

FISCAL YEAR 2024 BUDGET AMENDMENT REQUEST

PRIOR YEAR CARRYOVER REQUEST

Submitted by: Anjali Peterson
 Title: Budget & Revenue Analyst

	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 →	1001.41020.101.530667 External Support	1001.41020.101.530667 External Support	902,716	30,875	502,716	30,875	533,591
Budget Page # →	92	13					

Explanation Below

This budget amendment carries forward unspent funds for additional consulting services related to the operational assessment completed by Berry Dunn. The services are for planning and implementation of recommendations for the police department.

FISCAL YEAR 2024 BUDGET AMENDMENT REQUEST

PRIOR YEAR CARRYOVER REQUEST

Submitted by: Donna Gayden

Title: Interim CFO

	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 →	1001.41300.101.550601 Printing	1001.41300.101.550601 Printing	8,300	3,907	8,000	3,600	11,600
Budget Page # →	135	26					

Explanation Below

This budget amendment request is to carry forward \$3,600 in unspent funds in Printing for the purchase of the 2024-2028 Capital Improvement Plan and 2024 Adopted Budget books. Due to the end of year time constraints, the budget books were not purchased in 2023. They will be purchased in the 2024.

FISCAL YEAR 2024 BUDGET AMENDMENT REQUEST

PRIOR YEAR CARRYOVER REQUEST

Submitted by: John Kramer

Title: Deputy CFO

	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 →	1001.41300.101.530667 External Support	1001.41300.101.530667 External Support	188,550	61,312	224,890	60,000	284,890
Budget Page # →	135	26					

Explanation Below

A 2023, Q4 budget amendment reallocating funds to External Support was approved on December 5, 2023, ORD 23-131, to fund the Interim CFO temporary services. This budget amendment request is to carry forward \$60,000 in unspent 2023 funds in External Support to fund temporary service costs for the Interim CFO.

FISCAL YEAR 2024 BUDGET AMENDMENT REQUEST

PRIOR YEAR CARRYOVER REQUEST

Submitted by: Anjali Peterson
 Title: Budget & Revenue Analyst

	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 →	1001.42400.101.570711 Software	1001.42400.101.570711 Software	5,200	5,200	18,200	5,200	23,400
Budget Page # →	157	40					

Explanation Below

This budget amendment request is to carry forward unspent funds for the purchase of the Police 2 Citizen (P2C) Central Square RMS Module Software. The P2C project was submitted for approval on September 27, 2023, and approved on December 15, 2023. Based on our 2023 year-end budget estimate, it was our intent to utilize the remaining funds in the 2023 Software account towards the purchase of the P2C software. However, due to end of year time constraints and other emergency commitments, this was not feasible.

FISCAL YEAR 2024 BUDGET AMENDMENT REQUEST
PRIOR YEAR CARRYOVER REQUEST

Submitted by: Ginger Hedrich
 Title: Office Coordinator

	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 →	1001-42510-101-530660 General Contractuals	1001-42510-101-530660 General Contractuals	68,000	23,326	72,000	15,000	87,000
Budget Page # →	142	29					

Explanation Below

This is a carryover request for the Stryker Sales Corp Service contract for 4 Power Pro Cot, 4 Power Pro Loads, and 7 Stair Chairs. Service contract from 11/19/2023-11/18/2024. Due to change in billing with Stryker invoices were not generated until 2024. Budgeted as a 2023 expense.

FISCAL YEAR 2024 BUDGET AMENDMENT REQUEST
PRIOR YEAR CARRYOVER REQUEST

Submitted by: Ginger Hedrich
 Title: Office Coordinator

	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	1001-42520-101-530660 EMS-General Contractuals	1001-42520-101-530660 EMS-General Contractuals	14,000	6,060	82,000	5,500	87,500
Budget Page #	143	30					

Explanation Below

This is a request to carryover unspent funds budgeted in 2023 to 2024. A new Chair lift was budgeted for 2023, it did not arrive and was not invoiced until 2024. The total for this item was split between to GL accounts 1001-42520-101-530660 and 1001-42520-101-560631. A new PO for 2024 will be completed.

FISCAL YEAR 2024 BUDGET AMENDMENT REQUEST
PRIOR YEAR CARRYOVER REQUEST

Submitted by: Ginger Hedrich
 Title: Office Coordinator

	Prior Yr Budget	Current Yr Budget	Prior Yr.	Prior Yr.	Current Yr	Requested	Recommended
	From	To	<u>Budget</u>	<u>Unspent</u>	<u>Budget</u>	<u>C/O Amount</u>	<u>Current Yr</u>
	<u>GL #</u>	<u>GL #</u>					<u>Amended</u>
Account Descriptions	1001-42520-101-560631	1001-42520-101-560631	30,000	9,247	31,000	9,014	40,014
Budget Page #	143	30					

Explanation Below

This is a request to carryover unspent funds budgeted in 2023 to 2024. A new Chair Lift was budgeted for 2023, it did not arrive and was not invoiced until 2024. The total for this item was split between to GL accounts 1001-42520-101-530660 and 1001-42520-101-560631. A new PO for 2024 will be completed.

FISCAL YEAR 2024 BUDGET AMENDMENT REQUEST
PRIOR YEAR CARRYOVER REQUEST

Submitted by: Ginger Hedrich
 Title: Office Coordinator

	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 →	1001-42520-101-570710 EMS-Equipment	1001-42520-101-570710 EMS-Equipment	6,000	4,240	6,000	1,238	7,238
Budget Page # →	143	30					

Explanation Below

This is a request to carryover unspent funds budgeted in 2023 to 2024. A new Chair Lift Charger, Power Cord and Shipping was budgeted for 2023, it did not arrive and was not invoiced until 2024.

FISCAL YEAR 2024 BUDGET AMENDMENT REQUEST

PRIOR YEAR CARRYOVER REQUEST

Submitted by: Bill McKenna
 Title: Village Engineer / Assistant Public Works Director

	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 →	1001-43700-101-530667 External Support	1001-43700-101-530667 External Support	204,188	71,972	175,000	71,972	246,972
Budget Page # →	183	43					

Explanation Below

The Engineering Division of Public Works Department is requesting a carryover of \$71,973 from the 2023 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. There is currently \$71,972 remaining on the existing agreement for these services in the first quarter of 2024.

FISCAL YEAR 2024 BUDGET AMENDMENT REQUEST

PRIOR YEAR CARRYOVER REQUEST

Submitted by: Bill McKenna
 Title: Village Engineer / Assistant Public Works Director

	Prior Yr Budget	Current Yr Budget	Prior Yr.	Prior Yr.	Current Yr	Requested	Recommended
	From	To	Budget	Unspent	Budget	C/O Amount	Current Yr
	<u>GL #</u>	<u>GL #</u>					<u>Amended</u>
Account Descriptions	1001-43700-723-530667	1001-43700-723-530667	185,000	3,366	60,000	3,366	63,366
Budget Page #	External Support	External Support					
	183	43					

Explanation Below

The Engineering Division of Public Works Department is requesting a carryover of \$3,366 from the 2023 General Fund for external support for a consultant to provide transportation engineering services to assist with administering traffic calming petitions and other transportation related items. The consultant is still performing these services under the current contract. There is currently \$103,066 remaining on the existing agreement for these services with CivilTech for work in 2024 and 2025.

FISCAL YEAR 2024 BUDGET AMENDMENT REQUEST

PRIOR YEAR CARRYOVER REQUEST

Submitted by: Emily Egan

Title: Development Services Director

	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	1001.46260.101.530650 Conferences Training	1001.46260.101.530650 Conferences Training	9,000	6,597	10,000	3,600	13,600
Budget Page #	129	24					

Explanation Below

This a request to carry forward \$3,600 in unspent FY23 funds from the DS Administration Conferences Training account to the FY24 DS Administration Conferences Training account. This request will be reallocated to different accounts in the Development Services Department in separate budget amendment requests.

FISCAL YEAR 2024 BUDGET AMENDMENT REQUEST

PRIOR YEAR CARRYOVER REQUEST

Submitted by: Bill McKenna
 Title: Village Engineer / Assistant Public Works Director

	Prior Yr Budget From GL #	Current Yr Budget To GL #	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 →	2038-43780-101-570951 Construction Resurfacing	2038-43780-101-570951 Construction Resurfacing	1,157,542	257,542	1,323,875	166,223	1,490,098
Budget Page # →	239	74					

Explanation Below

The Engineering Division of Public Works is requesting a carry forward of \$166,223 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 2024 BUDGET AMENDMENT REQUEST

PRIOR YEAR CARRYOVER REQUEST

Submitted by: Bill McKenna
 Title: Village Engineer / Assistant Public Works Director

	Prior Yr Budget From GL #	Current Yr Budget To GL #	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 →	2038-43780-101-570951 Construction Resurfacing	2038-43780-101-570951 Construction Resurfacing	1,157,542	900,000	1,490,098	900,000	2,390,098
Budget Page # →	239	74					

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 2024 BUDGET AMENDMENT REQUEST

PRIOR YEAR CARRYOVER REQUEST

Submitted by: Bill McKenna
 Title: Village Engineer / Assistant Public Works Director

	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	2072-41300-101-570698 Economic Development Initiative	2072-41300-101-570698 Economic Development Initiative	1,368,723	9,179	15,764	9,179	24,943
Budget Page #	236	72					

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 2024 BUDGET AMENDMENT REQUEST

PRIOR YEAR CARRYOVER REQUEST

Submitted by: Bill McKenna
 Title: Village Engineer / Assistant Public Works Director

	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	2072-41300-101-570698 Economic Development Initiative	2072-41300-101-570698 Economic Development Initiative	1,368,723	1,112,386	24,943	1,112,386	1,137,329
Budget Page #	236	72					

Explanation Below

The Engineering Division of Public Works is requesting a carry forward of \$1,112,386 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 2024 BUDGET AMENDMENT REQUEST

PRIOR YEAR CARRYOVER REQUEST

Submitted by: Donna Gayden

Title: Interim CFO

	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	2078.41300.101.530667 External Support	2078.41300.101.530667 External Support	32,500	32,449	-	16,448	16,448
Budget Page #	204	56					

Explanation Below

On November 21, 2022, the Village Board adopted ORD 22-85, An Ordinance amending Chapter 30 (“Special Events”) of the Municipal Code to provide a discount for certain special event fees which was designed to provide pandemic related relief to non-profit and other community partners who conduct special events. This discount consists of a waiver of 25% of the cost of labor and materials for events held in 2022 and 2023. Those waivers will occur upon the final billing of events and are not reflected in the recommended fee schedule. The Board approved \$16,500 in ARPA funds to pay for the fee waivers.

