

FISCAL YEAR 2025 BUDGET AMENDMENT REQUEST
NEW FUNDING BUDGET REQUEST

Grant ☐
Fund Balance ☒

Submitted by: Ken Crowley
Title: Administration Vehicles

Recommended
Current Yr
Amended

	<u>GL #</u>	<u>Current Yr Budget**</u>	<u>Requested Amendment</u>	
	3032.43900.101.570750	114,000	50,000	164,000
Account Description	→ Fleet Replacement Fund Administration			
Budget Page #	→ 240			

** Includes any prior approved amendments

Explanation Below

Funds needed for vehicle aquisition as part of the Village Manager's 2025 contract. February 4th 2025. Take home EV with minimal of 300 miles per charge.

\$50,000.00 2024 or 2025 Chevy EV Equinox

FISCAL YEAR 2025 BUDGET AMENDMENT REQUEST
NEW FUNDING BUDGET REQUEST

Grant	<input type="checkbox"/>
Fund Balance	<input checked="" type="checkbox"/>

Submitted by: Kira Tchang
Title: AVM/HR Director

	<u>GL #</u>	<u>Current Yr Budget**</u>	<u>Requested Amendment</u>	<u>Recommended Current Yr Amended</u>
	6028.41080.101.530667	-	100,000	100,000
Account Description	External Support			
Budget Page #	274			

** Includes any prior approved amendments

Explanation Below

Budget oversight in Health insurance fund

FISCAL YEAR 2024 BUDGET AMENDMENT REQUEST
NEW FUNDING BUDGET REQUEST

Grant

x

Fund Balance

Submitted by: Craig Failor
Title: Development Services Director

Recommended
Current Yr
Amended

Current Yr
Budget**
177,272

Requested
Amendment
5,000

182,272

GL #

5060.43770.786.530667

Account Description →
Budget Page # →

External Support

** Includes any prior approved amendments

Explanation Below

The cale paystation service and maintence contract was \$5,000 higher than the anticipated budgeted amount for 2025. This request is to draw from \$5,000 for the Total Parking Solutions agreement that was approved by the Village Board on December 4, 2024.

FISCAL YEAR 2025 BUDGET AMENDMENT REQUEST
NEW FUNDING BUDGET REQUEST

Grant ☐
 Fund Balance ☒

Submitted by: Craig Failor
 Title: Development Services Director

Recommended

Current Yr
Amended

Current Yr
Budget**

Requested
Amendment

60,758

51,758

9,000

GL #

5060.43770.787.530667

External Support

Account Description →

Budget Page # →

** Includes any prior approved amendments

Explanation Below

The cale paystation service and maintence contract was \$9,000 higher than the anticipated budgeted amount for parking lots in 2025. This request is to draw from \$9,000 for the Total Parking Solutions agreement that was approved by the Village Board on December 4, 2024.

FISCAL YEAR 2025 BUDGET AMENDMENT REQUEST

NEW FUNDING BUDGET REQUEST

Grant	
Fund Balance	x

Submitted by:

Kira Tchang

Title:

AVM/HR Director

Recommended

Current Yr

Requested

Current Yr

GL #

Budget**

Amendment

Amended

6028.41080.101.520687

-

35,000

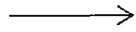
35,000

Account Description



Life Insurance Premiums

Budget Page #



** Includes any prior approved amendments

Explanation Below

Budget oversight in Health insurance fund.

FISCAL YEAR 2025 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 →	1001.42400.101.560638 Special Events	1001.42400.101.560638 Special Events	14,500	5,806	14,500	5,806	20,306
Budget Page # →	157	157					

Explanation Below

This budget amendment is to carry forward unspent funds for Special Events. Due to a shortage in staffing, the department was unable to hold the special events listed in the 2024 budget. It is our intent to utilize the remaining funds in the 2024 Special Events account towards holding special events in 2025.

FISCAL YEAR 2025 BUDGET AMENDMENT REQUEST
PRIOR YEAR CARRYOVER REQUEST

Submitted by: Tom Fulton
Title: Street Lighting 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	→	1001.43720.101.560631	1001.43720.101.560631	100,000	32,008	115,000	18,125	133,125
Budget Page #	→	Operational Supplies 45	Operational Supplies 168					

Explanation Below

In February of 2024 Public Works approved the purchase of a Sternberg roadway light pole. Sternberg is a sole source for the product and with production delays we did not receive the item until January 3, 2025. The light pole is a custom replacement for Roosevelt Road & Oak Park Ave. The of (\$18,125.00) needs to be carried forward from FY2024 to FY2025 to pay Sternberg invoice in the amount of (\$18,125.00). A new 2024 PO would be opened for the balance of the invoice using the funds from the FY2024 Operational Supplies account.

FISCAL YEAR 2025 BUDGET AMENDMENT REQUEST

PRIOR YEAR CARRYOVER REQUEST

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

	Prior Yr Budget	Current Yr Budget					Recommended
	From	To	Prior Yr.	Prior Yr.	Current Yr	Requested	Current Yr
	<u>GL #</u>	<u>GL #</u>	<u>Budget</u>	<u>Unspent</u>	<u>Budget</u>	<u>C/O Amount</u>	<u>Amended</u>
Account Descriptions	2038-43780-101-570951	2038-43780-101-570951	2,390,098	166,223	140,000	166,223	306,223
Budget Page #	Local Street Construction	Local Street Construction					
	74	221					

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.

*printed budget is incorrect as FY25 Budget includes \$140,000 in MFT funds for Austin Blvd. Resurfacing in this account.

FISCAL YEAR 2025 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 —————>	2038-43780-101-570951 Local Street Construction	2038-43780-101-570951 Local Street Construction	2,390,098	1,900,000	306,223	1,900,000	2,206,223
Budget Page # —————>	74	221					

Explanation Below

The Engineering Division of Public Works is requesting a carry forward of \$1,900,000 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 2025 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	2072-41300-101-570698	1,137,329	850,000	287,329	850,000	1,137,329
Budget Page #	72	218					

Explanation Below

The Engineering Division of Public Works is requesting a carry forward of \$850,000 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 approved 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 2025 BUDGET AMENDMENT REQUEST

PRIOR YEAR CARRYOVER REQUEST

Submitted by: Lindsey Nieratka

Title: Chief Sustainability Officer

	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	220,000	120,000	750,000	9,000	759,000
Budget Page #	52	52					

Explanation Below

The amount of \$9,000 being requested to carryforward is to pay for energy efficiency work associated with a Board approved Single-Family Rehabilitation project that was delayed in 2024 but now have been completed in the 1st quarter of 2025.

FISCAL YEAR 2025 BUDGET AMENDMENT REQUEST

PRIOR YEAR CARRYOVER REQUEST

Submitted by: Jake Vest

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	3012.43790.101.540673	3,190,717	1,582,277	4,435,500	8,505	4,444,005
Budget Page # —————>	83	236					

Explanation Below

The Building Maintenance division is requesting to carry forward \$8,505 in the Building Improvement Fund for task order building improvement fund projects from Kluber, Inc.

Kluber, Inc. is providing architectural design and construction engineering for project 24-03-BIF, Public Works Center Exterior Facade Repairs and HVAC Repairs/Upgrades. The remainder of purchase order #04486 comes to \$8,505 at the end of 2024. Building Maintenance is requesting a carry forward of this amount in order to cover the remainder of the construction oversight and project closeout for the installation of new mechanical equipment and repairs to various existing mechanical system equipment at the Public Works Center covered by RES24-278.

