr. <u>Budget</u>	Prior Yr. <u>Unspent</u>	Current Yr <u>Budget</u>	Requested <u>C/O Amount</u>	Recommended Current Yr <u>Amended</u>
Account Descriptions	→	1001.46206.300.585612	1001.46206.300.585612	150,000	127,928	150,000	10,000	160,000
Budget Page #	→	Housing Rehab Property Grants 112	Housing Rehab Property Grants 127					

Explanation Below

On May 16, 2022, the Village Board approved RES 22-128_F.a_051622 awarding \$10,000 to 822 S Austin LLC for MSA 2201-G (822 S Austin Boulevard - 822 S Austin LLC) authorizing the execution of the Marketing Services Agreement with a grant to not exceed \$10,000 which is secured by a mortgage and a note. The agreement states they have until May 2023 to expend the grant. We are requesting to carry forward the unspent funds from 2022 to cover the grant expenses in 2023.

FISCAL YEAR 2023 BUDGET AMENDMENT REQUEST

PRIOR YEAR CARRYOVER REQUEST

Submitted by: Tammie Grossman

Title: Director, Development Customer Services

	Prior Yr Budget From <u>GL #</u>	Current Yr Budget To <u>GL #</u>	Prior Yr. <u>Budget</u>	Prior Yr. <u>Unspent</u>	Current Yr <u>Budget</u>	Requested <u>C/O Amount</u>	Recommended Current Yr <u>Amended</u>
Account Descriptions	1001.46206.300.585612 Housing Rehab Property Grants	1001.46206.300.585612 Housing Rehab Property Grants	150,000	117,928	160,000	10,000	170,000
Budget Page #	112	127					

Explanation Below

On May 16, 2022, the Village Board approved RES 22-128_F.a_051622 awarding \$10,000 to 822 S Austin LLC for MSA 2202-G (834 S Austin Boulevard - 822 S Austin LLC) authorizing the execution of the Marketing Services Agreement with a grant to not exceed \$10,000 which is secured by a mortgage and a note. The agreement states they have until May 2023 to expend the grant. We are requesting to carry forward the unspent funds from 2022 to cover the grant expenses in 2023.

FISCAL YEAR 2023 BUDGET AMENDMENT REQUEST

PRIOR YEAR CARRYOVER REQUEST

Submitted by: Tammie Grossman

Title: Director, Development Customer Services

	Prior Yr Budget From <u>GL #</u>	Current Yr Budget To <u>GL #</u>	Prior Yr. <u>Budget</u>	Prior Yr. <u>Unspent</u>	Current Yr <u>Budget</u>	Requested <u>C/O Amount</u>	Recommended Current Yr <u>Amended</u>
Account Descriptions	1001.46206.300.585612	1001.46206.300.585612	150,000	107,928	170,000	4,781	174,781
Budget Page #	112	127					

Explanation Below

On May 16, 2022, the Village Board approved RES 22-128_F.d_051622 awarding \$4,781 to Elmwood Realty Group, LLC for MSA 2206-G (428 Washington Boulevard-Elmwood Realty Group, LLC) authorizing the execution of the Marketing Services Agreement with a grant to not exceed \$4,781 which is secured by a mortgage and a note. The agreement states they have until May 2023 to expend the grant. We are requesting to carry forward the unspent funds from 2022 to cover the grant expenses in 2023.

FISCAL YEAR 2023 BUDGET AMENDMENT REQUEST

PRIOR YEAR CARRYOVER REQUEST

Submitted by: Tammie Grossman

Title: Director, Development Customer Services

		Prior Yr Budget From <u>GL #</u>	Current Yr Budget To <u>GL #</u>	Prior Yr. <u>Budget</u>	Prior Yr. <u>Unspent</u>	Current Yr <u>Budget</u>	Requested <u>C/O Amount</u>	Recommended Current Yr <u>Amended</u>
Account Descriptions	→	1001.46206.300.585612	1001.46206.300.585612	150,000	103,147	174,781	10,000	184,781
Budget Page #	→	Housing Rehab Property Grants 112	Housing Rehab Property Grants 127					

Explanation Below

On May 16, 2022, the Village Board approved RES 22-128_F.e_051622 awarding \$10,000 to Hussein Real Estate, LLC for MSA 2208-G (315 N Maple Avenue- Hussein Real Estate, LLC) authorizing the execution of the Marketing Services Agreement with a grant to not exceed \$10,000 which is secured by a mortgage and a note. The agreement states they have until May 2023 to expend the grant. We are requesting to carry forward the unspent funds from 2022 to cover the grant expenses in 2023.

FISCAL YEAR 2023 BUDGET AMENDMENT REQUEST

PRIOR YEAR CARRYOVER REQUEST

Submitted by: Tammie Grossman

Title: Director, Development Customer Services

		Prior Yr Budget From	Current Yr Budget To	Prior Yr. <u>Budget</u>	Prior Yr. <u>Unspent</u>	Current Yr <u>Budget</u>	Requested <u>C/O Amount</u>	Recommended Current Yr <u>Amended</u>
		<u>GL #</u>	<u>GL #</u>					
Account Descriptions	→	1001.46206.300.585612	1001.46206.300.585612	150,000	93,147	184,781	6,500	191,281
Budget Page #	→	Housing Rehab Property Grants 112	Housing Rehab Property Grants 127					

Explanation Below

On May 16, 2022, the Village Board approved RES 22-128_F.f_051622 awarding \$6,500 to The Kenton House, LLC for MSA 2209-G (112 Home Avenue - The Kenton House, LLC) authorizing the execution of the Marketing Services Agreement with a grant to not exceed \$6,500 which is secured by a mortgage and a note. The agreement states they have until May 2023 to expend the grant. We are requesting to carry forward the unspent funds from 2022 to cover the grant expenses in 2023.

FISCAL YEAR 2023 BUDGET AMENDMENT REQUEST

PRIOR YEAR CARRYOVER REQUEST

Submitted by: Tammie Grossman

Title: Director, Development Customer Services

		Prior Yr Budget From <u>GL #</u>	Current Yr Budget To <u>GL #</u>	Prior Yr. <u>Budget</u>	Prior Yr. <u>Unspent</u>	Current Yr <u>Budget</u>	Requested <u>C/O Amount</u>	Recommended Current Yr <u>Amended</u>
Account Descriptions	→	1001.46206.300.585612	1001.46206.300.585612	150,000	86,647	191,281	10,000	201,281
Budget Page #	→	Housing Rehab Property Grants 112	Housing Rehab Property Grants 127					

Explanation Below

On May 16, 2022, the Village Board approved RES 22-128_F.g_051622 awarding \$10,000 to Stacer, LLC for MSA 2210-G (130 Chicago Avenue-Stacer, LLC) authorizing the execution of the Marketing Services Agreement with a grant to not exceed \$10,000 which is secured by a mortgage and a note. The agreement states they have until May 2023 to expend the grant. We are requesting to carry forward the unspent funds from 2022 to cover the grant expenses in 2023.

FISCAL YEAR 2023 BUDGET AMENDMENT REQUEST

PRIOR YEAR CARRYOVER REQUEST

Submitted by: Tammie Grossman

Title: Director, Development Customer Services

		Prior Yr Budget From	Current Yr Budget To	Prior Yr. <u>Budget</u>	Prior Yr. <u>Unspent</u>	Current Yr <u>Budget</u>	Requested <u>C/O Amount</u>	Recommended Current Yr <u>Amended</u>
		<u>GL #</u>	<u>GL #</u>					
Account Descriptions	→	1001.46206.300.585612	1001.46206.300.585612	150,000	76,647	201,281	10,000	211,281
Budget Page #	→	Housing Rehab Property Grants 112	Housing Rehab Property Grants 127					

Explanation Below

On May 16, 2022, the Village Board approved RES 22-128_F.h_051622 awarding \$10,000 to Esteban Linarez for MSA 2211-G (163 N Lombard Avenue- Esteban Linarez) authorizing the execution of the Marketing Services Agreement with a grant to not exceed \$10,000 which is secured by a mortgage and a note. The agreement states they have until May 2023 to expend the grant. We are requesting to carry forward the unspent funds from 2022 to cover the grant expenses in 2023.

FISCAL YEAR 2023 BUDGET AMENDMENT REQUEST

PRIOR YEAR CARRYOVER REQUEST

Submitted by: Tammie Grossman

Title: Director, Development Customer Services

		Prior Yr Budget From	Current Yr Budget To	Prior Yr. <u>Budget</u>	Prior Yr. <u>Unspent</u>	Current Yr <u>Budget</u>	Requested <u>C/O Amount</u>	Recommended Current Yr <u>Amended</u>
		<u>GL #</u>	<u>GL #</u>					
Account Descriptions	→	1001.46206.300.585612	1001.46206.300.585612	150,000	66,647	211,281	10,000	221,281
Budget Page #	→	Housing Rehab Property Grants 112	Housing Rehab Property Grants 127					

Explanation Below

On May 16, 2022, the Village Board approved RES 22-128_F.j_051622 awarding \$10,000 Oak Park Residence Corporation for MSA 2214-G (206-214 N Austin Boulevard - Oak Park Residence Corporation) authorizing the execution of the Marketing Services Agreement with a grant to not exceed \$10,000 which is secured by a mortgage and a note. The agreement states they have until May 2023 to expend the grant. We are requesting to carry forward the unspent funds from 2022 to cover the grant expenses in 2023.

FISCAL YEAR 2023 BUDGET AMENDMENT REQUEST

PRIOR YEAR CARRYOVER REQUEST

Submitted by: Tammie Grossman

Title: Director, Development Customer Services

		Prior Yr Budget From	Current Yr Budget To	Prior Yr. <u>Budget</u>	Prior Yr. <u>Unspent</u>	Current Yr <u>Budget</u>	Requested <u>C/O Amount</u>	Recommended Current Yr <u>Amended</u>
		<u>GL #</u>	<u>GL #</u>					
Account Descriptions	→	1001.46206.300.585612	1001.46206.300.585612	150,000	56,647	221,281	10,000	231,281
Budget Page #	→	Housing Rehab Property Grants 112	Housing Rehab Property Grants 127					

Explanation Below

On May 16, 2022, the Village Board approved RES 22-128_F.k_051622 awarding \$10,000 Oak Park Residence Corporation for MSA 2216-G (450-460 N Austin Boulevard- Oak Park Residence Corporation) authorizing the execution of the Marketing Services Agreement with a grant to not exceed \$10,000 which is secured by a mortgage and a note. The agreement states they have until May 2023 to expend the grant. We are requesting to carry forward the unspent funds from 2022 to cover the grant expenses in 2023.

FISCAL YEAR 2023 BUDGET AMENDMENT REQUEST

PRIOR YEAR CARRYOVER REQUEST

Submitted by: Tammie Grossman

Title: Director, Development Customer Services

		Prior Yr Budget From	Current Yr Budget To	Prior Yr. <u>Budget</u>	Prior Yr. <u>Unspent</u>	Current Yr <u>Budget</u>	Requested <u>C/O Amount</u>	Recommended Current Yr <u>Amended</u>
		<u>GL #</u>	<u>GL #</u>					
Account Descriptions	→	1001.46206.300.585612	1001.46206.300.585612	150,000	46,647	231,281	10,000	241,281
Budget Page #	→	Housing Rehab Property Grants 112	Housing Rehab Property Grants 127					

Explanation Below

On May 16, 2022, the Village Board approved RES 22-128_F.I_051622 awarding \$10,000 Oak Park Residence Corporation for MSA 2217-G (946-948 N Austin Boulevard- Oak Park Residence Corporation) authorizing the execution of the Marketing Services Agreement with a grant to not exceed \$10,000 which is secured by a mortgage and a note. The agreement states they have until May 2023 to expend the grant. We are requesting to carry forward the unspent funds from 2022 to cover the grant expenses in 2023.

FISCAL YEAR 2023 BUDGET AMENDMENT REQUEST

PRIOR YEAR CARRYOVER REQUEST

Submitted by: Tammie Grossman

Title: Director, Development Customer Services

		Prior Yr Budget From	Current Yr Budget To	Prior Yr. <u>Budget</u>	Prior Yr. <u>Unspent</u>	Current Yr <u>Budget</u>	Requested <u>C/O Amount</u>	Recommended Current Yr <u>Amended</u>
		<u>GL #</u>	<u>GL #</u>					
Account Descriptions	→	1001.46206.300.585612	1001.46206.300.585612	150,000	36,647	241,281	10,000	251,281
Budget Page #	→	Housing Rehab Property Grants 112	Housing Rehab Property Grants 127					

Explanation Below

On May 16, 2022, the Village Board approved RES 22-128_F.m_051622 awarding \$10,000 Oak Park Residence Corporation for MSA 2218-G (17-21 Harrison Street- Oak Park Residence Corporation) authorizing the execution of the Marketing Services Agreement with a grant to not exceed \$10,000 which is secured by a mortgage and a note. The agreement states they have until May 2023 to expend the grant. We are requesting to carry forward the unspent funds from 2022 to cover the grant expenses in 2023.

