

General Fund
Finance

Potential Budget Savings/Reductions - COVID-19 Public Health Emergency

| Account Number | Account Description | Budget Reduction | Program | Explanation |
|-----------------------|----------------------|------------------|------------------------|--|
| 1001.41300.101.510503 | Overtime | 9,000 | Staff | Reduction in approved OT hours |
| 1001.41300.101.530650 | Conferences/training | 4,000 | Conferences & training | Defer or eliminate seminars/webinars/conferences for finance staff |
| 1001.41300.101.530667 | External support | 75,000 | External support | Defer or eliminate budget transparency software project |
| 1001.41300.101.530667 | External support | 30,000 | External support | Temporary staffing not used |
| 1001.41300.101.560620 | Office supplies | 1,000 | Misc | Estimated office supply savings due to village hall closure |
| 1001.41300.101.560625 | Clothing | 840 | Misc | Eliminate ordering any OP shirts, sweaters, etc. for finance staff |
| | | | | |
| | TOTAL | 119,840 | | |

General Fund

Fire

Potential Budget Savings/Reductions - COVID-19 Public Health Emergency

| Account Number | Account Description | Budget Reduction | Program | Explanation |
|----------------------------|---|------------------|-----------------------|--|
| 1001-42510.101.570710.0000 | Thermal Imaging Cameras | 7,000 | Equipment replacement | Can be deferred to 2021 |
| 1001-42510.101.570710.0000 | Wellness/fitness equipment | 4,000 | Equipment replacement | New equipment can be deferred to 2021 |
| 1001-42510.101.560625.0000 | Fire Hoods - Nomex | 10,000 | Fire PPE replacement | Can be deferred to 2021 |
| 1001-42510.101.560625.0000 | Bunker Gear | 19,000 | Fire PPE replacement | Some gear replacement can be deferred to 2021 |
| 1001-42510.101.510510.0000 | Sick Time Payout | 27,000 | Premium pay | We paid out \$37,507 from the \$65,000 budgeted |
| 1001-42500.101.530650.0000 | Conference & Training | 6,500 | Training | eliminate FDIC, NFA, Firehose Software & MABAS conferences |
| 1001-42540.101.530650.0000 | FF training/officer development classes -OSFM | 10,000 | Training | Reduction in training availability for remainder of 2020 |
| 1001-42540.101.560631.0000 | CPR training props & equipment | 3,000 | Training | Some can be deferred to 2021, CPR suspended temporarily |
| | | | | |
| TOTAL | | 86,500 | | |

| General Fund | | | | |
|--|----------------------|------------------|--------------------------------|---|
| Police | | | | |
| Potential Budget Savings/Reductions - COVID-19 Public Health Emergency | | | | |
| Account Number | Account Description | Budget Reduction | Program | Explanation |
| 1001.42400.101.530667 | External Support | 2,000 | Barnacle immobilization | Barnacle implementation will be postponed until next year |
| 1001.42400.101.530660 | General Contractals | 43,000 | District 97 crossing guards | Schools are closed for the remainder of the school year, Andy Frain will not be providing crossing guard services |
| 1001.42400.101.560631 | Operational Supplies | 5,000 | Firearm training supplies | Less ammunition will be used due to our range still closed |
| 1001.42400.101.530650 | Conferences Training | 22,000 | Police executive training PERF | Police Executive Research Forum Command Staff Training is cancelled |
| | | | | |
| TOTAL | | 72,000 | | |

| General Fund | | | | |
|--|--|------------------|--------------------------------|--|
| Development Customer Services | | | | |
| Potential Budget Savings/Reductions - COVID-19 Public Health Emergency | | | | |
| Account Number | Account Description | Budget Reduction | Program | Explanation |
| 1001.46260.231.585652; 1001.46260.232.585652; 1001.46260.233.585652. | Operating Subsidies for Visit Oak Park and the Oak Park Arts Council | 185,000 | Economic subsidy | Combined budgeted total of 1,020,500. Potential reductions to be determined** |
| 1001.46206.101.540660 | Emergency Services (Neighborhood Services) | 15,000 | Emergency services | 25,000 budgeted. Approximately 2,000 spent to date. Spent 361 in 2017, 7,401 in 2018 and 3,040 in 2019. A conservative reduction would be 10,000. A more aggressive reduction would be 15,000. |
| 1001.46202.101.530667 | External Support (Planning) | 10,000 | General contractuals | 48,000 budget. 8,592 spent year to date. 5,000 reduction for Wight & Co bringing that revised expense to 35,000. Planned 5,000 expense for historic district e-version guide books can be delayed to 2021 - Will upload PDF version of update for now. |
| 1001.46206.101.530667 | External Support (Neighborhood Services) | 875 | Misc operating | 1,480 budgeted for telematics for six division vehicles. If cancelled in May the savings would be approximately 875. |
| 1001.46206.101.570711 | Software (Neighborhood Services) | 3,740 | Misc operating | 3,740 budgeted. 0 spent. Software for Housing Rehab can be delayed until 2021. |
| 1001.46250.101.530667 | External Support - Telematics (Permit Processing) | 294 | Misc operating | 500 budgeted for telematics for two division vehicles. If cancelled in May the savings would be approximately 294. |
| 1001.46250.101.560631 | Operational Supplies (Permit Processing) | 3,000 | Misc operating | 6,000 budgeted. 0 spent to date. Spent 0 in 2017, 541 in 2018, 3,358 in 2019. |
| 1001.46260.101.560620 | Office Supplies (Administration) | 2,500 | Misc operating | 13,390 budgeted. Spent 2,053 year to date. Suggested elimination of 2,500 leaving approximately 8,837. |
| 1001.46250.101.530667 | External Support - Permit Processing Services (Permit Processing) | 70,000 | Plan review services | 50,000 budgeted. 25,521 spent year to date. A more aggressive reduction would be 50,000. A more aggressive reduction would be 70,000. At 70,000, this would leave, on average, approximately 73,823 for each of the remaining nine months of the year, which seems more than adequate. |
| 1001.46202.101.530650 | Conferences Training (Planning) | 1,600 | Staff professional development | 3,800 budget. 1,280 spent year to date. Craig Failor has already registered for national conference but will do it electronically and save money. National Historic Preservation conference eliminated. 1,000 left in line item uncommitted. |

| Potential Budget Savings/Reductions - COVID-19 Public Health Emergency | | | | |
|--|--|-------|--------------------------------|---|
| 1001.46206.101.530650 | Conferences Training (Neighborhood Services) | 3,800 | Staff professional development | 7,600 budget. 789 spent year to date. After budget reduction 3,011 left for NCDA Basics Training and local training opportunities. |
| 1001.46250.101.530650 | Conferences Training (Permit Processing) | 3,500 | Staff professional development | 7,000 budgeted. 995 spent year to date. Elimination of national conferences and other miscellaneous training. Approximately \$2,500 left for State and local training and testing expenses. |
| 1001.46260.101.530650 | Conferences Training (Administration) | 5,768 | Staff professional development | 10,600 budgeted. 439 spent year to date. Elimination of Director and Assistant Director's national conferences and training saves \$5,768. Leaves 4,393 for other staff training. |