FISCAL YEAR 2025 BUDGET AMENDMENT REQUEST
PRIOR YEAR CARRYOVER REQUEST

Submitted by: Jake Vest
 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	3012.43790.101.540673	3,190,717	1,582,277	4,444,005	47,860	4,491,865
Budget Page # —————>	83	236					

Explanation Below

The Building Maintenance division is requesting to carry forward \$47,859.60 in the Building Improvement Fund for the installation of new equipment and complete repairs at the Public Works Center.

MG Mechanical Contracting, Inc. is finishing the installation of cabinet unit heaters and completing a test and balancing of the HVAC equipment at the Public Works Center. The remainder of purchase order #04832 comes to \$47,859.60 at the end of 2024. Building Maintenance is requesting a carry forward of this amount in order to cover the remainder of the installation of new mechanical equipment and repairs to various existing mechanical system equipment at the Public Works Center covered by RES24-278.

FISCAL YEAR 2025 BUDGET AMENDMENT REQUEST

PRIOR YEAR CARRYOVER REQUEST

Submitted by: Jake Vest

Title: Building Maintenance 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	3012.43790.101.540673	3012.43790.101.540673	3,190,717	1,582,277	4,491,865	98,757	4,590,622
Budget Page #	83	236					

Explanation Below

The Building Maintenance division is requesting to carry forward \$98,757 from the Building Improvement Fund for the replacement of carbon monoxide and carbon dioxide sensors at the Public Works Center.

Siemens Building Technologies Inc. is nearing the completion of the sensor replacement project at the Public Works Center. As of the end of 2024, the remainder of purchase order #04919 amounts to \$98,757. In light of this, Building Maintenance is requesting to carry forward this amount to cover the remaining work encompassed by RES24-307.

Due to extended lead times on the sensors, the project timeline has been prolonged into 2025. As of this carry-forward request, 90% of the replacement sensors have been installed.

FISCAL YEAR 2025 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	3029-41300-884-540690	78,530	35,096	-	35,096	35,096
Budget Page #	84	238					

Explanation Below

The Engineering Division of Public Works Department is requesting a carryover of \$35,096 from the 2024 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 2025 BUDGET AMENDMENT REQUEST
PRIOR YEAR CARRYOVER REQUEST

Submitted by: Ken Crowley
Title: Fire Department Vehicles

		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>
		3032-43900-851-570750	3032-43900-851-570750	929,926	929,926	1,302,000	289,374	1,591,374
Account Descriptions	→	Vehicles - Fire Department	Vehicles - Fire Department					
Budget Page #	→	85	240					

Explanation Below

Carryover from unspent 2024 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. Funds were allocated from a Q1 2024 Budget transfer. Vehicle was scheduled to be delivered December 2024, PO 04525.

\$289,374.00 Ambulance.

FISCAL YEAR 2025 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. <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	3040-43780-101-570951		3040-43780-101-570951		1,120,913	190,753	-	190,753	190,753
Budget Page #	Local Street Construction		Local Street Construction						
	70		214						

Explanation Below

The Engineering Division of Public Works Department is requesting a carryover of \$190,753 from the 2024 REBUILD Illinois Fund for the construction of the Madison Street Streetscape project. Construction is substantially complete except for striping, landscaping, final punch list, and closeout.

FISCAL YEAR 2025 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 —————>	3095.43780.101.530667 External Support	3095.43780.101.530667 External Support	531,587	45,000	547,810	45,000	592,810
Budget Page # —————>	87	243					

Explanation Below

The Engineering Division of Public Works Department is requesting a carryover of \$45,000 from the Capital Improvement Fund (CIP) for external support for the fabrication and installation of public art by Ray King for the flame beacon sculpture on Oak Park Avenue and South Blvd. as part of the Oak Park Avenue streetscape project which was approved by the Village Board at the July 30, 2024 meeting. The artist has completed the preliminary design but did not submit the final design for approval until January of 2025. Work is ongoing and will be completed in 2025.

FISCAL YEAR 2025 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	3095.43780.101.530667 External Support	3095.43780.101.530667 External Support	531,587	45,000	502,810	45,000	547,810
Budget Page #	87	243					

Explanation Below

The Engineering Division of Public Works Department is requesting a carryover of \$45,000 from the Capital Improvement Fund (CIP) for external support for the fabrication and installation of public art by Graham Carraway under the Union Pacific Viaduct on Oak Park Avenue as part of the Oak Park Avenue streetscape project which was approved by the Village Board at the August 2, 2024 meeting. The artist did not start the detailed design of the art due to contract negotiations till late 2024 and has yet to invoice the Village for any work to date. Work is ongoing and will be completed in 2025.

FISCAL YEAR 2025 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					
		<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>
		3095.43780.101.530667	3095.43780.101.530667	531,587	9,333	592,810	9,333	602,143
Account Descriptions	→	External Support	External Support					
Budget Page #	→	87	243					

Explanation Below

The Engineering Division of the Public Works Department is requesting a carry forward of \$9,333 in unspent funds from the 2024 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 2025 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 →	3095.43780.101.530667 External Support	3095.43780.101.530667 External Support	531,587	5,602	602,143	5,602	607,745
Budget Page # →	87	243					

Explanation Below

In 2021 the Village received \$3M in State DCEO funds for street resurfacing projects that was 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 \$5,602 from the 2024 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 2025 BUDGET AMENDMENT REQUEST

PRIOR YEAR CARRYOVER REQUEST

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

	Prior Yr Budget From	Current Yr Budget To	Prior Yr. <u>Budget</u>	Prior Yr. <u>Unspent</u>	Current Yr <u>Budget</u>	Requested <u>C/O Amount</u>	Recommended Current Yr <u>Amended</u>
	<u>GL #</u>	<u>GL #</u>					
Account Descriptions	3095.43780.101.530667	3095.43780.101.530667	531,587	2,727	607,745	2,727	610,472
Budget Page #	External Support 87	External Support 243					

Explanation Below

The Engineering Division of the Public Works Department is requesting a carry forward of \$2,727 in unspent funds from the 2024 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 was completed in the late fall of 2024 with final inspection and closeout of the work in the spring of 2025.

FISCAL YEAR 2025 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					
		<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	→	3095.43780.101.530667	3095.43780.101.530667	531,587	5,348	610,472	5,348	615,820
Budget Page #	→	External Support	External Support					
		87	243					

Explanation Below

The Engineering Division of the Public Works Department is requesting a carry forward of \$5,348 in unspent funds from the 2024 Capital Improvement Fund for external support for the photometric lighting study for the Village wide street lighting upgrade project to determine the proposed new LED light fixtures to ensure adequate lighting levels for the roadway and pedestrians which is nearing completion.

FISCAL YEAR 2025 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. <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	3095.43780.101.550663		3095.43780.101.550663		44,830	25,000	57,020	25,000	82,020
Budget Page #	87	→	243	→					
	Software License Updates		Software License Updates						

Explanation Below

The Engineering Division of the Public Works Department is requesting a carry forward of \$25,000 in unspent funds from the 2024 Capital Improvement Fund for software license upgrades for a 3-year license for the Village's traffic signal controller software, Centrac. The Village is working with the software vendor, Traffic Control Corporation, to get a quote for renewing the existing license which expired in late 2024 but is still waiting to get the quote and invoice for the renewal. The Village is working under an expired license until we get the updated quote.