This budget amendment request is to carry forward \$16,448 in unspent funds from External Support for special events fee reductions for COVID-19 Recovery, being funded through ARPA funds. Fee waivers will applied to all of the Special Events from 2022 and 2023 pursuant to the Ordinance. All remaining discounts will be calculated and refunded in 2024.

FISCAL YEAR 2024 BUDGET AMENDMENT REQUEST

PRIOR YEAR CARRYOVER REQUEST

Submitted by: Ahmad Zayyad

Title: Deputy Village Manager / Interm Neighborhood Services Director

	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 →	2078.41300.101.583675 Housing Forward	2078.41300.101.583675 Housing Forward	248,827	145,749	-	145,749	145,749
Budget Page # →	205	56					

Explanation Below

On August 30, 2021, the Village Board approved RES 21-168 awarding \$500,000 to Housing Forward to support Oak Park Housing Authority salaries, employment readiness program, rental assistance for homeless prevention, Ohana House rent for 9 months and Housing Forward administrative costs impacted by the COVID-19 crisis. This request to carry forward \$145,749 in unspent funds is the balance of unspent ARPA funds granted to Housing Forward, that will be expended in FY 2024.

FISCAL YEAR 2024 BUDGET AMENDMENT REQUEST

PRIOR YEAR CARRYOVER REQUEST

Submitted by: Ahmad Zayyad

Title: Deputy Village Manager / Interim Neighborhood Services Director

	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 Energy Efficiency Grant Program	2310.41020.101.570668 Energy Efficiency Grant Program	175,573	130,209	100,000	120,000	220,000
Budget Page #	252	80					

Explanation Below

This is a request to carry forward \$120,000 of unspent funds from the Energy Efficiency Grant Program. These unspent funds in FY 2023 have already been awarded to residents. Funds were not expended in 2023, due to the timing of the projects. Projects are scheduled to be completed in FY 2024.

FISCAL YEAR 2024 BUDGET AMENDMENT REQUEST

PRIOR YEAR CARRYOVER REQUEST

Submitted by: Bill McKenna
 Title: Village Engineer / Assistant Public Works Director

	Prior Yr Budget From GL #	Current Yr Budget To GL #	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 →	2310-41020-101-570967 Bikeway Capital Project	2310-41020-101-570967 Bikeway Capital Project	35,000	16,497	-	16,497	16,497
Budget Page # →	252	80					

Explanation Below

The Engineering Division of Public Works Department is requesting a carryover of \$16,497 from the Sustainability Fund for the design of the 2024 Neighborhood Greenway/Bike Boulevard project. The consultant is still performing these services under the current contract which has \$16,497 in unspent Sustainability Funds remaining.

FISCAL YEAR 2024 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>	
Account Descriptions	3012-43790-101-540673 Building Maintenance	3012-43790-101-540673 Building Maintenance	3,235,901	1,491,038	2,797,885	3,900	2,801,785	
Budget Page #	259	83	of Board approved draft 12/06/2023					

Explanation Below

A majority of the Construction Administration (CA) work being performed by Kluber, Inc. associated with the South Fire Station Roof Replacement Project was done in 2023. The total contract amount with Kluber, Inc. is \$9,750 and \$5,850 was spent in 2023. Remaining work will be completed in January of 2024 and the balance of the contract (\$3,900) needs to be carried forward from FY2023 to FY2024. A new 2024 PO would be opened for the balance of the contract using the liquidated funds from the FY2023 PO.

FISCAL YEAR 2024 BUDGET AMENDMENT REQUEST

PRIOR YEAR CARRYOVER REQUEST

Submitted by: Vic Sabaliauskas

Title: Building Maintenance Superintendent

	Prior Yr Budget From GL #	Current Yr Budget To GL #	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	3012-43790-101-540673 Building Maintenance	3012-43790-101-540673 Building Maintenance	3,235,901	1,491,038	2,801,785	38,388	2,840,173
Budget Page #	259	83	of Board approved draft 12/06/2023				

Explanation Below

Allied Garage Door was awarded a contract at the Sept. 6th, 2023 Village Board meeting to install new exterior doors at the Public Works Center as part of the Public Works Center Exterior Door Replacement Project (a CIP Building Improvement Fund project). Due to significantly longer lead time than expected for new materials, the project completion date for this project was amended to March 31, 2024. No work was done in 2023 and no costs were incurred in 2023. The total contract amount with Allied Garage Door is \$38,388. Work is expected to begin in mid February 2024. The full contract amount (\$38,388) needs to be carried forward from FY2023 to FY2024. A new 2024 PO would be opened for the full contract amount using the liquidated funds from the FY2023 PO.

FISCAL YEAR 2024 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>	
Account Descriptions	3012-43790-101-540673 Building Maintenance	3012-43790-101-540673 Building Maintenance	3,235,901	1,491,038	2,840,173	112,666	2,952,839	
Budget Page #	259	83	of Board approved draft 12/06/2023					

Explanation Below

A majority of the work associated with the Main Fire Station Bunk Room Renovations Project was completed in 2023. The total contract amount with Midwest Services & Development Corp. is \$400,00.00 and \$287,334 was spent in 2023. Remaining work will be completed by the end of February of 2024 and the balance of the contract (\$112,666) needs to be carried forward from FY2023 to FY2024. A new 2024 PO would be opened for the balance of the contract using the liquidated funds from the FY2023 PO.

FISCAL YEAR 2024 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>
Account Descriptions	3012-43790-101-540673 Building Maintenance	3012-43790-101-540673 Building Maintenance	3,235,901	1,491,038	2,952,839	4,658	2,957,497
Budget Page #	259	83	of Board approved draft 12/06/2023				

Explanation Below

A majority of the architectural and engineering work being done by Studio GC associated with the Main Fire Station Bunk Room Renovations and North Fire Station Emergency Egress Projects was completed in 2023. The total contract amount with Studio GC is \$36,225 and \$31,567.62 was spent in 2023. Remaining work will be completed by the end of February of 2024 and the balance of the contract (\$4,658) needs to be carried forward from FY2023 to FY2024. A new 2024 PO would be opened for the balance of the contract using the liquidated funds from the FY2023 PO.

FISCAL YEAR 2024 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>	
Account Descriptions	3012-43790-101-540673 Building Maintenance	3012-43790-101-540673 Building Maintenance	3,235,901	1,491,038	2,957,497	25,000	2,982,497	
Budget Page #	259	83	of Board approved draft 12/06/2023					

Explanation Below

The FY2023 CIP Building Improvement Fund Budget included a total of \$25,000 for mechanical engineering services related to the north fire station boiler replacement project. Due to the project being delayed for further needed research, those funds were not spent in 2023 and were not encumbered on a PO or a contract with a mechanical firm. However, throughout 2023, staff had been working with one of the Village's task order engineering firms (Studio GC) to finalize the project details, and a preferred course of action was determined. In 2024, a Task Order Agreement with Studio GC to complete the mechanical engineering work is being proposed and the funds would be needed to cover the cost of the mechanical design work that would be completed by Studio GC.

FISCAL YEAR 2024 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>	
Account Descriptions	3012-43790-101-540673 Building Maintenance	3012-43790-101-540673 Building Maintenance	3,235,901	1,491,038	2,982,497	22,500	3,004,997	
Budget Page #	259	83	of Board approved draft 12/06/2023					

Explanation Below

In September of 2023 the Village Board approved an Independent Contractor Agreement with Siemens Industry, Inc. for the Public Works Center Air and Fan Motor Balancing Project for an amount not to exceed \$30,000. A portion of the work was completed in 2023 and \$7,500 was spent in 2023. Remaining work will be completed by the end of April of 2024 and the balance of the contract (\$22,500) needs to be carried forward from FY2023 to FY2024. A new 2024 PO would be opened for the balance of the contract using the liquidated funds from the FY2023 PO.

FISCAL YEAR 2024 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>	
Account Descriptions	3012-43790-101-540673 Building Maintenance	3012-43790-101-540673 Building Maintenance	3,235,901	1,491,038	3,004,997	185,720	3,190,717	
Budget Page #	259	83	of Board approved draft 12/06/2023					

Explanation Below

At the October 16, 2023 Village Board meeting, the Board approved an Independent Contractor Agreement with JL Adler Roofing & Sheet Metal to replace the roof at the south fire station. Work began in November 2023, and in late December 2023 the project was delayed due to unexpected conditions discovered during the removal of the old roof. On January 30, 2024, the Village Board approved an Amendment to the ICA with JL Adler Roofing and the amended total contract amount was \$226,920. No pay applications for work performed in 2023 were submitted and no funds were spent in 2023, and the previous (original) contract amount (\$185,720) is still encumbered on the PO. Remaining work will be completed by the end of February 2024 and the original contract balance needs to be carried forward from FY2023 to FY2024. A new 2024 PO would be opened using the liquidated funds from the FY2023 PO.

FISCAL YEAR 2024 BUDGET AMENDMENT REQUEST
PRIOR YEAR CARRYOVER REQUEST

Submitted by: Ronald Kobyleski
 Title: Chief

	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 →	3029-41300-714-570710 Equipment	3029-41300-714-570710 Equipment	151,000	50,000	90,000	50,000	140,000
Budget Page # →	261	84					

Explanation Below

The process to replace hose began early 2023, Invitation for bid was issued 05/15/23, the purchase agreement was signed by the Village Board on 06/20/23, and the hose was ordered at that time. The hose was delivered 01/2024. This was a 2023 capital expense, we are requesting these 2023 funds be carried over to 2024 so that this invoice can be paid.