TOTAL 305,077

**

| Agency | Adopted FY 20 Budget (Village Subsidy) | Recommended Reductions | Amended FY 20 Budget (Village Subsidy) | Impact to Agency |
|---|--|------------------------|--|---|
| Oak Park Area Arts Council | \$227,000 | (\$63,000) | \$164,000 | Off The Wall and Mini Mural programs are cancelled for this year. Additionally, maintenance/repairs of various pieces of art will be deferred. |
| Visit Oak Park | \$222,000 | (\$122,000) | \$100,000 | No marketing/advertising activities. Cancelling office space rental lease. Staff is recommending that the agency only receives the actual Hotel/Motel tax revenue collected by the Village. |
| Oak Park Regional Housing Center | \$300,000 | \$0 | \$300,000 | No reductions offered. |
| Downtown Oak Park | \$725,000 | \$0 | \$725,000 | Funding provided by SSA |
| Oak Park Residence Corporation | \$42,500 | \$0 | \$42,500 | No reductions offered. |
| Oak Park Housing Authority | \$35,000 | \$0 | \$35,000 | No reductions offered. |
| Oak Park Economic Development Corporation | \$571,500 | \$0 | \$571,500 | Anticipate savings from reduction in marketing, travel and conferences which will be returned to the Village after their annual audit for calendar year 2020. |
| TOTAL | \$2,123,000 | (\$185,000) | \$1,938,000 | |

General Fund
Information Technology

Potential Budget Savings/Reductions - COVID-19 Public Health Emergency

| Account Number | Account Description | Budget Reduction | Program | Explanation |
|-----------------------|-----------------------|------------------|------------------------|---|
| 1001.41040.101.530650 | Conferences Training | 5,400 | Conferences & training | Eliminate unused amount |
| 1001.41040.101.550605 | Travel & Mileage | 350 | Conferences & training | Reduce activities for remainder of year |
| 1001.41040.101.550672 | Telephone Maintenance | 7,000 | Contractual | Awarded contract came in lower than anticipated |
| | | | | |
| | TOTAL | 12,750 | | |

General Fund

Law

Potential Budget Savings/Reductions - COVID-19 Public Health Emergency

| Account Number | Account Description | Budget Reduction | Program | Explanation |
|-----------------------|----------------------|------------------|------------------------|---|
| 1001.41070.101.530650 | Conferences Training | 2,500 | Conferences & training | Any expenditures for travel related conferences will be eliminated per this reduction. |
| 1001.41070.101.530667 | External Support | 0* | External support | *Due to the Village closure, there might be savings in the external support account for the months the Village was closed due in part to meeting cancellations. Also, if the labor negotiations are successful, there might be cost savings with the use of outside counsel for negotiations. |
| 1001.41070.101.550602 | Membership Dues | 500 | Membership dues | Membership in certain legal bar associations can be eliminated. |
| | | | | |
| TOTAL | | 3,000 | | |

General Fund
Village Manager's Office

Potential Budget Savings/Reductions - COVID-19 Public Health Emergency

| Account Number | Account Description | Budget Reduction | Program | Explanation |
|-----------------------|-------------------------------------|-----------------------|------------------------|-------------------------------|
| 1001.41020.101.530650 | ICMA Annual Conference | 3,000 | Conferences & training | Cancel training |
| 1001.41020.101.530650 | ICMA Summer Conference | 1,000 | Conferences & training | Cancel training |
| 1001.41020.101.530650 | Smart Cities | 1,000 | Conferences & training | Cancel training |
| 1001.41020.101.530667 | Ext. Support Early Childhood Collab | 177,600 | External support | Eliminate reserve held by D97 |
| 1001.41020.101.560625 | Clothing | 1,000 | Misc | Eliminate |
| | | | | |
| | TOTAL | <u><u>183,600</u></u> | | |

General Fund
Village Board of Trustees

Potential Budget Savings/Reductions - COVID-19 Public Health Emergency

| Account Number | Account Description | Budget Reduction | Program | Explanation |
|-----------------------|---------------------------|---------------------|------------------------|-------------|
| 1001.41010.101.530650 | Conferences: Smart Cities | 2,900 | Conferences & training | |
| | | | | |
| TOTAL | | <u><u>2,900</u></u> | | |

General Fund
Community Relations

Potential Budget Savings/Reductions - COVID-19 Public Health Emergency

| Account Number | Account Description | Budget Reduction | Program | Explanation |
|-----------------------|-----------------------------|------------------|------------------------|---|
| 1001-46300-101-530650 | Conferences/Travel Training | 1,000 | Conferences & training | No conference, travel or trainings in 2020. |
| 1001-46300-101-530667 | External Support | 12,500 | External support | Postponement of 2020 DIOV Festival. |
| 1001-46300-101-530667 | External Support | 10,000 | External support | Postponement of 2020 Summer Youth Skills Program. |
| 1001-46300-101-510501 | Regular Salaries | 7,000 | Staff | Decrease in internship hours. |
| | | | | |
| | TOTAL | <u>30,500</u> | | |

General Fund
Public Works- Administration

Potential Budget Savings/Reductions - COVID-19 Public Health Emergency

| Account Number | Account Description | Budget | Budget Reduction | Program | Explanation |
|-----------------------|--|--------------|------------------|------------------------|-------------|
| 1001.43710.101.550602 | Memberships (Admin. Professional Membership) | 150 | 150 | Memberships | |
| 1001.43710.710.530650 | Conferences & Training | 250 | 250 | Conferences & training | Cancelled |
| 1001.43710.101.530650 | Conferences & Training (APWA Educational Sessions) | 1,000 | 1,000 | Conferences & training | Cancelled |
| 1001.43710.101.530650 | Conferences & Training (Misc. Conferences) | 1,000 | 1,000 | Conferences & training | Cancelled |
| 1001.43710.101.530650 | Conferences & Training (APWA Annual Conference) | 2,000 | 2,000 | Conferences & training | Cancelled |
| | | | | | |
| TOTAL | | <u>4,400</u> | <u>4,400</u> | | |