FISCAL YEAR 2023 BUDGET AMENDMENT REQUEST

PRIOR YEAR CARRYOVER REQUEST

Submitted by: Tammie Grossman

Title: Director, Development Customer Services

		Prior Yr Budget From <u>GL #</u>	Current Yr Budget To <u>GL #</u>	Prior Yr. <u>Budget</u>	Prior Yr. <u>Unspent</u>	Current Yr <u>Budget</u>	Requested <u>C/O Amount</u>	Recommended Current Yr <u>Amended</u>
Account Descriptions	→	1001.46206.300.585612	1001.46206.300.585612	150,000	26,647	251,281	10,000	261,281
Budget Page #	→	Housing Rehab Property Grants 112	Housing Rehab Property Grants 127					

Explanation Below

On May 16, 2022, the Village Board approved RES 22-128_ F.n_051622 awarding \$10,000 Oak Park Residence Corporation for MSA 2219-G (27-35 Harrison Street- Oak Park Residence Corporation) authorizing the execution of the Marketing Services Agreement with a grant to not exceed \$10,000 which is secured by a mortgage and a note. The agreement states they have until May 2023 to expend the grant. We are requesting to carry forward the unspent funds from 2022 to cover the grant expenses in 2023.

FISCAL YEAR 2023 BUDGET AMENDMENT REQUEST

PRIOR YEAR CARRYOVER REQUEST

Submitted by: Tammie Grossman

Title: Director, Development Customer Services

	Prior Yr Budget From <u>GL #</u>	Current Yr Budget To <u>GL #</u>	Prior Yr. <u>Budget</u>	Prior Yr. <u>Unspent</u>	Current Yr <u>Budget</u>	Requested <u>C/O Amount</u>	Recommended Current Yr <u>Amended</u>
Account Descriptions	1001.46206.300.585612	1001.46206.300.585612	150,000	16,647	261,281	10,000	271,281
Budget Page #	112	127					

Explanation Below

On May 16, 2022, the Village Board approved RES 22-128_ F.o_051622 awarding \$10,000 Oak Park Residence Corporation for MSA 2220-G (128-132 Madison Street- Oak Park Residence Corporation) authorizing the execution of the Marketing Services Agreement with a grant to not exceed \$10,000 which is secured by a mortgage and a note. The agreement states they have until May 2023 to expend the grant. We are requesting to carry forward the unspent funds from 2022 to cover the grant expenses in 2023.

FISCAL YEAR 2023 BUDGET AMENDMENT REQUEST

PRIOR YEAR CARRYOVER REQUEST

Submitted by: Tammie Grossman

Title: Director, Development Customer Services

		Prior Yr Budget From	Current Yr Budget To	Prior Yr. <u>Budget</u>	Prior Yr. <u>Unspent</u>	Current Yr <u>Budget</u>	Requested <u>C/O Amount</u>	Recommended Current Yr <u>Amended</u>
		<u>GL #</u>	<u>GL #</u>					
Account Descriptions	→	1001.46206.300.585612	1001.46206.300.585612	150,000	6,647	271,281	6,647	277,928
Budget Page #	→	Housing Rehab Property Grants 112	Housing Rehab Property Grants 127					

Explanation Below

On May 16, 2022, the Village Board approved RES 22-128_F.p_051622 awarding \$6,647 Oak Park Residence Corporation for MSA 2221-G (3-11 Ontario Street- Oak Park Residence Corporation) authorizing the execution of the Marketing Services Agreement with a grant to not exceed \$6,647 which is secured by a mortgage and a note. The agreement states they have until May 2023 to expend the grant. We are requesting to carry forward the unspent funds from 2022 to cover the grant expenses in 2023.

FISCAL YEAR 2023 BUDGET AMENDMENT REQUEST

PRIOR YEAR CARRYOVER REQUEST

Submitted by: Tammie Grossman

Title: Director, Development Customer Services

	Prior Yr Budget From	Current Yr Budget To	Prior Yr. <u>Budget</u>	Prior Yr. <u>Unspent</u>	Current Yr <u>Budget</u>	Requested <u>C/O Amount</u>	Recommended Current Yr <u>Amended</u>
	<u>GL #</u>	<u>GL #</u>					
	1001.46250.101.530667	1001.46250.101.530667	1,050,000	212,417	1,400,000	636	1,400,636
Account Descriptions	External Support	External Support					
Budget Page #	113	128					

Explanation Below

This budget amendment is to carryover unspent funds from external support into FY23 for membership dues. This additional funding will be for the International Code Council membership that is renewed every 3 years in the amount of \$636. This membership gives staff access to information, tools and resources regarding codes for creating safe and sustainable buildings.

FISCAL YEAR 2023 BUDGET AMENDMENT REQUEST

PRIOR YEAR CARRYOVER REQUEST

Submitted by: Tammie Grossman

Title: Director, Development Customer Services

	Prior Yr Budget From <u>GL #</u>	Current Yr Budget To <u>GL #</u>	Prior Yr. <u>Budget</u>	Prior Yr. <u>Unspent</u>	Current Yr <u>Budget</u>	Requested <u>C/O Amount</u>	Recommended Current Yr <u>Amended</u>
Account Descriptions	2020.46206.101.585613 VOPHP Sg FamHousing Rehab Loan	2020.46206.101.585613 VOPHP Sg FamHousing Rehab Loan	175,000	118,715	175,000	9,950	184,950
Budget Page #	188	212					

Explanation Below

On October 17, 2022, the Village Board approved RES 22-248_T_101722 awarding up to \$24,550 for rehabilitation work, including a contingency of \$5,000 in association with SFR-095A (851 Linden Avenue-Virgina Madden). We are requesting to carry forward the unspent funds of \$9,950, as the work was not completed in 2022 and plans to be completed in 2023.

FISCAL YEAR 2023 BUDGET AMENDMENT REQUEST

PRIOR YEAR CARRYOVER REQUEST

Submitted by: Tammie Grossman

Title: Director, Development Customer Services

	Prior Yr Budget From <u>GL #</u>	Current Yr Budget To <u>GL #</u>	Prior Yr. <u>Budget</u>	Prior Yr. <u>Unspent</u>	Current Yr <u>Budget</u>	Requested <u>C/O Amount</u>	Recommended Current Yr <u>Amended</u>
Account Descriptions	2020.46206.101.585613 VOPHP Sg FamHousing Rehab Loan	2020.46206.101.585613 VOPHP Sg FamHousing Rehab Loan	175,000	108,765	184,950	8,635	193,585
Budget Page #	188	212					

Explanation Below

On October 17, 2022, the Village Board approved RES 22-250_U_101722 awarding up to \$25,000 for rehabilitation work, including a contingency of \$3,404 in association with SFR-097 (1122 Hayes Avenue- Beverly Singleton). We are requesting to carry forward the unspent funds of \$8,635, as the work was not completed in 2022 and plans to be completed in 2023.

FISCAL YEAR 2023 BUDGET AMENDMENT REQUEST

PRIOR YEAR CARRYOVER REQUEST

Q1

Submitted by: Bill McKenna

Title: Village Engineer

	Prior Yr. Budget From <u>GL #</u>	Current Yr. Budget To <u>GL #</u>	Prior Yr. <u>Unspent</u>		Current Yr. <u>Budget</u>	Requested <u>C/O Amount</u>	Recommended Current Yr. <u>Amended</u>
Account Descriptions	2038-43780-101-570951 Construction Resurfacing	2038-43780-101-570951 Construction Resurfacing	257,542		-	257,542	257,542
Budget Page #	239	239					

Explanation Below

The Engineering Division of Public Works is requesting a carry forward of \$257,542 in unspent Motor Fuel Tax Funds for the Oak Park Avenue Resurfacing Project. The project is complete but IDOT has not sent final invoices yet.

FISCAL YEAR 2023 BUDGET AMENDMENT REQUEST

PRIOR YEAR CARRYOVER REQUEST

Q1

Submitted by: Bill McKenna

Title: Village Engineer

	Prior Yr. Budget From <u>GL #</u>	Current Yr. Budget To <u>GL #</u>	Prior Yr. <u>Unspent</u>		Current Yr. <u>Budget</u>	Requested <u>C/O Amount</u>	Recommended Current Yr. <u>Amended</u>
Account Descriptions	2038-43780-101-570951 Construction Resurfacing	2038-43780-101-570951 Construction Resurfacing	900,000		257,542	900,000	1,157,542
Budget Page #	239	239					

Explanation Below

The Engineering Division of Public Works is requesting a carry forward of \$900,000 in unspent Motor Fuel Tax Funds for the Lake Street Streetscape Project. The project is complete but IDOT has not sent final invoices yet.

FISCAL YEAR 2023 BUDGET AMENDMENT REQUEST

PRIOR YEAR CARRYOVER REQUEST

Q1

Submitted by: Bill McKenna

Title: Village Engineer

	Prior Yr. Budget From <u>GL #</u>	Current Yr. Budget To <u>GL #</u>	Prior Yr. <u>Unspent</u>	Current Yr. <u>Budget</u>	Requested <u>C/O Amount</u>	Recommended Current Yr. <u>Amended</u>
Account Descriptions →	2072-41300-101-570698 Economic Development Initiative	2072-41300-101-570698 Economic Development Initiative	9,179	-	9,179	9,179
Budget Page # →	236	236				

Explanation Below

The Engineering Division of Public Works is requesting a carry forward of \$9,179 in unspent Madison Street TIF Funds for costs associated with environmental remediation work for the Lexington Development (Madison from Home to Clinton). Per the approve RDA with Lexington, the Village is responsible for costs associated with environmental remediation work. Remediation work is complete except for final closeout with the IEPA and final invoicing.

FISCAL YEAR 2023 BUDGET AMENDMENT REQUEST

PRIOR YEAR CARRYOVER REQUEST

Q1

Submitted by: Bill McKenna

Title: Village Engineer

	Prior Yr. Budget From <u>GL #</u>	Current Yr. Budget To <u>GL #</u>	Prior Yr. <u>Unspent</u>	Current Yr. <u>Budget</u>	Requested <u>C/O Amount</u>	Recommended Current Yr. <u>Amended</u>
Account Descriptions →	2072-41300-101-570698 Economic Development Initiative	2072-41300-101-570698 Economic Development Initiative	1,359,544	9,179	1,359,544	1,368,723
Budget Page # →	236	236				

Explanation Below

The Engineering Division of Public Works is requesting a carry forward of \$1,359,544 in unspent Madison Street TIF Funds for costs associated with environmental remediation work and other eligible TIF expenditures for the Pete's Fresh Market Development. Per the approve RDA with Jupiter and the associated Environmental Agreement, the Village is responsible for costs associated with environmental remediation work and other specified TIF eligible expenses. Work is ongoing.

FISCAL YEAR 2023 BUDGET AMENDMENT REQUEST

PRIOR YEAR CARRYOVER REQUEST

Submitted by: Steven Drazner

Title: CFO

	Prior Yr Budget From	Current Yr Budget To	Prior Yr. <u>Budget</u>	Prior Yr. <u>Unspent</u>	Current Yr <u>Budget</u>	Requested <u>C/O Amount</u>	Recommended Current Yr <u>Amended</u>
	<u>GL #</u>	<u>GL #</u>					
	2078.41300.101.583636	2078.41300.101.583636	1,109,300	1,109,300	-	300,950	300,950
Account Descriptions	→ Collaboration for EC Grant	Collaboration for EC Grant					
Budget Page #	→ 205	205					

Explanation Below

On March 14, 2022, the Village Board held a special meeting to discuss the CDCAC recommendations for the first round of ARPA distributions to community partner agencies. The Collaboration for Early Childhood was one of the recipients of the Village Board's decision, however the contract was delayed by the Collaboration for Early Childhood due to staff turnover.

On February 21, 2023 the Village Board passed Resolution 23-83 approving the funding agreement between the Village of Oak Park and the Collaboration for Early Childhood in the amount of \$1,109,300. The previously agreed-upon ARPA funding will be used to cover the scope of work and program goals contained the agency's proposal and application. Per the funding schedule, we are requesting to carryover \$300,950 in unspent funds budgeted in 2022 to the current year. With the remaining balance to be budgeted as follows:

2024 \$269,450
2025 \$269,450
2026 \$269,450

FISCAL YEAR 2023 BUDGET AMENDMENT REQUEST

PRIOR YEAR CARRYOVER REQUEST

Submitted by: Tammie Grossman

Title: Director, Development Customer Services

	Prior Yr Budget From <u>GL #</u>	Current Yr Budget To <u>GL #</u>	Prior Yr. <u>Budget</u>	Prior Yr. <u>Unspent</u>	Current Yr <u>Budget</u>	Requested <u>C/O Amount</u>	Recommended Current Yr <u>Amended</u>
Account Descriptions	2083.46201.101.583611 CARES Public Service Assistance	2083.46201.101.583611 CARES Public Service Assistance	167,727	20,880	29,212	20,880	50,092
Budget Page #	185	209					

Explanation Below

On October 3, 2022 the Village Board approved resolution 22-226 to reallocate \$81,000 in unspent CDBG-CV Administration funds to CDBG-CV Public service funding. We are requesting \$20,880.30 to be added to the FY23 current year budget for a total of \$50,092.30

FISCAL YEAR 2023 BUDGET AMENDMENT REQUEST

PRIOR YEAR CARRYOVER REQUEST

Q1

Submitted by: Bill McKenna

Title: Village Engineer

	Prior Yr. Budget From <u>GL #</u>	Current Yr. Budget To <u>GL #</u>	Prior Yr. <u>Unspent</u>	Current Yr. <u>Budget</u>	Requested <u>C/O Amount</u>	Recommended Current Yr. <u>Amended</u>
Account Descriptions	2083-46201-101-583651 VOP Streets & Sidewalks	2083-46201-101-583651 VOP Streets & Sidewalks	195,376	540,398	195,376	735,774
Budget Page #	209	209				

Explanation Below

The Engineering Division of Public Works is requesting a carry forward of \$195,376 in unspent Community Development Block Grant (CDBG) Funds for the 22-2 Resurfacing of Various Streets project with R.W. Dunteman. Due to delays in construction associated with a labor strike at quarries and a sperate regional concrete shortage all of the project's work was not able to be completed in 2022. Work will resume in the spring of 2023.