FISCAL YEAR 2024 BUDGET AMENDMENT REQUEST

PRIOR YEAR CARRYOVER REQUEST

Submitted by: Bill McKenna
 Title: Village Engineer / Assistant Public Works Director

	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	3029-41300-884-540690 Telecommunications Charges	3029-41300-884-540690 Telecommunications Charges	103,099	78,530	-	78,530	78,530
Budget Page #	261	84					

Explanation Below

The Engineering Division of Public Works Department is requesting a carryover of \$78,530 from the 2023 Capital Improvement Equipment Replacement Fund for construction of the Village Wide Fiber Project. Work is substantially complete except for final punch list work, deliverables due to long lead times, and final invoicing.

FISCAL YEAR 2024 BUDGET AMENDMENT REQUEST

PRIOR YEAR CARRYOVER REQUEST

Submitted by: Anjali Peterson
 Title: Budget & Revenue Analyst

	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	3029.41300.906.570720 Equipment Replacement	3029.41300.906.570720 Equipment Replacement	214,837	38,662	271,261	38,662	309,923
Budget Page #	261	84					

Explanation Below

This budget amendment is to carry forward unspent funds for the purchase of GETAC Mobile Data Computers that were ordered in 2023 and received in 2024. This project was approved as part of the 2023 CIP for the Equipment Replacement Fund.

FISCAL YEAR 2024 BUDGET AMENDMENT REQUEST

PRIOR YEAR CARRYOVER REQUEST

Submitted by: Ken Crowley

Title: Fire Department Vehicles

	Prior Yr Budget From GL #	Current Yr Budget To GL #	Prior Yr. <u>Budget</u>	Prior Yr. <u>Unspent</u>	Current Yr <u>Budget</u>	Requested <u>C/O Amount</u>	Recommended <u>Current Yr Amended</u>
Account Descriptions	3032-43900-851-570750 Vehicles - Fire Department	3032-43900-851-570750 Vehicles - Fire Department	1,220,000	1,219,300	-	1,219,300	1,219,300
Budget Page #	263	85	Board approved draft 12/06/2023				

Explanation Below

Carryover from unspent 2023 funds. Vehicles, chassises, and upfitting equipment availability is currently an ongoing issue. These funds are from vehicle and equipment purchases that have been ordered, but delayed due to supply chain/staffing issues.

\$900,000.00 Fire Engine Pumper. Ordered in 2022.
 \$319,300.00 Ambulance. Ordered in 2022.

FISCAL YEAR 2024 BUDGET AMENDMENT REQUEST

PRIOR YEAR CARRYOVER REQUEST

Submitted by: Ken Crowley

Title: PEO Vehicle Purchases

	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	3032-43900-856-570750	3032-43900-856-570750	63,000	41,451	-	41,000	41,000	
Budget Page #	263	85	Board approved draft 12/06/2023					

Explanation Below

Carryover from unspent 2023 funds. Vehicles, chassises, and upfitting equipment availability is currently an ongoing issue. These funds are from vehicle and equipment purchases that have been delayed or cancelled due to supply chain issues and manufacturer cancelations.

\$41,000 2022 PEO vehicle purchase & LPR equipment.

FISCAL YEAR 2024 BUDGET AMENDMENT REQUEST
PRIOR YEAR CARRYOVER REQUEST

Submitted by: Ken Crowley
 Title: Police Vehicle Purchases

	Prior Yr Budget		Current Yr Budget		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>
	From <u>GL #</u>	To <u>GL #</u>							
Account Descriptions	3032-43900-857-570750	3032-43900-857-570750			597,000	318,398	590,000	250,000	840,000
Budget Page #	Vehicles - Police	Vehicles - Police							
	263	85			Board approved draft 12/06/2023				

Explanation Below

Carryover from unspent 2023 funds. Vehicles, chassises, and upfitting equipment availability is currently an ongoing issue. These funds are from vehicle purchases that have been delayed due to supply chain issues and manufacturer cancelations. The additional \$100,000 is from unspent funds and will be used to assist with any vehicle cost increases, surcharges, or newer technology (EV) that may become available from the manufacturers.

\$150,000	2023 Squad car purchase
\$100,000	Possible surcharges/New technology (EV) upcharges.
\$250,000	Total

FISCAL YEAR 2024 BUDGET AMENDMENT REQUEST

PRIOR YEAR CARRYOVER REQUEST

Submitted by: Ken Crowley

Title: Public Work Vehicle Purchases

	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 - Public Works	3032-43900-858-570750 Vehicles - Public Works	1,072,841	679,949	620,000	555,000	1,175,000
Budget Page # →	263	85	Board approved draft 12/06/2023				

Explanation Below

Carryover from unspent 2023 funds. Vehicles, chassises, and upfitting equipment availability is currently an ongoing issue. These funds are from vehicle purchases and rebuilds that have been delayed due to supply chain issues and manufacturer cancelations. The additional \$100,000 is from unspent funds and will be used to assist with any vehicle cost increases, surcharges, or newer technology (EV) that may become available from the manufacturers.

\$125,000	2022 Budgeted/ on order - New Bucket truck build.
\$150,000	2023 Budgeted/ on order - New Super Duty plow truck build.
\$180,000	2023 Budgeted/ on order - Rebuild Large plow truck.
\$100,000	Possible surcharges/New technology (EV) upcharges.
\$555,000	Total

FISCAL YEAR 2024 BUDGET AMENDMENT REQUEST

PRIOR YEAR CARRYOVER REQUEST

Submitted by: Bill McKenna
 Title: Village Engineer / Assistant Public Works Director

	Prior Yr Budget From GL #	Current Yr Budget To GL #	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 →	3040-43780-101-570951 Local Street Construction	3040-43780-101-570951 Local Street Construction	3,420,000	426,918	693,995	426,918	1,120,913
Budget Page # →	233	70					

Explanation Below

The Engineering Division of Public Works Department is requesting a carryover of \$426,918 from the 2023 REBUILD Illinois Fund for the construction of the Division Street Resurfacing Project. Construction is substantially complete except final punch list and closeout.

FISCAL YEAR 2024 BUDGET AMENDMENT REQUEST

PRIOR YEAR CARRYOVER REQUEST

Submitted by: Bill McKenna
 Title: Village Engineer / Assistant Public Works Director

	Prior Yr Budget From GL #	Current Yr Budget To GL #	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 →	3095-43780-101-530667 External Support	3095-43780-101-530667 External Support	573,110	10,000	392,620	10,000	402,620
Budget Page # →	267	87					

Explanation Below

The Engineering Division of the Public Works Department is requesting a carry forward of \$10,000 in unspent funds from the 2023 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 ongoing for managing these assets and determining future budgets and priorities.

FISCAL YEAR 2024 BUDGET AMENDMENT REQUEST

PRIOR YEAR CARRYOVER REQUEST

Submitted by: Bill McKenna
 Title: Village Engineer / Assistant Public Works Director

	Prior Yr Budget From GL #	Current Yr Budget To GL #	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 →	3095-43780-101-530667 External Support	3095-43780-101-530667 External Support	573,110	14,089	402,620	14,089	416,709
Budget Page # →	267	87					

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 Madison Street Streetscape project. In order to use these funds 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. The Engineering Division of Public Works Department is requesting a carryover of \$14,089 from the 2023 Capital Improvement Fund for external support for the grant assistance work for these DCEO funds with Baxter & Woodman. Work is ongoing and will be completed after final completion and closeout of the Madison project.

FISCAL YEAR 2024 BUDGET AMENDMENT REQUEST

PRIOR YEAR CARRYOVER REQUEST

Submitted by: Bill McKenna
 Title: Village Engineer / Assistant Public Works Director

	Prior Yr Budget From GL #	Current Yr Budget To GL #	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 →	3095-43780-101-530667 External Support	3095-43780-101-530667 External Support	573,110	4,469	416,709	4,469	421,178
Budget Page # →	267	87					

Explanation Below

The Engineering Division of the Public Works Department is requesting a carry forward of \$4,469 in unspent funds from the 2023 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 2024 for construction in 2025.

FISCAL YEAR 2024 BUDGET AMENDMENT REQUEST

PRIOR YEAR CARRYOVER REQUEST

Submitted by: Bill McKenna
 Title: Village Engineer / Assistant Public Works Director

	Prior Yr Budget From GL #	Current Yr Budget To GL #	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 →	3095-43780-101-530667 External Support	3095-43780-101-530667 External Support	573,110	9,634	421,178	9,634	430,812
Budget Page # →	267	87					

Explanation Below

The Engineering Division of the Public Works Department is requesting a carry forward of \$9,634 in unspent funds from the 2023 Capital Improvement Fund for external support for the engineering inspection of the streetscaping work in the right of way at the Focus Development at Marion and Pleasant with TranSystems Engineering. Construction work is scheduled for completion in eth spring of 2024.

FISCAL YEAR 2024 BUDGET AMENDMENT REQUEST

PRIOR YEAR CARRYOVER REQUEST

Submitted by: Bill McKenna
 Title: Village Engineer / Assistant Public Works Director

	Prior Yr Budget From GL #	Current Yr Budget To GL #	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 →	3095-43780-101-530667 External Support	3095-43780-101-530667 External Support	573,110	81,730	430,812	81,730	512,542
Budget Page # →	267	87					

Explanation Below

The Engineering Division of the Public Works Department is requesting a carry forward of \$81,730 in unspent funds from the 2023 Capital Improvement Fund for external support for creating the Vision Zero Plan with Sam Schwartz Engineering. Work is ongoing and planned to be complete in the fall of 2024.

FISCAL YEAR 2024 BUDGET AMENDMENT REQUEST

PRIOR YEAR CARRYOVER REQUEST

Submitted by: Bill McKenna
 Title: Village Engineer / Assistant Public Works Director

	Prior Yr Budget From GL #	Current Yr Budget To GL #	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 →	3095-43780-101-530667 External Support	3095-43780-101-530667 External Support	573,110	19,045	512,542	19,045	531,587
Budget Page # →	267	87					

Explanation Below

The Engineering Division of the Public Works Department is requesting a carry forward of \$19,045 in unspent funds from the 2023 Capital Improvement Fund for external support for staffing with Acclaim Collier Engineering for assisting with mentoring less experienced staff engineers and providing administrative support to the Village Engineer to assist with managing large or special projects, studies, or contracts. Work under the current contract is nearly complete.