| General Fund | | | | | |
|--|---|--------|------------------|------------------------|--|
| Public Works- Building Maintenance | | | | | |
| Potential Budget Savings/Reductions - COVID-19 Public Health Emergency | | | | | |
| Account Number | Account Description | Budget | Budget Reduction | Program | Explanation |
| 1001.43790.101.530650 | Conferences Training (Misc. Building Maint. Training) | 500 | 500 | Conferences & training | Canceled |
| 1001.43790.711.530660 | General Contractuals (MEANS) | 500 | 500 | General contractuals | no program in 2020 |
| 1001.43790.713.530660 | General Contractuals (MEANS) | 500 | 500 | General contractuals | No Contract |
| 1001.43790.714.530660 | General Contractuals (MEANS) | 500 | 500 | General contractuals | No contract |
| 1001.43790.717.530660 | General Contractuals (MEANS) | 500 | 500 | General contractuals | No contract |
| 1001.43790.711.530660 | General Contractuals (Foundtain Maint.) | 9,000 | 2,000 | General contractuals | No VH Fountain |
| 1001.43790.711.530660 | General Contractuals (Restroom Deep Cleaning Service) | 5,250 | 4,050 | General contractuals | Cancelling contract |
| 1001.43790.711.530660 | General Contractuals (Village Hall BAS) | 6,850 | 6,850 | General contractuals | no contract in place - no new contract |
| 1001.43790.713.530660 | General Contractuals (SIEMENS) | 27,000 | 27,000 | General contractuals | No Contract |
| 1001.43790.714.540674 | Property Repair (Property Repair) | 10,000 | 2,000 | Property repair | |
| | | | | | |
| | TOTAL | 60,600 | 44,400 | | |

General Fund
Public Works- Engineering

Potential Budget Savings/Reductions - COVID-19 Public Health Emergency

| Account Number | Account Description | Budget | Budget Reduction | Program | Explanation |
|-----------------------|--|--------|------------------|------------------------|---------------|
| 1001.43700.723.530650 | Conferences Training (Northwestern Traffic Signal Design) | 1,700 | 1,700 | Conferences & training | Cancelled |
| 1001.43700.723.530650 | Conferences Training (Misc. Transportation Webinars) | 900 | 400 | Conferences & training | Reduce scope |
| 1001.43700.723.530650 | Conferences Training (Traffic Studies for Signal Optimization) | 10,000 | 10,000 | Conferences & training | Defer to 2021 |
| 1001.43700.723.550602 | Membership Dues (ITE Membership, 3 at 265.00) | 795 | 530 | Membership dues | J. Juliano |
| | | | | | |
| TOTAL | | 13,395 | 12,630 | | |

General Fund
Public Works- Fleet

Potential Budget Savings/Reductions - COVID-19 Public Health Emergency

| Account Number | Account Description | Budget | Budget Reduction | Program | Explanation |
|-----------------------|---|---------|------------------|-------------------------|--|
| 1001.43900.101.530650 | Conferences Training (EVT Certification Training) | 2,000 | 2,000 | Conferences & training | |
| 1001.43900.101.530650 | Conferences Training (A/B Underground Tank Certification) | 300 | 300 | Conferences & training | |
| 1001.43900.101.530650 | Conferences Training (Fred Pryor Subscriptions) | 1,990 | 1,990 | Conferences & training | |
| 1001.43900.101.530650 | Conferences Training (MFMA Auto Show) | 120 | 120 | Conferences & training | |
| 1001.43900.101.530650 | Conferences Training (APWA Expo) | 300 | 300 | Conferences & training | |
| 1001.43900.101.530650 | Conferences Training (NAFA CAFM Certification) | 200 | 200 | Conferences & training | |
| 1001.43900.731.530667 | External Support | 15,000 | (29,268) | External support | Ambulance cost 2019 - no carry forward |
| 1001.43900.731.560636 | Fuel | 40,000 | 6,000 | Fuel | |
| 1001.43900.732.560636 | Fuel | 150,000 | 22,000 | Fuel | |
| 1001.43900.733.560636 | Fuel | 75,000 | 10,500 | Fuel | |
| 1001.43900.734.560636 | Fuel | 80,000 | 11,500 | Fuel | |
| 1001.43900.731.560637 | Vehicle Equipment Parts | 35,000 | 5,250 | Vehicle equipment parts | |
| 1001.43900.732.560637 | Vehicle Equipment Parts | 75,000 | 11,900 | Vehicle equipment parts | |
| 1001.43900.733.560637 | Vehicle Equipment Parts | 90,000 | 14,000 | Vehicle equipment parts | |
| 1001.43900.734.560637 | Vehicle Equipment Parts | 25,000 | 3,850 | Vehicle equipment parts | |
| | | | | | |
| | TOTAL | 589,910 | <u>60,642</u> | | |

General Fund
Public Works- Forestry

Potential Budget Savings/Reductions - COVID-19 Public Health Emergency

| Account Number | Account Description | Budget | Budget Reduction | Program | Explanation |
|-----------------------|--|------------------|------------------|------------------------|--|
| 1001.43800.101.530650 | Conferences Training (IAA Summer Conference) | 500 | 500 | Conferences & training | Will not send staff |
| 1001.43800.101.530650 | Conferences Training (TRAQ Qualification) | 625 | 625 | Conferences & training | Will not send staff |
| 1001.43800.101.530650 | Conferences Training (ISA Conference) | 1,750 | 1,750 | Conferences & training | Out of State - Will not Attend |
| 1001.43800.101.530650 | Conferences Training (1/3 Tree Inventory and Updates) | 17,500 | 2,500 | Conferences & training | Reduce Scope |
| 1001.43800.101.530650 | Conferences Training (Risk Management and Consultant Assistance) | 7,500 | 5,000 | Conferences & training | Reduce Scope |
| 1001.43800.101.560631 | Operational Supplies | 15,000 | 3,000 | Conferences & training | Reduce Purchases |
| 1001.43800.741.530667 | External Support (Cycle Pruning 2 Sections Per Year) | 320,000 | 110,000 | External support | Cycle Pruning Completed - 110k in savings |
| 1001.43800.741.530667 | External Support (Parkway Tree Removal) | 200,000 | 50,000 | External support | Reduce Estimate on number of Removals |
| 1001.43800.741.530667 | External Support (Stump Removal 600 Stumps) | 130,000 | 30,000 | External support | Reduce Estimate on number of Stumps to 400 |
| 1001.43800.742.530660 | General Contractuals (Business District Landscape) | 200,000 | 10,000 | General contractuals | |
| 1001.43800.742.530660 | General Contractuals (Regular Landscape Maintenance) | 120,000 | 10,000 | General contractuals | Reduce Scope |
| 1001.43800.742.530660 | General Contractuals (Irrigation Maintenance and Repair) | 12,000 | 2,000 | General contractuals | Reduce Scope |
| 1001.43800.742.530660 | General Contractuals (Apiary [BBES] Management) | 7,200 | 700 | General contractuals | Reduce Scope |
| 1001.43800.742.530660 | General Contractuals (PW Green Roof) | 10,000 | 4,000 | General contractuals | Reduce Scope |
| | | | | | |
| | TOTAL | 1,042,075 | 230,075 | | |