FISCAL YEAR 2023 BUDGET AMENDMENT REQUEST

PRIOR YEAR CARRYOVER REQUEST

Q1

Submitted by: Bill McKenna

Title: Village Engineer

	Prior Yr. Budget From <u>GL #</u>	Current Yr. Budget To <u>GL #</u>	Prior Yr. <u>Unspent</u>	Current Yr. <u>Budget</u>	Requested <u>C/O Amount</u>	Recommended Current Yr. <u>Amended</u>
Account Descriptions	2083-46201-101-583656	2083-46201-101-583656	300,639	225,000	300,639	525,639
Budget Page #	VOP PW Infrastructure - ADA Sidewalks 209	VOP PW Infrastructure - ADA Sidewalks 209				

Explanation Below

The Engineering Division of Public Works is requesting a carry forward of \$300,639 in unspent Community Development Block Grant (CDBG) Funds for the 22-3 Sidewalk Improvement project with Schroeder and Schroeder. Due to delays in construction associated with regional concrete shortage, all of the project's work was not able to be completed in 2022. Work will resume in the spring of 2023.

FISCAL YEAR 2023 BUDGET AMENDMENT REQUEST

PRIOR YEAR CARRYOVER REQUEST

Submitted by: Tammie Grossman

Title: Director, Development Customer Services

	Prior Yr Budget From <u>GL #</u>	Current Yr Budget To <u>GL #</u>	Prior Yr. <u>Budget</u>	Prior Yr. <u>Unspent</u>	Current Yr <u>Budget</u>	Requested <u>C/O Amount</u>	Recommended Current Yr <u>Amended</u>
Account Descriptions	2083.46201.101.585612	2083.46201.101.585612	99,150	22,735	99,150	18,720	117,870
Budget Page #	VOP HSNT PROG LEAD HAZ RED 186	VOP HSNT PROG LEAD HAZ RED 210					

Explanation Below

On October 17, 2022, the Village Board approved RES 22-250_U_101722 awarding up to \$18,720 for lead hazard reduction, including a contingency of \$5,000, in association with SFR-097. Work was unable to be completed in 2022. This budget amendment request is to carry forward the unspent funds of \$18,720 to 2023 fiscal year to cover the expenses for the single family rehabilitation grant for 1122 Hayes Avenue.

FISCAL YEAR 2023 BUDGET AMENDMENT REQUEST

PRIOR YEAR CARRYOVER REQUEST

Submitted by: Tammie Grossman

Title: Director, Development Customer Services

	Prior Yr Budget From <u>GL #</u>	Current Yr Budget To <u>GL #</u>	Prior Yr. <u>Budget</u>	Prior Yr. <u>Unspent</u>	Current Yr <u>Budget</u>	Requested <u>C/O Amount</u>	Recommended Current Yr <u>Amended</u>
Account Descriptions	2310.41020.101.570668	2310.4120.101.570668	420,000	175,573	170,000	5,573	175,573
Budget Page #	230	252					

Explanation Below

On March 22, 2021, the Village Board approved a motion MOT 21-45 recommending the use of Sustainability Funds in Fiscal Year 2021 for the modification of the existing CDBG/Sustainability Residential Retrofit Grant Funds program. On April 19, 2021, the Village Board approved an ordinance ORD 21-36_C_04.19.21 amending the Fiscal Year 2021 Annual Budget by \$200,000, increasing the Energy Efficiency Grant Program for a total of \$420,000. This budget amendment request is to carry over the difference of unspent funds of \$5,573.41 to reflect the correct amount of grant money left in the program for Fiscal Year 2023.

FISCAL YEAR 2023 BUDGET AMENDMENT REQUEST

PRIOR YEAR CARRYOVER REQUEST

Q1

Submitted by: Bill McKenna

Title: Village Engineer

	Prior Yr. Budget From <u>GL #</u>	Current Yr. Budget To <u>GL #</u>	Prior Yr. <u>Unspent</u>	Current Yr. <u>Budget</u>	Requested <u>C/O Amount</u>	Recommended Current Yr. <u>Amended</u>
Account Descriptions	2310-41020-101-570967 Bikeway Capital Project	2310-41020-101-570967 Bikeway Capital Project	35,000	-	35,000	35,000
Budget Page #	252	252				

Explanation Below

As approved at the January 17, 2023 Village Board meeting a carry forward of \$35,000 in unspent funds from the 2022 Sustainability Fund for a consultant to design the bike boulevard system is needed to fund this work. Work was anticipated to start in 2022 but was delayed due to staff priorities and time associated with the procurement process. An agreement for these services was approved by the Village Board at the January 17, 2023 meeting.

FISCAL YEAR 2023 BUDGET AMENDMENT REQUEST

PRIOR YEAR CARRYOVER REQUEST

Submitted by: Vic Sabaliauskas

Title: Building Maintenance Superintendent

	Prior Yr. Budget From <u>GL #</u>	Current Yr. Budget To <u>GL #</u>	Prior Yr. <u>Budget</u>	Prior Yr. <u>Unspent</u>	Current Yr. <u>Budget</u>	Requested <u>C/O Amount</u>	Recommended Current Yr. <u>Amended</u>
	3012-43790-101-540673	3012-43790-101-540673	1,526,866	779,626	2,905,000	9,870	2,914,870
Account Descriptions	→ CIP Building Improvement Fund						
Budget Page #	→ 82	83					

Explanation Below

The Building Maintenance Division of the Public Works Dept. is requesting a carryover of \$9,870 from the 2022 CIP Building Improvement Fund (BIF) for the Village Hall Main Entranceway Replacement Project which is an active and ongoing BIF Project. FGM Architects (FGMA) is currently under contract with the Village to provide architectural design services for the Project. A PO was opened in 2022 with FGMA for \$9,870. No deliverables were received in 2022 and the funds allocated for this work need to be carried over from 2022 to 2023. A new PO for 2023 will be opened and it is anticipated that the full \$9,870 will be spent in 2023, and that FGMA will provide deliverables (design concept drawings and cost estimates) by the summer of 2023.

FISCAL YEAR 2023 BUDGET AMENDMENT REQUEST

PRIOR YEAR CARRYOVER REQUEST

Submitted by: Vic Sabaliauskas

Title: Building Maintenance Superintendent

		Prior Yr. Budget From <u>GL #</u>	Current Yr. Budget To <u>GL #</u>	Prior Yr. <u>Budget</u>	Prior Yr. <u>Unspent</u>	Current Yr. <u>Budget</u>	Requested <u>C/O Amount</u>	Recommended Current Yr. <u>Amended</u>
		3012-43790-101-540673	3012-43790-101-540673	1,526,866	779,626	2,914,870	67,119	2,981,989
Account Descriptions	→	CIP Building Improvement Fund						
Budget Page #	→	82	83					

Explanation Below

The Building Maintenance Division of the Public Works Dept. is requesting a carryover of \$67,119 from the 2022 CIP Building Improvement Fund (BIF) to the 2023 CIP BIF for the south fire station bunk room renovations project which has not yet been fully completed. There is a balance of \$67,119 on the PO with the general contractor (Midwest Services and Development), and the Village has not yet received the new lockers for the locker room. The expected delivery date of the new lockers is Feb. 21, 2023. Staff would process the final pay application once the lockers are received and installed.

FISCAL YEAR 2023 BUDGET AMENDMENT REQUEST

PRIOR YEAR CARRYOVER REQUEST

Submitted by: Vic Sabaliauskas

Title: Building Maintenance Superintendent

	Prior Yr. Budget From <u>GL #</u>	Current Yr. Budget To <u>GL #</u>	Prior Yr. <u>Budget</u>	Prior Yr. <u>Unspent</u>	Current Yr. <u>Budget</u>	Requested <u>C/O Amount</u>	Recommended Current Yr. <u>Amended</u>
	3012-43790-101-540673	3012-43790-101-540673	1,526,866	779,626	2,981,989	45,336	3,027,325
Account Descriptions	→ CIP Building Improvement Fund						
Budget Page #	→ 82	83					

Explanation Below

The Building Maintenance Division of the Public Works Dept. is requesting a carryover of \$45,336 from the 2022 CIP Building Improvement Fund (BIF) to the 2023 CIP BIF for the north fire station geothermal project which has not yet been started. The previous budgeted amount for this project in 2022 was \$57,500 which included funds for design and construction. \$12,164.07 was spent for design work in 2022. The balance of \$45,336 that would be carried over to 2023 would be added to the 2023 budgeted amount for the north fire station geothermal project. The FY2023 CIP BIF contains \$350,000 for the north fire station geothermal project.

FISCAL YEAR 2023 BUDGET AMENDMENT REQUEST

PRIOR YEAR CARRYOVER REQUEST

Q1

Submitted by: Bill McKenna

Title: Village Engineer

	Prior Yr. Budget From <u>GL #</u>	Current Yr. Budget To <u>GL #</u>	Prior Yr. <u>Unspent</u>	Current Yr. <u>Budget</u>	Requested <u>C/O Amount</u>	Recommended Current Yr. <u>Amended</u>
Account Descriptions	3012-43790-101-540673 Building Maintenance	3012-43790-101-540673 Building Maintenance	4,500	3,027,325	4,500	3,031,825
Budget Page #	259	259				

Explanation Below

The Engineering Division of Public Works Department is requesting a carryover of \$4,500 from the 2022 Building Improvement Fund for building maintenance for the engineering of the Public Works Wash Bay project with TranSystems Corp.. The work under the current agreement includes the design and construction management of the project. Design work was completed in early 2023 and a construction contract was awarded on February 6, 2023. Construction work and the associated construction management will occur in 2023.

FISCAL YEAR 2023 BUDGET AMENDMENT REQUEST

PRIOR YEAR CARRYOVER REQUEST

Q1

Submitted by: Bill McKenna

Title: Village Engineer

		Prior Yr. Budget From <u>GL #</u>	Current Yr. Budget To <u>GL #</u>	Prior Yr. <u>Unspent</u>		Current Yr. <u>Budget</u>	Requested <u>C/O Amount</u>	Recommended Current Yr. <u>Amended</u>
Account Descriptions	→	3029-41300-884-540690	3029-41300-884-540690	103,099		-	103,099	103,099
Budget Page #	→	261	261					

Explanation Below

The Engineering Division of Public Works Department is requesting a carryover of \$103,099 from the 2022 Capital Improvement Equipment Replacement Fund for construction of the Village Wide Fiber Project. Work is substantially complete except for final punch list work and deliverables and final invoicing.

FISCAL YEAR 2023 BUDGET AMENDMENT REQUEST

PRIOR YEAR CARRYOVER REQUEST

Q1

Submitted by: Ken Crowley

Title: Fleet Superintendent

	Prior Yr. Budget From	Current Yr. Budget To	Prior Yr. Budget	Prior Yr. Unspent		Current Yr. Budget	Requested C/O Amount	Recommended Current Yr. Amended
	<u>GL #</u>	<u>GL #</u>						
Account Descriptions	3032-43900-856-570750	3032-43900-856-570750	34,000	27,287		36,000	27,000	63,000
Budget Page #	Vehicles	Vehicles						
	241	263						

Explanation Below

The Fleet Services Division of the Public Works Department is requesting a carryover of \$27,000 from the 2022 Fleet Replacement Fund for Vehicle purchases. 2022 had multiple vehicle orders cancelled and marked increases in the costs of available vehicles. This condition is predicted to continue into the immediate future. The funds will be used to assist with the vehicle cost increases and attempt to procurer replacements for the 2022 canceled vehicle orders.

FISCAL YEAR 2023 BUDGET AMENDMENT REQUEST

PRIOR YEAR CARRYOVER REQUEST

Q1

Submitted by: Ken Crowley

Title: Fleet Superintendent

	Prior Yr. Budget From	Current Yr. Budget To	Prior Yr. <u>Budget</u>	Prior Yr. <u>Unspent</u>		Current Yr. <u>Budget</u>	Requested <u>C/O Amount</u>	Recommended Current Yr. <u>Amended</u>
	<u>GL #</u>	<u>GL #</u>						
	3032-43900-857-570750	3032-43900-857-570750	362,000	215,319		382,000	215,000	597,000
Account Descriptions	Vehicles	Vehicles						
Budget Page #	241	263						

Explanation Below

The Fleet Services Division of the Public Works Department is requesting a carryover of \$215,000 from the 2022 Fleet Replacement Fund for Vehicle purchases. 2022 had multiple vehicle orders cancelled and marked increases in the costs of available vehicles. This condition is predicted to continue into the immediate future. The funds will be used to assist with the vehicle cost increases and attempt to procurer replacements for the 2022 canceled vehicle orders.