FISCAL YEAR 2024 BUDGET AMENDMENT REQUEST

PRIOR YEAR CARRYOVER REQUEST

Submitted by: Bill McKenna
 Title: Village Engineer / Assistant Public Works Director

	Prior Yr Budget From GL #	Current Yr Budget To GL #	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 →	3095-43780-101-570706 Project Engineering	3095-43780-101-570706 Project Engineering	3,155,828	10,309	2,930,000	10,309	2,940,309
Budget Page # →	267	87					

Explanation Below

The Engineering Division of the Public Works Department is requesting a carry forward of \$10,309 in unspent funds from the 2023 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.

FISCAL YEAR 2024 BUDGET AMENDMENT REQUEST

PRIOR YEAR CARRYOVER REQUEST

Submitted by: Bill McKenna
 Title: Village Engineer / Assistant Public Works Director

	Prior Yr Budget From GL #	Current Yr Budget To GL #	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 →	3095-43780-101-570706 Project Engineering	3095-43780-101-570706 Project Engineering	3,155,828	68,292	2,940,309	68,292	3,008,601
Budget Page # →	267	87					

Explanation Below

The Engineering Division of the Public Works Department is requesting a carry forward of \$68,292 in unspent funds from the 2023 Capital Improvement Fund for project engineering for the design of the Parking Lot 10 Improvement Project with V3 Companies. Design of the project is substantially complete and the project is scheduled for bidding in late winter for construction to occur in the spring and summer of 2024.

FISCAL YEAR 2024 BUDGET AMENDMENT REQUEST

PRIOR YEAR CARRYOVER REQUEST

Submitted by: Bill McKenna
 Title: Village Engineer / Assistant Public Works Director

	Prior Yr Budget From GL #	Current Yr Budget To GL #	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 →	3095-43780-101-570706 Project Engineering	3095-43780-101-570706 Project Engineering	3,155,828	25,722	3,008,601	25,722	3,034,323
Budget Page # →	267	87					

Explanation Below

The Engineering Division of the Public Works Department is requesting a carry forward of \$25,722 in unspent funds from the 2023 Capital Improvement Fund for project engineering for the design of the 2024 Bridge Repair Project with TranSystems. Design of the project is nearly complete and the project is scheduled for bidding in early spring.

FISCAL YEAR 2024 BUDGET AMENDMENT REQUEST

PRIOR YEAR CARRYOVER REQUEST

Submitted by: Bill McKenna
 Title: Village Engineer / Assistant Public Works Director

	Prior Yr Budget From GL #	Current Yr Budget To GL #	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 →	3095-43780-101-570706 Project Engineering	3095-43780-101-570706 Project Engineering	3,155,828	93,759	3,034,323	93,759	3,128,082
Budget Page # →	267	87					

Explanation Below

The Engineering Division of the Public Works Department is requesting a carry forward of \$93,759 in unspent funds from the 2023 Capital Improvement Fund for project engineering for the preliminary design of the Oak Park Avenue Streetscape project with Terra Engineering. Work is ongoing and nearing completion of the preliminary design for various items.

FISCAL YEAR 2024 BUDGET AMENDMENT REQUEST

PRIOR YEAR CARRYOVER REQUEST

Submitted by: Bill McKenna
 Title: Village Engineer / Assistant Public Works Director

	Prior Yr Budget From GL #	Current Yr Budget To GL #	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 →	3095-43780-101-570706 Project Engineering	3095-43780-101-570706 Project Engineering	3,155,828	248,577	3,128,082	248,577	3,376,659
Budget Page # →	267	87					

Explanation Below

The Engineering Division of the Public Works Department is requesting a carry forward of \$248,577 in unspent funds from the 2023 Capital Improvement Fund for project engineering for the phase II engineering design of the Oak Park Avenue Streetscape project with Terra Engineering. Work was started in late 2023 and is ongoing and scheduled for completion in eth fall of 2024.

FISCAL YEAR 2024 BUDGET AMENDMENT REQUEST

PRIOR YEAR CARRYOVER REQUEST

Submitted by: Bill McKenna
 Title: Village Engineer / Assistant Public Works Director

	Prior Yr Budget From GL #	Current Yr Budget To GL #	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 →	3095-43780-101-570706 Project Engineering	3095-43780-101-570706 Project Engineering	3,155,828	15,800	3,376,659	15,800	3,392,459
Budget Page # →	267	87					

Explanation Below

The Engineering Division of the Public Works Department is requesting a carry forward of \$15,800 in unspent funds from the 2023 Capital Improvement Fund for project engineering for the design of the Austin Boulevard Resurfacing project with TranSystems Corp. The design work was substantially completed in 2023 and provided to CDOT, however the CDOT lead resurfacing project is being delayed due to IDOT reviews and construction of the resurfacing project is now planned for 2025. Final design of the project will happen in 2024.

FISCAL YEAR 2024 BUDGET AMENDMENT REQUEST

PRIOR YEAR CARRYOVER REQUEST

Submitted by: Bill McKenna
 Title: Village Engineer / Assistant Public Works Director

	Prior Yr Budget From GL #	Current Yr Budget To GL #	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 →	3095-43780-101-570706 Project Engineering	3095-43780-101-570706 Project Engineering	3,155,828	19,932	3,392,459	19,932	3,412,391
Budget Page # →	267	87					

Explanation Below

The Engineering Division of the Public Works Department is requesting a carry forward of \$19,932 in unspent funds from the 2023 Capital Improvement Fund for project engineering for the Madison Street Road Diet Traffic Study with V3 Companies. Work is nearing completion on the traffic study to look at pre and post-rod diet traffic impacts on Madison Street, Jackson Boulevard, Washington Boulevard, and various side streets. A final report is anticipated in eth spring of 2024.

FISCAL YEAR 2024 BUDGET AMENDMENT REQUEST

PRIOR YEAR CARRYOVER REQUEST

Submitted by: Bill McKenna
 Title: Village Engineer / Assistant Public Works Director

	Prior Yr Budget From GL #	Current Yr Budget To GL #	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 →	3095-43780-101-570951 Local Street Construction	3095-43780-101-570951 Local Street Construction	4,738,386	18,506	2,805,000	18,506	2,823,506
Budget Page # →	267	87					

Explanation Below

The Engineering Division of the Public Works Department is requesting a carry forward of \$18,506 in unspent funds from the 2023 Capital Improvement Fund for local street construction for the construction management of the Division Street Resurfacing and Water and Sewer projects with Edwin Hancock Engineering. Construction work is substantially complete except for final punch list work and closeout on the resurfacing project which is scheduled for the spring of 2024.

FISCAL YEAR 2024 BUDGET AMENDMENT REQUEST

PRIOR YEAR CARRYOVER REQUEST

Submitted by: Bill McKenna
 Title: Village Engineer / Assistant Public Works Director

	Prior Yr Budget From GL #	Current Yr Budget To GL #	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 →	3095-43780-101-570951 Local Street Construction	3095-43780-101-570951 Local Street Construction	4,738,386	312,082	2,823,506	312,082	3,135,588
Budget Page # →	267	87					

Explanation Below

The Engineering Division of Public Works Department is requesting a carryover of \$312,082 from the Capital Improvement Fund (CIP) for the 22-2 Resurfacing of Various Streets project with R.W. Dunteman. Construction was substantially completed in the late fall of 2023. Final punch list work, project closeout, and final payment will occur in the spring of 2024.

FISCAL YEAR 2024 BUDGET AMENDMENT REQUEST

PRIOR YEAR CARRYOVER REQUEST

Submitted by: Bill McKenna
 Title: Village Engineer / Assistant Public Works Director

	Prior Yr Budget From GL #	Current Yr Budget To GL #	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 →	3095-43780-101-570951 Local Street Construction	3095-43780-101-570951 Local Street Construction	4,738,386	155,966	3,135,588	155,966	3,291,554
Budget Page # →	267	87					

Explanation Below

The Engineering Division of Public Works Department is requesting a carryover of \$155,966 from the Capital Improvement Fund (CIP) for the Forest and Ontario Traffic Calming and Landscaping project with R.W. Dunteman Co.. Construction started in 2023 but due to long lead times for lighting and other items work will be completed in late spring of 2024.

FISCAL YEAR 2024 BUDGET AMENDMENT REQUEST

PRIOR YEAR CARRYOVER REQUEST

Submitted by: Bill McKenna
 Title: Village Engineer / Assistant Public Works Director

	Prior Yr Budget From GL #	Current Yr Budget To GL #	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 →	3095-43780-101-570951 Local Street Construction	3095-43780-101-570951 Local Street Construction	4,738,386	3,142.0	3,291,554.0	3,142.0	3,294,696.0
Budget Page # →	267	87					

Explanation Below

The Engineering Division of Public Works Department is requesting a carryover of \$3,142 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 substantially completed in the late fall of 2023 but final punch list work and project closeout will occur in early 2024.

FISCAL YEAR 2024 BUDGET AMENDMENT REQUEST

PRIOR YEAR CARRYOVER REQUEST

Submitted by: Bill McKenna
 Title: Village Engineer / Assistant Public Works Director

	Prior Yr Budget From GL #	Current Yr Budget To GL #	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 →	3095-43780-101-570951 Local Street Construction	3095-43780-101-570951 Local Street Construction	4,738,386	92,907	3,294,696	92,907	3,387,603
Budget Page # →	267	87					

Explanation Below

The Engineering Division of Public Works Department is requesting a carryover of \$92,907 from the Capital Improvement Fund (CIP) for the construction management of the 2023 Resurfacing of Various Streets project with V3 Companies. Construction of the project was suspending over the winter and will resume in the spring of 2024 for work on Marion Street and on Pleasant Place as well as for final punch list and project closeout.