FISCAL YEAR 2025 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					
		<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	→	3095.43780.101.570706	3095.43780.101.570706	3,369,591	222,388	4,820,994	222,388	5,043,382
Budget Page #	→	Project Engineering 87	Project Engineering 243					

Explanation Below

The Engineering Division of Public Works Department is requesting a carryover of \$222,388 from the Capital Improvement Fund (CIP) for project engineering for the construction management of the Oak Park Avenue streetscape project by TranSystems Corporation which was approved by the Village Board at their December 3, 2024 meeting. Work was delayed on the construction management due to the holidays and is now underway including meetings with various businesses and stakeholders.

FISCAL YEAR 2025 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	3095.43780.101.570706 Project Engineering	3095.43780.101.570706 Project Engineering	3,369,591	6,535	5,043,382	6,535	5,049,917
Budget Page #	87	243					

Explanation Below

The Engineering Division of the Public Works Department is requesting a carry forward of \$6,535 in unspent funds from the 2024 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 2025 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					
		<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>
		3095.43780.101.570706	3095.43780.101.570706	3,369,591	29,581	5,049,917	29,581	5,079,498
Account Descriptions	→	Project Engineering	Project Engineering					
Budget Page #	→	87	243					

Explanation Below

The Engineering Division of the Public Works Department is requesting a carry forward of \$29,581 in unspent funds from the 2024 Capital Improvement Fund for project engineering for the design of the Parking Lot 10 Improvement Project with V3 Companies. Design of the project is complete and the project is substantially complete except for electrical work associated with new electrical services for the special events which has been delayed due to ComEd.

FISCAL YEAR 2025 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 →	3095.43780.101.570706 Project Engineering	3095.43780.101.570706 Project Engineering	3,369,591	14,581	5,079,498	14,581	5,094,079
Budget Page # →	87	243					

Explanation Below

The Engineering Division of the Public Works Department is requesting a carry forward of \$14,581 in unspent funds from the 2024 Capital Improvement Fund for project engineering for the design and construction management of the 2025 Bridge Repair Project with TranSystems. Design of the project is complete and the project is currently out for bid for construction in 2025. Design was delayed due to permitting reviews by other agencies such as IDOT, CTA, and CSX railroad.

FISCAL YEAR 2025 BUDGET AMENDMENT REQUEST

PRIOR YEAR CARRYOVER REQUEST

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

		Prior Yr Budget	Current Yr Budget					Recommended
		From	To	Prior Yr.	Prior Yr.	Current Yr	Requested	Current Yr
		<u>GL #</u>	<u>GL #</u>	<u>Budget</u>	<u>Unspent</u>	<u>Budget</u>	<u>C/O Amount</u>	<u>Amended</u>
		3095.43780.101.570706	3095.43780.101.570706	3,369,591	77,339	5,094,079	77,339	5,171,418
Account Descriptions	→	Project Engineering	Project Engineering					
Budget Page #	→	87	243					

Explanation Below

The Engineering Division of the Public Works Department is requesting a carry forward of \$77,339 in unspent funds from the 2024 Capital Improvement Fund for project engineering for the preliminary design of the Oak Park Avenue Streetscape project with Terra Engineering. Work is complete except for final invoicing for items that were completed in late 2024 and early 2025 for environmental investigations, pavement cores, and sidewalk vault investigations.

FISCAL YEAR 2025 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					
		<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>
		3095.43780.101.570706	3095.43780.101.570706	3,369,591	68,769	5,171,418	68,769	5,240,187
Account Descriptions	————>	Project Engineering	Project Engineering					
Budget Page #	————>	87	243					

Explanation Below

The Engineering Division of the Public Works Department is requesting a carry forward of \$68,769 in unspent funds from the 2024 Capital Improvement Fund for project engineering for the phase II engineering design of the Oak Park Avenue Streetscape project with Terra Engineering. Work was completed on eth design of the project in early 2025.

FISCAL YEAR 2025 BUDGET AMENDMENT REQUEST

PRIOR YEAR CARRYOVER REQUEST

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

	Prior Yr Budget From	Current Yr Budget To	Prior Yr. <u>Budget</u>	Prior Yr. <u>Unspent</u>	Current Yr <u>Budget</u>	Requested <u>C/O Amount</u>	Recommended Current Yr <u>Amended</u>
	<u>GL #</u>	<u>GL #</u>					
Account Descriptions	3095.43780.101.570706 Project Engineering	3095.43780.101.570706 Project Engineering	3,369,591	13,658	5,240,187	13,658	5,253,845
Budget Page #	87	243					

Explanation Below

The Engineering Division of the Public Works Department is requesting a carry forward of \$13,658 in unspent funds from the 2024 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 2025.

FISCAL YEAR 2025 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					
		<u>GL #</u>	<u>GL #</u>	<u>Budget</u>	<u>Unspent</u>	<u>Budget</u>	<u>C/O Amount</u>	<u>Amended</u>
		3095.43780.101.570706	3095.43780.101.570706	3,369,591	6,485	5,253,845	6,485	5,260,330
Account Descriptions	—————>	Project Engineering	Project Engineering					
Budget Page #	—————>	87	243					

Explanation Below

The Engineering Division of the Public Works Department is requesting a carry forward of \$6,485 in unspent funds from the 2024 Capital Improvement Fund for project engineering for the Madison Street Road Diet Traffic Study with V3 Companies. The traffic study looked at pre and post-rod diet traffic impacts on Madison Street, Jackson Boulevard, Washington Boulevard, and various side streets. Work on the study is complete and the Village Board approved the study and its recommendations in early 2025.

FISCAL YEAR 2025 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					
		<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>
		3095.43780.101.570706	3095.43780.101.570706	3,369,591	289,588	5,260,330	289,588	5,549,918
Account Descriptions	—————>	Project Engineering	Project Engineering					
Budget Page #	—————>	87	243					

Explanation Below

The Engineering Division of the Public Works Department is requesting a carry forward of \$289,588 in unspent funds from the 2024 Capital Improvement Fund for project engineering for the Cap the Ike Study. Work on the study is ongoing.

FISCAL YEAR 2025 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 →	3095.43780.101.570706 Project Engineering	3095.43780.101.570706 Project Engineering	3,369,591	5,441	5,549,918	5,441	5,555,359
Budget Page # →	87	243					

Explanation Below

The Engineering Division of the Public Works Department is requesting a carry forward of \$5,441 in unspent funds from the 2024 Capital Improvement Fund for project engineering for plan review services for assisting staff in reviewing Oak Park Avenue Streetscape project's plans. Work was completed in early 2025 for these plan review services.