FISCAL YEAR 2023 BUDGET AMENDMENT REQUEST

PRIOR YEAR CARRYOVER REQUEST

Q1

Submitted by: Ken Crowley

Title: Fleet Superintendent

	Prior Yr. Budget From <u>GL #</u>	Current Yr. Budget To <u>GL #</u>	Prior Yr. <u>Budget</u>	Prior Yr. <u>Unspent</u>		Current Yr. <u>Budget</u>	Requested <u>C/O Amount</u>	Recommended Current Yr. <u>Amended</u>
Account Descriptions	3032-43900-858-570750 Vehicles	3032-43900-858-570750 Vehicles	454,000	177,798		896,841	176,000	1,072,841
Budget Page #	241	263						

Explanation Below

The Fleet Services Division of the Public Works Department is requesting a carryover of \$176,000 from the 2022 Fleet Replacement Fund for Vehicle purchases. \$125,000 will be carried forward for the pending Streets Division Bucket truck build/purchase. \$23,740.00 will be carried forward for Street Division snow equipment ordered with a piece of equipment that will not be delivered until January 2023. 2022 had multiple vehicle orders cancelled and marked increases in the costs of available vehicles. This condition is predicted to continue into the immediate future. The additional \$27,260 will be used to assist with the vehicle cost increases and attempt to procurer replacements for the 2022 canceled vehicle orders.

FISCAL YEAR 2023 BUDGET AMENDMENT REQUEST

PRIOR YEAR CARRYOVER REQUEST

Q1

Submitted by: Bill McKenna

Title: Village Engineer

	Prior Yr. Budget From <u>GL #</u>	Current Yr. Budget To <u>GL #</u>	Prior Yr. <u>Unspent</u>		Current Yr. <u>Budget</u>	Requested <u>C/O Amount</u>	Recommended Current Yr. <u>Amended</u>
Account Descriptions	3095-43780-101-530667 External Support	3095-43780-101-530667 External Support	24,727		518,900	24,727	543,627
Budget Page #	267	267					

Explanation Below

The Engineering Division of Public Works Department is requesting a carryover of \$24,727 from the 2022 Capital Improvement Fund for environmental testing for the 2023 Alley Improvement project. True North Consultants completed the work in late 2022 and early 2023. Final invoicing of the work has not been provided.

FISCAL YEAR 2023 BUDGET AMENDMENT REQUEST

PRIOR YEAR CARRYOVER REQUEST

Q1

Submitted by: Bill McKenna

Title: Village Engineer

	Prior Yr. Budget From <u>GL #</u>	Current Yr. Budget To <u>GL #</u>	Prior Yr. <u>Unspent</u>		Current Yr. <u>Budget</u>	Requested <u>C/O Amount</u>	Recommended Current Yr. <u>Amended</u>
Account Descriptions	3095-43780-101-530667 External Support	3095-43780-101-530667 External Support	#REF!		543,627	17,857	561,484
Budget Page #	267	267					

Explanation Below

In 2021 the Village received \$3M in State DCEO funds for street resurfacing projects that is being used for the 22-2 Resurfacing of Various Streets project and the proposed Madison Street Streetscape project. In order to use these funds the grant documents, forms, agreements, and coordination with the State is required. The Village has been working with Baxter & Woodman for these services which are still ongoing. An agreement with the State for these DCEO funds is anticipated in the spring of 2023. The Engineering Division of Public Works Department is requesting a carryover of \$17,857 from the 2022 Capital Improvement Fund for external support for the grant assistance work for these DCEO funds with Baxter & Woodman. Work is ongoing and is anticipated to be completed in 2023.

FISCAL YEAR 2023 BUDGET AMENDMENT REQUEST

PRIOR YEAR CARRYOVER REQUEST

Q1

Submitted by: Bill McKenna

Title: Village Engineer

	Prior Yr. Budget From <u>GL #</u>	Current Yr. Budget To <u>GL #</u>	Prior Yr. <u>Unspent</u>	Current Yr. <u>Budget</u>	Requested <u>C/O Amount</u>	Recommended Current Yr. <u>Amended</u>
Account Descriptions	3095-43780-101-530667 External Support	3095-43780-101-530667 External Support	5,331	561,484	5,331	566,815
Budget Page #	267	267				

Explanation Below

The Engineering Division of the Public Works Department is requesting a carry forward of \$5,331 in unspent funds from the 2022 Capital Improvement Fund for external support for the electrical design of the proposed Marion Street Streetscape project with Transmart Inc. Transmart has been designing the proposed street lighting and electrical work for this proposed project. Design work is nearly complete and the project is planned to be bid in 2023 for construction in 2024.

FISCAL YEAR 2023 BUDGET AMENDMENT REQUEST

PRIOR YEAR CARRYOVER REQUEST

Q1

Submitted by: Bill McKenna

Title: Village Engineer

	Prior Yr. Budget From <u>GL #</u>	Current Yr. Budget To <u>GL #</u>	Prior Yr. <u>Unspent</u>	Current Yr. <u>Budget</u>	Requested <u>C/O Amount</u>	Recommended Current Yr. <u>Amended</u>
Account Descriptions	3095-43780-101-530667 External Support	3095-43780-101-530667 External Support	6,295	566,815	6,295	573,110
Budget Page #	267	267				

Explanation Below

The Engineering Division of the Public Works Department is requesting a carry forward of \$6,295 in unspent funds from the 2022 Capital Improvement Fund for external support for the engineering work with AECOM for managing the Village's alley and roadway pavement databases and determining future capital improvement project locations. Work is nearly complete with selecting final locations for the 2023 road resurfacing project being completed in early 2023.

FISCAL YEAR 2023 BUDGET AMENDMENT REQUEST

PRIOR YEAR CARRYOVER REQUEST

Q1

Submitted by: Bill McKenna

Title: Village Engineer

	Prior Yr. Budget From <u>GL #</u>	Current Yr. Budget To <u>GL #</u>	Prior Yr. <u>Unspent</u>	Current Yr. <u>Budget</u>	Requested <u>C/O Amount</u>	Recommended Current Yr. <u>Amended</u>
Account Descriptions	3095-43780-101-570706 Project Engineering	3095-43780-101-570706 Project Engineering	4,623	2,775,220	4,623	2,779,843
Budget Page #	267	267				

Explanation Below

The Engineering Division of the Public Works Department is requesting a carry forward of \$4,623 in unspent funds from the 2022 Capital Improvement Fund for project engineering for the design of the Madison Street Streetscape project with Christopher Burke. Design work is nearly complete with the project planned for bidding in the spring of 2023.

FISCAL YEAR 2023 BUDGET AMENDMENT REQUEST

PRIOR YEAR CARRYOVER REQUEST

Q1

Submitted by: Bill McKenna

Title: Village Engineer

	Prior Yr. Budget From <u>GL #</u>	Current Yr. Budget To <u>GL #</u>	Prior Yr. <u>Unspent</u>	Current Yr. <u>Budget</u>	Requested <u>C/O Amount</u>	Recommended Current Yr. <u>Amended</u>
Account Descriptions	3095-43780-101-570706 Project Engineering	3095-43780-101-570706 Project Engineering	621,446	2,779,843	200,000	2,979,843
Budget Page #	267	267				

Explanation Below

The Engineering Division of the Public Works Department is requesting a carry forward of \$200,000 in unspent funds from the 2022 Capital Improvement Fund for project engineering for the Planning and Environmental Linkage Study for the Cap the Ike project with AECOM. Work was anticipated to start in 2022 but IDOT has not authorized work to begin yet. revised engineering agreement were approved by eth Village Board in late 2022 and a 3rd Amendment to the Agreement with the State for this work was approved by the Board in January 2023. Work is anticipated to start in early 2023.

FISCAL YEAR 2023 BUDGET AMENDMENT REQUEST

PRIOR YEAR CARRYOVER REQUEST

Q1

Submitted by: Bill McKenna

Title: Village Engineer

	Prior Yr. Budget From <u>GL #</u>	Current Yr. Budget To <u>GL #</u>	Prior Yr. <u>Unspent</u>	Current Yr. <u>Budget</u>	Requested <u>C/O Amount</u>	Recommended Current Yr. <u>Amended</u>
Account Descriptions	3095-43780-101-570706 Project Engineering	3095-43780-101-570706 Project Engineering	22,000	2,979,843	22,000	3,001,843
Budget Page #	267	267				

Explanation Below

The Engineering Division of the Public Works Department is requesting a carry forward of \$22,000 in unspent funds from the 2022 Capital Improvement Fund for project engineering for traffic data collection for potential traffic calming associated with the Madison Street road diet with KLOA. Work is substantially complete except for a couple recounts needed and final invoicing.

FISCAL YEAR 2023 BUDGET AMENDMENT REQUEST

PRIOR YEAR CARRYOVER REQUEST

Q1

Submitted by: Bill McKenna

Title: Village Engineer

	Prior Yr. Budget From <u>GL #</u>	Current Yr. Budget To <u>GL #</u>	Prior Yr. <u>Unspent</u>	Current Yr. <u>Budget</u>	Requested <u>C/O Amount</u>	Recommended Current Yr. <u>Amended</u>
Account Descriptions	3095-43780-101-570706 Project Engineering	3095-43780-101-570706 Project Engineering	86,694	3,001,843	86,694	3,088,537
Budget Page #	267	267				

Explanation Below

The Engineering Division of the Public Works Department is requesting a carry forward of \$86,694 in unspent funds from the 2022 Capital Improvement Fund for project engineering for the preliminary design of the Oak Park Avenue Streetscape project with Terra Engineering. Work resumed in 2022 on the project and will extend into the summer of 2023.

FISCAL YEAR 2023 BUDGET AMENDMENT REQUEST

PRIOR YEAR CARRYOVER REQUEST

Q1

Submitted by: Bill McKenna

Title: Village Engineer

	Prior Yr. Budget From <u>GL #</u>	Current Yr. Budget To <u>GL #</u>	Prior Yr. <u>Unspent</u>		Current Yr. <u>Budget</u>	Requested <u>C/O Amount</u>	Recommended Current Yr. <u>Amended</u>
Account Descriptions	3095-43780-101-570706 Project Engineering	3095-43780-101-570706 Project Engineering	22,397		3,088,537	22,397	3,110,934
Budget Page #	267	267					

Explanation Below

The Engineering Division of the Public Works Department is requesting a carry forward of \$22,397 in unspent funds from the 2022 Capital Improvement Fund for project engineering for the construction management of the 2021 Oak Park Avenue Resurfacing project. The construction project is complete and the consultant is working on closing out the project with IDOT. Work is anticipated to be completed in early 2023.

FISCAL YEAR 2023 BUDGET AMENDMENT REQUEST

PRIOR YEAR CARRYOVER REQUEST

Q1

Submitted by: Bill McKenna

Title: Village Engineer

	Prior Yr. Budget From <u>GL #</u>	Current Yr. Budget To <u>GL #</u>	Prior Yr. <u>Unspent</u>	Current Yr. <u>Budget</u>	Requested <u>C/O Amount</u>	Recommended Current Yr. <u>Amended</u>
Account Descriptions	3095-43780-101-570706 Project Engineering	3095-43780-101-570706 Project Engineering	85,113	3,110,934	10,113	3,121,047
Budget Page #	267	267				

Explanation Below

The Engineering Division of the Public Works Department is requesting a carry forward of \$10,113 in unspent funds from the 2022 Capital Improvement Fund for project engineering for the design of the Austin Boulevard Resurfacing project with TranSystems Corp. The design work was started in 2022 and is planned to be completed in late 2023 for construction to occur in 2024.

FISCAL YEAR 2023 BUDGET AMENDMENT REQUEST

PRIOR YEAR CARRYOVER REQUEST

Q1

Submitted by: Bill McKenna

Title: Village Engineer

	Prior Yr. Budget From <u>GL #</u>	Current Yr. Budget To <u>GL #</u>	Prior Yr. <u>Unspent</u>	Current Yr. <u>Budget</u>	Requested <u>C/O Amount</u>	Recommended Current Yr. <u>Amended</u>
Account Descriptions	3095-43780-101-570706 Project Engineering	3095-43780-101-570706 Project Engineering	29,161	3,121,047	29,161	3,150,208
Budget Page #	267	267				

Explanation Below

The Engineering Division of the Public Works Department is requesting a carry forward of \$29,161 in unspent funds from the 2022 Capital Improvement Fund for project engineering for the design of the Division Street Resurfacing project with Edwin Hancock Engineering. The design work was started in 2022 and completed in early 2023 and the construction project awarded by the Board at the February 21, 2023 Board meeting.