General Fund
Public Works- Street Lighting

Potential Budget Savings/Reductions - COVID-19 Public Health Emergency

| Account Number | Account Description | Budget | Budget Reduction | Program | Explanation |
|-----------------------|--|--------|---------------------|------------------------|---------------------------|
| 1001.43720.101.530650 | Conferences Training (Traffic Signal / Street Lighting Training) | 1,000 | 1,000 | Conferences & training | canceling all conferences |
| 1001.43720.101.530650 | Conferences Training (IMSA Training) | 1,500 | 1,500 | Conferences & training | canceling all conferences |
| 1001.43720.101.530650 | Conferences Training (Road Scholar) | 1,000 | 1,000 | Conferences & training | canceling all conferences |
| | | | | | |
| | TOTAL | 3,500 | <u><u>3,500</u></u> | | |

| General Fund | | | | | |
|--|---|----------------|------------------|------------------------|---|
| Public Works- Streets | | | | | |
| Potential Budget Savings/Reductions - COVID-19 Public Health Emergency | | | | | |
| Account Number | Account Description | Budget | Budget Reduction | Program | Explanation |
| 1001.43740.101.530650 | Conferences Training (APWA Educational Sessions) | 1,000 | 1,000 | Conferences & training | All conferences canceled |
| 1001.43740.101.530650 | Conferences Training (ROAD Scholar) | 2,200 | 2,200 | Conferences & training | All conferences canceled |
| 1001.43740.101.530650 | Conferences Training (Misc. Training) | 1,800 | 1,800 | Conferences & training | All conferences canceled |
| 1001.43740.761.530660 | General Contractuals (Sweeping) | 140,000 | 50,000 | General contractuals | Reduce sweeping from 9 to 6 times (once a month) |
| 1001.43740.761.530660 | General Contractuals (Litter) | 73,000 | 58,000 | General contractuals | Cancel Cleanslate Contract after April and do in house |
| 1001.43740.761.530660 | General Contractuals (Power Washing Business Districts) | 25,000 | 25,000 | General contractuals | Cancel Contract for concrete powerwashing and bring in house |
| 1001.43740.761.530660 | General Contractuals (Misc. Marion St.) | 10,000 | 5,000 | General contractuals | reduce scope |
| 1001.43740.765.510503 | Overtime | 140,000 | 40,000 | Overtime | Less Events first half of 2020 |
| 1001.43740.765.510503 | Overtime (Residential Sidewalk Snow Removal) | 50,000 | 10,000 | Overtime | Less events first half of 2020 |
| 1001.43740.765.510503 | Overtime (Contractor Snow Plowing) | 25,000 | 25,000 | Overtime | Did not use contractors for first half of 2020 - will not use second half |
| 1001.43740.761.560633 | Roadway Maintenance (Unique Paving Material UOM) | 35,000 | 15,000 | Roadway maintenance | Reduce scope based on past |
| 1001.43740.761.560633 | Roadway Maintenance (Bluestone Sealing Materials) | - | (70,000) | Roadway maintenance | Work originally planned for contractor in 2019 - done in-house 2020 (\$70,000 not budgeted impacts savings) |
| 1001.43740.765.560633 | Roadway Maintenance (Rock Salt) | 276,000 | 63,000 | Roadway maintenance | Only purchase minimum obligated |
| 1001.43740.765.560633 | Roadway Maintenance (Other Snow Removal Compounds) | 65,000 | 29,000 | Roadway maintenance | Below estimate for first half of 2020 - reduce scope for second half and cancel Scalico contract |
| 1001.43740.761.560634 | Sign Replacement | 50,000 | 10,000 | Sign replacement | Reduce Scope |
| | | | | | |
| | TOTAL | 894,000 | 265,000 | | |

| Sustainability Fund | | | | |
|---|--------------------------|----------------|-----------------------|--|
| Fund 2310 | | | | |
| Potential Sustainability Budget Savings/Reductions - COVID-19 Public Health Emergency | | | | |
| GL# | Account Description | Amount | Program | Explanation |
| 2310.41020.101.570967 | Bikeway Capital Project | 165,000 | Capital project- bike | Defer project to coincide with other construction work |
| 2310.41020.101.570851 | Sustainable VOP Projects | 50,000 | Various | |
| | | | | |
| TOTAL | | <u>215,000</u> | | |

| Parking Fund | | | | |
|---|--|---------|-------------------------|--|
| Fund 5060 | | | | |
| Potential DCS Department Budget Savings/Reductions - COVID-19 Public Health Emergency | | | | |
| GL# | Account Description | Amount | Program | Explanation |
| 5060.43770.786.570707 | Capital Improvements (Cale stations) | 133,929 | Capital Improvements | This contract was for the furnishing and installation of 28 stations. Only 13 stations are needed to complete the Lake Street streetscape project. The savings reflects the deferral of the other 15 stations. |
| 5060.43770.786.570707 | Capital Improvements (On-Street Signage) | 200,000 | Capital Improvements | Village-wide conversion of on-street regulation signage was scheduled to begin in FY20. The savings reflects the deferral of all signage conversion. Obviously, if some sings were installed in 2020 and some that had planned to be installed in 2020 were deferred to 2021 this potential 200,000 savings would be reduced. Note: This does not include routine sign replacement which is budgeted seperately. |
| 5060.43770.786.570750 | Vehicle Purchase | 32,000 | Capital Improvements | Deferral of the purchase of Parking & Mobility Services Division vehicle to 2021. |
| 5060.43770.787.570707 | Capital Improvements (Lot resurfcing, landscaping and maintenance program) | 300,000 | Capital Improvements | Deferral of all resurfacing, landscaping and contracted maintenance of parking lots. |
| 5060.43770.787.570707 | Capital Improvements (Wayfinding) | 200,000 | Capital Improvements | Reduction of Wayfinding improvements project. |
| 5060.43770.788.570705 | Building Improvements | 25,000 | Capital Improvements | Contracts for Holly Ct. restoration came in under budget (J. GILL & WALKER). |
| 5060.43770.783.570705 | Building Improvements (OPRF Garage improvements) | 50,000 | Capital Improvements | Reduced. This work may be delayed to FY 21 or may occur in FY 20 but at a reduced amount. |
| 5060.43770.101.530650 | Conferences Training | 6,000 | Misc operating expenses | Suspension of all employee conferences and training. To date (04/01/20) none of this has been spent. |
| 5060.43770.101.530667 | External Support | 30,000 | Misc operating expenses | Passport is granting a one time waiver of the annual license fee for FY20. |
| 5060.43770.783.540674 | Property Repair | 10,000 | Misc operating expenses | This account in unnecessary. Various maintenance should be paid out of the respective contracts within general contractuals. General Contractuals has extra funds for emergency maintenance / repairs |
| 5060.43770.784.530675 | Bank Charges | 5,000 | Misc operating expenses | Due to reduced volumes in the Garages, there are less bank charges. |
| 5060.43770.786.540674 | Property Repair | 20,000 | Misc operating expenses | This account in unnecessary. Various maintenance should be paid out of the respective contracts within general contractuals. General Contractuals has extra funds for emergency maintenance / repairs |
| 5060.43770.788.530675 | Bank Charges | 20,000 | Misc operating expenses | Due to reduced volumes in the Garages, there are less bank charges. |
| 5060.43770.788.54069 | Water Charges | 2,500 | Misc operating expenses | Overbudgeted. \$1,500 is more than enough for this account. |
| 5060.43770.788.560631 | Operational Supplies | 25,000 | Misc operating expenses | This account was overbudgeted. |
| 5060.43770.101.510501 | Regular Salaries (Parking Manager) | 95,838 | Staffing | The Parking Manager position is anticipated to be vacant for all of FY20. This amount does not reflect the one week when the Parking Manager position was on payroll. Note: The turnover savings contra-expense only accounts for vacancies budgeted within the General Fund. |