FISCAL YEAR 2025 BUDGET AMENDMENT REQUEST

PRIOR YEAR CARRYOVER REQUEST

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

	Prior Yr Budget From	Current Yr Budget To	Prior Yr. <u>Budget</u>	Prior Yr. <u>Unspent</u>	Current Yr <u>Budget</u>	Requested <u>C/O Amount</u>	Recommended Current Yr <u>Amended</u>
	<u>GL #</u>	<u>GL #</u>					
Account Descriptions	3095.43780.101.570706 Project Engineering	3095.43780.101.570706 Project Engineering	3,369,591	6,598	5,555,359	6,598	5,561,957
Budget Page #	87	243					

Explanation Below

The Engineering Division of the Public Works Department is requesting a carry forward of \$6,598 in unspent funds from the 2024 Capital Improvement Fund for project engineering for the preliminary design for locations and proposed sign types for wayfinding signage for the Oak Park Avenue Streetscape project. Work included identifying where signs would be placed and the types of potential signs so that any infrastructure for foundations, electrical wiring, and communication lines could be incorporated into the design of the Oak Park Avenue Streetscape project. Final designs of the signs and installation of signs would be under separate future contracts. Work on the preliminary design was completed in early 2025.

FISCAL YEAR 2025 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					
		<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>
		3095.43780.101.570706	3095.43780.101.570706	3,369,591	43,977	5,561,957	43,977	5,605,934
Account Descriptions	—————>	Project Engineering	Project Engineering					
Budget Page #	—————>	87	243					

Explanation Below

The Engineering Division of the Public Works Department is requesting a carry forward of \$43,977 in unspent funds from the 2024 Capital Improvement Fund for project engineering for the phase 1 design of the Ridgeland Avenue resurfacing project from Augusta to North Avenue which is planned for construction in 2026. TranSystems is still in the phase I design due to IDOT reviews of the federally funded project. Phase 1 design is planned to be completed in 2025.

FISCAL YEAR 2025 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					
		<u>GL #</u>	<u>GL #</u>	<u>Budget</u>	<u>Unspent</u>	<u>Budget</u>	<u>C/O Amount</u>	<u>Amended</u>
		3095.43780.101.570706	3095.43780.101.570706	3,369,591	200,000	5,605,934	200,000	5,805,934
Account Descriptions	————>	Project Engineering	Project Engineering					
Budget Page #	————>	87	243					

Explanation Below

The Engineering Division of the Public Works Department is requesting a carry forward of \$200,000 in unspent funds from the 2024 Capital Improvement Fund for project engineering for the phase 1 design of the Home Avenue Bridge Replacement project. Work has not started on the design yet due to IDOT delays in reviewing and approving the engineering agreement and local agency agreement for the project. Work is anticipated to start in 2025.

FISCAL YEAR 2025 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					
		<u>GL #</u>	<u>GL #</u>	<u>Budget</u>	<u>Unspent</u>	<u>Budget</u>	<u>C/O Amount</u>	<u>Amended</u>
		3095.43780.101.570951	3095.43780.101.570951	4,986,822	152,856	4,235,000	152,856	4,387,856
Account Descriptions	→	Local Street Construction	Local Street Construction					
Budget Page #	→	87	243					

Explanation Below

The Engineering Division of the Public Works Department is requesting a carry forward of \$152,856 in unspent funds from the 2024 Capital Improvement Fund for local street construction for the Lot 10 Streetscape Improvement project. Work on the project is substantially complete except for electrical work associated with a new service for a special events electrical cabinet, a cabinet for EV chargers, and the EV charger installations due to ComEd delays. Work is anticipated to be completed in 2025.

FISCAL YEAR 2025 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					
		<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>
		3095.43780.101.570951	3095.43780.101.570951	4,986,822	320,042	4,387,856	320,042	4,707,898
Account Descriptions	→	Local Street Construction	Local Street Construction					
Budget Page #	→	87	243					

Explanation Below

The Engineering Division of the Public Works Department is requesting a carry forward of \$320,042 in unspent funds from the 2024 Capital Improvement Fund for 24-2 Resurfacing of Various Streets Project with R.W. Dunteman. Work on the project is substantially complete except for landscaping, pavement markings and signage including work for overlapping bike boulevard locations on Kenilworth and Erie/Elizabeth Court. Work is anticipated to be completed in 2025.

FISCAL YEAR 2025 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	3095.43780.101.570951 Local Street Construction	3095.43780.101.570951 Local Street Construction	4,986,822	19,316	4,707,898	19,316	4,727,214
Budget Page #	87	243					

Explanation Below

The Engineering Division of the Public Works Department is requesting a carry forward of \$19,316 in unspent funds from the 2024 Capital Improvement Fund for the construction management with Edwin Hancock Engineering of the 24-2 Resurfacing of Various Streets Project. Work on the project is substantially complete except for landscaping, pavement markings and signage including work for overlapping bike boulevard locations on Kenilworth and Erie/Elizabeth Court. Work is anticipated to be completed in 2025.

FISCAL YEAR 2025 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	3095.43780.101.570951 Local Street Construction	3095.43780.101.570951 Local Street Construction	4,986,822	60,223	4,727,214	60,223	4,787,437
Budget Page #	87	243					

Explanation Below

The Engineering Division of the Public Works Department is requesting a carry forward of \$60,223 in unspent funds from the 2024 Capital Improvement Fund for the construction management with V3 Companies of the 23-2 Resurfacing of Various Streets Project. Work on the construction project was completed in late 2024 and the Village is waiting for final paperwork and invoicing from V3 for closing out the project. Work is anticipated to be completed in early 2025.

FISCAL YEAR 2025 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					
		<u>GL #</u>	<u>GL #</u>	<u>Budget</u>	<u>Unspent</u>	<u>Budget</u>	<u>C/O Amount</u>	<u>Amended</u>
		3095.43780.101.570951	3095.43780.101.570951	4,986,822	11,693	4,787,437	11,693	4,799,130
Account Descriptions	—————>	Local Street Construction	Local Street Construction					
Budget Page #	—————>	87	243					

Explanation Below

The Engineering Division of the Public Works Department is requesting a carry forward of \$11,693 in unspent funds from the 2024 Capital Improvement Fund for topographic surveys by V3 Companies for streets being resurfaced in 2025. The topographic surveys are used as the basis for the design work. Surveying work was started in late 2024 and is nearly complete, with final surveys being delivered in early 2025.

FISCAL YEAR 2025 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					
		<u>GL #</u>	<u>GL #</u>	<u>Budget</u>	<u>Unspent</u>	<u>Budget</u>	<u>C/O Amount</u>	<u>Amended</u>
		3095.43780.101.570954	3095.43780.101.570954	235,000	25,000	475,000	25,000	500,000
Account Descriptions	————>	Street Lighting Imp	Street Lighting Improvements					
Budget Page #	————>	87	243					

Explanation Below

The Engineering Division of the Public Works Department is requesting a carry forward of \$25,000 in unspent funds from the 2024 Capital Improvement Fund for street lighting improvements for the purchase of sample light fixtures recommended from the photometric study for evaluation. Since the photometric study was not completed in 2024, purchase of the sample fixtures has not happened yet and will be done in early 2025.

FISCAL YEAR 2025 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. <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>						
	3095.43780.101.570955		3095.43780.101.570955		1,489,107	8,750	1,910,000	8,750	1,918,750
Account Descriptions	→ Traffic Calming Improvement: Traffic Calming Improvements								
Budget Page #	→ 87 243								

Explanation Below

The Engineering Division of the Public Works Department is requesting a carry forward of \$320,042 in unspent funds from the 2024 Capital Improvement Fund for traffic calming improvements for the 24-2 Resurfacing of Various Streets Project with R.W. Dunteman. Work on the project is substantially complete except for landscaping, pavement markings and signage including work for overlapping bike boulevard locations on Kenilworth and Erie/Elizabeth Court. Work is anticipated to be completed in 2025.