FISCAL YEAR 2023 BUDGET AMENDMENT REQUEST

PRIOR YEAR CARRYOVER REQUEST

Q1

Submitted by: Bill McKenna

Title: Village Engineer

	Prior Yr. Budget From <u>GL #</u>	Current Yr. Budget To <u>GL #</u>	Prior Yr. <u>Unspent</u>	Current Yr. <u>Budget</u>	Requested <u>C/O Amount</u>	Recommended Current Yr. <u>Amended</u>
Account Descriptions	3095-43780-101-570706 Project Engineering	3095-43780-101-570706 Project Engineering	5,620	3,150,208	5,620	3,155,828
Budget Page #	267	267				

Explanation Below

The Engineering Division of the Public Works Department is requesting a carry forward of \$5,620 in unspent funds from the 2022 Capital Improvement Fund for project engineering for the electrical design for the Community Bathroom project with V3 Companies. The design work was started in 2022 and completed in early 2023. The project was bid in January of 2023.

FISCAL YEAR 2023 BUDGET AMENDMENT REQUEST

PRIOR YEAR CARRYOVER REQUEST

Q1

Submitted by: Bill McKenna

Title: Village Engineer

	Prior Yr. Budget From <u>GL #</u>	Current Yr. Budget To <u>GL #</u>	Prior Yr. <u>Unspent</u>		Current Yr. <u>Budget</u>	Requested <u>C/O Amount</u>	Recommended Current Yr. <u>Amended</u>
Account Descriptions	3095-43780-101-570951 Local Street Construction	3095-43780-101-570951 Local Street Construction	225,000		2,330,000	225,000	2,555,000
Budget Page #	267	267					

Explanation Below

The Engineering Division of Public Works Department is requesting a carryover of \$225,000 from the Capital Improvement Fund (CIP) for the City of Chicago street resurfacing project on Austin Boulevard from Chicago Avenue to North Avenue. Per the IGA with the City the Village is responsible for costs on the Village's side of Austin for this project. Work was completed in 2020 and the Village is waiting for final invoicing from the City.

FISCAL YEAR 2023 BUDGET AMENDMENT REQUEST

PRIOR YEAR CARRYOVER REQUEST

Q1

Submitted by: Bill McKenna

Title: Village Engineer

	Prior Yr. Budget From <u>GL #</u>	Current Yr. Budget To <u>GL #</u>	Prior Yr. <u>Unspent</u>		Current Yr. <u>Budget</u>	Requested <u>C/O Amount</u>	Recommended Current Yr. <u>Amended</u>
Account Descriptions	3095-43780-101-570951 Local Street Construction	3095-43780-101-570951 Local Street Construction	1,428,640		2,555,000	1,428,640	3,983,640
Budget Page #	267	267					

Explanation Below

The Engineering Division of Public Works Department is requesting a carryover of \$1,428,640 from the Capital Improvement Fund (CIP) for the 22-2 Resurfacing of Various Streets project with R.W. Dunteman. Due to delays in construction associated with a labor strike at quarries and a sperate regional concrete shortage all of the project's work was not able to be completed in 2022. Work will resume in the spring of 2023.

FISCAL YEAR 2023 BUDGET AMENDMENT REQUEST

PRIOR YEAR CARRYOVER REQUEST

Q1

Submitted by: Bill McKenna

Title: Village Engineer

	Prior Yr. Budget From <u>GL #</u>	Current Yr. Budget To <u>GL #</u>	Prior Yr. <u>Unspent</u>		Current Yr. <u>Budget</u>	Requested <u>C/O Amount</u>	Recommended Current Yr. <u>Amended</u>
Account Descriptions	3095-43780-101-570951 Local Street Construction	3095-43780-101-570951 Local Street Construction	198,657		3,983,640	198,657	4,182,297
Budget Page #	267	267					

Explanation Below

The Engineering Division of Public Works Department is requesting a carryover of \$198,657 from the Capital Improvement Fund (CIP) for the Oak Park Avenue Resurfacing Project. The project is complete but IDOT has not sent final invoices yet.

FISCAL YEAR 2023 BUDGET AMENDMENT REQUEST

PRIOR YEAR CARRYOVER REQUEST

Q1

Submitted by: Bill McKenna

Title: Village Engineer

	Prior Yr. Budget From <u>GL #</u>	Current Yr. Budget To <u>GL #</u>	Prior Yr. <u>Unspent</u>	Current Yr. <u>Budget</u>	Requested <u>C/O Amount</u>	Recommended Current Yr. <u>Amended</u>
Account Descriptions	3095-43780-101-570951 Local Street Construction	3095-43780-101-570951 Local Street Construction	25,000	4,182,297	25,000	4,207,297
Budget Page #	267	267				

Explanation Below

The Engineering Division of Public Works Department is requesting a carryover of \$25,000 from the Capital Improvement Fund (CIP) for the 2022 Marion Crosswalk Repairs project with MYS Inc. Due to concrete shortages and weather work was postponed until the spring of 2023 instead of the originally intended fall of 2022.

FISCAL YEAR 2023 BUDGET AMENDMENT REQUEST

PRIOR YEAR CARRYOVER REQUEST

Q1

Submitted by: Bill McKenna

Title: Village Engineer

	Prior Yr. Budget From <u>GL #</u>	Current Yr. Budget To <u>GL #</u>	Prior Yr. <u>Unspent</u>	Current Yr. <u>Budget</u>	Requested <u>C/O Amount</u>	Recommended Current Yr. <u>Amended</u>
Account Descriptions	3095-43780-101-570951 Local Street Construction	3095-43780-101-570951 Local Street Construction	36,531	4,207,297	36,531	4,243,828
Budget Page #	267	267				

Explanation Below

The Engineering Division of Public Works Department is requesting a carryover of \$36,531 from the Capital Improvement Fund (CIP) for the construction management of the 2022 Resurfacing of Various Streets project with Edwin Hancock Engineering. Construction of the project was delayed due to labor strikes and concrete shortages and will be completed in 2023.

FISCAL YEAR 2023 BUDGET AMENDMENT REQUEST

PRIOR YEAR CARRYOVER REQUEST

Q1

Submitted by: Bill McKenna

Title: Village Engineer

	Prior Yr. Budget From <u>GL #</u>	Current Yr. Budget To <u>GL #</u>	Prior Yr. <u>Unspent</u>	Current Yr. <u>Budget</u>	Requested <u>C/O Amount</u>	Recommended Current Yr. <u>Amended</u>
Account Descriptions	3095-43780-101-570953 Sidewalk Improvements	3095-43780-101-570953 Sidewalk Improvements	75,000	25,000	75,000	100,000
Budget Page #	267	267				

Explanation Below

The Engineering Division of Public Works Department is requesting a carryover of \$75,000 from the Capital Improvement Fund (CIP) for the 22-3 Sidewalk Improvement project with Schroeder and Schroeder. Due to delays in construction associated with regional concrete shortage, all of the project's work was not able to be completed in 2022. Work will resume in the spring of 2023.

FISCAL YEAR 2023 BUDGET AMENDMENT REQUEST

PRIOR YEAR CARRYOVER REQUEST

Q1

Submitted by: Bill McKenna

Title: Village Engineer

	Prior Yr. Budget From <u>GL #</u>	Current Yr. Budget To <u>GL #</u>	Prior Yr. <u>Unspent</u>		Current Yr. <u>Budget</u>	Requested <u>C/O Amount</u>	Recommended Current Yr. <u>Amended</u>
Account Descriptions	3095-43780-101-570953 Sidewalk Improvements	3095-43780-101-570953 Sidewalk Improvements	28,996		100,000	28,996	128,996
Budget Page #	267	267					

Explanation Below

The Engineering Division of Public Works Department is requesting a carryover of \$28,996 from the Capital Improvement Fund (CIP) for the 2022 Marion Crosswalk Repairs project with MYS Inc. Due to concrete shortages and weather work was postponed until the spring of 2023 instead of the originally intended fall of 2022.

FISCAL YEAR 2023 BUDGET AMENDMENT REQUEST

PRIOR YEAR CARRYOVER REQUEST

Q1

Submitted by: Bill McKenna

Title: Village Engineer

	Prior Yr. Budget From	Current Yr. Budget To	Prior Yr. Unspent	Current Yr. Budget	Requested C/O Amount	Recommended Current Yr. Amended
	<u>GL #</u>	<u>GL #</u>				
Account Descriptions	3095-43780-101-570954	3095-43780-101-570954	200,000	300,000	200,000	500,000
Budget Page #	Street Lighting Improvements 267	Street Lighting Improvements 267				

Explanation Below

The Public Works Department is requesting a carry forward for all \$200,000 in unspent FY22 Capital Improvement Funds (CIP) for Lighting Improvements for two projects that were deferred from 2022 due to staff priorities.

The Streets Division of Public Works is requesting a carry forward of \$25,000 of these unspent funds for the Street Lighting Rehabilitation project to refurbish two street lighting control cabinets.

As approved by the Village Board at the February 21, 2023 Board meeting, a carry forward of the remaining \$175,000 in unspent funds from the Capital Improvement Fund (CIP) for the Alley Lighting Improvement Project is required to fund the 2023 Alley Lighting Improvement project with Lyons Electric Co. Work is scheduled to be completed in 2023.

FISCAL YEAR 2023 BUDGET AMENDMENT REQUEST

PRIOR YEAR CARRYOVER REQUEST

Q1

Submitted by: Bill McKenna

Title: Village Engineer

	Prior Yr. Budget From <u>GL #</u>	Current Yr. Budget To <u>GL #</u>	Prior Yr. <u>Unspent</u>	Current Yr. <u>Budget</u>	Requested <u>C/O Amount</u>	Recommended Current Yr. <u>Amended</u>
Account Descriptions	3095-43780-101-570955	3095-43780-101-570955	3,754	563,000	3,754	566,754
Budget Page #	Traffic Calming Improvements 267	Traffic Calming Improvements 267				

Explanation Below

The Engineering Division of the Public Works Department is requesting a carry forward of \$3,754 in unspent funds from the 2022 Capital Improvement Fund for traffic calming improvements for the design of the Forest and Ontario Traffic Calming and Landscaping project with Site Design Group. The design work was completed in early 2023 and the construction contract presented at the March 6, 2023 meeting.

FISCAL YEAR 2023 BUDGET AMENDMENT REQUEST

PRIOR YEAR CARRYOVER REQUEST

Q1

Submitted by: Bill McKenna

Title: Village Engineer

	Prior Yr. Budget From	Current Yr. Budget To	Prior Yr. <u>Unspent</u>	Current Yr. <u>Budget</u>	Requested <u>C/O Amount</u>	Recommended Current Yr. <u>Amended</u>
	<u>GL #</u>	<u>GL #</u>				
	3095-43780-101-570955	3095-43780-101-570955	693,000	566,754	353,334	920,088
Account Descriptions	Traffic Calming Improvements	Traffic Calming Improvements				
Budget Page #	267	267				

Explanation Below

As approved by the Village Board at the March 6, 2023 meeting, a carry forward of \$353,334 in unspent funds from the 2022 Capital Improvement Fund for traffic calming improvements for the construction of the Forest and Ontario Traffic Calming and Landscaping project with R.W. Duntelman Co. Construction is planned to be completed in late 2023 due to longer lead time items.

FISCAL YEAR 2023 BUDGET AMENDMENT REQUEST

PRIOR YEAR CARRYOVER REQUEST

Q1

Submitted by: Bill McKenna

Title: Village Engineer

	Prior Yr. Budget From	Current Yr. Budget To	Prior Yr. <u>Unspent</u>	Current Yr. <u>Budget</u>	Requested <u>C/O Amount</u>	Recommended Current Yr. <u>Amended</u>
	<u>GL #</u>	<u>GL #</u>				
	3095-43780-101-570955	3095-43780-101-570955	21,582	920,088	21,582	941,670
Account Descriptions	Traffic Calming Improvements	Traffic Calming Improvements				
Budget Page #	267	267				

Explanation Below

The Engineering Division of Public Works Department is requesting a carryover of \$21,582 from the Capital Improvement Fund (CIP) for traffic calming improvements for the purchase of replacement permanent speed radar signs and equipment with Traffic Logix. Due to longer lead times the delivery and invoicing of the units ordered in 2022 did not occur until 2023.

FISCAL YEAR 2023 BUDGET AMENDMENT REQUEST

PRIOR YEAR CARRYOVER REQUEST

Q1

Submitted by: Grant Jones

Title: Forestry Superintendent

	Prior Yr. Budget From <u>GL #</u>	Current Yr. Budget To <u>GL #</u>	Prior Yr. <u>Budget</u>	Prior Yr. <u>Unspent</u>		Current Yr. <u>Budget</u>	Requested <u>C/O Amount</u>	Recommended Current Yr. <u>Amended</u>
Account Descriptions →	3095.43780.101.570957 Tree Replacement	3095.43780.101.570957 Tree Replacement	200,000	46,154		175,000	46,000	221,000
Budget Page # →	CIP pg 43	CIP pg 37						

Explanation Below

The Forestry Division of the Public Works Department is requesting a carryover of \$46,000 from the 2023 CIP Tree Replacement Fund. In September 2022, \$61,157.71 was moved into this account. This revenue was from restitution payments for public trees removed for private development.

A portion of these added funds were used in the fall 2022 to purchase and plant additional parkway trees. The remaining funds are to be used to purchase and plant additional trees in the spring of 2023. This will allow for more diversity among trees species being planted than if all the funds were spent for the fall 2022 tree planting. Remaining funds will also be used to purchase watering bags for the additional trees planted with these funds and to pay a contractor to water these additional trees during the 2023 growing season.