| Parking Fund | | | | |
|---|------------------------------------|-----------|----------|---|
| Fund 5060 | | | | |
| Potential DCS Department Budget Savings/Reductions - COVID-19 Public Health Emergency | | | | |
| 5060.43770.101.520521 | Health Insurance (Parking Manager) | 24,331 | Staffing | The Parking Manager position is anticipated to be vacant for all of FY20. This amount does not reflect the one week when the Parking Manager position was on payroll. Note: The turnover savings contra-expense only accounts for vacancies budgeted within the General Fund. |
| 5060.43770.101.520522 | Social Security (Parking Manager) | 5,942 | Staffing | The Parking Manager position is anticipated to be vacant for all of FY20. This amount does not reflect the one week when the Parking Manager position was on payroll. Note: The turnover savings contra-expense only accounts for vacancies budgeted within the General Fund. |
| 5060.43770.101.520523 | Medicare (Parking Manager) | 1,390 | Staffing | The Parking Manager position is anticipated to be vacant for all of FY20. This amount does not reflect the one week when the Parking Manager position was on payroll. Note: The turnover savings contra-expense only accounts for vacancies budgeted within the General Fund. |
| 5060.43770.101.520527 | IMRF (Parking Manager) | 8,443 | Staffing | The Parking Manager position is anticipated to be vacant for all of FY20. This amount does not reflect the one week when the Parking Manager position was on payroll. Note: The turnover savings contra-expense only accounts for vacancies budgeted within the General Fund. |
| 5060.43770.101.530658 | Temporary Services | 10,000 | Staffing | Suspension of contracting temporary staffing. To date (04/01/20) none of this has been spent. |
| 5060.43770.793.510501 | Regular Salaries (CSR) | 18,367 | Staffing | CSR Position will be vacant for Q3 & Q4 |
| 5060.43770.793.520521 | Health Insurance (CSR) | 4,354 | Staffing | CSR Position will be vacant for Q3 & Q4 |
| 5060.43770.793.520522 | Social Security (CSR) | 1,139 | Staffing | CSR Position will be vacant for Q3 & Q4 |
| 5060.43770.793.520523 | Medicare (CSR) | 267 | Staffing | CSR Position will be vacant for Q3 & Q4 |
| 5060.43770.793.520527 | IMRF (CSR) | 1,618 | Staffing | CSR Position will be vacant for Q3 & Q4 |
| TOTAL | | 1,231,118 | | |

Environmental Services

Fund 5055

Potential Budget Savings/Reductions - COVID-19 Public Health Emergency

| Account Number | Account Description | Budget | Budget Reduction | Program | Explanation |
|-----------------------|---|---------------|-------------------------|------------------------|---|
| 5055.43760.101.530650 | Conferences Training (IL Recycling Association Conference) | 500 | 500 | Conferences & training | |
| 5055.43760.101.530650 | Conferences Training (SWANA Workshops) | 200 | 200 | Conferences & training | |
| 5055.43760.101.530650 | Conferences Training (ILCSWMA Annual Conference) | 500 | 500 | Conferences & training | |
| 5055.43760.101.530650 | Conferences Training (NRA Show) | 120 | 120 | Conferences & training | |
| 5055.43760.101.530650 | Conferences Training (swanapoolza Training Course Exam Hotel Airfare) | 3,100 | 3,100 | Conferences & training | cancelled |
| 5055.43760.101.530667 | External Support (Special Recycling Event Collection Costs, shredding and clothing) | 1,000 | 500 | External support | April Event Cancelled |
| 5055.43760.796.560631 | Operational Supplies | 5,000 | 2,000 | Operational supplies | review later in year with revised stay at home policy |
| 5055.43760.796.560631 | Operational Supplies (ILCSWMA Annual Conference/SWANA Workshops) | 600 | 600 | Operational supplies | |
| | | | | | |
| TOTAL | | 11,020 | 7,520 | | |