FISCAL YEAR 2025 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 →	3095-43780-101-570959 Streetscaping	3095-43780-101-570959 Streetscaping	5,130,592	15,322	18,350,000	15,322	18,365,322
Budget Page # →	87	243					

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 2025 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					
		<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>
		3095-43780-101-570959	3095-43780-101-570959	5,130,592	100,939	18,365,322	100,939	18,466,261
Account Descriptions	—————>	Streetscaping	Streetscaping					
Budget Page #	—————>	87	243					

Explanation Below

The Engineering Division of Public Works Department is requesting a carryover of \$100,939 from the Capital Improvement Fund (CIP) for streetscaping for construction management of the Madison Street Streetscape project with TranSystems. Construction work is substantially complete except for striping, landscaping, final punch list, and closeout.

FISCAL YEAR 2025 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 →	3095-43780-101-570959 Streetscaping	3095-43780-101-570959 Streetscaping	5,130,592	973,033	18,466,261	973,033	19,439,294
Budget Page # →	87	243					

Explanation Below

The Engineering Division of Public Works Department is requesting a carryover of \$973,033 from the Capital Improvement Fund (CIP) for streetscaping for construction of the Madison Street Streetscape project with A Lamp Concrete Contractors. Construction work is substantially complete except for striping, landscaping, final punch list, and closeout.

FISCAL YEAR 2025 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	3095-43780-101-570959 Streetscaping	3095-43780-101-570959 Streetscaping	5,130,592	165,513	19,439,294	165,513	19,604,807
Budget Page #	87	243					

Explanation Below

The Engineering Division of Public Works is requesting a carry forward of \$165,513 in unspent Capital Improvement Funds (CIP) for streetscaping for costs associated with environmental remediation work and other eligible TIF expenditures including streetscaping on their frontages in the right of way 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 2025 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. <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	3095-43780-101-570959		3095-43780-101-570959		5,130,592	14,166	19,604,807	14,166	19,618,973
Budget Page #	Streetscaping		Streetscaping						
	87		243						

Explanation Below

The Engineering Division of the Public Works Department is requesting a carry forward of \$14,166 in unspent funds from the 2024 Capital Improvement Fund for streetscaping for construction for the Lot 10 Streetscape Improvement project with Alliance Contractors. Work on the project is substantially complete except for electrical work associated with a new service for a special events electrical cabinet, a cabinet for EV chargers, and the EV charger installations due to ComEd delays. Work is anticipated to be completed in 2025.

FISCAL YEAR 2025 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 →	3095-43780-101-570964 Alley Improvements	3095-43780-101-570964 Alley Improvements	2,135,899	152,155	2,450,000	152,155	2,602,155
Budget Page # →	87	244					

Explanation Below

The Engineering Division of the Public Works Department is requesting a carry forward of \$152,155 in unspent funds from the 2024 Capital Improvement Fund for alley improvements for the design of the 2025 Alley Improvement project with Edwin Hancock Engineering. The design work was started in 2024 and completed in February of 2025. The construction contracts are anticipated to be presented to the Village Board for approval in March.

FISCAL YEAR 2025 BUDGET AMENDMENT REQUEST

PRIOR YEAR CARRYOVER REQUEST

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

	Prior Yr Budget From	Current Yr Budget To	Prior Yr. <u>Budget</u>	Prior Yr. <u>Unspent</u>	Current Yr <u>Budget</u>	Requested <u>C/O Amount</u>	Recommended Current Yr <u>Amended</u>
	<u>GL #</u>	<u>GL #</u>					
Account Descriptions	3095-43780-101-570966	3095-43780-101-570966	60,000	8,015	14,000	8,015	22,015
Budget Page #	Traffic Signals	Traffic Signals					
	87	244					

Explanation Below

The Engineering Division of the Public Works Department is requesting a carry forward of \$8,015 in unspent funds from the 2024 Capital Improvement Fund for traffic signal improvements for the North Avenue Intelligent transportation system project by IDOT. The Village is responsible for costs associated with emergency vehicle preemption equipment. The Village made the initial payment per the agreement with IDOT upon award of the contract with the final payment upon completion of the project in 2025.

FISCAL YEAR 2025 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					
		<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	—————>	3095-43780-101-570967	3095-43780-101-570967	1,038,806	49,552	2,441,749	49,552	2,491,301
Budget Page #	—————>	Bike Plan Improvements	Bike Plan Improvements					
		87	244					

Explanation Below

The Engineering Division of the Public Works Department is requesting a carry forward of \$49,552 in unspent funds from the 2024 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 and the 2024 construction projects except for ongoing permitting issues with IDOT on the 2024 projects for proposed work on Washington at Kenilworth and Scoville.

FISCAL YEAR 2025 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. <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	3095-43780-101-570967		3095-43780-101-570967		1,038,806	144,709	2,491,301	144,709	2,636,010
Budget Page #	Bike Plan Improvements		Bike Plan Improvements						
	87		244						

Explanation Below

The Engineering Division of the Public Works Department is requesting a carry forward of \$144,709 in unspent funds from the 2024 Capital Improvement Fund for Project 24-20, Bike Boulevard Concrete and Electrical Improvements with Alliance Contractors. Construction work is anticipated to start in the spring of 2025. Electrical items for RRFBs and other items have been ordered but not yet delivered or installed due to long lead times.

FISCAL YEAR 2025 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					
		<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>
		3095-43780-101-570967	3095-43780-101-570967	1,038,806	191,979	2,636,010	191,979	2,827,989
Account Descriptions	—————>	Bike Plan Improvements	Bike Plan Improvements					
Budget Page #	—————>	87	244					

Explanation Below

The Engineering Division of the Public Works Department is requesting a carry forward of \$191,979 in unspent funds from the 2024 Capital Improvement Fund for Project 24-15, Bike Boulevard Pavement Markings and Signage Improvements with Traffic Control Company. Construction work is anticipated to start in the spring of 2025. The project was delayed due to the lack of bids on the initial 2024 bike boulevard project which then delayed award of this project until late in 2024. Construction work was then delayed due to cold temperatures which prevented the installation of pavement markings.

FISCAL YEAR 2025 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					
		<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	→	3095-43780-101-570967	3095-43780-101-570967	1,038,806	3,525	2,827,989	3,525	2,831,514
Budget Page #	→	Bike Plan Improvements	Bike Plan Improvements					
		87	244					

Explanation Below

The Engineering Division of the Public Works Department is requesting a carry forward of \$3,525 in unspent funds from the 2024 Capital Improvement Fund for bike plan improvements for the Ridgeland Avenue Bike Feasibility Study with TranSystems Corporation. The study was substantially completed in 2024 with the Transportation Commission concurring with staff's recommendation to suspend the study due to lack of opportunities to install protected bike lanes consistently on Ridgeland. The commission recommended to re-evaluate the feasibility of bike lanes on Ridgeland as part of the long-term recommendations included in the Bike Plan Update. Work on Ridgeland feasibility study was completed in early 2025 with a technical memo which is included as an appendix in the Bike Plan Update.