FISCAL YEAR 2023 BUDGET AMENDMENT REQUEST

PRIOR YEAR CARRYOVER REQUEST

Q1

Submitted by: Bill McKenna

Title: Village Engineer

	Prior Yr. Budget From <u>GL #</u>	Current Yr. Budget To <u>GL #</u>	Prior Yr. <u>Unspent</u>		Current Yr. <u>Budget</u>	Requested <u>C/O Amount</u>	Recommended Current Yr. <u>Amended</u>
Account Descriptions	3095-43780-101-570959 Streetscaping	3095-43780-101-570959 Streetscaping	1,657,479		3,575,000	825,000	4,400,000
Budget Page #	267	267					

Explanation Below

The Engineering Division of Public Works Department is requesting a carryover of \$825,000 from the Capital Improvement Fund (CIP) for streetscaping for the Lake Street Streetscape Project. The project is complete but IDOT has not sent final invoices yet.

FISCAL YEAR 2023 BUDGET AMENDMENT REQUEST

PRIOR YEAR CARRYOVER REQUEST

Q1

Submitted by: Bill McKenna

Title: Village Engineer

	Prior Yr. Budget From <u>GL #</u>	Current Yr. Budget To <u>GL #</u>	Prior Yr. <u>Unspent</u>	Current Yr. <u>Budget</u>	Requested <u>C/O Amount</u>	Recommended Current Yr. <u>Amended</u>
Account Descriptions	3095-43780-101-570959 Streetscaping	3095-43780-101-570959 Streetscaping	25,000	4,400,000	25,000	4,425,000
Budget Page #	267	267				

Explanation Below

The Engineering Division of Public Works Department is requesting a carryover of \$25,000 from the Capital Improvement Fund (CIP) for streetscaping for the 2022 Marion Crosswalk Repairs project with MYS Inc. Due to concrete shortages and weather work was postponed until the spring of 2023 instead of the originally intended fall of 2022.

FISCAL YEAR 2023 BUDGET AMENDMENT REQUEST

PRIOR YEAR CARRYOVER REQUEST

Q1

Submitted by: Bill McKenna

Title: Village Engineer

	Prior Yr. Budget From <u>GL #</u>	Current Yr. Budget To <u>GL #</u>	Prior Yr. <u>Unspent</u>		Current Yr. <u>Budget</u>	Requested <u>C/O Amount</u>	Recommended Current Yr. <u>Amended</u>
Account Descriptions	3095-43780-101-570959 Streetscaping	3095-43780-101-570959 Streetscaping	15,322		4,425,000	15,322	4,440,322
Budget Page #	267	267					

Explanation Below

The Engineering Division of Public Works Department is requesting a carryover of \$15,322 from the Capital Improvement Fund (CIP) for streetscaping for obtaining easements for sidewalks on private property as part of the Lake Street Streetscape project. Work is ongoing for finalizing and securing remaining easements and recording final documents with the County.

FISCAL YEAR 2023 BUDGET AMENDMENT REQUEST

PRIOR YEAR CARRYOVER REQUEST

Q1

Submitted by: Bill McKenna

Title: Village Engineer

	Prior Yr. Budget From <u>GL #</u>	Current Yr. Budget To <u>GL #</u>	Prior Yr. <u>Unspent</u>		Current Yr. <u>Budget</u>	Requested <u>C/O Amount</u>	Recommended Current Yr. <u>Amended</u>
Account Descriptions	3095-43780-101-570959	3095-43780-101-570959	290,456		4,440,322	290,456	4,730,778
Budget Page #	Streetscaping 267	Streetscaping 267					

Explanation Below

The Engineering Division of Public Works Department is requesting a carryover of \$290,456 from the Capital Improvement Fund (CIP) for streetscaping for costs associated with environmental remediation work and other eligible TIF expenditures for the Pete's Fresh Market Development. Per the approve RDA with Jupiter and the associated Environmental Agreement, the Village is responsible for costs associated with environmental remediation work and other specified TIF eligible expenses. Work is ongoing.

FISCAL YEAR 2023 BUDGET AMENDMENT REQUEST

PRIOR YEAR CARRYOVER REQUEST

Q1

Submitted by: Bill McKenna

Title: Village Engineer

	Prior Yr. Budget From <u>GL #</u>	Current Yr. Budget To <u>GL #</u>	Prior Yr. <u>Unspent</u>		Current Yr. <u>Budget</u>	Requested <u>C/O Amount</u>	Recommended Current Yr. <u>Amended</u>
Account Descriptions	3095-43780-101-570959 Streetscaping	3095-43780-101-570959 Streetscaping	811,091		4,730,778	566,091	5,296,869
Budget Page #	267	267					

Explanation Below

The Engineering Division of Public Works Department is requesting a carryover of \$566,091 in unspent funds from the Capital Improvement Fund (CIP) for streetscaping for construction of the Madison Street Streetscape project. Design work is nearly complete with the project planned for bidding in the spring of 2023.

FISCAL YEAR 2023 BUDGET AMENDMENT REQUEST

PRIOR YEAR CARRYOVER REQUEST

Q1

Submitted by: Bill McKenna

Title: Village Engineer

	Prior Yr. Budget From <u>GL #</u>	Current Yr. Budget To <u>GL #</u>	Prior Yr. <u>Unspent</u>		Current Yr. <u>Budget</u>	Requested <u>C/O Amount</u>	Recommended Current Yr. <u>Amended</u>
Account Descriptions	3095-43780-101-570964 Alley Improvements	3095-43780-101-570964 Alley Improvements	30,777		2,185,800	30,777	2,216,577
Budget Page #	267	267					

Explanation Below

The Engineering Division of the Public Works Department is requesting a carry forward of \$30,777 in unspent funds from the 2022 Capital Improvement Fund for alley improvements for the design of the 2023 Alley Improvement project with Edwin Hancock Engineering. The design work was started in 2022 and completed in early 2023. The construction contract is anticipated to be presented to the Village Board for approval at the March 20, 2023 meeting.

FISCAL YEAR 2023 BUDGET AMENDMENT REQUEST

PRIOR YEAR CARRYOVER REQUEST

Q1

Submitted by: Bill McKenna

Title: Village Engineer

	Prior Yr. Budget From <u>GL #</u>	Current Yr. Budget To <u>GL #</u>	Prior Yr. <u>Unspent</u>	Current Yr. <u>Budget</u>	Requested <u>C/O Amount</u>	Recommended Current Yr. <u>Amended</u>
Account Descriptions	3095-43780-101-570977 Pavement Preservation Treatment	3095-43780-101-570977 Pavement Preservation Treatment	187,274	450,000	187,274	637,274
Budget Page #	267	267				

Explanation Below

The Engineering Division of Public Works Department is requesting a carryover of \$187,274 from the Capital Improvement Fund (CIP) for the 22-6 Pavement Preservation Project with R.W. Dunteman. Work on pavement patching was completed in 2022 but due to contractor availability and weather, work for crack filling and seal coating was delayed until 2023. Work will resume in the spring of 2023.

FISCAL YEAR 2023 BUDGET AMENDMENT REQUEST

PRIOR YEAR CARRYOVER REQUEST

Q1

Submitted by: Bill McKenna

Title: Village Engineer

	Prior Yr. Budget From	Current Yr. Budget To	Prior Yr. Unspent		Current Yr. Budget	Requested C/O Amount	Recommended Current Yr. Amended
	<u>GL #</u>	<u>GL #</u>					
Account Descriptions	5040-43730-101-530667	5040-43730-101-530667	21,622		170,000	21,622	191,622
Budget Page #	External Support 291	External Support 291					

Explanation Below

The Engineering Division of Public Works Department is requesting a carryover of \$21,622 from the Water & Sewer Fund, Water, for external support for updating the records for the water service databases in order to comply with IEPA reporting requirements for lead with Baxter & Woodman, Inc. Work was started in 2022 and will be completed in the spring of 2023.

FISCAL YEAR 2023 BUDGET AMENDMENT REQUEST

PRIOR YEAR CARRYOVER REQUEST

Q1

Submitted by: Bill McKenna

Title: Village Engineer

	Prior Yr. Budget From <u>GL #</u>	Current Yr. Budget To <u>GL #</u>	Prior Yr. <u>Unspent</u>		Current Yr. <u>Budget</u>	Requested <u>C/O Amount</u>	Recommended Current Yr. <u>Amended</u>
Account Descriptions	5040-43730-776-570707 Capital Improvements	5040-43730-776-570707 Capital Improvements	30,116		490,000	30,116	520,116
Budget Page #	292	292					

Explanation Below

The Engineering Division of Public Works Department is requesting a carryover of \$30,116 from the Water & Sewer Fund, Water Supply, for construction management of the Central Pump Station Improvement project with Baxter & Woodman, Inc. The construction contract was awarded to Morrison Construction co. in 2022 but due to long lead times will extend into late summer of 2023.

FISCAL YEAR 2023 BUDGET AMENDMENT REQUEST

PRIOR YEAR CARRYOVER REQUEST

Q1

Submitted by: Bill McKenna

Title: Village Engineer

	Prior Yr. Budget From <u>GL #</u>	Current Yr. Budget To <u>GL #</u>	Prior Yr. <u>Unspent</u>		Current Yr. <u>Budget</u>	Requested <u>C/O Amount</u>	Recommended Current Yr. <u>Amended</u>
Account Descriptions	5040-43730-776-570707 Capital Improvements	5040-43730-776-570707 Capital Improvements	36,350		520,116	36,350	556,466
Budget Page #	292	292					

Explanation Below

The Engineering Division of Public Works Department is requesting a carryover of \$36,350 from the Water & Sewer Fund, Water Supply, for design and construction engineering for the North & South Pump Station Improvement Project with Baxter & Woodman, Inc. Design work started in 2022 and will be completed in early 2023 with a construction project planned for bidding and construction later in 2023.

FISCAL YEAR 2023 BUDGET AMENDMENT REQUEST

PRIOR YEAR CARRYOVER REQUEST

Q1

Submitted by: Bill McKenna

Title: Village Engineer

	Prior Yr. Budget From <u>GL #</u>	Current Yr. Budget To <u>GL #</u>	Prior Yr. <u>Unspent</u>	Current Yr. <u>Budget</u>	Requested <u>C/O Amount</u>	Recommended Current Yr. <u>Amended</u>
Account Descriptions →	5040-43730-776-570707 Capital Improvements	5040-43730-776-570707 Capital Improvements	659,000	556,466	659,000	1,215,466
Budget Page # →	292	292				

Explanation Below

The Engineering Division of Public Works Department is requesting a carryover of \$659,000 from the Water & Sewer Fund, Water Supply, for construction of the Central Pump Station Improvement project with Morrison Construction Co. The project was awarded in 2022 but due to long lead times for materials will be completed in late summer of 2023.

FISCAL YEAR 2023 BUDGET AMENDMENT REQUEST

PRIOR YEAR CARRYOVER REQUEST

Q1

Submitted by: Michael Bills

Title: Water & Sewer Superintendent

	Prior Yr. Budget From	Current Yr. Budget To	Prior Yr. Budget	Prior Yr. Unspent		Current Yr. Budget	Requested C/O Amount	Recommended Current Yr. Amended
	GL #	GL #						
Account Descriptions	5040-43730-777-570707	5040-43730-777-570707	4,597,843	2,450,003		7,535,000	814,000	8,349,000
Budget Page #	Capital Improvements	Capital Improvements						
	267	267						

Explanation Below

The Water & Sewer Division is requesting a carryover of \$814,000 from the Water & Sewer Fund.

\$500,000 of these funds were approved in the Village's 2022 CIP for a system wide leak detection system. The pilot program for the system wide leak detection system was approved by the board on Jan 17,2023 and implementation and installation of this pilot system will begin in March 2023.

\$225,000 was budgeted for our Advance Metering infrastructure, also known as our Fixed Network. Products were delayed due to computer chip shortage and are schedule to arrive in 2023. Installation will then begin in 2023.

98,000 is currently the remaining amount under a Purchase order with Ferguson Waterworks for Meter Equipment and Supplies. This Purchase order is split between two accounts 5040-43730-777-570707 and 5040-43750-781-570707 and a carryforward for the other remaining \$49,000.00 is being issued in Q1 also. There are outstanding supplies that were purchased in 2022 but because of supply chain issues products will not arrive until 2023.

\$80,000 is currently the remaining amount under a purchase order with Calumet City Plumbing for the Meter changeout program and Service line inventory. The Purchase order is split between two accounts (5040-43730-777-570707 & 5040-43750-781-570707) and a carryforward for the other remaining \$40,000.00 is being issued in Q1 also. Service line inventory work still needs to be completed for approximately 4,000 residents.