FISCAL YEAR 2024 BUDGET AMENDMENT REQUEST

PRIOR YEAR CARRYOVER REQUEST

Submitted by: Bill McKenna
 Title: Village Engineer / Assistant Public Works Director

	Prior Yr Budget From GL #	Current Yr Budget To GL #	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 →	3095-43780-101-570951 Local Street Construction	3095-43780-101-570951 Local Street Construction	4,738,386	1,821,612	3,387,603	1,821,612	5,209,215
Budget Page # →	267	87					

Explanation Below

The Engineering Division of Public Works Department is requesting a carryover of \$1,821,612 from the Capital Improvement Fund (CIP) for the construction of the 23-2 Resurfacing of Various Streets Project with R.W. Dunteman. Construction of the project was suspending over the winter and will resume in the spring of 2024 for work primarily on Marion Street and on Pleasant Place as well as for final punch list, project closeout, and final payments.

FISCAL YEAR 2024 BUDGET AMENDMENT REQUEST

PRIOR YEAR CARRYOVER REQUEST

Submitted by: Tom Fulton

Title: CIP Lighting System Rehabilitation Project

	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	3095-43780-101-570954 Streetlighting Improvements	3095-43780-101-570954 Streetlighting Improvements	765,777	705,777	175,000	60,000	235,000
Budget Page #	267	87					

Explanation Below

Carryover from unspent 2023 funds allocated for H & H Electric Co. to complete rehabilitation of two control cabinets not to exceed amount of \$60,000 for the project including any contingency costs. Completion of project expected the week of February 12, 2024.

\$60,000 CIP Street Lighting System Rehabilitation Project

\$60,000 Total

FISCAL YEAR 2024 BUDGET AMENDMENT REQUEST

PRIOR YEAR CARRYOVER REQUEST

Submitted by: Bill McKenna
 Title: Village Engineer / Assistant Public Works Director

	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	3095-43780-101-570955 Traffic Calming Improvements	3095-43780-101-570955 Traffic Calming Improvements	1,252,670	562,772	655,000	562,772	1,217,772
Budget Page #	267	87					

Explanation Below

The Engineering Division of Public Works Department is requesting a carryover of \$562,772 from the Capital Improvement Fund (CIP) for the Forest and Ontario Traffic Calming and Landscaping project with R.W. Dunteman Co.. Construction started in 2023 but due to long lead times for lighting and other items work will be completed in late spring of 2024.

FISCAL YEAR 2024 BUDGET AMENDMENT REQUEST

PRIOR YEAR CARRYOVER REQUEST

Submitted by: Bill McKenna
 Title: Village Engineer / Assistant Public Works Director

	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	3095-43780-101-570955 Traffic Calming Improvements	3095-43780-101-570955 Traffic Calming Improvements	1,252,670	271,335	1,217,772	271,335	1,489,107
Budget Page #	267	87					

Explanation Below

The Engineering Division of Public Works Department is requesting a carryover of \$271,335 from the Capital Improvement Fund (CIP) for the construction of the 23-2 Resurfacing of Various Streets Project with R.W. Dunteman which includes various traffic calming items. Construction of the project was suspending over the winter and will resume in the spring of 2024 for work primarily on Marion Street and on Pleasant Place as well as for final punch list, project closeout, and final payments.

FISCAL YEAR 2024 BUDGET AMENDMENT REQUEST
PRIOR YEAR CARRYOVER REQUEST

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	\$ 221,000	\$ 27,882	\$ 200,000	\$ 15,500	\$ 215,500
Budget Page # →	267	87					

Explanation Below

In October 2023, \$15,951.68 was moved into this account. This revenue was from restitution payments for private trees removed for private development per Article 11.10(F) of the Village's Zoning Ordinance.

The funds were received late enough in the year that they could not be used to plant additional parkway trees in 2023 and have been liquidated. The unspent funds, \$15,500, need to be carried forward from FY 2023 to FY 2024. These funds will be used to in 2024 for the following: 1) purchase, plant and water parkway trees and 2) fund a private tree planting initiative for Oak Park residents.

FISCAL YEAR 2024 BUDGET AMENDMENT REQUEST
PRIOR YEAR CARRYOVER REQUEST

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 →	3095.43780.101.570959 Streetscaping	3095.43780.101.570959 Streetscaping	\$ 25,000	\$ 23,500	\$ 50,000	\$ 23,500	\$ 73,500
Budget Page # →	267	87					

Explanation Below

A & B Landscaping and Tree Service, Inc. was awarded a contract to install Porous Pave to replace tree grates that were missing and trip hazards, were heaving and trip hazards, or that would soon be girdling tree trunks.

By the time the Agreement was signed, temperatures were cool enough that installation of Porous Pave was not recommended. A Contract Amendment was signed to extend the Term of Contract to December 31, 2024. These funds for the FY 2023 PO have been liquidated. The full contract amount, \$23,500, needs to be carried forward from FY 2023 to FY 2024. A new purchase order will be issued in 2024 so this work can be completed.

FISCAL YEAR 2024 BUDGET AMENDMENT REQUEST

PRIOR YEAR CARRYOVER REQUEST

Submitted by: Bill McKenna
 Title: Village Engineer / Assistant Public Works Director

	Prior Yr Budget From GL #	Current Yr Budget To GL #	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 →	3095-43780-101-570959 Streetscaping	3095-43780-101-570959 Streetscaping	5,110,311	15,322	4,916,670	15,322	4,931,992
Budget Page # →	267	87					

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 2024 BUDGET AMENDMENT REQUEST

PRIOR YEAR CARRYOVER REQUEST

Submitted by: Bill McKenna
 Title: Village Engineer / Assistant Public Works Director

	Prior Yr Budget From GL #	Current Yr Budget To GL #	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 →	3095-43780-101-570959 Streetscaping	3095-43780-101-570959 Streetscaping	5,110,311	25,000	4,931,992	25,000	4,956,992
Budget Page # →	267	87					

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 construction management of the Madison Street Streetscape project with TranSystems. Work was started for managing the project in late 2023 and the actual construction of the project is scheduled to start in late February of 2024.

FISCAL YEAR 2024 BUDGET AMENDMENT REQUEST

PRIOR YEAR CARRYOVER REQUEST

Submitted by: Bill McKenna
 Title: Village Engineer / Assistant Public Works Director

	Prior Yr Budget From GL #	Current Yr Budget To GL #	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 →	3095-43780-101-570959 Streetscaping	3095-43780-101-570959 Streetscaping	5,110,311	125,000	4,956,992	125,000	5,081,992
Budget Page # →	267	87					

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 construction of the Madison Street Streetscape project with A Lamp Concrete Contractors. Construction did not start in 2023 as anticipated and construction is planned to start in late February of 2024.

FISCAL YEAR 2024 BUDGET AMENDMENT REQUEST

PRIOR YEAR CARRYOVER REQUEST

Submitted by: Bill McKenna
 Title: Village Engineer / Assistant Public Works Director

	Prior Yr Budget From GL #	Current Yr Budget To GL #	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 →	3095-43780-101-570964 Alley Improvements	3095-43780-101-570964 Alley Improvements	2,216,577	84,506	1,829,000	84,506	1,913,506
Budget Page # →	267	87					

Explanation Below

The Engineering Division of the Public Works Department is requesting a carry forward of \$84,506 in unspent funds from the 2023 Capital Improvement Fund for alley improvements for the design of the 2024 Alley Improvement projects with Edwin Hancock Engineering. The design work was started in 2023 and completed in February of 2024. The construction contracts are anticipated to be presented to the Village Board for approval in March.

FISCAL YEAR 2024 BUDGET AMENDMENT REQUEST

PRIOR YEAR CARRYOVER REQUEST

Submitted by: Bill McKenna
 Title: Village Engineer / Assistant Public Works Director

	Prior Yr Budget From GL #	Current Yr Budget To GL #	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 →	3095-43780-101-570967 Bike Plan Improvements	3095-43780-101-570967 Bike Plan Improvements	235,000	74,149	750,000	74,149	824,149
Budget Page # →	267	87					

Explanation Below

The Engineering Division of the Public Works Department is requesting a carry forward of \$74,149 in unspent funds from the 2023 Capital Improvement Fund for bike plan improvements for the design of the 2023 and 2024 Neighborhood Greenway system projects with V3 Companies. Work was completed for the 2023 construction project and design work is ongoing for the 2024 construction project.

FISCAL YEAR 2024 BUDGET AMENDMENT REQUEST

PRIOR YEAR CARRYOVER REQUEST

Submitted by: Bill McKenna
 Title: Village Engineer / Assistant Public Works Director

	Prior Yr Budget From GL #	Current Yr Budget To GL #	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 →	3095-43780-101-570967 Bike Plan Improvements	3095-43780-101-570967 Bike Plan Improvements	235,000	135,548	824,149	135,548	959,697
Budget Page # →	267	87					

Explanation Below

The Engineering Division of the Public Works Department is requesting a carry forward of \$135,548 in unspent funds from the 2023 Capital Improvement Fund for bike plan improvements for the construction of the 2023 Neighborhood Greenway/Bike Boulevard Improvement project with Marking Specialists Corp. Work was substantially complete on the project in 2023 except for RRFBs and processing pay estimates. The project will be completed in the spring of 2024.

FISCAL YEAR 2024 BUDGET AMENDMENT REQUEST

PRIOR YEAR CARRYOVER REQUEST

Submitted by: Bill McKenna
 Title: Village Engineer / Assistant Public Works Director

	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 →	3095-43780-101-570977 Pavement Preservation Treatment	3095-43780-101-570977 Pavement Preservation Treatment	637,274	450,000	550,000	450,000	1,000,000
Budget Page # →	267	88					

Explanation Below

The Engineering Division of the Public Works Department is requesting a carry forward of \$450,000 in unspent funds from the 2023 Capital Improvement Fund for pavement preservation treatments for the construction of the 23-6 Pavement Preservation Improvements with R.W. Dunteman. Work was completed in 2023 but final payments have not been issued as we are waiting for final invoicing and waivers from the contractor.