Water Fund
Fund 5040

Potential Budget Savings/Reductions - COVID-19 Public Health Emergency

| Account Number | Account Description | Budget | Budget Reduction | Program | Explanation |
|-----------------------|--|-----------|------------------|------------------------|--|
| 5040.43730.776.570707 | Capital Improvements (Central Pump Station VFD) | 640,000 | 590,000 | Capital improvements | defer to 2021 - starting engineering in 2020 |
| 5040.43730.776.570707 | Capital Improvements (Permanent Generators at North and South Stations) | 300,000 | 300,000 | Capital improvements | defer to 2021 |
| 5040.43730.776.570707 | Capital Improvements (Heat Pump Replacement at North and South Stations) | 5,000 | 5,000 | Capital improvements | defer to 2021 |
| 5040.43730.777.570707 | Capital Improvements (Water Main Replacement- Augusta) | 1,291,377 | 1,291,377 | Capital improvements | defer to 2021 |
| 5040.43730.777.570707 | Capital Improvements (Lake St. Sewer & Water Project) | 871,503 | 23,000 | Capital improvements | |
| 5040.43730.777.570707 | Capital Improvements (19-17 Water & Sewer Main Improvement- Scoville & Austin) | - | (743,128) | Capital improvements | CF did not happen due to COVID |
| 5040.43730.777.570707 | Capital Improvements (Water Meter Replacement Program) | 850,000 | 650,000 | Capital improvements | defer till Q3 |
| 5040.43730.777.570707 | Capital Improvements (Surface Pro for Superintendent) | 1,200 | 1,200 | Capital improvements | No Superintendent |
| 5040.43750.781.570707 | Capital Improvements (Lake St. Sewer & Water Project) | 1,370,000 | 50,000 | Capital improvements | |
| 5040.43750.781.570707 | Capital Improvements (Flood Mitigation Improvements- LeMoyne) | 1,380,000 | 1,380,000 | Capital improvements | defer Lemoyne to 2021 |
| 5040.43750.781.570707 | Capital Improvements (Water Meter Replacement) | 850,000 | 650,000 | Capital improvements | defer to start work in Q3 |
| 5040.43750.781.570707 | Capital Improvements (19-17 Water & Sewer Main Improvement- Scoville & Austin) | - | (513,750) | Capital improvements | 2019 carry forward did not occur |
| 5040.43750.781.570707 | Capital Improvements (Construction Management 18-1 Water & Sewer Project- ERA) | - | (60,458) | Capital improvements | 2019 carry forward did not occur |
| 5040.43730.101.530650 | Conferences Training (Water Con) | 4,500 | 4,500 | Conferences & training | Cancelled |
| 5040.43730.101.530650 | Conferences Training (IPSI) | 1,000 | 1,000 | Conferences & training | Cancelled |
| 5040.43730.101.530650 | Conferences Training (Mid Central Waterworks Association Meetings) | 500 | 250 | Conferences & training | |
| 5040.43730.101.530650 | Conferences Training (ISAWWA Training) | 2,000 | 1,500 | Conferences & training | |
| 5040.43730.101.530650 | Conferences Training (ACE) | 2,500 | 2,500 | Conferences & training | Cancelled |
| 5040.43730.101.530667 | External Support (Water Conservation Kits) | 2,500 | 2,500 | External support | |
| 5040.43730.101.530667 | External Support (Water Loss Control Program) | 20,000 | 100 | External support | covering 19 program cost not carried over |
| 5040.43730.101.530667 | External Support (Water Service Database) | | (17,577) | External support | Terra Engineering: 2019 no carry over |
| 5040.43730.777.530667 | External Support (Contract Pavement Repairs) | 100,000 | 25,000 | External support | GA Paving Contract - reduce and do some in-house |
| 5040.43730.777.530667 | External Support (Landscape Restorations) | 5,000 | 3,000 | External support | In house work - soil purchase |
| 5040.43750.781.530667 | External Support (2019 Sewer Televising and Cleaning Program) | - | (41,541) | External support | 2019 carry forward did not occur |
| 5040.43750.781.530667 | External Support (Contract Pavement Repair) | 100,000 | 25,000 | External support | GA Paving Contract |
| 5040.43750.781.530667 | External Support (Landscape Restoration) | 3,000 | 3,000 | External support | In house work |
| 5040.43750.781.530667 | External Support (Sewer Pipe, Catch Basins, Manholes, Etc.) | 25,000 | 7,500 | External support | |
| 5040.43730.776.530660 | General Contractuals (UCMR Testing) | 10,000 | 5,000 | General contractuals | |
| 5040.43730.101.550602 | Membership Dues (Midcentral WWA Water Works Association) | 400 | 300 | Membership dues | |
| 5040.43730.776.540674 | Property Repair (Central Station Generator Maintenance) | 5,000 | 1,235 | Property repair | |

| | | | | | |
|--|----------|-----------|-----------|----------|------------------------|
| Water Fund | | | | | |
| Fund 5040 | | | | | |
| Potential Budget Savings/Reductions - COVID-19 Public Health Emergency | | | | | |
| 5040.43730.777.570750 | Vehicles | 90,000 | 90,000 | Vehicles | defer to 2021 |
| 5040.43750.781.570750 | Vehicles | 40,000 | 2,000 | Vehicles | #208 Replacement Truck |
| | | | | | |
| TOTAL | | 7,970,480 | 3,738,508 | | |