Total Carry Forward for 2023: \$814,000

FISCAL YEAR 2023 BUDGET AMENDMENT REQUEST

PRIOR YEAR CARRYOVER REQUEST

Q1

Submitted by: Bill McKenna

Title: Village Engineer

	Prior Yr. Budget From	Current Yr. Budget To	Prior Yr. Unspent		Current Yr. Budget	Requested C/O Amount	Recommended Current Yr. Amended
	<u>GL #</u>	<u>GL #</u>					
Account Descriptions	5040-43730-777-570707	5040-43730-777-570707	208,887		8,349,000	208,887	8,557,887
Budget Page #	Capital Improvements 292	Capital Improvements 292					

Explanation Below

The Engineering Division of Public Works Department is requesting a carryover of \$208,887 from the Water & Sewer Fund, Water Distribution, for construction of the 22-2 Resurfacing of Various Streets project with R.W. Dunteman. Due to delays in construction associated with a labor strike at quarries and a sperate regional concrete shortage all of the project's work was not able to be completed in 2022. The project includes water main work on Pleasant. Work will resume in the spring of 2023.

FISCAL YEAR 2023 BUDGET AMENDMENT REQUEST

PRIOR YEAR CARRYOVER REQUEST

Q1

Submitted by: Bill McKenna

Title: Village Engineer

	Prior Yr. Budget From <u>GL #</u>	Current Yr. Budget To <u>GL #</u>	Prior Yr. <u>Unspent</u>	Current Yr. <u>Budget</u>	Requested <u>C/O Amount</u>	Recommended Current Yr. <u>Amended</u>
Account Descriptions →	5040-43730-777-570707 Capital Improvements	5040-43730-777-570707 Capital Improvements	48,456	8,557,887	48,456	8,606,343
Budget Page # →	292	292				

Explanation Below

The Engineering Division of Public Works Department is requesting a carryover of \$48,456 from the Water & Sewer Fund, Water Distribution, for design of the 2023 Water & Sewer Main Improvement project with Baxter & Woodman, Inc. Design work is nearly complete and the project is planned for bidding and award in May of 2023.

FISCAL YEAR 2023 BUDGET AMENDMENT REQUEST

PRIOR YEAR CARRYOVER REQUEST

Q1

Submitted by: Bill McKenna

Title: Village Engineer

	Prior Yr. Budget From <u>GL #</u>	Current Yr. Budget To <u>GL #</u>	Prior Yr. <u>Unspent</u>	Current Yr. <u>Budget</u>	Requested <u>C/O Amount</u>	Recommended Current Yr. <u>Amended</u>
Account Descriptions →	5040-43730-777-570707 Capital Improvements	5040-43730-777-570707 Capital Improvements	150,000	8,606,343	150,000	8,756,343
Budget Page # →	292	292				

Explanation Below

The Engineering Division of Public Works Department is requesting a carryover of \$150,000 from the Water & Sewer Fund, Water Distribution, for construction of the 2022 Valve Replacement project with Unique Plumbing Co. The construction contract was awarded in 2022 but due to long lead time for the larger valves, construction will occur in the late winter and spring of 2023.

FISCAL YEAR 2023 BUDGET AMENDMENT REQUEST

PRIOR YEAR CARRYOVER REQUEST

Q1

Submitted by: Bill McKenna

Title: Village Engineer

	Prior Yr. Budget From <u>GL #</u>	Current Yr. Budget To <u>GL #</u>	Prior Yr. <u>Unspent</u>		Current Yr. <u>Budget</u>	Requested <u>C/O Amount</u>	Recommended Current Yr. <u>Amended</u>
Account Descriptions	5040-43730-777-570707 Capital Improvements	5040-43730-777-570707 Capital Improvements	225,000		8,756,343	225,000	8,981,343
Budget Page #	292	292					

Explanation Below

The Engineering Division of Public Works Department is requesting a carryover of \$225,000 from the Water & Sewer Fund, Water Distribution, for construction of the Madison Street Streetscape project. 2022 Valve Replacement project with Unique Plumbing Co. Design work is nearly complete with the project planned for bidding in the spring of 2023.

FISCAL YEAR 2023 BUDGET AMENDMENT REQUEST

PRIOR YEAR CARRYOVER REQUEST

Q1

Submitted by: Michael Bills

Title: Water & Sewer Superintendent

	Prior Yr. Budget From <u>GL #</u>	Current Yr. Budget To <u>GL #</u>	Prior Yr. <u>Budget</u>	Prior Yr. <u>Unspent</u>		Current Yr. <u>Budget</u>	Requested <u>C/O Amount</u>	Recommended Current Yr. <u>Amended</u>
Account Descriptions →	5040-43730-777-570750 Vehicles	5040-43730-777-570750 Vehicles	50,000	10,652		221,780	10,600	232,380
Budget Page # →	268	292						

Explanation Below

The Water & Sewer Division is requesting a carryover of \$10,600 from the Water & Sewer Fund. These funds will be used for the Water & Sewer department's new Maverick Vehicle that was purchased at the end of 2022 and requires upfitting .

FISCAL YEAR 2023 BUDGET AMENDMENT REQUEST

PRIOR YEAR CARRYOVER REQUEST

Q1

Submitted by: Bill McKenna

Title: Village Engineer

	Prior Yr. Budget From <u>GL #</u>	Current Yr. Budget To <u>GL #</u>	Prior Yr. <u>Unspent</u>		Current Yr. <u>Budget</u>	Requested <u>C/O Amount</u>	Recommended Current Yr. <u>Amended</u>
Account Descriptions	5040-43750-781-530667	5040-43750-781-530667	91,963		440,700	91,963	532,663
Budget Page #	External Support 291	External Support 291					

Explanation Below

The Engineering Division of Public Works Department is requesting a carryover of \$91,963 from the Water & Sewer Fund, Sewer Collection, for external support for the 2022 Sewer Cleaning and Inspection project with Sewer Tech. Work was substantially complete in December of 2022 with the project completed in 2023.

FISCAL YEAR 2023 BUDGET AMENDMENT REQUEST

PRIOR YEAR CARRYOVER REQUEST

Q1

Submitted by: Michael Bills

Title: Water & Sewer Superintendent

	Prior Yr. Budget From <u>GL #</u>	Current Yr. Budget To <u>GL #</u>	Prior Yr. <u>Budget</u>	Prior Yr. <u>Unspent</u>		Current Yr. <u>Budget</u>	Requested <u>C/O Amount</u>	Recommended Current Yr. <u>Amended</u>
Account Descriptions	5040-43750-781-570707 Capital Improvements	5040-43750-781-570707 Capital Improvements	6,166,704	391,012		3,090,000	89,000	3,179,000
Budget Page #	267	267						

Explanation Below

The Water & Sewer Division is requesting a carryover of \$89,000.00 from the Water & Sewer Fund.

\$98,000.00 is currently the remaining amount under a Purchase order with Ferguson Waterworks for Meter Equipment and Supplies. This Purchase order is split between two accounts 5040-43730-777-570707 and 5040-43750-781-570707 and a carryforward for the other remaining \$49,000 is being issued in Q1 also. There are outstanding supplies that were purchased in 2022 but because of supply chain issues products will not arrive until 2023.

\$80,000 is currently the remaining amount under a purchase order with Calumet City Plumbing for the Meter changeout program and Service line inventory. The Purchase order is split between two accounts (5040-43730-777-570707 & 5040-43750-781-570707) and a carryforward for the other remaining \$40,000 is being issued in Q1 also. Service line inventory work still needs to be completed for approximately 4,000 residents.

FISCAL YEAR 2023 BUDGET AMENDMENT REQUEST

PRIOR YEAR CARRYOVER REQUEST

Q1

Submitted by: Bill McKenna

Title: Village Engineer

	Prior Yr. Budget From <u>GL #</u>	Current Yr. Budget To <u>GL #</u>	Prior Yr. <u>Unspent</u>	Current Yr. <u>Budget</u>	Requested <u>C/O Amount</u>	Recommended Current Yr. <u>Amended</u>
Account Descriptions →	5040-43750-781-570707 Capital Improvements	5040-43750-781-570707 Capital Improvements	16,988	3,179,000	16,988	3,195,988
Budget Page # →	292	292				

Explanation Below

The Engineering Division of Public Works Department is requesting a carryover of \$16,988 from the Water & Sewer Fund, Sewer Collection, for design of the 2023 Water & Sewer Main Improvement project with Baxter & Woodman, Inc. Design work is nearly complete and the project is planned for bidding and award in May of 2023.

FISCAL YEAR 2023 BUDGET AMENDMENT REQUEST

PRIOR YEAR CARRYOVER REQUEST

Q1

Submitted by: Bill McKenna

Title: Village Engineer

	Prior Yr. Budget From <u>GL #</u>	Current Yr. Budget To <u>GL #</u>	Prior Yr. <u>Unspent</u>	Current Yr. <u>Budget</u>	Requested <u>C/O Amount</u>	Recommended Current Yr. <u>Amended</u>
Account Descriptions →	5040-43750-781-570707 Capital Improvements	5040-43750-781-570707 Capital Improvements	137,059	3,195,988	137,059	3,333,047
Budget Page # →	292	292				

Explanation Below

The Engineering Division of Public Works Department is requesting a carryover of \$137,059 from the Water & Sewer Fund, Sewer Collection, for construction of the 22-1 Sewer Improvement project with M.Q. Construction Co. Work was substantially complete in 2022 with final punch list and closeout in 2023.

FISCAL YEAR 2023 BUDGET AMENDMENT REQUEST

PRIOR YEAR CARRYOVER REQUEST

Q1

Submitted by: Bill McKenna

Title: Village Engineer

	Prior Yr. Budget From	Current Yr. Budget To	Prior Yr. <u>Budget</u>	Prior Yr. <u>Unspent</u>		Current Yr. <u>Budget</u>	Requested <u>C/O Amount</u>	Recommended Current Yr. <u>Amended</u>
Account Descriptions	5040-43750-781-570707 Capital Improvements	5040-43750-781-570707 Capital Improvements	214,393	31,646		3,333,047	31,646	3,364,693
Budget Page #	292	292						

Explanation Below

The Engineering Division of Public Works Department is requesting a carryover of \$31,646 from the Water & Sewer Fund, Sewer Collection, for the construction management of the 2022 Sewer Improvement project with V3 Companies. Construction work was substantially complete in 2022 with final punch list and closeout in 2023.

FISCAL YEAR 2023 BUDGET AMENDMENT REQUEST

PRIOR YEAR CARRYOVER REQUEST

Q1

Submitted by: Bill McKenna

Title: Village Engineer

	Prior Yr. Budget From <u>GL #</u>	Current Yr. Budget To <u>GL #</u>	Prior Yr. <u>Unspent</u>	Current Yr. <u>Budget</u>	Requested <u>C/O Amount</u>	Recommended Current Yr. <u>Amended</u>
Account Descriptions →	5040-43750-781-570707 Capital Improvements	5040-43750-781-570707 Capital Improvements	17,500	3,364,693	17,500	3,382,193
Budget Page # →	292	292				

Explanation Below

The Engineering Division of Public Works Department is requesting a carryover of \$17,500 from the Water & Sewer Fund, Sewer Collection, for the Sewer Backup Protection Grant Program for grant reimbursements for 5 approved projects that had all work completed in 2022 but not yet reimbursed.

FISCAL YEAR 2023 BUDGET AMENDMENT REQUEST

PRIOR YEAR CARRYOVER REQUEST

Submitted by: Tammie Grossman

Title: Director, Development Customer Services

	Prior Yr Budget From	Current Yr Budget To	Prior Yr. <u>Budget</u>	Prior Yr. <u>Unspent</u>	Current Yr <u>Budget</u>	Requested <u>C/O Amount</u>	Recommended Current Yr <u>Amended</u>
	<u>GL #</u>	<u>GL #</u>					
Account Descriptions	5060.43770.786.570707 Capital Improvements	5060.43770.786.570707 Capital Improvements	476,000	59,957	480,000	39,859	519,859
Budget Page #	259	283					

Explanation Below

On October 17th, 2022 the Village Board approved an agreement with Misfits Construction Company to fabricate and install pay-by-plate parking signange at various locations throughout the Village's parking system. The Village will be procuring the signange through Passport Parking and therefore Misfits Construction Company no longer serves as the fabricator. On December 5th, 2022 The Village Board approved an amendment to the agreement with Misfits Construction Company. However, due to a delay in production of the signs, the signs were not able to be installed in 2022 and the project start date was changed to 2023.

FISCAL YEAR 2023 BUDGET AMENDMENT REQUEST

PRIOR YEAR CARRYOVER REQUEST

Submitted by: Tammie Grossman

Title: Director, Development Customer Services

	Prior Yr Budget From	Current Yr Budget To	Prior Yr. <u>Budget</u>	Prior Yr. <u>Unspent</u>	Current Yr <u>Budget</u>	Requested <u>C/O Amount</u>	Recommended Current Yr <u>Amended</u>
	<u>GL #</u>	<u>GL #</u>					
Account Descriptions	5060.43770.787.570707 Capital Improvements	5060.43770.787.570707 Capital Improvements	495,144	355,871	581,678	2,856	584,534
Budget Page #	259	283					

Explanation Below

Outstanding work is pending with Carbon Day Automotive, LLC for the project of installation of four (4) EV charging stations in 2022. The contractor issued a proposal for the installation of safety bollards, totaling \$2,856, which would exceed the total not-to-exceed amount for the contract of \$52,973. The safety bollards are required pursuant to the building code and should have been included with the installation, as identified by the Village's electrical inspector. This amendment of carrying over \$2,856.00 into Fiscal Year 2023 will be used to make the payment for the installation of the bollards once the contractor agrees to install them.