FISCAL YEAR 2024 BUDGET AMENDMENT REQUEST

PRIOR YEAR CARRYOVER REQUEST

Submitted by: Bill McKenna
 Title: Village Engineer / Assistant Public Works Director

	Prior Yr Budget From GL #	Current Yr Budget To GL #	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 →	5040-43730-101-530667 External Support	5040-43730-101-530667 External Support	191,622	4,347	227,000	4,347	231,347
Budget Page # →	291	97					

Explanation Below

The Engineering Division of the Public Works Department is requesting a carry forward of \$4,347 in unspent funds from the 2023 Water & Sewer Fund for external support for making updates to the Village GIS system and databases for water mains and services with Baxter & Woodman. Work under this contract is nearing completion for updating records for reporting on lead service lines and is anticipated to be done by spring of 2024.

FISCAL YEAR 2024 BUDGET AMENDMENT REQUEST

PRIOR YEAR CARRYOVER REQUEST

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	5040-43730-776-570707 Water Capital Improvements	5040-43730-776-570707 Water Capital Improvements	1,278,966	605,216	828,400	24,495	852,895
Budget Page #	292	98					

Explanation Below

The Water & Sewer Division is requesting a carryforward of \$24,495 from the Water & Sewer Fund.

These funds were approved for Automatic Control Services for complete replacement of the PLC (Programmable Logic Controller) at Central Station in 2023. The project was started in 2023 and will finish in February/ March of 2024. The 2023 purchase order will be liquidated and funds will need to be carried forwarded for a new purchase order and agreement in 2024.

FISCAL YEAR 2024 BUDGET AMENDMENT REQUEST

PRIOR YEAR CARRYOVER REQUEST

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	5040-43730-776-570707 Water Capital Improvements	5040-43730-776-570707 Water Capital Improvements	1,278,966	605,216	852,895	25,000	877,895
Budget Page #	98	98					

Explanation Below

The Water & Sewer Division is requesting a carryforward of \$25,000 from the Water & Sewer Fund.

These funds were approved for Newcastle Electric for the PLC Replacement (Programmable Logic Controller) project at the Central Pumping Station. This Purchase order is between two accounts 5040-43730-777-570707 and 5040-43730-776-570707 and a carryforward for the remaining \$18,350 is being issued in Q1 also. This project began in 2023 and will finish in February/ March of 2024. A new purchase order and agreement will be issued in 2024.

FISCAL YEAR 2024 BUDGET AMENDMENT REQUEST

PRIOR YEAR CARRYOVER REQUEST

Submitted by: Bill McKenna
 Title: Village Engineer / Assistant Public Works Director

	Prior Yr Budget From GL #	Current Yr Budget To GL #	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 →	5040-43730-776-570707 Capital Improvements	5040-43730-776-570707 Capital Improvements	1,278,966	19,107	877,895	19,107	897,002
Budget Page # →	292	98					

Explanation Below

The Engineering Division of the Public Works Department is requesting a carry forward of \$19,107 in unspent funds from the 2023 Water & Sewer Fund for capital improvements for the construction management of the Central Pump Station Improvement Project with Baxter & Woodman. Construction was substantially completed in 2023 and is just waiting for final closeout and invoicing in early 2024.

FISCAL YEAR 2024 BUDGET AMENDMENT REQUEST

PRIOR YEAR CARRYOVER REQUEST

Submitted by: Bill McKenna
 Title: Village Engineer / Assistant Public Works Director

	Prior Yr Budget From GL #	Current Yr Budget To GL #	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 →	5040-43730-776-570707 Capital Improvements	5040-43730-776-570707 Capital Improvements	1,278,966	26,295	897,002	26,295	923,297
Budget Page # →	292	98					

Explanation Below

The Engineering Division of the Public Works Department is requesting a carry forward of \$26,295 in unspent funds from the 2023 Water & Sewer Fund for capital improvements for the construction management of the North and South Pump Station Improvement Project with Baxter & Woodman. Construction is ongoing due to long lead times and will be completed in 2024.

FISCAL YEAR 2024 BUDGET AMENDMENT REQUEST

PRIOR YEAR CARRYOVER REQUEST

Submitted by: Bill McKenna
 Title: Village Engineer / Assistant Public Works Director

	Prior Yr Budget From GL #	Current Yr Budget To GL #	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 →	5040-43730-776-570707 Capital Improvements	5040-43730-776-570707 Capital Improvements	1,278,966	80,976	923,297	80,976	1,004,273
Budget Page # →	292	98					

Explanation Below

The Engineering Division of the Public Works Department is requesting a carry forward of \$80,976 in unspent funds from the 2023 Water & Sewer Fund for capital improvements for the construction of the Central Pump Station Improvement Project with Morrison Construction Co. Construction was completed in 2023 and is just waiting for final closeout and invoicing in early 2024.

FISCAL YEAR 2024 BUDGET AMENDMENT REQUEST

PRIOR YEAR CARRYOVER REQUEST

Submitted by: Bill McKenna
 Title: Village Engineer / Assistant Public Works Director

	Prior Yr Budget From GL #	Current Yr Budget To GL #	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 →	5040-43730-776-570707 Capital Improvements	5040-43730-776-570707 Capital Improvements	1,278,966	396,500	1,004,273	396,500	1,400,773
Budget Page # →	292	98					

Explanation Below

The Engineering Division of the Public Works Department is requesting a carry forward of \$396,500 in unspent funds from the 2023 Water & Sewer Fund for capital improvements for the construction of the North and South Pump Station Improvement Project with Morrison Construction Co. Construction is ongoing due to long lead times for materials and will be completed in 2024.

FISCAL YEAR 2024 BUDGET AMENDMENT REQUEST

PRIOR YEAR CARRYOVER REQUEST

Submitted by: Bill McKenna
 Title: Village Engineer / Assistant Public Works Director

	Prior Yr Budget From GL #	Current Yr Budget To GL #	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 →	5040-43730-776-570707 Capital Improvements	5040-43730-776-570707 Capital Improvements	1,278,966	29,037	1,400,773	29,037	1,429,810
Budget Page # →	292	98					

Explanation Below

The Engineering Division of the Public Works Department is requesting a carry forward of \$29,037 in unspent funds from the 2023 Water & Sewer Fund for capital improvements for the design of the North Pump Station Emergency Generator with Baxter & Woodman. Design is nearing completion and the project is planned to go out for bid in the spring of 2024.

FISCAL YEAR 2024 BUDGET AMENDMENT REQUEST

PRIOR YEAR CARRYOVER REQUEST

Submitted by: Michael Bills
 Title: Water & Sewer Superintendent

	Prior Yr Budget	Current Yr Budget	Prior Yr.	Prior Yr.	Current Yr	Requested	Recommended
	From	To				C/O Amount	Current Yr
	<u>GL #</u>	<u>GL #</u>	<u>Budget</u>	<u>Unspent</u>	<u>Budget</u>		<u>Amended</u>
Account Descriptions	5040-43730-777-570707 Water Capital Improvements	5040-43730-777-570707 Water Capital Improvements	8,967,843	6,168,435	4,937,276	31,400	4,968,676
Budget Page #	292	98					

Explanation Below

The Water & Sewer Division is requesting a carryforward of \$31,400 from the Water & Sewer Fund.

These funds were approved for Midwest Meter's Leak Detection System Pilot Program in 2023. Staff originally propose a 6-month pilot program to determine the effectiveness of this system but after careful consideration determine that timeframe would not be sufficient. Midwest Meter and the Village agreed to an additional six-month extension which requires an extension of the existing agreement through April 2024. The \$31,400 is the remaining balance of the purchase order and will be liquidated and carried forward. A new purchase order and agreement will be issued in 2024.

FISCAL YEAR 2024 BUDGET AMENDMENT REQUEST

PRIOR YEAR CARRYOVER REQUEST

Submitted by: Michael Bills
 Title: Water & Sewer Superintendent

	Prior Yr Budget	Current Yr Budget	Prior Yr.	Prior Yr.	Current Yr	Requested	Recommended
	From	To				C/O Amount	Current Yr
	<u>GL #</u>	<u>GL #</u>	<u>Budget</u>	<u>Unspent</u>	<u>Budget</u>		<u>Amended</u>
Account Descriptions	5040-43730-777-570707 Water Capital Improvements	5040-43730-777-570707 Water Capital Improvements	8,967,843	6,168,435	4,968,676	771,150	5,739,826
Budget Page #	292	98					

Explanation Below

The Water & Sewer Division is requesting a carryforward of \$771,150 from the Water & Sewer Fund.

These funds were approved for a system-wide leak detection system in the 2022 & 2023 Capital plan. The system-wide leak detection system was delayed due to the pilot program being extended through April 2024. The possible full implementation will happen in 2024 after the end of the pilot program. Funds will need to be carried forward for full implementation.

FISCAL YEAR 2024 BUDGET AMENDMENT REQUEST

PRIOR YEAR CARRYOVER REQUEST

Submitted by: Michael Bills
 Title: Water & Sewer Superintendent

	Prior Yr Budget	Current Yr Budget	Prior Yr.	Prior Yr.	Current Yr	Requested	Recommended
	From	To				C/O Amount	Current Yr
	<u>GL #</u>	<u>GL #</u>	<u>Budget</u>	<u>Unspent</u>	<u>Budget</u>		<u>Amended</u>
Account Descriptions	5040-43730-777-570707 Water Capital Improvements	5040-43730-777-570707 Water Capital Improvements	8,967,843	6,168,435	5,739,826	201,977	5,941,803
Budget Page #	292	98					

Explanation Below

The Water & Sewer Division is requesting a carryforward of \$201,977 from the Water & Sewer Fund.

These funds were approved for a AMI Meter Reading System from Ferguson. This system was partially installed in 2023 with the expected completion in 2024. The delay for full installation has been due to equipment procurement. The current encumbered funds for the Ferguson PO will be Ligated for \$97,274. A new purchase order will issued for 2024 for supplies that were purchase in 2023 but are delayed.

Also, included in this carry forward are unencumbered funds that were approved for the AMI meter reading system which weren't issued to a PO in 2023. These funds are for additional gateways and installation of these collectors.