| Capital Improvement Fund Main Capital Improvements (3095) | | | | | |
|--|---|-----------|------------------|-------------------------------------|--|
| Potential Budget Savings/Reductions - COVID-19 Public Health Emergency | | | | | |
| Account Number | Account Description | Budget | Budget Reduction | Program | Explanation |
| 3095.43780.101.570964 | Alley Improvements (Design 2021 Alleys) | 110,000 | 110,000 | Capital projects alley imp. | |
| 3095.43780.101.570964 | Alley Improvements (Construction Management 2020 Alleys) | 100,000 | 100,000 | Capital projects alley imp. | |
| 3095.43780.101.570964 | Alley Improvements (Construction 2020 Alleys) | 913,050 | 913,050 | Capital projects alley imp. | Defer. MWRD Grant. Defer grant project to 2021 |
| 3095.43780.101.570964 | Alley Improvements (Construction Management 2019 Alleys) | - | (3,476) | Capital projects alley imp. | CF didn't happen COVID |
| 3095.43780.101.570964 | Alley Improvements (Design of 2020 Alleys) | - | (34,000) | Capital projects alley imp. | CF didn't happen COVID |
| 3095.43780.101.570964 | Alley Improvements (Construction 2019 Alleys) | - | (14,971) | Capital projects alley imp. | CF didn't happen COVID |
| 3095.43780.101.570962 | Bicycle Racks | 5,000 | 5,000 | Capital projects bicycle racks | defer. Have inventory in stock |
| 3095.43780.101.570963 | Landscape Improvements | 50,000 | 50,000 | Capital projects landscape imp. | Eliminate |
| 3095.43780.101.570954 | Street Lighting Improvements | 50,000 | 34,601 | Capital projects lighting | defer, except for 2019 viaduct LED lighting project costs |
| 3095.43780.101.570953 | Sidewalk Improvements | 50,000 | 25,000 | Capital projects sidewalk | reduce scope for non-CDBG eligible sidewalk & curb work |
| 3095.43780.101.570971 | Traffic Signal Management (Traffic Signal Controller Replacement) | 45,000 | 20,000 | Capital projects signal mgmt | reduce scope |
| 3095.43780.101.570958 | Street Furnishings | 15,000 | 15,000 | Capital projects street furnishings | defer. Have inventory in stock |
| 3095.43780.101.570951 | Local Street Construction (Street Resurfacing projects and patching on local streets) | 1,000,000 | 750,000 | Capital projects streets | reduce scope to \$250,000 to do worst streets |
| 3095.43780.101.570951 | Local Street Construction (Alley pavement patching) | 50,000 | 25,000 | Capital projects streets | reduce scope to patch alleys being deferred |
| 3095.43780.101.570951 | Local Street Construction (Austin Resurf Lake-North Ave. CDOT 2019 portion) | - | (250,000) | Capital projects streets | CF didn't happen COVID |
| 3095.43780.101.570951 | Local Street Construction (18-15 Local Street Resurfacing, K-5) | - | (57,181) | Capital projects streets | CF didn't happen COVID. |
| 3095.43780.101.570951 | Local Street Construction (2019 Local Street Resurfacing, Lindahl) | - | (73,476) | Capital projects streets | CF didn't happen COVID |
| 3095.43780.101.570951 | Local Street Construction (2019 Bridge Repair, ERA Valdivia) | - | (381,611) | Capital projects streets | CF didn't happen COVID |
| 3095.43780.101.570959 | Streetscaping (Lake Street Streetscape Project) | 7,162,022 | 3,162,022 | Capital projects streetscape | Estimating paying ~50% to IDOT in 2020 and 50% in 2021. Using final as-bid cost in projections \$7,557,783. Does not include STP |
| 3095.43780.101.570959 | Streetscaping (Lake Street Traffic Signal Purchase-Hecker) | - | (278,856) | Capital projects streetscape | |
| 3095.43780.101.570959 | Streetscaping (Lake street Field Office Lease- Aimco) | - | (11,200) | Capital projects streetscape | |
| 3095.43780.101.570959 | Streetscaping (Lake Street Field Office- Comcast) | - | (4,300) | Capital projects streetscape | |
| 3095.43780.101.570959 | Streetscaping (South Blvd. streetscape- IDOT) | 481,314 | 481,314 | Capital projects streetscape | Final invoice expected in 2021. rebudget in 2021 |
| 3095.43780.101.570959 | Streetscaping (Lake & Forest Traffic Signal- ECC) | - | 3,164 | Capital projects streetscape | |
| 3095.43780.101.570959 | Streetscaping (Lake St. ROW Easement Acquisition) | - | 10,000 | Capital projects streetscape | |
| 3095.43780.101.570955 | Traffic Calming Improvements (Jackson Traffic Calming- Road Diet) | 250,000 | 250,000 | Capital projects traffic calming | |
| 3095.43780.101.570955 | Traffic Calming Improvements (Side Street Traffic Calming- Road Diet) | 150,000 | 150,000 | Capital projects traffic calming | |
| 3095.43780.101.570955 | Traffic Calming Improvements (RRFBs, etc.) | 27,000 | 27,000 | Capital projects traffic calming | |
| 3095.43780.101.570955 | Traffic Calming Improvements (Misc. Commission) | 5,000 | 5,000 | Capital projects traffic calming | |
| 3095.43780.101.570955 | Traffic Calming Improvements (Augusta Traffic Calming) | 50,000 | 50,000 | Capital projects traffic calming | defer 2020 |
| 3095.43780.101.570955 | Traffic Calming Improvements (Traffic Calming & Landscape Design- Albion Area) | - | (56,736) | Capital projects traffic calming | CF didn't happen. finish design in 2020. |
| 3095.43780.101.570955 | Traffic Calming Improvements (Traffic Calming & Landscape Construction- Albion Area) | 315,000 | 315,000 | Capital projects traffic calming | \$340,000 in revenues in 2020 not shown. Defer construction till 2021 |
| 3095.43780.101.570957 | Tree Replacement | 175,000 | 80,000 | Capital projects tree replacement | reduce scope for fall planting |
| 3095.43780.101.570706 | Project Engineering (Cap the Ike Study) | 1,314,946 | 1,314,946 | Capital projects various | 100% grant funded. IDOT will be reviewing revised agreement remainder of 2020. deferred all costs to 2021 |

| Capital Improvement Fund Main Capital Improvements (3095) | | | | | |
|--|--|-------------------|------------------|--------------------------|---|
| Potential Budget Savings/Reductions - COVID-19 Public Health Emergency | | | | | |
| 3095.43780.101.570706 | Project Engineering (Home Ave. Bridge Study) | 800,000 | 800,000 | Capital projects various | 100% grant funded. IDOT will be reviewing agreement remainder of 2020. deferred all costs to 2021 |
| 3095.43780.101.570706 | Project Engineering (North Ave. Streetscape Design) | 50,000 | 50,000 | Capital projects various | defer to 2021. even if VOP gets ITEP grant, no work until 2021 |
| 3095.43780.101.570706 | Project Engineering (Oak Park Ave. Ph. 2 streetscape design) | 385,000 | 385,000 | Capital projects various | defer final design engineering for streetscape on OP Ave |
| 3095.43780.101.570706 | Project Engineering (Local Street Improvement Surveying) | 40,000 | 40,000 | Capital projects various | defer. We have enough surveyed |
| 3095.43780.101.570706 | Project Engineering (Madison St. Traffic Calming Design- Burke) | - | (32,913) | Capital projects various | CF didn't happen COVID |
| 3095.43780.101.570706 | Project Engineering (Oak Park Ave. Resurfacing 2019 Balance) | - | (91,726) | Capital projects various | CF didn't happen COVID |
| 3095.43780.101.570706 | Project Engineering (Village RF - Harlem Ave. Bridge Study) | - | (2,223) | Capital projects various | CF didn't happen COVID |
| 3095.43780.101.570706 | Project Engineering (2019 Bridge Repair Construction Engineering- BLA) | - | (47,158) | Capital projects various | CF didn't happen COVID |
| 3095.43780.101.560625 | Clothing | 1,500 | 1,000 | Clothing | |
| 3095.43780.101.530650 | Conferences Training (Illinois Transportation and Highway Engineers Conf.) | 500 | 500 | Conferences & training | |
| 3095.43780.101.530650 | Conferences Training (APWA PWX) | 2,600 | 2,600 | Conferences & training | |
| 3095.43780.101.530650 | Conferences Training (Sewer System Design) | 1,700 | 1,700 | Conferences & training | |
| 3095.43780.101.530650 | Conferences Training (Misc. Webinars & Training) | 2,400 | 1,200 | Conferences & training | |
| 3095.43780.101.530667 | External Support (Material Testing) | 25,000 | 25,000 | External support | |
| 3095.43780.101.530667 | External Support (CAD Support) | 2,500 | 2,500 | External support | |
| 3095.43780.101.530667 | External Support (Environmental Testing and Reports) | 50,000 | 15,000 | External support | reduced scope |
| 3095.43780.101.530667 | External Support (Village-Wide Traffic Study) | - | (10,840) | External support | CF didn't happen COVID |
| 3095.43780.101.530667 | External Support (Title searches and insurance Lake St.) | - | (3,357) | External support | CF didn't happen COVID |
| 3095.43780.101.530667 | External Support (Materials Testing 2019 Bridge Project) | - | (3,989) | External support | CF didn't happen COVID |
| 3095.43780.101.550652 | Legal Postings and Doc. Fees | 3,000 | 1,000 | Legal postings | reduced scope due to lack of projects in 2020 |
| 3095.43780.101.550602 | Membership Dues (ASCE 4 @ \$275) | 1,100 | 550 | Membership dues | |
| 3095.43780.101.550671 | Office Machine Service | 10,350 | 385 | Office machine services | new 5-year lease at lower rate (May 04, 2020 Board Mtg) |
| 3095.43780.101.550601 | Printing | 3,000 | 1,000 | Printing | reduced scope due to less projects |
| 3095.43780.101.550690 | Public Art | 100,000 | 100,000 | Public art | |
| 3095.43780.101.560634 | Sign Replacement | 5,000 | 5,000 | Sign replacement | |
| 3095.43780.101.550663 | Software License Updates (Microstation Annual SELECT License, 8 @ \$1,014) | 8,112 | 1,272 | Software license updates | 6@\$1,140=\$6,840 |
| 3095.43780.101.550663 | Software License Updates (Geopack Site, 2@ \$737) | 1,474 | (1,504) | Software license updates | OpenSite Designer SELECT Subscription 2@\$1,489=\$2,978 |
| 3095.43780.101.550663 | Software License Updates (OpenRoads Designer Perpetual License, 1@\$8,500) | 8,500 | 8,500 | Software license updates | defer additional license |
| 3095.43780.101.550663 | Software License Updates (Annual OpenRoads SELECT subscription (1@\$4,316) | 4,316 | 1,831 | Software license updates | OpenRoadsDesignerSELECT Subscription 1@\$2,485 |
| 3095.43780.721.510501 | Regular Salaries | 442,439 | 76,293 | Staff | Savings for not backfilling Eng Tech II |
| 3095.43780.721.520520 | Life Insurance Expense | 539 | 70 | Staff | Savings for not backfilling Eng Tech II |
| 3095.43780.721.520521 | Health Insurance Expense | 53,197 | 6,756 | Staff | Savings for not backfilling Eng Tech II |
| 3095.43780.721.520522 | Social Security Expense | 28,610 | 4,760 | Staff | Savings for not backfilling Eng Tech II |
| 3095.43780.721.520523 | Medicare Expense | 6,720 | 1,113 | Staff | Savings for not backfilling Eng Tech II |
| 3095.43780.721.520527 | IMRF Contributions | 40,292 | 7,059 | Staff | Savings for not backfilling Eng Tech II |
| | | | | | |
| | TOTAL | 14,396,181 | 8,076,669 | | |