FISCAL YEAR 2023 BUDGET AMENDMENT REQUEST

PRIOR YEAR CARRYOVER REQUEST

Q1

Submitted by: Bill McKenna

Title: Village Engineer

	Prior Yr. Budget From <u>GL #</u>	Current Yr. Budget To <u>GL #</u>	Prior Yr. <u>Unspent</u>	Current Yr. <u>Budget</u>	Requested <u>C/O Amount</u>	Recommended Current Yr. <u>Amended</u>
Account Descriptions →	5060-43770-787-570707 Capital Improvements	5060-43770-787-570707 Capital Improvements	69,200	512,478	69,200	581,678
Budget Page # →	283	283				

Explanation Below

The Engineering Division of Public Works is requesting a carry forward of \$69,200 in unspent Parking Funds for the 22-2 Resurfacing of Various Streets project with R.W. Dunteman. Due to delays in construction associated with a labor strike at quarries and a sperate regional concrete shortage all of the project's work was not able to be completed in 2022. Work will resume in the spring of 2023 and includes resurfacing of parking lots along South Blvd from Euclid to East Avenue with the adjacent street resurfacing.

FISCAL YEAR 2023 BUDGET AMENDMENT REQUEST

PRIOR YEAR CARRYOVER REQUEST

Submitted by: Paul Stephanides

Title: Village Attorney

	Prior Yr Budget From	Current Yr Budget To	Prior Yr. <u>Budget</u>	Prior Yr. <u>Unspent</u>	Current Yr <u>Budget</u>	Requested <u>C/O Amount</u>	Recommended Current Yr <u>Amended</u>
	<u>GL #</u>	<u>GL #</u>					
	6026.41071.151.520678	6026.41071.151.520678	400,000	188,000	400,000	188,000	588,000
Account Descriptions	Workers Comp Claims	Workers Comp Claims					
Budget Page #	300	300					

Explanation Below

A total of \$188,000 from the prior year FY22 workers compensation claim settlement appropriation has not been spent. The Law Department is requesting that this \$188,000 be carried into the same account in current FY23 budget because it is the expectation that w/c settlements this year may possibly exceed the FY23 budget of \$400,000. Should this not turn out to be the case, the carry over amount of \$188,000 will roll into the Self Insured Fund's fund balance at the end of the year which may then be used toward future claims.

FISCAL YEAR 2023 BUDGET AMENDMENT REQUEST
NEW FUNDING BUDGET REQUEST

Submitted by: Alvin Nepomuceno
 Title: IT Director

		Current Yr <u>Budget**</u>	Requested <u>Amendment</u>	Recommended Current Yr <u>Amended</u>
	<u>GL #</u>			
	1001.41040.101.530667	200,000	69,000	269,000
Account Description	→ External Support			
Budget Page #	→ 151			

** Includes any prior approved amendments

Explanation Below

The Information Technology department is seeking outside resources to assist in IT Operations Specialist workload and staffing vacancy. A general practice of the service provider for a feasible engagement is a minimum 6 months term and IT staff estimates a rate of \$12,000 per month with resource working 3 times per week through the end of 2023. Some unspent personnel amount due to vacancy may be used to offset amendment expense.

FISCAL YEAR 2023 BUDGET AMENDMENT REQUEST
NEW FUNDING BUDGET REQUEST

Submitted by: Tammie Grossman

Title: Director, Development Customer Services

		Current Yr <u>Budget**</u>	Requested <u>Amendment</u>	Recommended Current Yr <u>Amended</u>
	<u>GL #</u>			
	1001.46260.101.530667	196,310	200	196,510
Account Description	→ External Support			
Budget Page #	→ 129			

** Includes any prior approved amendments

Explanation Below

The Village of Oak Park launched the CityView Permitting, Licensing, and Inspection software solution known locally as 'VillageView' on May 9, 2016. The Village enters into an annual maintenance agreement with CityView to update the software regularly and receive technical support services. This request of \$200 is to cover the increase of rates for the CityView maintenance renewal for 2023.

FISCAL YEAR 2023 BUDGET AMENDMENT REQUEST

NEW FUNDING BUDGET REQUEST

Submitted by: Steven Drazner

Title: CFO

		Current Yr <u>Budget**</u>	Requested <u>Amendment</u>	Recommended Current Yr <u>Amended</u>
	<u>GL #</u>			
	2078.41300.101.583626	-	975,110	975,110
	West Cook YMCA Grant			
	2078.41300.101.583628	-	47,500	47,500
	New Moms Grant			
	2078.41300.101.583631	-	103,100	103,100
	North Ave OP Area Arts Council Grant			
	2078.41300.101.583638	-	202,113	202,113
	Wonderworks Children's Museum of OP Grant			
	2078.41300.101.583650	-	<u>125,000</u>	125,000
	The Historical Society of OP & RF Grant			
Account Description	→		1,452,823	
Budget Page #	→	TOTAL		
		205		

** Includes any prior approved amendments

Explanation Below

On February 21, 2023 and March 6, 2023, the Village Board passed Resolutions approving funding agreements between the Village of Oak Park and the community agencies listed above, for the second round of American Rescue Plan distributions. The previously agreed-upon ARPA funding for each partner agency will be used to cover the scope of work and program goals contained in each agency proposal and application.

For the second round of ARPA distributions pursuant to the funding schedule in each agreement, \$1,452,823 is anticipated to be paid out in 2023, with the remaining \$700,037 to be budgeted for 2024, broken down as follows:

\$325,037 Westcook YMCA
\$375,000 Historical Society of OP&RF

FISCAL YEAR 2023 BUDGET AMENDMENT REQUEST
NEW FUNDING BUDGET REQUEST

Submitted by: Tammie Grossman
 Title: Director, Development Customer Services

		<u>GL #</u>	<u>Current Yr Budget**</u>	<u>Requested Amendment</u>	<u>Recommended Current Yr Amended</u>
		2083.46201.101.583651	735,774	78,166	813,940
Account Description	→	VOP PW Infra - Streets Resurfacing			
Budget Page #	→	209			

** Includes any prior approved amendments

Explanation Below

On December 5, 2022 the Board approved Ordinance 22-39 Adopting the Budget for All Corporate Purposes of the Village of Oak Park. We are requesting \$78,166 of unspent funds to be added to the 2023 fiscal year budget, for a total of \$813,940.

On April 4, 2022 the Board approved resolution and agreement RES 22-74_L_040422 awarding the use of PY 2019 returned funds for Public Works projects in the amount of \$155,000 for resurfacing, street lighting, and landscaping. The request of \$155,000 to be added to the FY2022 budget was approved, for a total of \$595,500 in fiscal year 2022.

FISCAL YEAR 2023 BUDGET AMENDMENT REQUEST

NEW FUNDING BUDGET REQUEST

Q1

Submitted by: Bill McKenna

Title: Budget Village Engineer

		Current Yr <u>Budget**</u>	Requested <u>Amendment</u>	Recommended Current Yr <u>Amended</u>
	<u>GL #</u>			
	3095-43780-101-570954	500,000	265,777	765,777
Account Description	→ Street Lighting Improvements			
Budget Page #	→ 267			

** Includes any prior approved amendments

Explanation Below

As approved by the Village Board at the February 21, 2023 Board meeting, a Budget Amendment to transfer \$265,777 from Fund Balance to the Capital Improvement Fund is required to fund the 2023 Alley Lighting Improvement project with Lyons Electric Co. Work is scheduled to be completed in 2023.

FISCAL YEAR 2023 BUDGET AMENDMENT REQUEST
NEW FUNDING BUDGET REQUEST

Submitted by: S Drazner
 Title: CFO

		<u>GL #</u>	<u>Current Yr Budget**</u>	<u>Requested Amendment</u>	<u>Recommended Current Yr Amended</u>
		5040.41300.101.530660	-	25,000	25,000
Account Description	→	General Contractuals			
Budget Page #	→	291	-		
		5040.41300.101.550603	-	26,000	26,000
Account Description	→	Postage			
Budget Page #	→	292	-		
		5040.41300.101.550601		600	600
Account Description	→	Printing	-		
Budget Page #	→	292			

** Includes any prior approved amendments

Explanation Below

Appropriations for Third Millennium (outside printer for water/sewer bills) for utility bills and postage were inadvertently omitted from the 2023 budget. An appropriation for printing of water shut off door hangers was also omitted. Requesting \$51,600 total in new funding for water/sewer billing contractuals, materials and supplies.

FISCAL YEAR 2023 BUDGET AMENDMENT REQUEST
NEW FUNDING BUDGET REQUEST

Submitted by: Tammie Grossman

Title: Director, Development Customer Services

		Current Yr <u>Budget**</u>	Requested <u>Amendment</u>	Recommended Current Yr <u>Amended</u>
	<u>GL #</u>			
	5060.43770.784.540674	12,500	8,325	20,825
Account Description	→ Property Repair			
Budget Page #	→ 282			

** Includes any prior approved amendments

Explanation Below

This request of new funding is to amend the property repair account for the Avenue Parking Garage. The request of \$8,325 will be for the disconnection and removal of the existing defective electric heaters and the procurement and installation of three (3) new Dayton 10kw 480v 3 phase electric heaters in the northwest stair/elevator tower of the Avenue Parking Garage, located at 720 North Boulevard.

FISCAL YEAR 2023 BUDGET AMENDMENT REQUEST
NEW FUNDING BUDGET REQUEST

Submitted by: Tammie Grossman

Title: Director, Development Customer Services

		Current Yr <u>Budget**</u>	Requested <u>Amendment</u>	Recommended Current Yr <u>Amended</u>
	<u>GL #</u>			
	5060.43770.784.540674	20,825	3,460	24,285
Account Description	→ Property Repair			
Budget Page #	→ 282			

** Includes any prior approved amendments

Explanation Below

The request of \$3,460 will be used for the disconnection and removal of the exisiting defective PTAC unit and the procurement and installation of a new Friedrich PTAC Model PDE12K3SG 12,000 BTU's of Cooling with Electric Heat in the security office of the Avenue Parking Garage, located at 720 North Boulevard.

FISCAL YEAR 2023 BUDGET AMENDMENT REQUEST

SAME YEAR BUDGET REALLOCATION

Submitted by: Rida Naqvi

Title: Environmental Health Supervisor

		Current Yr Budget	Current Yr Budget	MOVING FROM			MOVING TO		
		From	To	Current Yr	Requested	Current Yr	Current Yr	Requested	Recommended
		<u>GL #</u>	<u>GL #</u>	<u>Budget**</u>	<u>Amount</u>	<u>Amended</u>	<u>Budget**</u>	<u>Amount</u>	<u>Current Yr</u>
									<u>Amended</u>
Account Descriptions	→	1001.44550.612.510501	1001.44550.612.530667	197,226	30,000	167,226	35,000	30,000	65,000
Budget Page #	→	Regular Salaries	External Support						
		170	171						

** Includes any prior approved amendments

Explanation Below

Due to a vacancy in the environmental services function, savings will be realized in the Health environmental services salary account. With this vacancy, additional outside support is needed to keep an adequate pace with mandatory inspections. The transfer of \$30,000 from the salary to the external support account will thus be used to pay for outside help for these inspections.

FISCAL YEAR 2023 BUDGET AMENDMENT REQUEST

SAME YEAR BUDGET REALLOCATION

Submitted by: Kathleen Monty

Title: Public Health Nurse

		Current Yr Budget	Current Yr Budget	MOVING FROM			MOVING TO		
		From <u>GL #</u>	To <u>GL #</u>	Current Yr <u>Budget**</u>	Requested <u>Amount</u>	Current Yr <u>Amended</u>	Current Yr <u>Budget**</u>	Requested <u>Amount</u>	Recommended Current Yr <u>Amended</u>
Account Descriptions	→	1001.44550.613.550601	1001.44550.613.530650	5,000	4,000	1,000	500	4,000	4,500
Budget Page #	→	Printing 171	Conferences Training 170						

** Includes any prior approved amendments

Explanation Below

Due to the cost of training needed for the nursing staff we request \$4,000 be moved from the printing GL to the training and conferences GL.

FISCAL YEAR 2023 BUDGET AMENDMENT REQUEST

SAME YEAR BUDGET REALLOCATION

Q1

Submitted by: Bill McKenna

Title: Village Engineer

	Current Yr Budget		MOVING FROM			MOVING TO		
	From <u>GL #</u>	To <u>GL #</u>	Current Yr <u>Budget**</u>	Requested <u>Amount</u>	Current Yr <u>Amended</u>	Current Yr <u>Budget**</u>	Requested <u>Amount</u>	Recommended Current Yr <u>Amended</u>
Account Descriptions	3095-43780-101-570959 Streetscaping	3095-43780-101-570951 Local Street Construction	5,296,869	186,558	5,110,311	4,243,828	186,558	4,430,386
Budget Page #	267	267						

** Includes any prior approved amendments

Explanation Below

As approved at the February 21, 2023 Village Board meeting, a Budget Amendment is required to transfer \$186,558 from the Capital Improvement Fund (CIP) account for streetscaping to the CIP account for resurfacing to fund the construction management for the Division Street Resurfacing project and the Division Street Water & Sewer Improvement project with Edwin Hancock Engineering.