This amount is \$104,703

Total Carry Forward Request: \$201,977

FISCAL YEAR 2024 BUDGET AMENDMENT REQUEST

PRIOR YEAR CARRYOVER REQUEST

Submitted by: Michael Bills
 Title: Water & Sewer Superintendent

	Prior Yr Budget	Current Yr Budget	Prior Yr.	Prior Yr.	Current Yr	Requested	Recommended
	From	To					
	<u>GL #</u>	<u>GL #</u>	<u>Budget</u>	<u>Unspent</u>	<u>Budget</u>	<u>C/O Amount</u>	<u>Current Yr Amended</u>
Account Descriptions	5040-43730-777-570707 Water Capital Improvements	5040-43730-777-570707 Water Capital Improvements	8,967,843	6,168,435	5,941,803	17,023	5,958,826
Budget Page #	292	98					

Explanation Below

The Water & Sewer Division is requesting a carry forward of \$17,022.50 from the Water & Sewer Fund.

These funds were approved for Baxter & Woodman for a draft of a Lead Service Line Replacement Plan. Work on this plan began in late 2023 and will continue through April 2024 when it will be submitted to the IEPA (Illinois Environmental Protection Agency). This Purchase order is split between two accounts 5040-43730-777-570707 and 5040-43750-781-570707 and a carryforward for the other remaining \$17,022.50 is being issued in Q1 also. A new purchase order and agreement will be issued for 2024.

FISCAL YEAR 2024 BUDGET AMENDMENT REQUEST

PRIOR YEAR CARRYOVER REQUEST

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	5040-43730-777-570707 Water Capital Improvements	5040-43730-777-570707 Water Capital Improvements	8,967,843	6,168,435	5,958,826	18,350	5,977,176
Budget Page #	292	98					

Explanation Below

The Water & Sewer Division is requesting a carry forward of \$18,350 from the Water & Sewer Fund.

These funds were approved for Newcastle Electric for PLC Replacement (Programmable Logic Controller) at the Central Pumping Station. This Purchase order is between two accounts 5040-43730-777-570707 and 5040-43730-776-570707 and a carryforward for the remaining \$25,000 is being issued in Q1 also. This project began in 2023 and will finish in February/ March of 2024. A new purchase order and agreement will be issued in 2024.

FISCAL YEAR 2024 BUDGET AMENDMENT REQUEST

PRIOR YEAR CARRYOVER REQUEST

Submitted by: Michael Bills
 Title: Water & Sewer Superintendent

	Prior Yr Budget	Current Yr Budget	Prior Yr.	Prior Yr.	Current Yr	Requested	Recommended
	From	To				C/O Amount	Current Yr
	<u>GL #</u>	<u>GL #</u>	<u>Budget</u>	<u>Unspent</u>	<u>Budget</u>		<u>Amended</u>
Account Descriptions	5040-43750-781-570707	5040-43750-781-570707	3,282,193	1,479,812	7,254,831	33,765	7,288,596
Budget Page #	292	98					

Explanation Below

The Water & Sewer Division is requesting a carry forward of \$33,765 from the Water & Sewer Fund.

These funds were approved for Water Meters & Water Meter Supplies with Ferguson Waterworks. Due to supply issues the meters were ordered in 2023 but will not be delivered until 2024. This Purchase order is split between two accounts 5040-43730-777-570707 and 5040-43750-781-570707 and a carryforward for the remaining \$33,765 is being issued in Q1 also.

FISCAL YEAR 2024 BUDGET AMENDMENT REQUEST

PRIOR YEAR CARRYOVER REQUEST

Submitted by: Bill McKenna
 Title: Village Engineer / Assistant Public Works Director

	Prior Yr Budget From GL #	Current Yr Budget To GL #	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 →	5040-43730-777-570707 Capital Improvements	5040-43730-777-570707 Capital Improvements	8,967,843	34,911	6,010,941	50,000	6,060,941
Budget Page # →	292	98					

Explanation Below

The Engineering Division of Public Works Department is requesting a carryover of \$50,000 from the 2023 Water & Sewer Fund for capital improvements for construction management of the Madison Street Streetscape project with TranSystems. Work was started for managing the project in late 2023 and the actual construction of the project is scheduled to start in late February of 2024.

FISCAL YEAR 2024 BUDGET AMENDMENT REQUEST

PRIOR YEAR CARRYOVER REQUEST

Submitted by: Bill McKenna
 Title: Village Engineer / Assistant Public Works Director

	Prior Yr Budget From GL #	Current Yr Budget To GL #	Prior Yr. Budget	Prior Yr. Unspent	Current Yr Budget	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	8,967,843.00	104,836.00	6,060,941.00	104,836.00	6,165,777
Budget Page # →	98	98					

Explanation Below

The Engineering Division of Public Works Department is requesting a carryover of \$104,836 from the 2023 Water & Sewer Fund for capital improvements for construction management of the 23-1 Water & Sewer Main Improvement Project with Baxter & Woodman. Construction work on the project was suspended over the winter and is scheduled to resume in eth spring of 2024 on Euclid Avenue.

FISCAL YEAR 2024 BUDGET AMENDMENT REQUEST

PRIOR YEAR CARRYOVER REQUEST

Submitted by: Bill McKenna
 Title: Village Engineer / Assistant Public Works Director

	Prior Yr Budget From GL #	Current Yr Budget To GL #	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 →	5040-43730-777-570707 Capital Improvements	5040-43730-777-570707 Capital Improvements	8,967,843	1,345,626	6,165,777	1,345,626	7,511,403
Budget Page # →	292	98					

Explanation Below

The Engineering Division of Public Works Department is requesting a carryover of \$1,345,626 from the 2023 Water & Sewer Fund for capital improvements for construction of the 23-1 Water & Sewer Main Improvement Project with Cerniglia Co. Construction work on the project was suspended over the winter and is scheduled to resume in the spring of 2024 on Euclid Avenue.

FISCAL YEAR 2024 BUDGET AMENDMENT REQUEST

PRIOR YEAR CARRYOVER REQUEST

Submitted by: Bill McKenna
 Title: Village Engineer / Assistant Public Works Director

	Prior Yr Budget From GL #	Current Yr Budget To GL #	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 →	5040-43730-777-570707 Capital Improvements	5040-43730-777-570707 Capital Improvements	8,967,843	750,000	7,511,403	750,000	8,261,403
Budget Page # →	292	98					

Explanation Below

The Engineering Division of Public Works Department is requesting a carryover of \$750,000 from the 2023 Water & Sewer Fund for capital improvements for construction of the Madison Street Streetscape project with A Lamp Concrete Contractors. Construction did not start in 2023 as anticipated and construction is planned to start in late February of 2024.

FISCAL YEAR 2024 BUDGET AMENDMENT REQUEST

PRIOR YEAR CARRYOVER REQUEST

Submitted by: Bill McKenna
 Title: Village Engineer / Assistant Public Works Director

	Prior Yr Budget From GL #	Current Yr Budget To GL #	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 →	5040-43730-777-570707 Capital Improvements	5040-43730-777-570707 Capital Improvements	8,967,843	34,911	8,261,403	34,911	8,296,314
Budget Page # →	292	98					

Explanation Below

The Engineering Division of Public Works Department is requesting a carryover of \$34,911 from the 2023 Water & Sewer Fund for capital improvements for engineering design for the 2023 Water & Sewer Main Improvement Project with Baxter & Woodman. Work is ongoing for the redesign of the water main on Euclid Avenue and for water and sewer work on South Boulevard due to utility conflicts and is anticipated to be completed in eth spring of 2024.

FISCAL YEAR 2024 BUDGET AMENDMENT REQUEST

PRIOR YEAR CARRYOVER REQUEST

Submitted by: Bill McKenna
 Title: Village Engineer / Assistant Public Works Director

	Prior Yr Budget From GL #	Current Yr Budget To GL #	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 →	5040-43750-781-530667 External Support	5040-43750-781-530667 External Support	532,663	32,275	535,000	32,275	567,275
Budget Page # →	291	97					

Explanation Below

The Engineering Division of Public Works Department is requesting a carryover of \$32,275 from the Water & Sewer Fund, Sewer Collection, for external support for the 2023 Sewer Cleaning and Inspection project with National Power Rodding. Work was substantially complete in 2023 with the final project completed in 2024.

FISCAL YEAR 2024 BUDGET AMENDMENT REQUEST

PRIOR YEAR CARRYOVER REQUEST

Submitted by: Michael Bills
 Title: Water & Sewer Superintendent

	Prior Yr Budget	Current Yr Budget	Prior Yr.	Prior Yr.	Current Yr	Requested	Recommended
	From	To				C/O Amount	Current Yr
	<u>GL #</u>	<u>GL #</u>	<u>Budget</u>	<u>Unspent</u>	<u>Budget</u>		<u>Amended</u>
Account Descriptions	5040-43750-781-570707 Water Capital Improvements	5040-43750-781-570707 Water Capital Improvements	3,282,193	1,479,812	7,237,808	17,023	7,254,831
Budget Page #	292	98					

Explanation Below

The Water & Sewer Division is requesting a carry forward of \$17,022.50 from the Water & Sewer Fund.

These funds were approved for Baxter & Woodman for a draft of a Lead Service Line Replacement Plan. Work on this plan began in late 2023 and will continue through April 2024 when it will be submitted to the IEPA (Illinois Environmental Protection Agency). This Purchase order is split between two accounts 5040-43730-777-570707 and 5040-43750-781-570707 and a carryforward for the other remaining \$17,023 is being issued in Q1 also. A new purchase order and agreement will be issued for 2024.

FISCAL YEAR 2024 BUDGET AMENDMENT REQUEST

PRIOR YEAR CARRYOVER REQUEST

Submitted by: Michael Bills
 Title: Water & Sewer Superintendent

	Prior Yr Budget	Current Yr Budget	Prior Yr.	Prior Yr.	Current Yr	Requested	Recommended
	From	To				C/O Amount	Current Yr
	<u>GL #</u>	<u>GL #</u>	<u>Budget</u>	<u>Unspent</u>	<u>Budget</u>		<u>Amended</u>
Account Descriptions	5040-43730-777-570707	5040-43730-777-570707	8,967,843	6,168,435	5,977,176	33,765	6,010,941
Budget Page #	Water Capital Improvements 292	Water Capital Improvements 98					

Explanation Below

The Water & Sewer Division is requesting a carry forward of \$33,765 from the Water & Sewer Fund.