FISCAL YEAR 2025 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					Current Yr
		<u>GL #</u>	<u>GL #</u>	<u>Budget</u>	<u>Unspent</u>	<u>Budget</u>	<u>C/O Amount</u>	<u>Amended</u>
		3095-43780-101-570967	3095-43780-101-570967	1,038,806	9,428	2,831,514	9,428	2,840,942
Account Descriptions	—————>	Bike Plan Improvements	Bike Plan Improvements					
Budget Page #	—————>	87	244					

Explanation Below

The Engineering Division of the Public Works Department is requesting a carry forward of \$9,428 in unspent funds from the 2024 Capital Improvement Fund for bike plan improvements for the Bike Plan Update being prepared by Sam Schwartz Engineering. Work on the Bike Plan Update is ongoing and anticipated to be complete in the late spring of 2025 due to public engagement and Transportation Commission meetings regarding proposed bike lanes which require removal of on-street parking.

FISCAL YEAR 2025 BUDGET AMENDMENT REQUEST

PRIOR YEAR CARRYOVER REQUEST

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

	Prior Yr Budget	Current Yr Budget					Recommended
	From	To	Prior Yr.	Prior Yr.	Current Yr	Requested	Current Yr
	<u>GL #</u>	<u>GL #</u>	<u>Budget</u>	<u>Unspent</u>	<u>Budget</u>	<u>C/O Amount</u>	<u>Amended</u>
Account Descriptions	3095-43780-101-570967	3095-43780-101-570967	1,038,806	132,074	2,840,942	132,074	2,973,016
Budget Page #	Bike Plan Improvements	Bike Plan Improvements					
	87	244					

Explanation Below

The Engineering Division of the Public Works Department is requesting a carry forward of \$132,074 in unspent funds from the 2024 Capital Improvement Fund for bike plan improvements for the 24-2 Resurfacing of Various Streets Project with R.W. Dunteman. Work on the project is substantially complete except for landscaping, pavement markings and signage including work for overlapping bike boulevard locations on Kenilworth and Erie/Elizabeth Court. Work is anticipated to be completed in 2025.

FISCAL YEAR 2025 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	—————>	3095-43780-101-570967	3095-43780-101-570967	1,038,806	145,442	2,973,016	145,442	3,118,458
Budget Page #	—————>	Bike Plan Improvements 87	Bike Plan Improvements 244					

Explanation Below

The Engineering Division of the Public Works Department is requesting a carry forward of \$145,442 in unspent funds from the 2024 Capital Improvement Fund for bike plan improvements for the design of the 2025 and 2026 Neighborhood Greenway system projects with V3 Companies. Design work is ongoing and is anticipated to be complete for the 2025 project in the late spring with design work of the 2026 project being completed in the late summer of 2025.

FISCAL YEAR 2025 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>Budget</u>	<u>Unspent</u>	<u>Budget</u>	<u>C/O Amount</u>	<u>Current Yr Amended</u>
	<u>GL #</u>		<u>GL #</u>						
	5040-43730-101-530667		5040-43730-101-530667		231,347	81,335.09	264,500	33,192.00	297,692.00
Account Descriptions	External Support		External Support						
Budget Page #	97		268						

Explanation Below

The Water & Sewer Division is requesting a carryforward of \$33,192.00 from the Water & Sewer Fund.

These funds were approved for EMA Water Billing Audit in 2024. EMA has begun work on the water billing audit but has was unable to complete the full Audit in 2024. EMA will finish the Audit in 2025. The \$33,192 is the remaining balance of the purchase order and will be liquidated and carried forward. A new purchase order will be issued in 2025.

FISCAL YEAR 2025 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 →	5040-43730-777-530667	5040-43730-777-530667	507,000	160,128.03	570,905.00	6,660.49	577,565.49
Budget Page # →	External Support 97	External Support 268					

Explanation Below

The Water & Sewer Division is requesting a carryforward of \$6,660.49 from the Water & Sewer Fund.

These funds were approved for a Lead Service Line Webpage with Baxter & Woodman. Baxter & Woodman began work on Webpage but was unable to complete before the end of the year. Expected completed for early 2025. The \$6,660.49 is the remaining balance of the purchase order and will be liquidated and carried forward. A new purchase order will be issued in 2025.

FISCAL YEAR 2025 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 →	5040-43750-781-530667 External Support	5040-43750-781-530667 External Support	567,275	32,766	648,905	32,766	681,671
Budget Page # →	97	268					

Explanation Below

The Engineering Division of Public Works Department is requesting a carryover of \$32,766 from the Water & Sewer Fund, Sewer Collection, for external support for the 2024 Sewer Cleaning and Inspection project with National Power Rodding. Work was substantially complete in 2024 with the final project completed in 2025.

FISCAL YEAR 2025 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 →	5040-43750-781-570707 Capital Improvements	5040-43750-781-570707 Capital Improvements	7,492,683	5,460	5,410,000	5,460	5,415,460
Budget Page # →	98	269					

Explanation Below

The Engineering Division of the Public Works Department is requesting a carry forward of \$5,460 in unspent funds from the 2024 Water and Sewer Fund for Sewer Collection Capital Improvements for developing the recommended plan and policy for replacing the lead water services with Baxter & Woodman. The initial recommendations for the plan were presented to the Village Board in the fall of 2024. The lead water service replacement plan is anticipated to be presented to the Village Board in May of 2025 in advance of the upcoming water rate study.

FISCAL YEAR 2025 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					
		<u>GL #</u>	<u>GL #</u>	<u>Budget</u>	<u>Unspent</u>	<u>Budget</u>	<u>C/O Amount</u>	<u>Amended</u>
		5040-43750-781-570707	5040-43750-781-570707	7,492,683	147,276	5,415,460	147,276	5,562,736
Account Descriptions	→	Capital Improvements	Capital Improvements					
Budget Page #	→	98	269					

Explanation Below

The Engineering Division of the Public Works Department is requesting a carry forward of \$147,276 in unspent funds from the 2024 Water and Sewer Fund for Sewer Collection Capital Improvements for the construction of the Madison Street Streetscape project. Construction is substantially complete except for striping, landscaping, final punch list, and closeout.

FISCAL YEAR 2025 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 —————>	5040-43750-781-570707 Capital Improvements	5040-43750-781-570707 Capital Improvements	7,492,683	20,477	5,562,736	20,477	5,583,213
Budget Page # —————>	98	269					

Explanation Below

The Engineering Division of the Public Works Department is requesting a carry forward of \$20,477 in unspent funds from the 2024 Water and Sewer Fund for Sewer Collection Capital Improvements for the construction management of the 24-1 Water and Sewer Main Improvement Project with Baxter & Woodman. Construction is substantially complete except for punch list items and closeout.

FISCAL YEAR 2025 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					
		<u>GL #</u>	<u>GL #</u>	<u>Budget</u>	<u>Unspent</u>	<u>Budget</u>	<u>C/O Amount</u>	<u>Amended</u>
		5040-43750-781-570707	5040-43750-781-570707	7,492,683	360,187	5,583,213	360,187	5,943,400
Account Descriptions	→	Capital Improvements	Capital Improvements					
Budget Page #	→	98	269					

Explanation Below

The Engineering Division of the Public Works Department is requesting a carry forward of \$360,187 in unspent funds from the 2024 Water and Sewer Fund for Sewer Collection Capital Improvements for the construction of the 24-1 Water and Sewer Main Improvement Project with Trine Construction. Construction is substantially complete except for punch list items and closeout.