| Capital Improvement Fund Building Improvement (3012) | | | | | |
|--|--|-----------|------------------|-----------------------|--|
| Potential Budget Savings/Reductions - COVID-19 Public Health Emergency | | | | | |
| Account Number | Account Description | Budget | Budget Reduction | Program | Explanation |
| 3012.43790.101.540673 | Building Improvements (Fire Station 3 Mechanical, Electrical, Plumbing and Fire Protection, PG. 106) | 15,000 | 15,000 | Building Improvements | Defer to 2021 |
| 3012.43790.101.540673 | Building Improvements (Station 3 Restroom renovation, locker room, bunk room removal, PG. 108) | 150,000 | 150,000 | Building Improvements | Defer to 2021 |
| 3012.43790.101.540673 | Building Improvements (Transit Station Improvement, PG. 111) | 50,000 | 50,000 | Building Improvements | |
| 3012.43790.101.540673 | Building Improvements (Police Department Design Construction, PG. 113) | 4,000,000 | 3,000,000 | Building Improvements | |
| 3012.43790.101.540673 | Building Improvements (PWC Building Automation System BAS Work, PG. 117) | 25,000 | 25,000 | Building Improvements | Defer to 2021 |
| 3012.43790.101.540673 | Building Improvements (PW Rain Garden, PG. 135) | 40,000 | 40,000 | Building Improvements | Defer to 2021 (\$20,000 is funded by MWRD) |
| 3012.43790.101.540673 | Building Improvements (PW Fleet Lift, PG. 136) | 45,000 | 45,000 | Building Improvements | Defer to 2021 |
| 3012.43790.101.540673 | Building Improvements (PW Wash Bay Floor Drain Upgrade, PG. 141) | 10,000 | 10,000 | Building Improvements | Defer to 2021 |
| 3012.43790.101.540673 | Building Improvements (VH ADA Chair Lift, PG. 144) | 40,000 | 1,725 | Building Improvements | \$0 spent to-date but project underway and will be 100% completed this summer |
| 3012.43790.101.540673 | Building Improvements (Property Condition Assessment of Main & North Fire Stations & Pump Stations) | - | (15,050) | Building Improvements | AEI Consultants 2019 contract for Property Assessment Condition at North & Main Fire Station & Pump Stations did not get paid in 2019 needs to be paid out of 2020 budget. |
| 3012.43790.101.540673 | Building Improvements (Overhead Door Replacement) | - | (27,065) | Building Improvements | Allied Garage Door work didn't get completed in 2019 needs to be paid out of 2020 |
| 3012.43790.101.540673 | Building Improvements (Village Hall Main Gate) | - | (11,980) | Building Improvements | Allied Garage Door work didn't get completed in 2019 needs to be paid out of 2020 |
| | | | | | |
| | TOTAL | 4,375,000 | 3,282,630 | | |

Capital Improvement Fund

Fleet Replacement (3032)

Potential Budget Savings/Reductions - COVID-19 Public Health Emergency

| Account Number | Account Description | Budget | Budget Reduction | Program | Explanation |
|-----------------------|---------------------|---------|------------------|----------|--|
| 3032.43900.101.570750 | Vehicles | 35,000 | 35,000 | Vehicles | Hold - animal control van |
| 3032.43900.856.570750 | Vehicles | 30,000 | 2,787 | Vehicles | Parking is looking for 6,000 to move equipment for license reader |
| 3032.43900.857.570750 | Vehicles | 214,000 | 143,124 | Vehicles | Purchase 1 police interceptor \$39,636 & one unmarked police \$25,240 + \$6,000 equipment ,hold on other police vehicles , All RICO Funding. |
| 3032.43900.858.570750 | Vehicles | 315,000 | 182,085 | Vehicles | Purchase garbage truck 129,915 + 3,000 = 132,915 equipment village approved 2/3/20, hold street aerial truck \$123,470 |
| | | | | | |
| TOTAL | | 594,000 | 362,996 | | |