These funds were approved for Water Meters & Water Meter Supplies with Ferguson Waterworks. Due to supply issues the meters were ordered in 2023 but will not be delivered until 2024. This Purchase order is split between two accounts 5040-43730-777-570707 and 5040-43750-781-570707 and a carryforward for the remaining \$33,765 is being issued in Q1 also.

FISCAL YEAR 2024 BUDGET AMENDMENT REQUEST

PRIOR YEAR CARRYOVER REQUEST

Submitted by: Bill McKenna
 Title: Village Engineer / Assistant Public Works Director

	Prior Yr Budget From GL #	Current Yr Budget To GL #	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	3,282,193	42,811	7,288,596	42,811	7,331,407
Budget Page # →	292	98					

Explanation Below

The Engineering Division of Public Works Department is requesting a carryover of \$42,811 from the Water & Sewer Fund, Sewer Collection, for capital improvements for the design of the 2024 Water & Sewer Main Improvement Project with Baxter & Woodman. Design work is ongoing and is anticipated to be completed in the spring of 2024.

FISCAL YEAR 2024 BUDGET AMENDMENT REQUEST

PRIOR YEAR CARRYOVER REQUEST

Submitted by: Bill McKenna
 Title: Village Engineer / Assistant Public Works Director

	Prior Yr Budget From GL #	Current Yr Budget To GL #	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	3,282,193	147,276	7,331,407	147,276	7,478,683
Budget Page # →	292	98					

Explanation Below

The Engineering Division of Public Works Department is requesting a carryover of \$147,276 from the Water & Sewer Fund, Sewer Collection, for capital improvements for the construction of the 23-2 Resurfacing of Various Streets Project with R.W. Dunteman. Construction of the project was suspending over the winter and will resume in the spring of 2024 for work primarily on Marion Street and on Pleasant Place as well as for final punch list, project closeout, and final payments.

FISCAL YEAR 2024 BUDGET AMENDMENT REQUEST

PRIOR YEAR CARRYOVER REQUEST

Submitted by: Bill McKenna
 Title: Village Engineer / Assistant Public Works Director

	Prior Yr Budget From GL #	Current Yr Budget To GL #	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	3,282,193	14,000	7,478,683	14,000	7,492,683
Budget Page # →	292	98					

Explanation Below

The Engineering Division of Public Works Department is requesting a carryover of \$14,000 from the Water & Sewer Fund, Sewer Collection, for capital improvements for reimbursement of four (4) sewer backup protection grant projects. Work on these four grants was completed in 2023 but final paperwork has not yet been submitted and final reimbursements have not yet been issued.

FISCAL YEAR 2024 BUDGET AMENDMENT REQUEST

PRIOR YEAR CARRYOVER REQUEST

Submitted by: Bill McKenna
 Title: Village Engineer / Assistant Public Works Director

	Prior Yr Budget From GL #	Current Yr Budget To GL #	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 →	5060-43770-787-570707 Capital Improvements	5060-43770-787-570707 Capital Improvements	584,534	8,524	702,920	8,524	711,444
Budget Page # →	283	94					

Explanation Below

The Engineering Division of Public Works Department is requesting a carryover of \$8,524 from the Parking Fund for the 22-2 Resurfacing of Various Streets project with R.W. Dunteman. Construction was substantially completed in the late fall of 2023. Final punch list work, project closeout, and final payment will occur in the spring of 2024.

FISCAL YEAR 2024 BUDGET AMENDMENT REQUEST

PRIOR YEAR CARRYOVER REQUEST

Submitted by: Bill McKenna
 Title: Village Engineer / Assistant Public Works Director

	Prior Yr Budget From GL #	Current Yr Budget To GL #	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 →	5060-43770-787-570707 Capital Improvements	5060-43770-787-570707 Capital Improvements	584,534	10,083	711,444	10,083	721,527
Budget Page # →	283	94					

Explanation Below

The Engineering Division of Public Works Department is requesting a carryover of \$10,083 from the Parking Fund for the construction of the 23-2 Resurfacing of Various Streets Project with R.W. Dunteman which includes resurfacing of on-street parking lots at locations where the streets are being resurfaced. Construction of the project was suspending over the winter and will resume in the spring of 2024 for work primarily on Marion Street and on Pleasant Place as well as for final punch list, project closeout, and final payments.

FISCAL YEAR 2024 BUDGET AMENDMENT REQUEST

SAME YEAR BUDGET REALLOCATION

Submitted by: Emily Egan

Title: Director, Development Services

	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	1001.46260.101.530650 Conferences Training	1001.46262.101.560631 Operational Supplies	13,600	2,500	11,100	2,000	2,500	4,500
Budget Page #	24	24						

** Includes any prior approved amendments

Explanation Below

This is a request to reallocate \$2,500 in funds from DS Administration Conferences Training account to the DS Economic Vitality Operational Supplies account. This request will be used to cover the cost of a phone and iPad for the Deputy Director of Development Services, that were not accounted for in the FY24 budget. A budget amendment to carry forward FY23 unspent Conferences Training funds to FY24 Conferences Training was previously submitted.

FISCAL YEAR 2024 BUDGET AMENDMENT REQUEST

SAME YEAR BUDGET REALLOCATION

Submitted by: Emily Egan

Title: Director, Development Services

	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	1001.46260.101.530650 Conferences Training	1001.46262.101.530667 External Support	11,100	1,100	10,000	160,000	1,100	161,100
Budget Page #	24	24						

** Includes any prior approved amendments

Explanation Below

This is a request to reallocate \$1,100 in funds from the DS Administration Conferences Training account to the DS Economic Vitality External Support account. This request will be used to cover the cost of two phone upgrades for the Business License Officers. The upgraded phones are equipped with the proper telephoto lens needed to record images rather than using a digital camera. This feature of the optical zoom is useful to record details of violations at a distance, and works in conjunction with the VillageView software. A budget amendment to carry forward FY23 unspent Conferences Training funds to FY24 Conferences Training was previously submitted.

FISCAL YEAR 2024 BUDGET AMENDMENT REQUEST

NEW FUNDING BUDGET REQUEST

Grant	X
Fund Balance	

Submitted by: Dr. Theresa Chapple

Title: Strengthening Illinois Public Health Administration

	<u>GL #</u>	<u>Current Yr Budget**</u>	<u>Requested Amendment</u>	<u>Recommended Current Yr Amended</u>
Account Description	2147.44560.101.560658	8,619	21,192	29,811
Budget Page #	66			

** Includes any prior approved amendments

Explanation Below

On July 31st, the Board of Trustees approved this grant, RES 23-243.
Total Budget 2023-2027: \$350,000

In October, the Board of Trustees approved a budget amendment request to fund the new grant, Strengthening Illinois Public Health Administration. The amendment was for Year One of the grant, 2023. This budget amendment request for new funding allocates \$21,192 for Retention Expenses. These include onsite professional development trainings and speakers, memberships to the Community Recreation Center, and other incentives to help retain staff.

U.S. public-health agencies have been fighting on the front line to protect Americans against COVID-19 for almost three years. To respond to the pandemic, public-health departments across the country have had to assume new and expanded responsibilities while continuing to deliver their core responsibilities and services as part of the public-health system. Almost half of all employees in state and local public health agencies left their jobs between 2017 and 2021. If this trend continues, half of the governmental public health workforce will have left their jobs by 2025. Stagnant funding and cumbersome hiring processes have left departments struggling to attract, retain and train the specialized and diverse talent they need to better reach, serve, and reflect their communities.

The state’s program of “Strengthening Illinois’s Public Health Administration” (SIPA-24) was funded as part of the Component A option of the Centers for Disease Control and Prevention (CDC)’s funding opportunity, Strengthening U.S. Public Health Infrastructure, Workforce, and Data Systems.

The Public Health Department will use the funds for workforce development activities, including hiring, retention, training, and other opportunities to support and sustain the public health workforce. There are no restrictions on the types of positions that can be hired for public health capacity building. In addition, funding may be used for part-time, temporary, and contractual positions. The Department will set annual budgets and goals for each of the four years.

FISCAL YEAR 2024 BUDGET AMENDMENT REQUEST

SAME YEAR BUDGET REALLOCATION

Submitted by: Dr. Theresa Chapple

Title: Director of Public Health

	Current Yr Budget	Current Yr Budget	<u>MOVING FROM</u>			<u>MOVING TO</u>		
	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 →	2147.44560.101.560658	2147.44560.101.560631	29,811	8,619	21,192	-	8,619	8,619
Budget Page # →	Retention Expenses 66	Operational Supplies 66						

** Includes any prior approved amendments

Explanation Below

On July 31st, the Board of Trustees approved the Strengthening Illinois Public Health Administration grant, RES 23-243.
Total Budget 2023-2027: \$350,000

This budget amendment request is to reallocate \$8,619 from Retention Expenses to to fund Operational Supplies.

The Department is planning annual budgets and goals for each of the four years.

FISCAL YEAR 2024 BUDGET AMENDMENT REQUEST

SAME YEAR BUDGET REALLOCATION

Submitted by: Ken Crowley

Title: Vehicles - Police account transfer to Vehicles - Parking Enforcement account

	Current Yr Budget		MOVING FROM			MOVING TO		
	From GL #	To GL #	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	3032-43900-857-570750	3032-43900-856-570750	840,000	35,000	805,000	41,000	35,000	76,000
Budget Page #	85	85	Page # from Board approved draft 12/06/2023					

** Includes any prior approved amendments

Explanation Below

Dependent on 2023 Carry Forward funds from Q1 amendments. This form reflects funds after Carry Forward amendments to both accounts.

Transfer of funds for LPR (License Plate Reader) purchase. The existing LPR system is no longer supported and not transferable to a new vehicle. Funds were not budgeted for a new LPR purchase; however, funds have been freed up in the Police Vehicle account due to the reassignment of two units from the Fire Department as unmarked Police Department units. These funds were originally budgeted to purchase two, new unmarked Police Department units in 2024. The License Plate Reader has been given priority because it is a revenue producing technology and designated as essential by Police/Parking Enforcement.