FISCAL YEAR 2025 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 →	5040-43750-781-570707 Capital Improvements	5040-43750-781-570707 Capital Improvements	7,492,683	3,442	5,943,400	3,442	5,946,842
Budget Page # →	98	269					

Explanation Below

The Engineering Division of the Public Works Department is requesting a carry forward of \$3,442 in unspent funds from the 2024 Water and Sewer Fund for Sewer Collection Capital Improvements for the sewer modeling study for the proposed Lombard Relief Sewer project with Stantec Consulting Services. Sewer modeling is substantially complete pending final review and revisions based on Engineering Division comments. The sewer modeling determined benefits, pipe sizing, and limits for the future Lombard Relief Sewer Project so that the Engineering Division can issue an RFQ for the design of the project based on the results of the modeling work.

FISCAL YEAR 2025 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 →	5040-43750-781-570707 Capital Improvements	5040-43750-781-570707 Capital Improvements	7,492,683	15,251	5,946,842	15,251	5,962,093
Budget Page # →	98	269					

Explanation Below

The Engineering Division of the Public Works Department is requesting a carry forward of \$15,251 in unspent funds from the 2024 Water and Sewer Fund for Sewer Collection Capital Improvements for the 24-2 Resurfacing of Various Streets Project with R.W. Dunteman. Work on the project is substantially complete except for landscaping, pavement markings and signage including work for overlapping bike boulevard locations on Kenilworth and Erie/Elizabeth Court. Work is anticipated to be completed in 2025.

FISCAL YEAR 2025 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. <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	5040-43750-781-570707		5040-43750-781-570707		7,492,683	96,540	5,952,093	96,540	6,048,633
Budget Page #	Capital Improvements		Capital Improvements						
	98		269						

Explanation Below

The Engineering Division of the Public Works Department is requesting a carry forward of \$96,540 in unspent funds from the 2024 Water and Sewer Fund for Sewer Collection Capital Improvements for the Sewer Manhole Inspection and Condition Assessment Project with RJN Group. Work on inspecting and assigning condition scores to the sewer manholes is still ongoing and will be completed in the late winter of 2025.

FISCAL YEAR 2025 BUDGET AMENDMENT REQUEST

PRIOR YEAR CARRYOVER REQUEST

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

	Prior Yr Budget From	Current Yr Budget To	Prior Yr. <u>Budget</u>	Prior Yr. <u>Unspent</u>	Current Yr <u>Budget</u>	Requested <u>C/O Amount</u>	Recommended Current Yr <u>Amended</u>
	<u>GL #</u>	<u>GL #</u>					
Account Descriptions	5040-43750-781-570707 Capital Improvements	5040-43750-781-570707 Capital Improvements	7,492,683	8,375	6,048,633	8,375	6,057,008
Budget Page #	98	269					

Explanation Below

The Engineering Division of the Public Works Department is requesting a carry forward of \$8,375 in unspent funds from the 2024 Water and Sewer Fund for Sewer Collection Capital Improvements for the environmental soil sampling and testing to classify soils for disposal for upcoming 2025 water and sewer projects with Baxter & Woodman. Work on the soil sampling is still ongoing and will be completed in early 2025.

FISCAL YEAR 2025 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 →	5040-43750-781-570707 Capital Improvements	5040-43750-781-570707 Capital Improvements	7,492,683	9,831	6,057,008	9,831	6,066,839
Budget Page # →	98	269					

Explanation Below

The Engineering Division of Public Works Department is requesting a carryover of \$9,831 from the Water & Sewer Fund, Sewer Collection, for capital improvements for reimbursement of three (3) sewer backup protection grant projects. Work on these three grants was completed in 2024 but final paperwork has not yet been submitted and final reimbursements have not yet been issued.

FISCAL YEAR 2025 BUDGET AMENDMENT REQUEST

PRIOR YEAR CARRYOVER REQUEST

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

	Prior Yr Budget From	Current Yr Budget To	Prior Yr. <u>Budget</u>	Prior Yr. <u>Unspent</u>	Current Yr <u>Budget</u>	Requested <u>C/O Amount</u>	Recommended Current Yr <u>Amended</u>
	<u>GL #</u>	<u>GL #</u>					
Account Descriptions	5060-43770-200-570707 Capital Improvements	5060-43770-200-570707 Capital Improvements	625,000	62,500	-	62,500	62,500
Budget Page #	94	262					

Explanation Below

The Engineering Division of the Public Works Department is requesting a carry forward of \$62,500 in unspent funds from the 2024 Parking Fund for Sustainability for Capital Improvements for the Lot 10 Streetscape Improvement project with Alliance Contractors. Work on the project is substantially complete except for electrical work associated with a new service for a special events electrical cabinet, a cabinet for EV chargers, and the EV charger installations due to ComEd delays. Work is anticipated to be completed in 2025.

FISCAL YEAR 2025 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		<u>Budget</u>	<u>Unspent</u>	<u>Budget</u>	<u>C/O Amount</u>	<u>Current Yr Amended</u>
	<u>GL #</u>		<u>GL #</u>						
Account Descriptions	5060-43770-787-570707		5060-43770-787-570707		721,527	36,592	948,920	36,592	985,512
Budget Page #	Capital Improvements		Capital Improvements						
	94		262						

Explanation Below

The Engineering Division of the Public Works Department is requesting a carry forward of \$36,592 in unspent funds from the 2024 Parking Fund for Capital Improvements for the Lot 10 Streetscape Improvement project with Alliance Contractors. Work on the project is substantially complete except for electrical work associated with a new service for a special events electrical cabinet, a cabinet for EV chargers, and the EV charger installations due to ComEd delays. Work is anticipated to be completed in 2025.

FISCAL YEAR 2025 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					Current Yr
		<u>GL #</u>	<u>GL #</u>	<u>Budget</u>	<u>Unspent</u>	<u>Budget</u>	<u>C/O Amount</u>	<u>Amended</u>
		5040-43730-776-570707	5040-43730-776-570707	1,524,810	414,600	1,377,000	414,600	1,791,600
Account Descriptions	—————>	Capital Improvements	Capital Improvements					
Budget Page #	—————>	98	269					

Explanation Below

The Engineering Division of the Public Works Department is requesting a carry forward of \$414,600 in unspent funds from the 2024 Water and Sewer Fund for Water Supply Capital Improvements for the North Pump Station Emergency Generator Project with Connelly Electric Co. The project is anticipated to be completed in late 2025 due to long lead times for the emergency generator which was order in 2024.

FISCAL YEAR 2025 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					
		<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	————>	5040-43730-776-570707	5040-43730-776-570707	1,524,810	17,276	1,791,600	17,276	1,808,876
Budget Page #	————>	Capital Improvements 98	Capital Improvements 269					

Explanation Below

The Engineering Division of the Public Works Department is requesting a carry forward of \$17,276 in unspent funds from the 2024 Water and Sewer Fund for Water Supply Capital Improvements for the construction management of the North and South Pump Station Improvement Project with Baxter & Woodman. Construction is ongoing on the project due to longer lead times for fittings such as check valves. Work is anticipated to be complete in 2025.

FISCAL YEAR 2025 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 —————>	5040-43730-776-570707 Capital Improvements	5040-43730-776-570707 Capital Improvements	1,524,810	34,338	1,808,876	34,338	1,843,214
Budget Page # —————>	98	269					

Explanation Below

The Engineering Division of the Public Works Department is requesting a carry forward of \$34,338 in unspent funds from the 2024 Water and Sewer Fund for Water Supply Capital Improvements for the design of the South Pump Station Emergency Generator Project with Baxter & Woodman. The design of the project was completed in the late winter of 2025 and is anticipated to be bid for construction pending notification from IEMA regarding status of a grant application for this project.

FISCAL YEAR 2025 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					
		<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>
		5040-43730-776-570707	5040-43730-776-570707	1,524,810	159,311	1,843,214	159,311	2,002,525
Account Descriptions	—————>	Capital Improvements	Capital Improvements					
Budget Page #	—————>	98	269					

Explanation Below

The Engineering Division of the Public Works Department is requesting a carry forward of \$159,311 in unspent funds from the 2024 Water and Sewer Fund for Water Supply Capital Improvements for the construction of the North and South Pump Station Improvement Project with Morrison Construction Co. Construction is ongoing on the project due to longer lead times for fittings such as check valves. Work is anticipated to be complete in 2025.

FISCAL YEAR 2025 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. <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	5040-43730-776-570707		5040-43730-776-570707		1,524,810	20,312	2,002,525	20,312	2,022,837
Budget Page #	Capital Improvements		Capital Improvements						
	98		269						

Explanation Below

The Engineering Division of the Public Works Department is requesting a carry forward of \$20,312 in unspent funds from the 2024 Water and Sewer Fund for Water Supply Capital Improvements for the Construction Management of the North Pump Station Emergency Generator Project with Baxter & Woodman. The project is anticipated to be completed in late 2025 due to long lead times for the emergency generator which was order in 2024.

FISCAL YEAR 2025 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 →	5040-43730-777-570707 Capital Improvements	5040-43730-777-570707 Capital Improvements	8,201,314	5,461	2,130,000	5,461	2,135,461
Budget Page # →	98	269					

Explanation Below

The Engineering Division of the Public Works Department is requesting a carry forward of \$5,461 in unspent funds from the 2024 Water and Sewer Fund for Water Distribution Capital Improvements for developing the recommended plan and policy for replacing the lead water services with Baxter & Woodman. The initial recommendations for the plan were presented to the Village Board in the fall of 2024. The lead water service replacement plan is anticipated to be presented to the Village Board in May of 2025 in advance of the upcoming water rate study.

FISCAL YEAR 2025 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 —————>	5040-43730-777-570707 Capital Improvements	5040-43730-777-570707 Capital Improvements	8,201,314	390,199	2,135,461	390,199	2,525,660
Budget Page # —————>	98	269					

Explanation Below

The Engineering Division of the Public Works Department is requesting a carry forward of \$390,199 in unspent funds from the 2024 Water and Sewer Fund for Water Distribution Capital Improvements for the construction of the Madison Street Streetscape project. Construction is substantially complete except for striping, landscaping, final punch list, and closeout.

FISCAL YEAR 2025 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					
		<u>GL #</u>	<u>GL #</u>	<u>Budget</u>	<u>Unspent</u>	<u>Budget</u>	<u>C/O Amount</u>	<u>Amended</u>
Account Descriptions	→	5040-43730-777-570707	5040-43730-777-570707	8,201,314	19,677	2,525,660	18,677	2,544,337
Budget Page #	→	Capital Improvements	Capital Improvements					
		98	269					

Explanation Below

The Engineering Division of the Public Works Department is requesting a carry forward of \$19,677 in unspent funds from the 2024 Water and Sewer Fund for Water Distribution Capital Improvements for the construction management of the 24-1 Water and Sewer Main Improvement Project with Baxter & Woodman. Construction is substantially complete except for punch list items and closeout.

FISCAL YEAR 2025 BUDGET AMENDMENT REQUEST

PRIOR YEAR CARRYOVER REQUEST

Submitted by: Erica Helms
Title: Environmental Services Manager

		Prior Yr Budget From	Current Yr Budget To	Prior Yr. <u>Budget</u>	Prior Yr. <u>Unspent</u>	Current Yr <u>Budget</u>	Requested <u>C/O Amount</u>	Recommended Current Yr <u>Amended</u>
		<u>GL #</u>	<u>GL #</u>					
Account Descriptions	→	5055.43760.101.530660	5055.43760.101.530660	3,808,500	464,820.17	4,047,100	11,928.00	4,059,028.00
Budget Page #	→	External Support 89	External Support 249					

Explanation Below

The Environmental Services is requesting a carryover of \$11,928.00 from the Environmental Services External Support Fund.

These funds were approved for EMA Refuse Audit in 2024. EMA has begun work on the audit but has was unable to complete the full Audit in 2024. EMA will finish the Audit in 2025. The \$11,928.00 is the remaining balance of the purchase order and will be liquidated and carried forward. A new purchase order will be issued in 2025.

FISCAL YEAR 2025 BUDGET AMENDMENT REQUEST

SAME YEAR BUDGET REALLOCATION

Submitted by: Tony Fioretti

Title: Asst. Village Attorney

		Current Yr Budget	Current Yr Budget	MOVING FROM			MOVING TO		
		From	To	Current Yr	Requested	Current Yr	Current Yr	Requested	Recommended
		GL #	GL #	Budget**	Amount	Amended	Budget**	Amount	Current Yr Amended
		6026.41071.101.530680.0000	6026.41071.101.550681.0000	175,000	17,671	157,329	880,000	17,671	897,671
Account Descriptions	→	Legal Fees - Liability Claims	Insurance Premiums						
Budget Page #	→	19	19						

** Includes any prior approved amendments

Explanation Below

This budget amendment request to reallocate funds from Account Number 6026.41071.101.530680.0000 (Legal Fees - Liability Claims) to 6026.41071.101.550681.0000 (Insurance Premiums) is necessary due to the increase in the premium amount which was greater than originally anticipated due to insurance participants' exit from the Cook County marketplace and refusal to underwrite in the Cook County public liability market. While enough was allocated to cover the increased premium, the broker fee of \$33,000 (previously approved in 2022 at RES 22-220), was also supposed to be allocated from the Insurance premium account, rather than external support. The amendment is necessary to pay the invoice from the broker received at the tail end of 2024.

FISCAL YEAR 2025 BUDGET AMENDMENT REQUEST
SAME YEAR BUDGET REALLOCATION

Submitted by: Jonathan Burch
 Title: Neighborhood Services Director / Assistant Village Manager

		Current Yr Budget	Current Yr Budget	MOVING FROM			MOVING TO		Recommended
		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>	Current Yr <u>Amended</u>
Account Descriptions	→	1001.41300.101.530696	1001.46211.101.540660	650,000	366,965	283,035	20,000	366,965	386,965
Budget Page #	→	Crisis Response 93	Emergency Services 123						

** Includes any prior approved amendments

Explanation Below

The Neighborhood Services Department is requesting a reallocation of \$366,965 from the Crisis Response line item to the Emergency Services line item under the Neighborhood Services Department. This is to cover administration costs of an emergency shelter as outlined in RES 25-398.